

PENTAMATION ENTERPRISES
DATE: 12/05/2024
TIME: 13:30:33

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/25

FUND - 000 - ROLLOVER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638315	11/14/24	24940	SCOGGINS CONST. CO.	000	211400	CONSTRUCTION CONTRA	0.00	25,000.00
TOTAL CASH ACCOUNT								0.00	25,000.00
TOTAL FUND								0.00	25,000.00

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SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	15.35
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.65
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.89
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.81
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	9.58
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.78
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.55
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	23.63
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	59.32
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	29.58
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.43
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.97
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.45
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.22
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.14
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	74.76
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	187.67
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	93.58
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	10.84
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.46
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.67
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.83
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.21
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	45.69
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	114.73
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	57.21
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.63
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	41.61
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	104.45
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	52.08
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.03
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	38.24
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	96.01
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	47.87
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.55
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	34.33
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	86.19
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	42.98
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.98
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	45.53
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	114.31
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	57.00
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.60
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	43.79
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	109.95
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	54.83
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.35
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	44.71
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	112.24
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	55.97
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.48

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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	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	22.89
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	57.46
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	28.65
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.32
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	26.66
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	66.91
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	33.37
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.86
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	40.49
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	101.66
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	50.69
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.87
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.97
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.45
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.22
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.14
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	29.92
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	75.14
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	37.47
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.34
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.97
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.45
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.22
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.14
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	26.33
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	66.11
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	32.97
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.82
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	61.98
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	155.62
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	77.60
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.99
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	37.39
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	93.85
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	46.80
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.42
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	43.27
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	108.61
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	54.16
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.27
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	17.05
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	42.79
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	21.34
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.47
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	61.01
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	153.17
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	19.09
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	47.91
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	23.89
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.77
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.05

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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	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	60.19
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	151.12
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	75.35
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.73
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	36.04
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	90.46
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	45.11
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.22
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.97
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.45
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.22
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.14
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	32.64
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	81.93
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	40.86
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.73
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	34.36
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	86.25
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	43.01
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.98
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.86
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	12.23
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.10
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.71
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	32.22
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	80.89
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	40.34
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.67
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	97.62
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	245.09
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	122.22
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	14.16
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	41.90
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	105.18
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	52.45
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.07
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	50.03
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	125.61
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	62.64
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.25
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	29.58
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	74.27
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	37.04
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	49.75
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	124.88
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	62.27
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.21
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	32.99
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	82.81
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	41.29
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.78

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ACCOUNTING PERIOD: 4/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	41.70
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	104.69
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	52.21
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.05
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	10.23
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	25.68
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	12.80
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.48
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	28.52
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	71.58
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	35.69
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.13
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.41
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.56
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	75.31
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.72
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.97
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.45
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.22
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.14
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	CR-22.88	0.00	14.18
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	35.63
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	17.77
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.06
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	10.68
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	26.83
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	13.38
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.55
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	35.69
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	89.59
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	44.68
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.17
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.09
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	27.85
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	13.89
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.61
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.06
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.67
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.83
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.44
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	22.46
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	56.40
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.41
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	13.60
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.78
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.79
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	48.00
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	120.50
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	60.09
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.96
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.97

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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	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.45
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.22
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.14
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	60.16
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	151.03
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.87
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	17.25
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.60
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.00
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.63
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	19.15
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	9.55
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.11
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	28.12
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.26
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	47.25
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	118.61
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	59.15
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.85
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	32.88
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	82.56
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	41.17
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.77
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	38.14
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	95.77
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	47.76
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.53
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.27
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.49
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	26.02
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	65.31
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	32.57
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.77
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.11
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	15.35
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.65
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.89
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	13.75
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	34.50
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	17.20
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.99
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	36.93
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	92.70
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	46.22
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.35
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	49.94
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	125.37
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	62.52
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.24
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	27.89
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	70.04

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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	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	34.92
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.29
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	10.23
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	25.68
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	12.80
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.48
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	32.59
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	81.80
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	40.79
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.72
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	23.00
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	57.77
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	28.81
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.34
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	50.03
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	125.58
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	62.62
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.25
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	52.23
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	131.11
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	65.38
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.57
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	56.43
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	141.67
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	70.65
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.18
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	44.87
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	112.65
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	56.17
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.51
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	22.13
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	55.55
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	27.70
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.21
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	12.03
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	30.19
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	15.05
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.74
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.97
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.45
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.22
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.14
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	26.89
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	67.52
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	33.67
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.90
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.49
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.22
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.61
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.07
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	19.76

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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	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	49.63
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	24.75
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.87
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.46
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.67
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.83
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.21
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	36.11
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	90.63
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	45.19
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.23
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	10.23
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	25.68
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	12.80
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.48
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	40.47
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	101.60
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	50.66
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.87
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	26.37
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	66.20
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	33.01
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.82
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	82.18
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	206.35
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	102.90
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.92
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	32.13
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	80.66
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	40.22
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.66
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	42.38
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	106.41
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	53.06
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.15
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	32.78
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	82.29
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	41.04
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.75
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	18.51
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	46.47
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	23.17
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.68
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	21.62
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	54.27
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	27.06
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.13
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	53.76
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	134.95
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	67.29
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	9.52
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	23.91
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.92
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.38
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	51.38
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	128.98
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	64.32
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.45
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	50.85
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	127.65
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	63.65
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.37
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.97
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.45
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.22
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.14
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	14.86
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	37.31
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	18.61
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.16
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	30.52
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	76.61
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	38.20
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.43
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	59.50
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	149.40
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	74.50
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.63
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	24.29
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	60.97
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	30.40
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.52
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	22.46
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	56.40
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	28.12
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.26
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	48.58
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	121.98
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	60.83
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.05
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	100.85
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	253.20
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	126.26
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	14.62
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.95
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.89
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.44
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.28
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	27.59
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	69.28
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	34.55

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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	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.00
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	10.23
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	25.68
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	12.80
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.48
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	39.39
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	98.87
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	49.30
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.71
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	35.46
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	89.04
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	44.40
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.14
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	19.12
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	48.01
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	23.94
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.77
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	63.93
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	160.49
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	80.03
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	9.27
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	35.82
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	89.94
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	44.85
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.19
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.41
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.56
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.27
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.49
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	13.64
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	34.23
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	17.07
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.98
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	58.03
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	145.68
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	72.64
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.41
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.41
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.56
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.27
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.49
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	30.17
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	75.75
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	37.77
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.38
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.34
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	18.42
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	9.18
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.06
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	15.62
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	39.23

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PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	19.56
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.27
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	14.15
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	35.51
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	17.71
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.05
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	20.27
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	56.72
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	142.41
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	71.01
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.23
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	47.52
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	119.30
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	59.49
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.89
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	35.96
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	90.27
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	45.02
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.21
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.92
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	38.21
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	95.92
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	47.83
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.54
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.34
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.66
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.42
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	9.52
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	23.91
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.92
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.38
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	9.52
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	23.91
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.92
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.38
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.04
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	27.71
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	13.82
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.60
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	87.56
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	219.79
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	73.30
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	184.05
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	91.78
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	10.63
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	55.41
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	139.10
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	69.36
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.03
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.85
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.38

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SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.00
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.49
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.64
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	60.90
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	152.91
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	76.25
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.83
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.38
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.00
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.49
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.64
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	12.69
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.61
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.07
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	43.34
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	108.78
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	54.24
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.28
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	54.91
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	137.86
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	68.74
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.96
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	28.56
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	71.70
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	35.76
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.14
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	47.42
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	119.03
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	59.35
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.87
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	53.56
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	134.47
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	67.06
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.77
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	37.88
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	95.08
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	47.41
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.49
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	33.61
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	84.37
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	50.89
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	25.38
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.94
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	35.90
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	90.12
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	44.94
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.21
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.46
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.67
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.83
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.21

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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	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	17.83
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	44.78
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	22.33
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.59
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.49
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.22
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	109.60
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	76.38
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	42.07
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.87
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	15.58
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	39.13
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	19.51
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.26
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	17.57
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	44.11
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	21.99
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.55
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	18.38
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	46.13
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	23.00
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.66
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	102.63
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	257.65
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	128.48
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	14.88
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	55.01
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	138.13
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	68.88
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.98
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	79.40
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	199.32
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	99.39
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.51
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	61.62
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	154.72
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	77.15
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.94
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	102.98
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	258.54
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	128.92
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	14.93
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	30.56
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	76.74
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	38.27
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.43
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	49.94
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	125.39
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	62.53
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.24
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	70.31

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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	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	176.49
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	88.01
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	10.19
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.41
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.56
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.27
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.49
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	38.32
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	96.21
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	47.98
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.56
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.41
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.56
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.27
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.49
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	38.21
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	95.92
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	47.83
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.54
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.95
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.89
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.44
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.28
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	39.14
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	98.28
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	49.01
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.64
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	19.18
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	9.57
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.11
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.11
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	15.35
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.65
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	9.17
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	23.02
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.48
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.33
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.89
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.68
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	15.64
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	39.25
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	19.57
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.27
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	20.21
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	50.73
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	25.30
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.93
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.99
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	20.07
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	10.01
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637721	11/07/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.11
TOTAL CHECK								0.00	25,009.31
111100	637926	11/07/24	36080	TERRA PRETA FARM	101	131100	ZUCCHINI SQUASH/ PR	0.00	1,662.50
111100	V637642	11/07/24	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/	0.00	5,760.00
111100	V637642	11/07/24	1261	BUSTER LIND PRODUCE	101	131100	CUCUMBERS	0.00	23.00
111100	V637642	11/07/24	1261	BUSTER LIND PRODUCE	101	131100	PINEAPPLE	0.00	198.00
111100	V637642	11/07/24	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	19.50
111100	V637642	11/07/24	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/	0.00	2,772.00
111100	V637642	11/07/24	1261	BUSTER LIND PRODUCE	101	131100	PINEAPPLE	0.00	180.00
111100	V637642	11/07/24	1261	BUSTER LIND PRODUCE	101	131100	CUCUMBERS	0.00	23.20
111100	V637642	11/07/24	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	13.00
TOTAL CHECK								0.00	8,988.70
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES/	0.00	6,604.50
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,083.60
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	PORK, MINIMALLY PRO	0.00	408.35
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	1,681.42
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	918.36
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,558.05
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	1,271.60
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,530.50
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	521.75
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	169.71
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	EGGS/	0.00	50.82
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	5,087.70
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	519.60
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	934.50
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	348.90
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN WHITE ROCK C	0.00	171.22
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,007.96
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	305.70
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	85.56
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	725.04
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	289.52
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	901.35
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	228.80
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	397.44
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	949.53
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	419.28
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,182.40
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	8,450.32
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	6,711.60
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	642.00
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	4,318.93
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	6,300.00
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	952.50
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,841.80
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN POTATOES/	0.00	3,287.33
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	2,644.40

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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	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	1,301.25
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	717.12
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	698.40
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	29,498.04
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	GARLIC/	0.00	1,670.40
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	PAPRIKA/	0.00	207.90
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	SALT/	0.00	35.25
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	13,692.31
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131101	PORK, PROCESSED WIT	0.00	18,405.05
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131101	HEALTH OR BREAKFAST	0.00	4,517.75
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	4,229.40
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	5,778.00
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,804.00
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	813.60
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	188.22
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	1,405.14
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	469.20
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	778.80
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	915.00
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	4,374.90
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,701.12
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	1,693.35
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	31.62
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	197.49
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL GRAINS/	0.00	403.68
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	987.60
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	583.44
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	74.14
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	99.90
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	747.60
111100	V637774	11/07/24	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS	0.00	84.72
TOTAL CHECK								0.00	168,606.43
111100	V637830	11/07/24	20660	OAK FARMS DAIRY	10135875599000	634108	MILK SEPT 2024	0.00	262,037.49
111100	V637830	11/07/24	20660	OAK FARMS DAIRY	10135875599000	634102	JUICE SEPT 2024	0.00	71,230.11
111100	V637830	11/07/24	20660	OAK FARMS DAIRY	10135875599000	634108	YOGURT SEPT 2024	0.00	6,219.90
111100	V637830	11/07/24	20660	OAK FARMS DAIRY	10135875599000	634108	YOGURT SEPT 2024	0.00	3,848.95
TOTAL CHECK								0.00	343,336.45
111100	V638139	11/14/24	37132	LAURA J GARZA	10135875599000	641700	IN-DISTRICT MILEAGE	0.00	40.61
TOTAL CASH ACCOUNT								0.00	547,644.00
TOTAL FUND								0.00	547,644.00

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637607	11/07/24	32836	ALYSSA YVETTE TREJO	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	49.58
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	16211044523000	639900	STOVES, PARTS & ACC	0.00	16.38
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	16211001523000	639900	DESKTOP TRAYS OR OR	0.00	59.79
TOTAL CHECK									76.17
111100	637615	11/07/24	23889	ANGELICA SANCHEZ LU	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	117.25
111100	637616	11/07/24	24823	ANN KARINA VILLARRE	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	79.73
111100	637624	11/07/24	24529	ASHLEY PEDIATRICS	16233881523000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	637699	11/07/24	38335	EDNA LAURIE MONRREA	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	33.50
111100	637735	11/07/24	16498	GUTIERREZ, ANGELINE	16211881523000	629100	SPEECH SPECIALIST S	0.00	2,220.00
111100	637889	11/07/24	36477	RUBY ANN DIAZ	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	161.47
111100	637947	11/07/24	29891	VALLEY'S KIDS AND T	16233881523000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	637948	11/07/24	37904	VANESSA LIZBETH OLA	16231881523000	641700	IN-DISTRICT MILEAGE	0.00	105.19
111100	637953	11/07/24	35606	VIANEY I GARZA	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	21.17
111100	637961	11/07/24	2439	WESTERN PSYCHOLOGIC	16231881523000	633900	TEST PREPARATION IN	0.00	408.00
111100	637961	11/07/24	2439	WESTERN PSYCHOLOGIC	16231881523000	639900	SHIPPING / HANDLING	0.00	40.80
TOTAL CHECK									448.80
111100	638006	11/14/24	13912	APPLE COMPUTER, INC	16211044523000	639900	EDUCATIONAL SOFTWARE	0.00	250.00
111100	638007	11/14/24	24529	ASHLEY PEDIATRICS	16233881523000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	638014	11/14/24	34750	BIANCA MARIE DEL BO	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	255.27
111100	638022	11/14/24	25879	CANON U.S.A., INC.	16221881523000	626900	PHOTOCOPIER RENTAL	0.00	348.03
111100	638022	11/14/24	25879	CANON U.S.A., INC.	16221881523000	626900	PHOTOCOPIER RENTAL	0.00	291.22
TOTAL CHECK									639.25
111100	638033	11/14/24	25568	CHRISTINA RENEE GAR	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	159.46
111100	638053	11/14/24	36476	DAISY ZUNIGA	16232881523000	641700	IN-DISTRICT MILEAGE	0.00	77.72
111100	638078	11/14/24	32083	EVANGELINA RODRIGUE	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	61.64
111100	638098	11/14/24	28786	HAMPTON SCOTT HUDDL	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	312.89
111100	638142	11/14/24	12858	LEONARDO GARCIA, MD	16233881523000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	638205	11/14/24	38201	MORAN, VANESSA	16211881523000	621900	LEGAL FEES / SETTLE	0.00	300.00
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16211881523000	649400	PSJA SPECIAL NDS DE	0.00	672.30

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16211881523PTI	649400	PSJA SPECIAL NDS DE	0.00	328.68
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16211881523000	649400	PSJA SPECIAL NDS DE	0.00	896.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16211881523000	649400	PSJA SPECIAL NDS DE	0.00	2,988.00
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16211881523PTI	649400	PSJA SPECIAL NDS DE	0.00	3,137.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16211881523PTI	649400	PSJA SPECIAL NDS DE	0.00	3,286.80
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16211881523000	649400	PSJA SPECIAL NDS DE	0.00	298.80
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16211881523000	649400	PSJA SPECIAL NDS DE	0.00	298.80
TOTAL CHECK								0.00	11,907.18
111100	638313	11/14/24	36288	SCHOOL SPECIALTY, L	16211046523000	639900	BLANKETS - #1594633	0.00	85.79
111100	638313	11/14/24	36288	SCHOOL SPECIALTY, L	16211046523000	639900	MATS OR PLATFORMS F	0.00	293.79
111100	638313	11/14/24	36288	SCHOOL SPECIALTY, L	16211046523000	639900	CHAIR MAT - #201845	0.00	14.75
111100	638313	11/14/24	36288	SCHOOL SPECIALTY, L	16211046523000	639900	CHAIRS - #2005453 A	0.00	314.59
111100	638313	11/14/24	36288	SCHOOL SPECIALTY, L	16211046523000	639900	SLEEPING BAGS #2021	0.00	43.02
111100	638313	11/14/24	36288	SCHOOL SPECIALTY, L	16211046523000	639900	SHIPPING / HANDLING	0.00	62.92
TOTAL CHECK								0.00	814.86
111100	638358	11/14/24	2439	WESTERN PSYCHOLOGIC	16231881523000	633900	TEST PREPARATION IN	0.00	309.00
111100	638358	11/14/24	2439	WESTERN PSYCHOLOGIC	16231881523000	633900	TEST PREPARATION IN	0.00	309.00
TOTAL CHECK								0.00	618.00
111100	638390	11/21/24	28214	ADVANCED KIDS CARE,	16233881523000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	16211117523000	639900	CHAIRS - STUDICO AC	0.00	94.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	16221881523000	639900	MECHANICAL PENCILS	0.00	3.22
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	16221881523000	639900	PENCIL LEAD REFILLS	0.00	4.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	16221881523000	639900	PAPER OR PAD HOLDER	0.00	10.95
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	16221881523000	639900	PLANNERS 2025 PLANN	0.00	13.67
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	16221881523000	639900	PENS - TUL BP 1.0 P	0.00	30.84
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	16221881523000	639900	PAPER PADS OR NOTEB	0.00	10.40
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	16211881523000	639900	DOOR GUARDS - DOOR	0.00	47.97
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	16211881523000	639900	DOOR GUARDS DOOR LE	0.00	43.98
TOTAL CHECK								0.00	261.01
111100	638466	11/21/24	30778	DONNA CHILDREN'S CL	16233881523000	621900	DIAGNOSES OF MEDICA	0.00	10.00
111100	638499	11/21/24	16498	GUTIERREZ, ANGELINE	16211881523000	629100	SPEECH SPECIALIST S	0.00	1,540.00
111100	638503	11/21/24	25591	HEAVENLY CHILDREN'S	16233881523000	621900	DIAGNOSES OF MEDICA	0.00	35.00
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	16221881523000	629900	PRINT SHOP PRINTING	0.00	120.00
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	16221881523000	629900	PRINT SHOP PRINTING	0.00	120.00
TOTAL CHECK								0.00	240.00
111100	638621	11/21/24	20654	RAFAEL A. MIMBELA M	16233881523000	621900	DIAGNOSES OF MEDICA	0.00	100.00
111100	638695	11/21/24	31216	TEAM MARIO	16232881523000	641100	TRAINING / WORKSHOP	0.00	220.00
111100	638695	11/21/24	31216	TEAM MARIO	16232881523000	641100	TRAINING / WORKSHOP	0.00	220.00
111100	638695	11/21/24	31216	TEAM MARIO	16261881523000	641900	TRAINING / WORKSHOP	0.00	200.00
TOTAL CHECK								0.00	640.00

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638727	11/21/24	29690	VERIZON WIRELESS	16211881523000	625400	INTERNET/ WIRELESS	0.00	341.91
111100	V637677	11/07/24	34950	CYNTHIA RENEE GARIB	16231881523000	641700	IN-DISTRICT MILEAGE	0.00	39.06
111100	V637888	11/07/24	30561	ROSEMARY J ESQUIVEL	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	54.27
111100	V637893	11/07/24	22352	SALUBRIOUS THERAPEU	16211881523000	629100	SPEECH SPECIALIST S	0.00	9,190.00
111100	V638070	11/14/24	25189	ERIC THOMAS ELIZOND	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	176.88
111100	V638172	11/14/24	3088	MARINA DE LEON	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	79.73
111100	V638182	11/14/24	21094	MAYRA LORENA MARTIN	16231881523000	641700	IN-DISTRICT MILEAGE	0.00	70.35
111100	V638211	11/14/24	36475	NANCY G SAENZ	16232881523000	641700	IN-DISTRICT MILEAGE	0.00	67.00
111100	V638561	11/21/24	10440	MARISOL DE LA GARZA	16213881523000	641100	PER DIEM MEALS	0.00	144.00
111100	V638561	11/21/24	10440	MARISOL DE LA GARZA	16213881523000	641100	PER DIEM MILEAGE /	0.00	172.53
TOTAL CHECK									316.53
111100	V638627	11/21/24	2090	REGION I EDUCATION	16221881523000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V638627	11/21/24	2090	REGION I EDUCATION	16221881523000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V638627	11/21/24	2090	REGION I EDUCATION	16221881523000	623900	TRAINING / WORKSHOP	0.00	100.00
TOTAL CHECK									300.00
111100	V638632	11/21/24	35588	RIVERSIDE INSIGHTS	16231881523000	633900	TEST PREPARATION IN	0.00	1,618.98
111100	V638632	11/21/24	35588	RIVERSIDE INSIGHTS	16231881523000	633900	TEST PREPARATION IN	0.00	892.98
111100	V638632	11/21/24	35588	RIVERSIDE INSIGHTS	16231881523000	639900	SHIPPING / HANDLING	0.00	463.19
111100	V638632	11/21/24	35588	RIVERSIDE INSIGHTS	16231881523000	633900	TEST PREPARATION IN	0.00	1,706.10
111100	V638632	11/21/24	35588	RIVERSIDE INSIGHTS	16231881523000	633900	TEST PREPARATION IN	0.00	413.82
TOTAL CHECK									5,095.07
111100	V638642	11/21/24	22352	SALUBRIOUS THERAPEU	16211881523000	629100	SPEECH SPECIALIST S	0.00	10,780.00
TOTAL CASH ACCOUNT								0.00	48,185.94
TOTAL FUND								0.00	48,185.94

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637726	11/07/24	37969	GERARDO ACOSTA	16321880525000	641700	IN-DISTRICT MILEAGE	0.00	29.35
111100	637946	11/07/24	36197	VALIDATE ME!	16311880525000	629900	EDUCATIONAL EVALUAT	0.00	2,425.00
111100	638472	11/21/24	29076	EDUARDO JAVIER GUZM	16321880525000	641700	IN-DISTRICT MILEAGE	0.00	61.37
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	16311880525000	629900	PRINT SHOP PRINTING	0.00	1,000.10
111100	638664	11/21/24	3120	SANCHEZ, REBECCA	16313880525000	6291PD	PROFESSIONAL DEVELO	0.00	3,750.00
111100	638741	11/21/24	30495	VISTA HIGHER LEARNI	16311880525000	632900	READING ACTIVITY BO	0.00	2,939.30
111100	V637764	11/07/24	35091	JOSE CARLOS LIRA	16321880525000	641700	IN-DISTRICT MILEAGE	0.00	23.05
111100	V637799	11/07/24	22317	MARISA A SOLIS	16321880525000	641700	IN-DISTRICT MILEAGE	0.00	35.31
111100	V637831	11/07/24	21598	OFELIA I VENEGAS	16321880525000	641700	IN-DISTRICT MILEAGE	0.00	155.44
111100	V638068	11/14/24	24612	ELIZABETH GARZA	16321880525000	641700	IN-DISTRICT MILEAGE	0.00	201.34
111100	V638668	11/21/24	0785	SAVEDRA, LYDIA	16313880525000	6291PD	PROFESSIONAL DEVELO	0.00	3,750.00
111100	V638675	11/21/24	27167	SHERRY A VARGAS	16321880525000	641700	IN-DISTRICT MILEAGE	0.00	142.04
TOTAL CASH ACCOUNT								0.00	14,512.30
TOTAL FUND								0.00	14,512.30

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637602	11/07/24	32232	AIRGAS USA, LLC	16411008522000	626900	AIR OR GAS TANKS OR	0.00	125.51
111100	637602	11/07/24	32232	AIRGAS USA, LLC	16411008522000	626900	AIR OR GAS TANKS OR	0.00	190.96
111100	637602	11/07/24	32232	AIRGAS USA, LLC	16411008522000	626900	AIR OR GAS TANKS OR	0.00	238.70
111100	637602	11/07/24	32232	AIRGAS USA, LLC	16411008522000	626900	AIR OR GAS TANKS OR	0.00	187.88
111100	637602	11/07/24	32232	AIRGAS USA, LLC	16411008522000	626900	AIR OR GAS TANKS OR	0.00	48.04
TOTAL CHECK								0.00	791.09
111100	637603	11/07/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	235.00
111100	637603	11/07/24	36356	ALAMO IRON WORKS	16411007522000	639900	WELDING TEACHING AI	0.00	235.00
111100	637603	11/07/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	425.00
111100	637603	11/07/24	36356	ALAMO IRON WORKS	16411007522000	639900	WELDING TEACHING AI	0.00	425.00
111100	637603	11/07/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	105.00
111100	637603	11/07/24	36356	ALAMO IRON WORKS	16411007522000	639900	WELDING TEACHING AI	0.00	105.00
111100	637603	11/07/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	325.00
111100	637603	11/07/24	36356	ALAMO IRON WORKS	16411007522000	639900	WELDING TEACHING AI	0.00	325.00
111100	637603	11/07/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	650.00
111100	637603	11/07/24	36356	ALAMO IRON WORKS	16411007522000	639900	WELDING TEACHING AI	0.00	269.70
111100	637603	11/07/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	804.32
111100	637603	11/07/24	36356	ALAMO IRON WORKS	16411007522000	639900	WELDING TEACHING AI	0.00	1,989.24
111100	637603	11/07/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	1,989.24
111100	637603	11/07/24	36356	ALAMO IRON WORKS	16411007522000	639900	WELDING TEACHING AI	0.00	804.32
111100	637603	11/07/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	23.40
111100	637603	11/07/24	36356	ALAMO IRON WORKS	16411007522000	639900	WELDING TEACHING AI	0.00	23.40
111100	637603	11/07/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	126.00
111100	637603	11/07/24	36356	ALAMO IRON WORKS	16411007522000	639900	WELDING TEACHING AI	0.00	126.00
111100	637603	11/07/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	176.64
111100	637603	11/07/24	36356	ALAMO IRON WORKS	16411007522000	639900	WELDING TEACHING AI	0.00	176.64
111100	637603	11/07/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	3.43
111100	637603	11/07/24	36356	ALAMO IRON WORKS	16411007522000	639900	WELDING TEACHING AI	0.00	3.43
111100	637603	11/07/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	14.58
111100	637603	11/07/24	36356	ALAMO IRON WORKS	16411007522000	639900	WELDING TEACHING AI	0.00	14.57
111100	637603	11/07/24	36356	ALAMO IRON WORKS	16411002522000	639500	WELDING TEACHING AI	0.00	58,242.27
111100	637603	11/07/24	36356	ALAMO IRON WORKS	16411007522000	639500	WELDING TEACHING AI	0.00	58,242.28
111100	637603	11/07/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	269.70
TOTAL CHECK								0.00	126,129.16
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	16411007522000	639900	COSMETOLOGY MATERIA	0.00	4.78
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	16411007522000	639900	COSMETOLOGY MATERIA	0.00	14.99
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	16411007522000	639900	COSMETOLOGY MATERIA	0.00	106.25
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	16411007522000	639900	COSMETOLOGY MATERIA	0.00	49.98
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	16411007522000	639900	COSMETOLOGY MATERIA	0.00	72.95
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	16411007522000	639900	COSMETOLOGY MATERIA	0.00	4.78
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	16411007522000	639900	COSMETOLOGY MATERIA	0.00	23.36
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	16411007522000	639900	COSMETOLOGY MATERIA	0.00	7.58
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	16411007522000	639900	COSMETOLOGY MATERIA	0.00	14.99
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	16411007522000	639900	COSMETOLOGY MATERIA	0.00	47.97
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	16411007522000	639900	COSMETOLOGY MATERIA	0.00	149.94
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	16411007522000	639900	COSMETOLOGY MATERIA	0.00	16.99
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	16411007522000	639900	COSMETOLOGY MATERIA	0.00	33.99
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	16411007522000	639900	COSMETOLOGY MATERIA	0.00	95.13
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	16411007522000	639900	COSMETOLOGY MATERIA	0.00	19.12

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111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411007522000	639900	COSMETOLOGY MATERIA	0.00	14.89
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411007522000	639900	COSMETOLOGY MATERIA	0.00	50.97
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411007522000	639900	COSMETOLOGY MATERIA	0.00	9.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411007522000	639900	COSMETOLOGY MATERIA	0.00	76.41
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411007522000	639900	COSMETOLOGY MATERIA	0.00	30.39
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411007522000	639900	COSMETOLOGY MATERIA	0.00	68.67
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411007522000	639900	COSMETOLOGY MATERIA	0.00	139.86
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411007522000	639900	COSMETOLOGY MATERIA	0.00	8.97
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411007522000	639900	COSMETOLOGY MATERIA	0.00	35.77
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411007522000	639900	COSMETOLOGY MATERIA	0.00	19.98
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411007522000	639900	COSMETOLOGY MATERIA	0.00	4.78
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411007522000	639900	COSMETOLOGY MATERIA	0.00	29.97
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411007522000	639900	COSMETOLOGY MATERIA	0.00	25.60
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411007522000	639900	COSMETOLOGY MATERIA	0.00	55.98
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411007522000	639900	COSMETOLOGY MATERIA	0.00	13.96
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411007522000	639900	COSMETOLOGY MATERIA	0.00	15.98
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411007522000	639900	COSMETOLOGY MATERIA	0.00	25.79
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411007522000	639900	COSMETOLOGY MATERIA	0.00	34.23
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411007522000	639900	COSMETOLOGY MATERIA	0.00	34.86
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411007522000	639900	COSMETOLOGY MATERIA	0.00	29.95
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411007522000	639900	COSMETOLOGY MATERIA	0.00	49.96
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411007522000	639900	COSMETOLOGY MATERIA	0.00	1,440.60
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411007522000	639900	COSMETOLOGY MATERIA	0.00	28.75
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411003522000	639900	AGRICULTURE TEACHIN	0.00	287.07
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411003522000	639900	WELDING TEACHING AI	0.00	382.76
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411003522000	639900	AUTOMOTIVE TEACHING	0.00	382.76
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411001522000	639900	AUTOMOTIVE TEACHING	0.00	287.07
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	129.98
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	13.49
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	16.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	95.96
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	99.90
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	19.72
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	44.58
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	22.98
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	167.94
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	101.84
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	80.97
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	144.60
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	210.24
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	TABLET COMPUTER COV	0.00	106.76
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	STYLUS PEN	0.00	39.16
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	83.85
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	40.50
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	22.36
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	119.82
TOTAL CHECK									5,810.41
111100	637639	11/07/24	35445	BURMAX COMPANY, INC	16411001522000	639900	COSMETOLOGY MATERIA	0.00	61.56
111100	637639	11/07/24	35445	BURMAX COMPANY, INC	16411001522000	639900	COSMETOLOGY MATERIA	0.00	122.20
111100	637639	11/07/24	35445	BURMAX COMPANY, INC	16411001522000	639900	COSMETOLOGY MATERIA	0.00	424.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637639	11/07/24	35445	BURMAX COMPANY, INC	16411001522000	639900	TO PAY OVERAGES/ FR	0.00	574.49
111100	637639	11/07/24	35445	BURMAX COMPANY, INC	16411001522000	639900	COSMETOLOGY MATERIA	0.00	87.20
111100	637639	11/07/24	35445	BURMAX COMPANY, INC	16411001522000	639900	COSMETOLOGY MATERIA	0.00	87.20
111100	637639	11/07/24	35445	BURMAX COMPANY, INC	16411001522000	639900	COSMETOLOGY MATERIA	0.00	97.92
111100	637639	11/07/24	35445	BURMAX COMPANY, INC	16411001522000	639900	COSMETOLOGY MATERIA	0.00	134.10
111100	637639	11/07/24	35445	BURMAX COMPANY, INC	16411001522000	639900	COSMETOLOGY MATERIA	0.00	37.35
111100	637639	11/07/24	35445	BURMAX COMPANY, INC	16411001522000	639900	COSMETOLOGY MATERIA	0.00	119.36
111100	637639	11/07/24	35445	BURMAX COMPANY, INC	16411001522000	639900	COSMETOLOGY MATERIA	0.00	113.44
111100	637639	11/07/24	35445	BURMAX COMPANY, INC	16411001522000	639900	COSMETOLOGY MATERIA	0.00	297.90
111100	637639	11/07/24	35445	BURMAX COMPANY, INC	16411001522000	639900	COSMETOLOGY MATERIA	0.00	100.44
111100	637639	11/07/24	35445	BURMAX COMPANY, INC	16411001522000	639900	COSMETOLOGY MATERIA	0.00	66.72
111100	637639	11/07/24	35445	BURMAX COMPANY, INC	16411001522000	639900	COSMETOLOGY MATERIA	0.00	67.56
111100	637639	11/07/24	35445	BURMAX COMPANY, INC	16411001522000	639900	COSMETOLOGY MATERIA	0.00	53.76
111100	637639	11/07/24	35445	BURMAX COMPANY, INC	16411001522000	639900	COSMETOLOGY MATERIA	0.00	61.56
111100	637639	11/07/24	35445	BURMAX COMPANY, INC	16411001522000	639900	COSMETOLOGY MATERIA	0.00	61.56
TOTAL CHECK								0.00	2,568.82
111100	637641	11/07/24	33885	BUSINESS PROFESSION	16436001522000	641200	TOURNAMENT/ REGISTR	0.00	480.00
111100	637641	11/07/24	33885	BUSINESS PROFESSION	16436001522000	641200	TOURNAMENT/ REGISTR	0.00	360.00
111100	637641	11/07/24	33885	BUSINESS PROFESSION	16436001522000	641200	TOURNAMENT/ REGISTR	0.00	360.00
111100	637641	11/07/24	33885	BUSINESS PROFESSION	16436001522000	641200	TOURNAMENT/ REGISTR	0.00	240.00
111100	637641	11/07/24	33885	BUSINESS PROFESSION	16436001522000	641200	TOURNAMENT/ REGISTR	0.00	560.00
TOTAL CHECK								0.00	2,000.00
111100	637650	11/07/24	1297	CENTRAL PLUMBING &	16411015522000	639900	CONSTRUCTION TEACHI	0.00	29,696.76
111100	637650	11/07/24	1297	CENTRAL PLUMBING &	16411015522000	639900	CONSTRUCTION TEACHI	0.00	9,422.58
TOTAL CHECK								0.00	39,119.34
111100	637669	11/07/24	17148	CPR SERVICES	16411015522000	639900	CARDIO PULMONARY RE	0.00	1,368.00
111100	637706	11/07/24	27938	EWELL EDUCATIONAL S	16411002522000	639900	AGRICULTURE TEACHIN	0.00	850.00
111100	637706	11/07/24	27938	EWELL EDUCATIONAL S	16411001522000	639900	AGRICULTURE TEACHIN	0.00	850.00
111100	637706	11/07/24	27938	EWELL EDUCATIONAL S	16436001522000	641200	TOURNAMENT/ REGISTR	0.00	375.00
111100	637706	11/07/24	27938	EWELL EDUCATIONAL S	16436007522000	641200	TOURNAMENT/ REGISTR	0.00	125.00
111100	637706	11/07/24	27938	EWELL EDUCATIONAL S	16436002522000	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	637706	11/07/24	27938	EWELL EDUCATIONAL S	16436003522000	641200	TOURNAMENT/ REGISTR	0.00	40.00
TOTAL CHECK								0.00	2,440.00
111100	637771	11/07/24	8113	LA JOYA ISD	16436002522000	641200	TOURNAMENT/ REGISTR	0.00	360.00
111100	637781	11/07/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	142.80
111100	637781	11/07/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	15.95
TOTAL CHECK								0.00	158.75
111100	637857	11/07/24	27904	PNC BANK	16411001522000	649500	TOURNAMENT/ REGISTR	0.00	63.00
111100	637857	11/07/24	27904	PNC BANK	16411002522000	649500	TOURNAMENT/ REGISTR	0.00	64.00
111100	637857	11/07/24	27904	PNC BANK	16411003522000	649500	TOURNAMENT/ REGISTR	0.00	64.00
111100	637857	11/07/24	27904	PNC BANK	16411007522000	649500	TOURNAMENT/ REGISTR	0.00	64.00
111100	637857	11/07/24	27904	PNC BANK	16411002522000	649500	EDUCATION SECTOR OR	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	16411002522000	649500	EDUCATION SECTOR OR	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	16411007522000	639900	WELDING TEACHING AI	0.00	114.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637857	11/07/24	27904	PNC BANK	16411007522000	639900	WELDING TEACHING AI	0.00	9.89
111100	637857	11/07/24	27904	PNC BANK	16411007522000	639900	WELDING TEACHING AI	0.00	15.66
111100	637857	11/07/24	27904	PNC BANK	16411007522000	639900	WELDING TEACHING AI	0.00	149.95
111100	637857	11/07/24	27904	PNC BANK	16411007522000	639900	WELDING TEACHING AI	0.00	11.73
111100	637857	11/07/24	27904	PNC BANK	16411007522000	639900	WELDING TEACHING AI	0.00	13.72
111100	637857	11/07/24	27904	PNC BANK	16411007522000	639900	WELDING TEACHING AI	0.00	23.46
111100	637857	11/07/24	27904	PNC BANK	16411007522000	639900	WELDING TEACHING AI	0.00	25.29
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CLASSROOM MANAGEMEN	0.00	1,391.04
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	LICENSE OR REGISTRA	0.00	1,050.00
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	SOFTWARE SET-UP OR	0.00	300.00
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	1.71
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	2.17
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	6.56
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	4.48
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	11.92
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	1.48
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	3.70
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	3.36
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	11.94
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	4.98
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	7.98
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	11.34
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	2.97
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	14.97
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	13.80
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	59.76
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	33.93
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	8.08
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	7.52
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	17.12
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	4.28
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	5.96
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	4.05
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	27.84
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	5.48
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	11.91
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	8.96
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	3.47
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	2.76
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	16.14
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	9.94
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	12.96
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	2.22
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	5.96
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	3.12
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	3.16
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	13.38
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	3.28
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	5.56
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	5.96
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	2.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	29.80
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	18.40
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	16.40
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	7.44
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	1.98
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	1.17
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	3.00
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	3.00
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	4.00
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	5.00
111100	637857	11/07/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	4.00
TOTAL CHECK								0.00	3,923.99
111100	637917	11/07/24	28050	SOL CIRILO	16421832522000	641700	IN-DISTRICT MILEAGE	0.00	49.04
111100	637925	11/07/24	27396	TECHNOLOGY STUDENT	16411009522000	649500	STUDENT ORGANIZATIO	0.00	100.00
111100	637925	11/07/24	27396	TECHNOLOGY STUDENT	16411009522000	649500	STUDENT ORGANIZATIO	0.00	10.00
TOTAL CHECK								0.00	110.00
111100	637933	11/07/24	25444	TEXAS FFA ASSOCIATI	16411007522000	649500	STUDENT ORGANIZATIO	0.00	21.00
111100	637933	11/07/24	25444	TEXAS FFA ASSOCIATI	16411002522000	649500	STUDENT ORGANIZATIO	0.00	2,859.68
111100	637933	11/07/24	25444	TEXAS FFA ASSOCIATI	16411001522000	649500	STUDENT ORGANIZATIO	0.00	3,246.86
111100	637933	11/07/24	25444	TEXAS FFA ASSOCIATI	16411003522000	649500	STUDENT ORGANIZATIO	0.00	2,394.14
111100	637933	11/07/24	25444	TEXAS FFA ASSOCIATI	16411001522000	649500	STUDENT ORGANIZATIO	0.00	91.00
TOTAL CHECK								0.00	8,612.68
111100	637943	11/07/24	38182	UNITED WELDING SUPP	16411003522000	639900	WELDING TEACHING AI	0.00	101.96
111100	637943	11/07/24	38182	UNITED WELDING SUPP	16411003522000	639900	WELDING TEACHING AI	0.00	211.45
111100	637943	11/07/24	38182	UNITED WELDING SUPP	16411003522000	639900	WELDING TEACHING AI	0.00	254.70
111100	637943	11/07/24	38182	UNITED WELDING SUPP	16411003522000	639900	WELDING TEACHING AI	0.00	410.00
111100	637943	11/07/24	38182	UNITED WELDING SUPP	16411003522000	639900	WELDING TEACHING AI	0.00	339.50
111100	637943	11/07/24	38182	UNITED WELDING SUPP	16411003522000	639900	WELDING TEACHING AI	0.00	328.74
111100	637943	11/07/24	38182	UNITED WELDING SUPP	16411003522000	639900	DELIVERY SERVICES	0.00	35.00
TOTAL CHECK								0.00	1,681.35
111100	637952	11/07/24	31662	VEX ROBOTICS, INC.	16411016522000	639500	ROBOTICS TEACHING A	0.00	1,206.45
111100	637952	11/07/24	31662	VEX ROBOTICS, INC.	16411016522000	639900	ROBOTICS TEACHING A	0.00	11.34
111100	637952	11/07/24	31662	VEX ROBOTICS, INC.	16411016522000	639900	SHIPPING / HANDLING	0.00	42.25
TOTAL CHECK								0.00	1,260.04
111100	637962	11/07/24	2443	WHATABURGER GENERAL	16436001522000	641200	FAST FOOD ESTABLISH	0.00	86.59
111100	637985	11/14/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	43.50
111100	637985	11/14/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	194.20
111100	637985	11/14/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	142.38
111100	637985	11/14/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	170.46
111100	637985	11/14/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	283.50
111100	637985	11/14/24	32232	AIRGAS USA, LLC	16411015522000	639900	DELIVERY SERVICES	0.00	130.00
111100	637985	11/14/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	9.00
111100	637985	11/14/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	7.47
TOTAL CHECK								0.00	980.51

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	26.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	60.63
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	24.61
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	29.31
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	118.68
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	64.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	135.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	97.14
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	40.56
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	154.70
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	78.21
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	9.64
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	12.42
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	25.97
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	17.18
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	23.13
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	88.72
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	23.15
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	32.80
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	17.35
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	72.73
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	17.37
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	16.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	25.97
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	27.48
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	49.19
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	8.68
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	22.18
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	22.18
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	8.82
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	25.64
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	SHIPPING / HANDLING	0.00	7.20
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	46.33
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	61.73
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	70.17
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	17.41
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	32.80
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	135.11
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	49.80
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	144.60
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	27.04
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	55.90
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MEDICAL TEACHING AI	0.00	27.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	49.77
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	16.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	9.14
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	40.64
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	30.68
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	24.95
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	COSMETOLOGY MATERIA	0.00	18.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	13.24
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	15.38
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	38.98
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	15.74
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	14.99
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	35.97
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	15.84
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	66.00
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	34.74
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	44.30
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	114.27
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	23.07
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	45.59
TOTAL CHECK								0.00	2,723.80
111100	638080	11/14/24	27938	EWELL EDUCATIONAL S	16411003522000	639900	AGRICULTURE TEACHIN	0.00	670.00
111100	638148	11/14/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	708.00
111100	638148	11/14/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	71.72
111100	638148	11/14/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	160.00
111100	638148	11/14/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	830.00
111100	638148	11/14/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	187.00
111100	638148	11/14/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	41.00
111100	638148	11/14/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	170.10
111100	638148	11/14/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	507.00
111100	638148	11/14/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	11.80
111100	638148	11/14/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	15.95
111100	638148	11/14/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	DELIVERY SERVICES	0.00	65.00
111100	638148	11/14/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	2.03
111100	638148	11/14/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	259.07
111100	638148	11/14/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	187.93
111100	638148	11/14/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	DELIVERY SERVICES	0.00	15.95
TOTAL CHECK								0.00	3,232.55
111100	638206	11/14/24	2803	MR. GATTI'S	16436011522000	641200	FAST FOOD ESTABLISH	0.00	168.00
111100	638207	11/14/24	37315	MR. GATTIS PIZZA	16436001522000	641200	FAST FOOD ESTABLISH	0.00	336.00
111100	638218	11/14/24	31879	NORTH TEXAS TOLLWAY	16436001522000	641200	FREIGHT / TOLL FEE	0.00	40.05
111100	638238	11/14/24	26894	POCKET NURSE ENTERP	16411015522000	639900	MEDICAL TEACHING AI	0.00	1,277.94
111100	638238	11/14/24	26894	POCKET NURSE ENTERP	16411015522000	639900	MEDICAL TEACHING AI	0.00	527.94
111100	638238	11/14/24	26894	POCKET NURSE ENTERP	16411015522000	639900	SHIPPING / HANDLING	0.00	64.99
TOTAL CHECK								0.00	1,870.87
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411001522000	649400	PSJA Career & Techn	0.00	291.33
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411016522000	649400	PSJA COLLEGIATE HS	0.00	313.74
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411001522000	649400	PSJA Career & Techn	0.00	313.74
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411007522000	649400	PSJA SOUTHWEST HS	0.00	313.74
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411007522000	649400	PSJA SOUTHWEST HS	0.00	224.10
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411002522000	649400	PSJA MEMORIAL HS	0.00	246.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411007522000	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411007522000	649400	PSJA SOUTHWEST HS	0.00	186.75
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411001522000	649400	PSJA Career & Techn	0.00	186.75
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411002522000	649400	PSJA MEMORIAL HS	0.00	186.75
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411003522000	649400	PSJA Career & Techn	0.00	186.75
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411007522000	649400	PSJA SOUTHWEST HS	0.00	186.75
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411016522000	649400	PSJA COLLEGIATE HS	0.00	186.75
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411002522000	649400	PSJA MEMORIAL HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411002522000	649400	PSJA MEMORIAL HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411002522000	649400	PSJA MEMORIAL HS	0.00	194.22
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411003522000	649400	PSJA Career & Techn	0.00	1,613.52
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411002522000	649400	PSJA MEMORIAL HS	0.00	418.32
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411007522000	649400	PSJA SOUTHWEST HS	0.00	336.15
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411003522000	649400	PSJA Career & Techn	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411003522000	649400	PSJA Career & Techn	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411003522000	649400	PSJA Career & Techn	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411001522000	649400	PSJA Career & Techn	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411007522000	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411002522000	649400	PSJA MEMORIAL HS	0.00	186.75
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411002522000	649400	PSJA MEMORIAL HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411002522000	649400	PSJA BUELL CENTRAL	0.00	126.99
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	16411002522000	649400	PSJA MEMORIAL HS	0.00	343.62
TOTAL CHECK								0.00	6,640.83
111100	638280	11/14/24	31493	RICKEY LEE BANDA	16421832522000	641700	IN-DISTRICT MILEAGE	0.00	32.16
111100	638323	11/14/24	25222	SOUTH TEXAS COLLEGE	16411001522000	622300	TUITION / REIMBURSE	0.00	25,000.00
111100	638323	11/14/24	25222	SOUTH TEXAS COLLEGE	16411002522000	622300	TUITION / REIMBURSE	0.00	12,216.86
111100	638323	11/14/24	25222	SOUTH TEXAS COLLEGE	16411003522000	622300	TUITION / REIMBURSE	0.00	25,000.00
111100	638323	11/14/24	25222	SOUTH TEXAS COLLEGE	16411015522000	622300	TUITION / REIMBURSE	0.00	82,000.00
111100	638323	11/14/24	25222	SOUTH TEXAS COLLEGE	16411009522000	622300	TUITION / REIMBURSE	0.00	10,885.92
111100	638323	11/14/24	25222	SOUTH TEXAS COLLEGE	16411009522000	622300	TUITION / REIMBURSE	0.00	3,800.16
111100	638323	11/14/24	25222	SOUTH TEXAS COLLEGE	16411007522000	622300	TUITION / REIMBURSE	0.00	7,143.68
111100	638323	11/14/24	25222	SOUTH TEXAS COLLEGE	16411016522000	622300	TUITION / REIMBURSE	0.00	20,000.00
111100	638323	11/14/24	25222	SOUTH TEXAS COLLEGE	16411002522000	622300	TUITION / REIMBURSE	0.00	7,000.00
TOTAL CHECK								0.00	193,046.62
111100	638335	11/14/24	25444	TEXAS FFA ASSOCIATI	16411007522000	649500	STUDENT ORGANIZATIO	0.00	434.00
111100	638351	11/14/24	31662	VEX ROBOTICS, INC.	16411015522000	639500	ROBOTICS TEACHING A	0.00	1,206.45
111100	638351	11/14/24	31662	VEX ROBOTICS, INC.	16411015522000	639900	ROBOTICS TEACHING A	0.00	217.47
111100	638351	11/14/24	31662	VEX ROBOTICS, INC.	16411015522000	639900	ROBOTICS TEACHING A	0.00	375.92
111100	638351	11/14/24	31662	VEX ROBOTICS, INC.	16411015522000	639900	ROBOTICS TEACHING A	0.00	49.96
111100	638351	11/14/24	31662	VEX ROBOTICS, INC.	16411015522000	639900	ROBOTICS TEACHING A	0.00	49.96
111100	638351	11/14/24	31662	VEX ROBOTICS, INC.	16411015522000	639900	DELIVERY SERVICES	0.00	55.21
TOTAL CHECK								0.00	1,954.97
111100	638361	11/14/24	2443	WHATABURGER GENERAL	16436007522000	641200	FAST FOOD ESTABLISH	0.00	59.25
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	16411001522000	639900	WELDING TEACHING AI	0.00	220.00
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	16411001522000	639900	WELDING TEACHING AI	0.00	145.70
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	16411001522000	639900	WELDING TEACHING AI	0.00	119.60

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411001522000	639900	WELDING TEACHING AI	0.00	29.14
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411001522000	639900	WELDING TEACHING AI	0.00	35.96
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411001522000	639900	WELDING TEACHING AI	0.00	95.76
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411001522000	639900	WELDING TEACHING AI	0.00	161.04
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411001522000	639900	WELDING TEACHING AI	0.00	91.60
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411001522000	639900	WELDING TEACHING AI	0.00	111.96
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411001522000	639900	WELDING TEACHING AI	0.00	71.88
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411001522000	639900	WELDING TEACHING AI	0.00	231.53
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411001522000	639900	WELDING TEACHING AI	0.00	244.51
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411001522000	639900	WELDING TEACHING AI	0.00	48.78
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411001522000	639900	WELDING TEACHING AI	0.00	149.95
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411001522000	639900	WELDING TEACHING AI	0.00	49.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411001522000	639900	WELDING TEACHING AI	0.00	7.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411001522000	639900	WELDING TEACHING AI	0.00	8.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411001522000	639900	WELDING TEACHING AI	0.00	113.94
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	10.13
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	16.59
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	29.08
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	13.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	114.00
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	23.95
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	24.42
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	47.88
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	32.50
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	32.50
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	561.10
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	59.94
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	23.74
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	58.88
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	14.98
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	48.86
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	39.80
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	117.36
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	31.93
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	SHIPPING / HANDLING	0.00	55.00
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	59.60
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	47.90
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	29.96
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	66.76
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	33.69
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411016522000	639900	PRESENTATION EASELS	0.00	28.97
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411016522000	639900	PRESENTATION EASELS	0.00	202.79
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411016522000	639900	CARTS	0.00	719.92
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 16411016522000	639900	REMOTE CONTROL	0.00	101.68
TOTAL CHECK								0.00	4,586.22
111100	638411	11/21/24	37111	BEST WESTERN PLUS/E	16436001522000	641200	HOTELS 1 NIGHT/12 R	0.00	1,454.28
111100	638417	11/21/24	33885	BUSINESS PROFESSION	16413001522000	641100	TRAINING / WORKSHOP	0.00	45.00
111100	638417	11/21/24	33885	BUSINESS PROFESSION	16413001522000	641100	TRAINING / WORKSHOP	0.00	45.00
111100	638417	11/21/24	33885	BUSINESS PROFESSION	16413001522000	641100	TRAINING / WORKSHOP	0.00	45.00

SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/25

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638417	11/21/24	33885	BUSINESS PROFESSION	16413001522000	641100	TRAINING / WORKSHOP	0.00	45.00
111100	638417	11/21/24	33885	BUSINESS PROFESSION	16413002522000	641100	TRAINING / WORKSHOP	0.00	45.00
111100	638417	11/21/24	33885	BUSINESS PROFESSION	16413007522000	641100	TRAINING / WORKSHOP	0.00	45.00
111100	638417	11/21/24	33885	BUSINESS PROFESSION	16413009522000	641100	TRAINING / WORKSHOP	0.00	45.00
111100	638417	11/21/24	33885	BUSINESS PROFESSION	16413016522000	641100	TRAINING / WORKSHOP	0.00	45.00
111100	638417	11/21/24	33885	BUSINESS PROFESSION	16413016522000	641100	TRAINING / WORKSHOP	0.00	45.00
111100	638417	11/21/24	33885	BUSINESS PROFESSION	16413016522000	641100	TRAINING / WORKSHOP	0.00	45.00
TOTAL CHECK								0.00	450.00
111100	638481	11/21/24	27938	EWELL EDUCATIONAL S	16436001522000	641200	TOURNAMENT/ REGISTR	0.00	720.00
111100	638516	11/21/24	37548	JEREMY L GARATE	16436002522000	641200	STUDENT / SPONSOR M	0.00	306.00
111100	638522	11/21/24	21786	JOSE A GUERRA JR	16413003522000	641100	PARKING FEES	0.00	135.00
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	113.40
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	195.00
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	253.50
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	11.80
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	15.95
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	DELIVERY SERVICES	0.00	65.00
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	7.56
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	1.01
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	198.45
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	591.50
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	11.80
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	15.95
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	DELIVERY SERVICES	0.00	65.00
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	2.37
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	275.00
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	307.68
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	15.95
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	25.08
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	630.00
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	1,971.00
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	1,485.00
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	798.00
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	299.25
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	149.25
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	54.16
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	269.70
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	343.35
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	263.90
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	99.72
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	51.98
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	379.30
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	437.00
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	136.50
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	257.00
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	59.60
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	53.12

PENTAMATION ENTERPRISES
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SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	199.20
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	287.23
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	298.75
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	315.84
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	35.69
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	538.50
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	730.00
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	176.85
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	690.00
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	795.60
TOTAL CHECK								0.00	13,977.49
111100	638594	11/21/24	26894	POCKET NURSE ENTERP	16411015522000	639900	TO PAY SHIPPING	0.00	150.00
111100	638594	11/21/24	26894	POCKET NURSE ENTERP	16411015522000	639500	MEDICAL TEACHING AI	0.00	9,355.50
TOTAL CHECK								0.00	9,505.50
111100	638624	11/21/24	31303	RCA BUILDING MATERI	16411007522000	639900	AGRICULTURE TEACHIN	0.00	1,987.50
111100	638666	11/21/24	31285	SANTANA RENE GARZA	16436001522000	641200	STUDENT / SPONSOR M	0.00	1,710.00
111100	638682	11/21/24	0386	SMOKEY'S BAR-B-QUE	16413832522000	649700	FAST FOOD ESTABLISH	0.00	143.88
111100	638712	11/21/24	21090	TX. ASSOC., FAMILY	16436007522000	641200	TOURNAMENT/ REGISTR	0.00	2,965.00
111100	638712	11/21/24	21090	TX. ASSOC., FAMILY	16436007522000	641200	TOURNAMENT/ REGISTR	0.00	2,007.00
TOTAL CHECK								0.00	4,972.00
111100	638739	11/21/24	31662	VEX ROBOTICS, INC.	16411009522000	639500	ROBOTICS TEACHING A	0.00	1,206.45
111100	638739	11/21/24	31662	VEX ROBOTICS, INC.	16411009522000	639900	DELIVERY SERVICES	0.00	41.07
TOTAL CHECK								0.00	1,247.52
111100	638742	11/21/24	2410	W. W. GRAINGER INC.	16411015522000	639900	HVAC TEACHING AIDS,	0.00	66.76
111100	638742	11/21/24	2410	W. W. GRAINGER INC.	16411015522000	639900	HVAC TEACHING AIDS,	0.00	708.78
111100	638742	11/21/24	2410	W. W. GRAINGER INC.	16411015522000	639900	HVAC TEACHING AIDS,	0.00	792.93
111100	638742	11/21/24	2410	W. W. GRAINGER INC.	16411015522000	639900	HVAC TEACHING AIDS,	0.00	170.80
111100	638742	11/21/24	2410	W. W. GRAINGER INC.	16411015522000	639900	HVAC TEACHING AIDS,	0.00	99.27
111100	638742	11/21/24	2410	W. W. GRAINGER INC.	16411015522000	639900	HVAC TEACHING AIDS,	0.00	135.20
TOTAL CHECK								0.00	1,973.74
111100	638752	11/21/24	2443	WHATABURGER GENERAL	16436001522000	641200	FAST FOOD ESTABLISH	0.00	83.37
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	44.55
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	43.45
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	7.90
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	20.00
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	127.80
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	31.60
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	98.55
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	63.80
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	55.60
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	34.75
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	59.90

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	27.80
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	71.90
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	80.55
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	4.70
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	63.60
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	151.60
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	59.85
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	39.90
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	44.75
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	143.55
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	43.80
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	33.90
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	23.80
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	80.55
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	80.55
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	44.75
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	19.80
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	94.75
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	71.60
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	23.80
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	29.75
111100	V637612	11/07/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	14.85
TOTAL CHECK								0.00	1,838.00
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16411001522000	632100	EDUCATIONAL OR VOCA	0.00	682.43
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16411002522000	632100	EDUCATIONAL OR VOCA	0.00	682.00
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16411003522000	632100	EDUCATIONAL OR VOCA	0.00	682.00
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16411007522000	632100	EDUCATIONAL OR VOCA	0.00	683.27
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16411001522000	632100	EDUCATIONAL OR VOCA	0.00	712.43
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16411002522000	632100	EDUCATIONAL OR VOCA	0.00	712.43
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16411003522000	632100	EDUCATIONAL OR VOCA	0.00	712.43
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16411007522000	632100	EDUCATIONAL OR VOCA	0.00	712.41
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16411001522000	632100	EDUCATIONAL OR VOCA	0.00	3,799.52
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16411002522000	632100	EDUCATIONAL OR VOCA	0.00	3,000.00
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16411003522000	632100	EDUCATIONAL OR VOCA	0.00	1,000.00
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16411015522000	632100	EDUCATIONAL OR VOCA	0.00	2,720.10
TOTAL CHECK								0.00	16,099.02
111100	V637877	11/07/24	2090	REGION I EDUCATION	16413007522000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V637877	11/07/24	2090	REGION I EDUCATION	16413001522000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V637877	11/07/24	2090	REGION I EDUCATION	16413009522000	623900	TRAINING / WORKSHOP	0.00	150.00
TOTAL CHECK								0.00	450.00
111100	V638000	11/14/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	252.45
111100	V638000	11/14/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	239.20
111100	V638000	11/14/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	98.45
111100	V638000	11/14/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	57.90
111100	V638000	11/14/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	37.90
111100	V638000	11/14/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	59.85
111100	V638000	11/14/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	43.80
111100	V638000	11/14/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	54.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638000	11/14/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	26.85
111100	V638000	11/14/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	29.85
111100	V638000	11/14/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	31.90
111100	V638000	11/14/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	38.85
111100	V638000	11/14/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	89.85
111100	V638000	11/14/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	97.30
111100	V638000	11/14/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	24.75
111100	V638000	11/14/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	54.75
111100	V638000	11/14/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	FORAL DESIGN TEACHI	0.00	5.90
TOTAL CHECK								0.00	1,244.30
111100	V638013	11/14/24	4831	BELINDA VARGAS	16421832522000	641700	IN-DISTRICT MILEAGE	0.00	159.66
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	16411007522000	639900	CULINARY ARTS MATER	0.00	20.53
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	16411007522000	639900	CULINARY ARTS MATER	0.00	5.91
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	16411007522000	639900	CULINARY ARTS MATER	0.00	4.80
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	16411007522000	639900	CULINARY ARTS MATER	0.00	6.77
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	16411007522000	639900	CULINARY ARTS MATER	0.00	20.11
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	16411007522000	639900	CULINARY ARTS MATER	0.00	6.27
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	16411007522000	639900	CULINARY ARTS MATER	0.00	14.82
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	16411007522000	639900	CULINARY ARTS MATER	0.00	20.05
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	16411007522000	639900	CULINARY ARTS MATER	0.00	5.77
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	16411007522000	639900	CULINARY ARTS MATER	0.00	40.23
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	16411007522000	639900	CULINARY ARTS MATER	0.00	5.57
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	16411007522000	639900	CULINARY ARTS MATER	0.00	5.56
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	16411007522000	639900	CULINARY ARTS MATER	0.00	13.53
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	16411007522000	639900	CULINARY ARTS MATER	0.00	3.69
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	16411007522000	639900	CULINARY ARTS MATER	0.00	6.94
TOTAL CHECK								0.00	180.55
111100	V638123	11/14/24	31104	JOSE LUIS SOSA JR	16411007522000	641700	IN-DISTRICT MILEAGE	0.00	19.23
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	16411002522000	639500	WELDING TEACHING AI	0.00	512.05
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	16411002522000	639900	WELDING TEACHING AI	0.00	36.99
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	16411002522000	639900	WELDING TEACHING AI	0.00	79.74
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	16411002522000	639900	WELDING TEACHING AI	0.00	141.55
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	16411002522000	639900	WELDING TEACHING AI	0.00	75.05
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	16411002522000	639900	WELDING TEACHING AI	0.00	132.05
TOTAL CHECK								0.00	977.43
111100	V638232	11/14/24	35137	PETER PIPER PIZZA #	16436002522000	641200	FAST FOOD ESTABLISH	0.00	528.00
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	AGRICULTURE TEACHIN	0.00	12.95
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	AGRICULTURE TEACHIN	0.00	25.90
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	AGRICULTURE TEACHIN	0.00	20.00
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	AGRICULTURE TEACHIN	0.00	25.00
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	AGRICULTURE TEACHIN	0.00	40.00
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	AGRICULTURE TEACHIN	0.00	225.00
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	AGRICULTURE TEACHIN	0.00	90.00
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	AGRICULTURE TEACHIN	0.00	75.00
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411007522000	639900	FORAL DESIGN TEACHI	0.00	20.85

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111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411007522000	639900	FORAL DESIGN TEACHI	0.00	7.95
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411007522000	639900	FORAL DESIGN TEACHI	0.00	14.95
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411007522000	639900	FORAL DESIGN TEACHI	0.00	9.95
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411007522000	639900	FORAL DESIGN TEACHI	0.00	3.00
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411007522000	639900	FORAL DESIGN TEACHI	0.00	9.95
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411007522000	639900	FORAL DESIGN TEACHI	0.00	9.95
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411007522000	639900	FORAL DESIGN TEACHI	0.00	12.95
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411007522000	639900	FORAL DESIGN TEACHI	0.00	19.95
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411007522000	639900	FORAL DESIGN TEACHI	0.00	6.95
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411007522000	639900	FORAL DESIGN TEACHI	0.00	1.50
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411007522000	639900	FORAL DESIGN TEACHI	0.00	3.95
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411007522000	639900	FORAL DESIGN TEACHI	0.00	12.95
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411007522000	639900	FORAL DESIGN TEACHI	0.00	10.95
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411007522000	639900	FORAL DESIGN TEACHI	0.00	29.95
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411007522000	639900	FORAL DESIGN TEACHI	0.00	7.90
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411007522000	639900	FORAL DESIGN TEACHI	0.00	2.00
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411007522000	639900	FORAL DESIGN TEACHI	0.00	7.95
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411007522000	639900	FORAL DESIGN TEACHI	0.00	11.95
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	16411007522000	639900	FORAL DESIGN TEACHI	0.00	7.95
TOTAL CHECK								0.00	727.35
111100	V638444	11/21/24	1350	COPY GRAPHICS, INC.	16411002522000	639900	GRAPHIC ARTS OR PHO	0.00	687.00
111100	V638444	11/21/24	1350	COPY GRAPHICS, INC.	16411002522000	639900	GRAPHIC ARTS OR PHO	0.00	140.00
111100	V638444	11/21/24	1350	COPY GRAPHICS, INC.	16411002522000	639900	GRAPHIC ARTS OR PHO	0.00	654.00
111100	V638444	11/21/24	1350	COPY GRAPHICS, INC.	16411002522000	639900	GRAPHIC ARTS OR PHO	0.00	96.25
111100	V638444	11/21/24	1350	COPY GRAPHICS, INC.	16411002522000	639900	GRAPHIC ARTS OR PHO	0.00	96.25
111100	V638444	11/21/24	1350	COPY GRAPHICS, INC.	16411002522000	639900	GRAPHIC ARTS OR PHO	0.00	96.25
111100	V638444	11/21/24	1350	COPY GRAPHICS, INC.	16411002522000	639900	GRAPHIC ARTS OR PHO	0.00	96.25
111100	V638444	11/21/24	1350	COPY GRAPHICS, INC.	16411002522000	639900	GRAPHIC ARTS OR PHO	0.00	96.25
TOTAL CHECK								0.00	1,962.25
111100	V638458	11/21/24	15290	DEALERS ELECTRICAL	16411007522000	639900	CONSTRUCTION TEACHI	0.00	1,941.47
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	16413832522000	649700	SWEET BREAD, COOKIE	0.00	13.69
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	16413832522000	649700	SWEET BREAD, COOKIE	0.00	13.70
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	16413832522000	649700	SWEET BREAD, COOKIE	0.00	10.17
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	16413832522000	649700	SWEET BREAD, COOKIE	0.00	16.29
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	16413832522000	649700	CREAM PRODUCTS	0.00	3.55
TOTAL CHECK								0.00	57.40
111100	V638517	11/21/24	5283	JF PETROLEUM GROUP	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	139.90
111100	V638517	11/21/24	5283	JF PETROLEUM GROUP	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	79.95
111100	V638517	11/21/24	5283	JF PETROLEUM GROUP	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	99.90
111100	V638517	11/21/24	5283	JF PETROLEUM GROUP	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	75.50
TOTAL CHECK								0.00	395.25
111100	V638566	11/21/24	11565	MCCOY'S BUILDING SU	16411001522000	639900	AGRICULTURE TEACHIN	0.00	236.00
111100	V638566	11/21/24	11565	MCCOY'S BUILDING SU	16411001522000	639900	AGRICULTURE TEACHIN	0.00	407.45
111100	V638566	11/21/24	11565	MCCOY'S BUILDING SU	16411001522000	639900	AGRICULTURE TEACHIN	0.00	178.95
111100	V638566	11/21/24	11565	MCCOY'S BUILDING SU	16411001522000	639900	AGRICULTURE TEACHIN	0.00	468.45
111100	V638566	11/21/24	11565	MCCOY'S BUILDING SU	16411001522000	639900	AGRICULTURE TEACHIN	0.00	229.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638566	11/21/24	11565	MCCOY'S BUILDING SU	16411001522000	639900	AGRICULTURE TEACHIN	0.00	194.56
111100	V638566	11/21/24	11565	MCCOY'S BUILDING SU	16411001522000	639900	AGRICULTURE TEACHIN	0.00	248.14
111100	V638566	11/21/24	11565	MCCOY'S BUILDING SU	16411001522000	639900	AGRICULTURE TEACHIN	0.00	9.82
TOTAL CHECK								0.00	1,972.97
111100	V638573	11/21/24	23229	MSC IND. SUPPLY CO.	16411015522000	639900	MANUFACTURING EQUIP	0.00	77.40
111100	V638573	11/21/24	23229	MSC IND. SUPPLY CO.	16411015522000	639900	MANUFACTURING EQUIP	0.00	37.10
111100	V638573	11/21/24	23229	MSC IND. SUPPLY CO.	16411015522000	639900	MANUFACTURING EQUIP	0.00	233.60
111100	V638573	11/21/24	23229	MSC IND. SUPPLY CO.	16411015522000	639900	MANUFACTURING EQUIP	0.00	341.18
TOTAL CHECK								0.00	689.28
111100	V638627	11/21/24	2090	REGION I EDUCATION	16421832522000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V638627	11/21/24	2090	REGION I EDUCATION	16421832522000	623900	TRAINING / WORKSHOP	0.00	600.00
111100	V638627	11/21/24	2090	REGION I EDUCATION	16421832522000	623900	TRAINING / WORKSHOP	0.00	100.00
TOTAL CHECK								0.00	800.00
111100	V638633	11/21/24	36856	RIVERSIDE TECHNOLOG	16411016522000	639800	MULTIMEDIA PROJECTO	0.00	1,240.00
TOTAL CASH ACCOUNT								0.00	483,193.53
TOTAL FUND								0.00	483,193.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.61
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	3.04
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.49
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	3.04
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.49
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.32
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.71
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.32
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.71
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.32
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.71
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.32
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.71
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.32
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.71
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.32
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.71
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.32
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.71
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.32
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.71
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.32
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.49
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	3.05
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.49
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	3.05
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.49
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	3.05
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.49
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	3.05
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.32
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.71

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SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/25

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.74
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.74
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68

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SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/25

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.74
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.26
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.26
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.26
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84

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SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/25

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.26
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.26
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.85
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.85
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.85
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.17
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.61
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.49
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	3.04
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.49
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	3.04
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.49
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.70
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.66
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.85
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96

SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/25

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.26
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.26
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.26
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.70
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.70
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.70
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.70
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.70
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.70
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.70
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.70
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.70
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.70
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.70
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.32
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.71

SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/25

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.32
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.71
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.32
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.71
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.17
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.70
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.70
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.70
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.70
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.70
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	3.04
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.49
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	3.04
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.70
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31

SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/25

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.70
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.70
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.70
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.70
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.70
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.70
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.70
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.70
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.70
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82

SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/25

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.26
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.26
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.26
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.26
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.85
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.85

PENTAMATION ENTERPRISES
DATE: 12/05/2024
TIME: 13:30:33

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/25

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.85
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.85
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.74
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96

PENTAMATION ENTERPRISES
DATE: 12/05/2024
TIME: 13:30:33

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/25

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.71
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.71
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.03
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.71
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.71
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.71
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	0.71
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	6.08
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	2.31
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.26
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.26
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.26
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.26
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.61

SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/25

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82

PENTAMATION ENTERPRISES
DATE: 12/05/2024
TIME: 13:30:33

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/25

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.74
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.26
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.26
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.26
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.66
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82

PENTAMATION ENTERPRISES
DATE: 12/05/2024
TIME: 13:30:33

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/25

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69

SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/25

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.25
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96

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ACCOUNTING PERIOD: 4/25

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.68
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.26
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	7.84
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	SHIPPING / HANDLING	0.00	1.82
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	15.69
111100	637708	11/07/24	28974	F.I.R.S.T.	16536872521000	639900	ROBOTICS TEACHING A	0.00	5.96
TOTAL CHECK								0.00	5,961.00
111100	637727	11/07/24	17295	GONZALEZ, RAFAEL	16513872521000	649700	PROFESSIONALLY PREP	0.00	1,010.10
111100	637784	11/07/24	38356	LITTLE CAESARS	16536872521000	641200	PROFESSIONALLY PREP	0.00	162.25
111100	638022	11/14/24	25879	CANON U.S.A., INC.	16513872521000	626900	PHOTOCOPIER RENTAL	0.00	326.20
111100	638093	11/14/24	17295	GONZALEZ, RAFAEL	16513872521000	649700	PROFESSIONALLY PREP	0.00	388.10
111100	638462	11/21/24	21456	DESTINATION IMAGINA	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	165.00
111100	V638105	11/14/24	20215	INDOFF, INC.	16511872521000	639900	MATTE COATED PAPERS	0.00	290.00
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	16536872521000	641200	JUICE/ KOOL JAMMERS	0.00	36.30
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	16536872521000	641200	WATER/ FOR ROBOTICS	0.00	17.30
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	16536872521000	641200	JUICE/ KOOL JAMMERS	0.00	43.56
TOTAL CHECK								0.00	97.16
111100	V638592	11/21/24	6560	PETER PIPER PIZZA #	16536872521000	641200	PROFESSIONALLY PREP	0.00	477.95
TOTAL CASH ACCOUNT								0.00	8,877.76
TOTAL FUND								0.00	8,877.76

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638323	11/14/24	25222	SOUTH TEXAS COLLEGE	16711001538000	622300	INVOICE 25-067 / DC	0.00	129,793.36
111100	638323	11/14/24	25222	SOUTH TEXAS COLLEGE	16711002538000	622300	INVOICE 25-071 / DC	0.00	71,673.44
111100	638323	11/14/24	25222	SOUTH TEXAS COLLEGE	16711009538000	622300	INVOICE 25-072 / DC	0.00	39,043.68
111100	638323	11/14/24	25222	SOUTH TEXAS COLLEGE	16711016538000	622300	INVOICE 25-070 / DC	0.00	7,300.16
111100	638323	11/14/24	25222	SOUTH TEXAS COLLEGE	16711003538000	622300	INVOICE 25-072 / DC	0.00	57,359.20
111100	638323	11/14/24	25222	SOUTH TEXAS COLLEGE	16711015538000	622300	INVOICE 25-068 / DC	0.00	45,629.60
111100	638323	11/14/24	25222	SOUTH TEXAS COLLEGE	16711007538000	622300	INVOICE 25-073 / DC	0.00	39,558.24
TOTAL CHECK								0.00	390,357.68
111100	638341	11/14/24	10076	ULINE, INC	16711015538000	639900	ITEM # S-20040 / F-	0.00	21.60
111100	638341	11/14/24	10076	ULINE, INC	16711015538000	639900	S-20041 / F-STYLE J	0.00	28.20
111100	638341	11/14/24	10076	ULINE, INC	16711015538000	639900	S-13507 F-STYLE JUG	0.00	34.80
111100	638341	11/14/24	10076	ULINE, INC	16711015538000	639900	S-12759 / F STYLE J	0.00	79.80
111100	638341	11/14/24	10076	ULINE, INC	16711015538000	639900	SHIPPING / HANDLING	0.00	59.66
TOTAL CHECK								0.00	224.06
111100	638461	11/21/24	28609	DENISSE GABRIELA OC	16711003538000	632100	STUDENT / SAMANTHA	0.00	109.00
111100	638654	11/21/24	38325	SAM'S CLUB-PSJA COL	16711015538000	649700	THE CUBE CLASSROOM	0.00	59.80
111100	638654	11/21/24	38325	SAM'S CLUB-PSJA COL	16711015538000	649700	TO PAY FOR OVERAGE	0.00	13.50
TOTAL CHECK								0.00	73.30
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711001538000	632100	30 MASTERING A&P WI	0.00	203.98
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711002538000	632100	30 MASTERING A&P WI	0.00	509.94
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711003538000	632100	30 MASTERING A&P WI	0.00	407.95
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711007538000	632100	30 MASTERING A&P WI	0.00	101.99
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711009538000	632100	30 MASTERING A&P WI	0.00	889.00
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711016538000	632100	30 MASTERING A&P WI	0.00	305.96
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711001538000	632100	21 ORGANIC CHEMISTR	0.00	205.05
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711002538000	632100	21 ORGANIC CHEMISTR	0.00	205.06
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711016538000	632100	352 - BIOLOGY 1406/	0.00	66.65
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711003538000	632100	21 ORGANIC CHEMISTR	0.00	410.11
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711001538000	632100	MINDTAP MULLIN	0.00	13.26
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711001538000	632100	9 THOSE WHO CAN TEA	0.00	1,692.00
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711001538000	632100	ELECTRICAL LEVEL 1	0.00	20.48
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711001538000	632100	NET FUND UCERTIFY	0.00	17.81
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711001538000	632100	COMPTIA SECURITY	0.00	17.81
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711001538000	632100	MASTERING AP 18WKS	0.00	176.56
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711001538000	632100	ATLAS AP	0.00	103.85
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711001538000	632100	AP LAB	0.00	249.29
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711001538000	632100	COMPTIA A+ GUIDE MT	0.00	229.87
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711001538000	632100	COMPTIA FUN.SG	0.00	40.51
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711001538000	632100	EXPLORING ARDUINO E	0.00	18.70
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711001538000	632100	HANDS ON MICROSOFT	0.00	146.46
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711001538000	632100	CRIMINOLOGY	0.00	140.22
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711001538000	632100	TX CRIM LAW EBOOK	0.00	17.53
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711001538000	632100	AMERICAN CORRECTION	0.00	341.23
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711001538000	632100	THOSE WHO CAN TEACH	0.00	146.46
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711001538000	632100	MASTERING AP 18WKS	0.00	25.25
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711001538000	632100	ATLAS AP	0.00	14.84
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	16711001538000	632100	AP LAB	0.00	35.62

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711001538000	632100	COMPTIA A+ GUIDE MT	0.00	32.85
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711001538000	632100	COMPTIA FUN.SG	0.00	5.79
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711001538000	632100	EXPLORING ARDUINO E	0.00	2.67
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711001538000	632100	HANDS ON MICROSOFT	0.00	20.93
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711001538000	632100	CRIMINOLOGY	0.00	20.04
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711001538000	632100	TX CRIM LAW EBOOK	0.00	2.50
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711001538000	632100	AMERICAN CORRECTION	0.00	48.76
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711001538000	632100	THOSE WHO CAN TEACH	0.00	20.93
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711001538000	632100	2023 NEC CODE	0.00	20.44
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	21 ORGANIC CHEMISTR	0.00	410.11
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711001538000	632100	2023 NEC CODE	0.00	143.04
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711001538000	632100	MINDTAP MULLIN	0.00	92.75
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711001538000	632100	ELECTRICAL LEVEL 1	0.00	143.34
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711001538000	632100	NET FUND UCERTIFY	0.00	124.65
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711001538000	632100	COMPTIA SECURITY	0.00	124.65
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	JJ NEW EDITION	0.00	18.54
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	AMERICAN CORRECTION	0.00	27.48
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	INTRO TO POLICING	0.00	36.13
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	AMERICAN PROMISE VE	0.00	9.69
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	EXPLORING PSYC	0.00	33.44
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	PSYC MINDTAP	0.00	17.70
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	SOCIAL PSYC CODE	0.00	14.72
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	THOMAS CAL CODE	0.00	215.24
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	HISTORICAL GEO	0.00	281.63
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	HISTORICAL GEO LAB	0.00	188.94
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	TX POLITICS EBOOK	0.00	91.47
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	THOSE WHO CAN TEACH	0.00	168.62
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	CU 1-TERM	0.00	728.70
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	BIO 1406/07 PK	0.00	161.44
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	MASTERING AP 18WKS	0.00	101.64
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	ATLAS AP	0.00	59.78
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	AP LAB	0.00	143.50
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	FIRST COURSE WEBASS	0.00	170.41
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	ENGR STATICS CODE	0.00	143.50
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	THOMAS CAL CODE	0.00	14.02
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	HISTORICAL GEO	0.00	18.36
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	HISTORICAL GEO LAB	0.00	12.32
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	TX POLITICS EBOOK	0.00	5.96
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	THOSE WHO CAN TEACH	0.00	10.99
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	CU 1-TERM	0.00	47.49
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	BIO 1406/07 PK	0.00	10.52
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	MASTERING AP 18WKS	0.00	6.62
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	ATLAS AP	0.00	3.90
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	CU 1-TERM	0.00	1,621.07
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	AP PACKAGE OLD EDIT	0.00	221.65
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	BIO 1406/07 PK	0.00	598.59
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	MASTERING AP 18WKS	0.00	376.85
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	ATLAS AP	0.00	221.65
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	AP LAB	0.00	532.05
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	ORG CHEM CODE 18WKS	0.00	282.64
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	JJ NEW EDITION	0.00	122.87

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	AMERICAN CORRECTION	0.00	182.07
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	INTRO TO POLICING	0.00	239.44
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	AMERICAN PROMISE VE	0.00	64.21
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	EXPLORING PSYC	0.00	221.65
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	PSYC MINDTAP	0.00	117.27
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	SOCIAL PSYC CODE	0.00	97.55
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	CU 1-TERM	0.00	244.64
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	AP PACKAGE OLD EDIT	0.00	33.44
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	BIO 1406/07 PK	0.00	90.33
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	MASTERING AP 18WKS	0.00	56.87
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	ATLAS AP	0.00	33.44
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	AP LAB	0.00	80.29
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	ORG CHEM CODE 18WKS	0.00	42.65
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	AP LAB	0.00	9.35
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	FIRST COURSE WEBASS	0.00	11.11
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	ENGR STATICS CODE	0.00	9.35
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	10-CU 1-TERM	0.00	1,272.73
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1- NUTRITION PKG	0.00	167.08
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	4-BIO 1406/07 PKG	0.00	563.94
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	7-MASTERING AP 18WK	0.00	621.30
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	7-ATLAS AP	0.00	365.42
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	7-AP LAB	0.00	877.18
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	3-MICROBIO BK ALONE	0.00	626.56
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	2-MINDTAP VIS MODEL	0.00	202.73
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	2-ENGR 2301 CODE ST	0.00	250.62
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1-FUND LOGIC DESIGN	0.00	115.55
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	6-GOE PK	0.00	684.05
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	6-GEO LAB	0.00	684.05
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1-SOURCES OF WOULD	0.00	25.15
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1-HISTORY WORLD SOC	0.00	173.31
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1-HISTORY WORLD SOC	0.00	82.45
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	2-FIRST COURSE DIFF	0.00	311.73
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	2-LANG.PROOF LOGIC	0.00	133.15
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1-CON.PHYSICAL SCIE	0.00	208.85
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	2-PHYSICS FOR SCIEN	0.00	372.82
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	2-LEARNING FRAM WOR	0.00	162.08
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	3-EXPLRING PSYC ACH	0.00	220.87
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	36-INTRO TO PSYC LU	0.00	36.55
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1-VIS PSYC	0.00	145.16
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	3-PSYC MINDTAP	0.00	331.45
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	4-INVITATION OF LIF	0.00	818.55
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	2-PSYC MODERN LIFE	0.00	372.82
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	3-SOCAIL PSYC ACCES	0.00	275.69
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1-SOCIAL PROBLEMS E	0.00	49.74
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1-RETRATOES	0.00	40.69
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	2-COMM PATHWAYS	0.00	114.87
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	10-CU 1-TERM	0.00	163.46
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1- NUTRITION PKG	0.00	21.46
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	4-BIO 1406/07 PKG	0.00	72.44
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	7-MASTERING AP 18WK	0.00	79.81
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	7-ATLAS AP	0.00	46.94

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	7-AP LAB	0.00	112.68
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	3-MICROBIO BK ALONE	0.00	80.49
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	3-MICROBIO LAB CODE	0.00	26.56
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	4-FOUNDATION OF BUS	0.00	63.19
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1-MINDTAP CODE BUSI	0.00	20.18
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	5-ORG CHEM CODE 18W	0.00	57.01
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	2-CRIMINAL JUSTIC I	0.00	57.95
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	2-AMERICA COURTS	0.00	57.95
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1-CRIMINLOLGY	0.00	18.11
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	2-TX CRIM LAW EBOOK	0.00	4.53
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	2-JJ NEW ADDITION	0.00	29.74
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1-AMERICAN CORRECTI	0.00	22.03
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	1-AP ATLAS	0.00	49.32
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	1- INTRO TO POLICIN	0.00	213.12
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	1-INVITATION OF LIF	0.00	110.50
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	1-FIRST COURSE DIFF	0.00	147.26
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	3-ON COURSE BK	0.00	348.54
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	1-PHYSICAL GEO 2/AC	0.00	107.71
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	1-HUMAN LIFESPAN GR	0.00	62.90
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	1-INVITATION OF LIK	0.00	193.34
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711001538000	632100	BOOK TITLE "TEXAS P	0.00	2,787.59
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	BOOK TITLE "TEXAS P	0.00	1,223.82
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	BOOK TITLE "TEXAS P	0.00	5,575.18
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	BOOK TITLE "TEXAS P	0.00	1,019.85
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	BOOK TITLE "TEXAS P	0.00	3,127.54
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1-CRIMINAL INVESTIG	0.00	28.98
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	3-INTRO TO POLICING	0.00	86.93
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	2-ESSENTIALS CINEMA	0.00	31.59
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1-THOSE WHO CAN TEA	0.00	18.92
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	2-MINDTAP VIS MODEL	0.00	26.05
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	2-ENGR 2301 CODE ST	0.00	32.20
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1-FUND LOGIC DESIGN	0.00	14.84
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	6-GOE PK	0.00	87.88
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	6-GEO LAB	0.00	87.88
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1-SOURCES OF WOULD	0.00	3.23
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1-HISTORY WORLD SOC	0.00	22.26
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1-HISTORY WORLD SOC	0.00	10.59
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	2-FIRST COURSE DIFF	0.00	40.05
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	2-LANG.PROOF LOGIC	0.00	17.11
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1-CON.PHYSICAL SCIE	0.00	26.83
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	2-PHYSICS FOR SCIEN	0.00	47.89
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	2-LEARNING FRAM WOR	0.00	20.82
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	3-EXPLRING PSYC ACH	0.00	28.38
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	36-INTRO TO PSYC LU	0.00	4.70
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1-VIS PSYC	0.00	18.65
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	3-PSYC MINDTAP	0.00	42.58
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	4-INVITATION OF LIF	0.00	105.15
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	2-PSYC MODERN LIFE	0.00	47.89
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	3-SOCAIL PSYC ACCES	0.00	35.42
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1-SOCIAL PROBLEMS E	0.00	6.39
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1-RETRATOES	0.00	5.23

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	2-COMM PATHWAYS	0.00	14.76
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	3-MICROBIO LAB CODE	0.00	206.78
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	4-FOUNDATION OF BUS	0.00	491.88
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1-MINDTAP CODE BUSI	0.00	157.11
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	5-ORG CHEM CODE 18W	0.00	443.79
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	2-CRIMINAL JUSTIC I	0.00	451.15
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	2-AMERICA COURTS	0.00	451.15
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1-CRIMINLLOGY	0.00	140.98
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	2-TX CRIM LAW EBOOK	0.00	35.25
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	2-JJ NEW ADDITION	0.00	231.51
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1-AMERICAN CORRECTI	0.00	171.53
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1-CRIMINAL INVESTIG	0.00	225.57
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	3-INTRO TO POLICING	0.00	676.72
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	2-ESSENTIALS CINEMA	0.00	245.94
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	1-THOSE WHO CAN TEA	0.00	147.25
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	1 VU - 1-TERM / SOU	0.00	244.80
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	1 ORG CHEM CODE 18W	0.00	85.37
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711001538000	632100	352 - BIOLOGY 1406/	0.00	6,065.15
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	352 - BIOLOGY 1406/	0.00	6,065.15
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	352 - BIOLOGY 1406/	0.00	599.85
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	352 - BIOLOGY 1406/	0.00	5,265.35
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	352 - BIOLOGY 1406/	0.00	5,398.65
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	1-CRIMINAL LAW / CO	0.00	24.97
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711001538000	632100	CENGAGE UNLIMITED A	0.00	2,274.86
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	CENGAGE UNLIMITED A	0.00	14,786.59
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	CENGAGE UNLIMITED A	0.00	6,824.56
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	CENGAGE UNLIMITED A	0.00	10,399.36
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	CENGAGE UNLIMITED A	0.00	11,536.79
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	CENGAGE UNLIMITED A	0.00	5,037.21
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711001538000	632100	352 - BIOLOGY 1406/	0.00	11,961.04
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711002538000	632100	352 - BIOLOGY 1406/	0.00	11,961.04
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711003538000	632100	352 - BIOLOGY 1406/	0.00	1,182.96
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	352 - BIOLOGY 1406/	0.00	10,383.76
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711009538000	632100	352 - BIOLOGY 1406/	0.00	10,646.64
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	352 - BIOLOGY 1406/	0.00	131.44
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	1-VISENGIN MINDTAP	0.00	3.55
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	1-WE THE PEOPLE	0.00	4.02
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	1-CU 1 YEAR	0.00	6.72
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	1-CORE HVACR NCCER	0.00	4.73
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	1-THOMAS CAL	0.00	3.29
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	5-COSMIC PERSPECTIV	0.00	31.10
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	1-ON COURSE MT PK	0.00	3.05
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	1-OUR SEXUALITY BK	0.00	8.26
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	1-SOCIAL PSYC CODE	0.00	3.22
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	1- COMM.PATHWAYS	0.00	2.01
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	1-TORTS	0.00	20.11
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	1-PRACTICAL REAL LA	0.00	21.23
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	3-CU	0.00	45.80
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	2-MASTERING AP 18WK	0.00	21.29
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	2-AP LAB	0.00	30.06
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	1-AP ATLAS	0.00	6.26

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	1- INTRO TO POLICIN	0.00	27.06
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	1-INVITATION OF LIF	0.00	14.03
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	1-FIRST COURSE DIFF	0.00	18.70
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	3-ON COURSE BK	0.00	44.25
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	1-PHYSICAL GEO 2/AC	0.00	13.68
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	1-HUMAN LIFESPAN GR	0.00	7.99
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	1-INVITATION OF LIK	0.00	24.55
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	1-CRIMINAL LAW / CO	0.00	196.85
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	1-TORTS	0.00	158.35
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	2AMERICAN CORRECTIO	0.00	329.96
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	1-VESENGIN MINDTAP	0.00	97.50
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	1-WE THE PEOPLE	0.00	110.29
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	1-CU 1 YEAR	0.00	184.56
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	1-CORE HVACR NCCER	0.00	129.95
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	1-THOMAS CAL	0.00	90.39
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	5-COSMIC PERSPECTIV	0.00	853.71
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	1-ON COURSE MT PK	0.00	83.62
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	1-OUR SEXUALITY BK	0.00	226.75
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	1-SOCIAL PSYC CODE	0.00	88.39
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	1- COMM.PATHWAYS	0.00	55.24
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	1 VU - 1-TERM / SOU	0.00	8.92
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	1 ORG CHEM CODE 18W	0.00	3.11
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711007538000	632100	2AMERICAN CORRECTIO	0.00	12.02
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	1-PRACTICAL REAL LA	0.00	167.24
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	3-CU	0.00	360.72
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	2-MASTERING AP 18WK	0.00	167.71
111100	V637633	11/07/24	36908	BARNES & NOBLE	COLL 16711016538000	632100	2-AP LAB	0.00	236.79
TOTAL CHECK								0.00	172,221.39
TOTAL CASH ACCOUNT								0.00	562,985.43
TOTAL FUND								0.00	562,985.43

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637599	11/07/24	35817	ADRIAN FLORES	181360455990MU	641254	STUDENT / SPONSOR M	0.00	80.00
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	18136044599ATH	639907	SAFETY CONES	0.00	15.99
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	18136044599ATH	639907	SOCCER TRAINING AID	0.00	29.99
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	18136002599UJL	639900	SOAPS - SOFTSOAP AN	0.00	12.72
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	18136002599UJL	639900	HAND SANITIZER - AM	0.00	13.49
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	18136002599UJL	639900	PLASTIC BAGS - ZIPL	0.00	35.95
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	18136002599UJL	639900	LITHIUM BATTERIES -	0.00	35.34
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	18136002599UJL	639900	STUDY GUIDES - THE	0.00	114.90
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	18136002599UJL	639900	FACIAL TISSUES - KL	0.00	50.98
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	18136002599UJL	639900	DEODORIZERS - FEBRE	0.00	19.98
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	18136003599000	639955	TO PAY PAST DUE INV	0.00	13.31
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	18136002599ATH	639974	GLUCOSE TABLETS OR	0.00	17.49
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	18136002599ATH	639974	AIR FILTERS ITEM# 2	0.00	29.99
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	18136002599ATH	639974	GLUCOSE TABLETS OR	0.00	27.70
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	18136002599ATH	639974	PULSE OXIMETER UNIT	0.00	20.99
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	18136002599UJL	639900	DEODORIZERS - FEBRE	0.00	10.99
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	18136041599000	639900	POINTERS QTY. 10	0.00	142.00
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	18136041599000	639900	WIRELESS MICROPHONE	0.00	95.94
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	18136002599UJL	639900	UTENSILS - 1000 COU	0.00	26.18
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	18136002599UJL	639900	CLEANING CLOTHS OR	0.00	34.50
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	18136002599UJL	639900	CLEANING CLOTHS OR	0.00	14.97
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	18136002599UJL	639900	DEODORIZERS - FEBRE	0.00	10.99
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	18136002599UJL	639900	PAPER TOWELS - BOUN	0.00	79.98
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	18136002599ATH	639918	SOCKS ITEM#ELITE BA	0.00	29.97
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	18136002599ATH	639918	SOCKS ITEM#ELITE BA	0.00	29.97
TOTAL CHECK								0.00	914.31
111100	637611	11/07/24	28891	AMERICA TEAM SPORTS	18136048599ATH	639913	SPORT UNIFORM ITEM#	0.00	803.25
111100	637611	11/07/24	28891	AMERICA TEAM SPORTS	18136048599ATH	639913	ATHLETIC SHORTS ITE	0.00	263.50
111100	637611	11/07/24	28891	AMERICA TEAM SPORTS	18136048599ATH	639913	SOCKS ITEM#ADIDAS C	0.00	148.00
TOTAL CHECK								0.00	1,214.75
111100	637630	11/07/24	33301	BAR-B-CUTIE SMOKEHO	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	112.00
111100	637630	11/07/24	33301	BAR-B-CUTIE SMOKEHO	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	305.00
111100	637630	11/07/24	33301	BAR-B-CUTIE SMOKEHO	18136046599ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	637630	11/07/24	33301	BAR-B-CUTIE SMOKEHO	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	450.00
111100	637630	11/07/24	33301	BAR-B-CUTIE SMOKEHO	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
TOTAL CHECK								0.00	979.00
111100	637634	11/07/24	38373	BARRERA, ASTRID	181360075990MU	629900	MUSICIANS SERVICES	0.00	500.00
111100	637636	11/07/24	4579	BROWNSVILLE ATHLETI	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	637636	11/07/24	4579	BROWNSVILLE ATHLETI	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	637637	11/07/24	34135	BROWNSVILLE TENNIS	18136048599ATH	641275	TOURNAMENT/ REGISTR	0.00	184.00
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136007599ATH	639918	ATHLETIC WEAR SWEAT	0.00	540.00
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136007599ATH	639918	SPORTS TIMER/ LINE-	0.00	27.00
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136007599ATH	639918	DRY ERASE BOARDS OR	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136007599ATH	639918	ATHLETIC WEAR SWEAT	0.00	525.00
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136007599ATH	639918	ATHLETIC SWEATPANTS	0.00	495.00
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136007599ATH	639918	BACKPACKS	0.00	360.00
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136007599ATH	639918	SHIPPING / HANDLING	0.00	37.99
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136001599ATH	639921	SHIPPING / HANDLING	0.00	96.84
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136001599ATH	639921	TO PAY OVERTAGES	0.00	78.00
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136001599ATH	639921	SHIPPING / HANDLING	0.00	0.36
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136001599ATH	639921	SPORT UNIFORM	0.00	355.50
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136001599ATH	639921	SPORT UNIFORM	0.00	325.00
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136001599ATH	639921	SPORT UNIFORM	0.00	400.50
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136001599ATH	639921	SPORT UNIFORM	0.00	455.00
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136003599ATH	639921	ATHLETIC TOPS	0.00	585.00
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136003599ATH	639921	ATHLETIC SHORTS	0.00	585.00
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136042599ATH	639918	SHIPPING / HANDLING	0.00	15.00
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136042599ATH	639918	ATHLETIC WEAR SWEAT	0.00	135.00
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136042599ATH	639918	SPORT UNIFORM ITEM#	0.00	690.00
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136042599ATH	639918	ATHLETIC SHORTS ITE	0.00	690.00
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136048599ATH	639918	SHIPPING / HANDLING	0.00	0.43
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136048599ATH	639918	SPORTS TIMER/ LINE-	0.00	36.00
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136048599ATH	639918	SPORT UNIFORM ITEM#	0.00	738.00
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136048599ATH	639918	ATHLETIC SHORTS ITE	0.00	738.00
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136048599ATH	639918	SHIPPING / HANDLING	0.00	17.57
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136001599ATH	639934	SPORT UNIFORM	0.00	990.00
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136007599ATH	639908	CUSTOMS UNIFORMS	0.00	144.00
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136007599ATH	639908	SOCKS	0.00	70.00
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136007599ATH	639908	WOMENS ATHLETIC FOO	0.00	367.50
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136007599ATH	639908	SOCKS	0.00	28.00
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136007599ATH	639908	SOCKS	0.00	28.00
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136007599ATH	639908	BELTS OR SUSPENDERS	0.00	72.00
111100	637638	11/07/24	30789	BSN SPORTS, LLC	18136007599ATH	639908	SOFTBALLS	0.00	492.00
TOTAL CHECK								0.00	10,132.69
111100	637645	11/07/24	35809	CAROLINE CUELLAR	18136001599ATH	641263	STUDENT / SPONSOR M	0.00	486.00
111100	637653	11/07/24	33879	CHICK-FIL-A 27TH &	181360015990MU	641202	FAST FOOD ESTABLISH	0.00	848.75
111100	637653	11/07/24	33879	CHICK-FIL-A 27TH &	181360015990MU	641202	FAST FOOD ESTABLISH	0.00	365.75
TOTAL CHECK								0.00	1,214.50
111100	637654	11/07/24	31204	CHICK-FIL-A OF WESL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	117.98
111100	637661	11/07/24	38062	CLARKE SPORTS	18136042599ATH	639921	TENNIS RACQUETS / A	0.00	232.00
111100	637661	11/07/24	38062	CLARKE SPORTS	18136042599ATH	639921	MENS ATHLETIC FOOTW	0.00	85.00
111100	637661	11/07/24	38062	CLARKE SPORTS	18136003599ATH	639921	TENNIS BALLS	0.00	930.00
111100	637661	11/07/24	38062	CLARKE SPORTS	18136003599ATH	639921	TENNIS RACQUETS / A	0.00	79.00
111100	637661	11/07/24	38062	CLARKE SPORTS	18136003599ATH	639921	TENNIS RACQUETS / A	0.00	380.00
TOTAL CHECK								0.00	1,706.00
111100	637671	11/07/24	10248	CRC	18136869599ATH	639878	TECHNOLOGY RESOURCE	0.00	989.00
111100	637671	11/07/24	10248	CRC	18136869599ATH	639878	TECHNOLOGY RESOURCE	0.00	2,699.00
111100	637671	11/07/24	10248	CRC	18136869599ATH	639878	TECHNOLOGY RESOURCE	0.00	200.00
TOTAL CHECK								0.00	3,888.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637672	11/07/24	0048	CRIS'S DAIRY QUEEN	18136009599UJL	641200	FRESH PREPARED MEAL	0.00	263.45
111100	637673	11/07/24	38222	CROWD CONTROL INDUS	18136869599ATH	639900	CARTS	0.00	900.00
111100	637673	11/07/24	38222	CROWD CONTROL INDUS	18136869599ATH	639900	SHIPPING / HANDLING	0.00	461.00
111100	637673	11/07/24	38222	CROWD CONTROL INDUS	18136869599ATH	639900	CARTS	0.00	450.00
111100	637673	11/07/24	38222	CROWD CONTROL INDUS	18136869599ATH	639900	SHIPPING / HANDLING	0.00	397.00
TOTAL CHECK								0.00	2,208.00
111100	637684	11/07/24	37949	DE LA ROSA, ANGELIN	181360035990DR	629900	CHOREOGRAPHIC SERVI	0.00	500.00
111100	637691	11/07/24	33306	DOLORES JAZMIN BART	181360035990MU	641254	STUDENT / SPONSOR M	0.00	32.00
111100	637691	11/07/24	33306	DOLORES JAZMIN BART	181360035990MU	641254	STUDENT / SPONSOR M	0.00	32.00
111100	637691	11/07/24	33306	DOLORES JAZMIN BART	181360035990MU	641254	STUDENT / SPONSOR M	0.00	32.00
TOTAL CHECK								0.00	96.00
111100	637692	11/07/24	23475	DOMINO'S PIZZA	181360015990MU	641200	FAST FOOD ESTABLISH	0.00	387.50
111100	637693	11/07/24	30652	DOMINO'S PIZZA	181360015990MU	649755	FAST FOOD ESTABLISH	0.00	170.50
111100	637696	11/07/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	99.80
111100	637696	11/07/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	MEDALS	0.00	37.80
111100	637696	11/07/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	RIBBONS	0.00	43.20
111100	637696	11/07/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	99.80
111100	637696	11/07/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	MEDALS	0.00	37.80
111100	637696	11/07/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	RIBBONS	0.00	43.20
111100	637696	11/07/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	99.80
111100	637696	11/07/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	MEDALS	0.00	37.80
111100	637696	11/07/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	RIBBONS	0.00	43.20
111100	637696	11/07/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	99.80
111100	637696	11/07/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	MEDALS	0.00	37.80
111100	637696	11/07/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	RIBBONS	0.00	43.20
TOTAL CHECK								0.00	723.20
111100	637705	11/07/24	29828	ESCAMILLA TOUR BUSE	18136003599ATH	641275	CHARTERED BUS SERVI	0.00	1,449.00
111100	637705	11/07/24	29828	ESCAMILLA TOUR BUSE	18136003599ATH	641200	CHARTERED BUS SERVI	0.00	3,000.00
111100	637705	11/07/24	29828	ESCAMILLA TOUR BUSE	18136003599ATH	641200	CHARTERED BUS SERVI	0.00	2,250.00
TOTAL CHECK								0.00	6,699.00
111100	637711	11/07/24	38120	FITNESS EXPRESS CAF	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	200.00
111100	637711	11/07/24	38120	FITNESS EXPRESS CAF	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	150.00
TOTAL CHECK								0.00	350.00
111100	637723	11/07/24	23619	GAME ONE	18136003599ATH	639912	SPORT UNIFORM	0.00	495.00
111100	637723	11/07/24	23619	GAME ONE	18136003599ATH	639912	ATHLETIC SHORTS	0.00	525.00
111100	637723	11/07/24	23619	GAME ONE	18136003599ATH	639912	BASKETBALLS	0.00	300.00
111100	637723	11/07/24	23619	GAME ONE	18136003599ATH	639912	SHIPPING / HANDLING	0.00	80.00
TOTAL CHECK								0.00	1,400.00
111100	637724	11/07/24	37296	GARZA, VANESSA	181360095990MU	629955	MUSICIANS SERVICES	0.00	350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	637732	11/07/24	29164	GREGORIO D GARZA	18136003599UIL	641200	STUDENT / SPONSOR M	0.00	96.00	
111100	637732	11/07/24	29164	GREGORIO D GARZA	18136003599UIL	641200	STUDENT / SPONSOR M	0.00	480.00	
TOTAL CHECK									0.00	576.00
111100	637733	11/07/24	16590	GREGORY PORTLAND HI	18136007599UIL	641200	TOURNAMENT/ REGISTR	0.00	50.00	
111100	637733	11/07/24	16590	GREGORY PORTLAND HI	18136007599UIL	641200	TOURNAMENT/ REGISTR	0.00	120.00	
111100	637733	11/07/24	16590	GREGORY PORTLAND HI	18136007599UIL	641200	TOURNAMENT/ REGISTR	0.00	150.00	
TOTAL CHECK									0.00	320.00
111100	637737	11/07/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639577	MEDICAL EXAM OR PRO	0.00	1,999.00	
111100	637740	11/07/24	38431	HERNANDEZ, GABRIELA	181360075990MU	629900	DANCE EDUCATION / C	0.00	250.00	
111100	637742	11/07/24	3216	HEXCO INC.	18136001599UIL	639900	EXAMINATION BOOKLET	0.00	69.00	
111100	637742	11/07/24	3216	HEXCO INC.	18136001599UIL	639900	EXAMINATION BOOKLET	0.00	189.00	
111100	637742	11/07/24	3216	HEXCO INC.	18136001599UIL	639900	SHIPPING	0.00	16.50	
TOTAL CHECK									0.00	274.50
111100	637754	11/07/24	29695	JACLYN KRISTINE BEN	18136001599UIL	641200	STUDENT / SPONSOR M	0.00	1,216.00	
111100	637758	11/07/24	35174	JENNIFER CHRISTA HE	181360015990MU	641200	STUDENT / SPONSOR M	0.00	32.00	
111100	637759	11/07/24	23186	JEREMY CHARLES ROE	181360035990MU	641200	STUDENT / SPONSOR M	0.00	96.00	
111100	637759	11/07/24	23186	JEREMY CHARLES ROE	181360035990MU	641200	STUDENT / SPONSOR M	0.00	96.00	
111100	637759	11/07/24	23186	JEREMY CHARLES ROE	181360035990MU	641200	STUDENT / SPONSOR M	0.00	96.00	
TOTAL CHECK									0.00	288.00
111100	637761	11/07/24	35177	JOHN MANNING MCLEOD	181360035990MU	641255	STUDENT / SPONSOR M	0.00	88.00	
111100	637772	11/07/24	10844	LA JOYA UIL	18136002599UIL	641200	TOURNAMENT/ REGISTR	0.00	656.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
111100	637773	11/07/24	10844	LA JOYA UIL	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00	
TOTAL CHECK									0.00	552.00
111100	637780	11/07/24	36941	LILIANA ALEJANDRA L	181360095990MU	641255	STUDENT / SPONSOR M	0.00	24.00	

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111100	637784	11/07/24	38356	LITTLE CAESARS	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	164.77
111100	637784	11/07/24	38356	LITTLE CAESARS	18136009599UIL	641200	FAST FOOD ESTABLISH	0.00	19.47
111100	637784	11/07/24	38356	LITTLE CAESARS	181360075990MU	641200	FAST FOOD ESTABLISH	0.00	292.05
111100	637784	11/07/24	38356	LITTLE CAESARS	181360075990MU	641200	FAST FOOD ESTABLISH	0.00	40.00
TOTAL CHECK								0.00	516.29
111100	637786	11/07/24	34158	LORI ILIANA ORTEGA	181360015990MU	641255	STUDENT / SPONSOR M	0.00	88.00
111100	637787	11/07/24	34158	LORI ILIANA ORTEGA	181360015990MU	641255	STUDENT / SPONSOR M	0.00	72.00
111100	637788	11/07/24	34158	LORI ILIANA ORTEGA	181360015990MU	641255	STUDENT / SPONSOR M	0.00	208.00
111100	637798	11/07/24	28816	MARILU MANZANO	181360025990MU	641255	STUDENT / SPONSOR M	0.00	32.00
111100	637805	11/07/24	12675	MCALLEN HIGH TENNIS	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	637806	11/07/24	26803	MCDONALDS (ALAMO)	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	637807	11/07/24	17962	MCDONALD'S #21338	18136009599UIL	641200	FAST FOOD ESTABLISH	0.00	46.71
111100	637809	11/07/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	250.00
111100	637809	11/07/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	2,875.00
TOTAL CHECK								0.00	3,125.00
111100	637814	11/07/24	38185	MICHAEL'S BURGERS A	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	630.00
111100	637819	11/07/24	2803	MR. GATTI'S	181360025990MU	641255	FAST FOOD ESTABLISH	0.00	352.00
111100	637822	11/07/24	12399	MUSIC THEATRE INTER	181360035990DR	649500	LICENSE OR REGISTRA	0.00	400.00
111100	637822	11/07/24	12399	MUSIC THEATRE INTER	181360035990DR	639900	THEATRICAL PERFORMA	0.00	750.00
111100	637822	11/07/24	12399	MUSIC THEATRE INTER	181360035990DR	649500	LICENSE OR REGISTRA	0.00	75.00
TOTAL CHECK								0.00	1,225.00
111100	637835	11/07/24	34432	PAPA JOHNS PIZZA #4	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	112.75
111100	637864	11/07/24	11192	PSJA H.S. ACTIVITY	18136048599000	641200	TOURNAMENT/ REGISTR	0.00	975.00
111100	637870	11/07/24	29042	PSJA UIL ACADEMICS	18136042599UIL	641200	TOURNAMENT/ REGISTR	0.00	1,035.00
111100	637872	11/07/24	36931	RAISING CANES #230	181360035990MU	641254	FAST FOOD ESTABLISH	0.00	191.88
111100	637872	11/07/24	36931	RAISING CANES #230	181360035990MU	641261	FAST FOOD ESTABLISH	0.00	167.89
TOTAL CHECK								0.00	359.77
111100	637873	11/07/24	35100	RAISING CANE'S REST	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	152.95
111100	637880	11/07/24	34038	RESTAURANT ROBIN-PH	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	264.00
111100	637881	11/07/24	22059	RIDDELL/ALL AMERICA	18136869599ATH	639900	FOOTBALL PROTECTIVE	0.00	3,645.00
111100	637881	11/07/24	22059	RIDDELL/ALL AMERICA	18136869599ATH	639900	FOOTBALL PROTECTIVE	0.00	420.00
111100	637881	11/07/24	22059	RIDDELL/ALL AMERICA	18136869599ATH	639900	FOOTBALL PROTECTIVE	0.00	117.50
111100	637881	11/07/24	22059	RIDDELL/ALL AMERICA	18136869599ATH	639900	SHIPPING / HANDLING	0.00	134.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,317.45
111100	637883	11/07/24	29161	RIO GRANDE VALLEY G	18136007599ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	637883	11/07/24	29161	RIO GRANDE VALLEY G	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	640.00
TOTAL CHECK								0.00	1,040.00
111100	637886	11/07/24	30910	RODRIGUEZ SCREEN PR	18136001599ATH	639913	SPORT UNIFORM	0.00	902.00
111100	637886	11/07/24	30910	RODRIGUEZ SCREEN PR	18136001599ATH	639913	SPORT UNIFORM	0.00	726.00
TOTAL CHECK								0.00	1,628.00
111100	637887	11/07/24	35431	RODRIGUEZ, VANESSA	181360075990MU	641255	STUDENT / SPONSOR M	0.00	72.00
111100	637887	11/07/24	35431	RODRIGUEZ, VANESSA	181360075990MU	641255	STUDENT / SPONSOR M	0.00	72.00
TOTAL CHECK								0.00	144.00
111100	637914	11/07/24	13115	SHARYLAND ATHLETIC	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	637918	11/07/24	36324	SONIC DRIVE IN	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	165.00
111100	637930	11/07/24	32234	TEXAS ASSOCIATION O	18136001599ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	637930	11/07/24	32234	TEXAS ASSOCIATION O	18136001599ATH	641179	TRAINING / WORKSHOP	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	637932	11/07/24	19554	TEXAS EDUCATIONAL C	181360075990MU	641200	TOURNAMENT/ REGISTR	0.00	300.00
111100	637932	11/07/24	19554	TEXAS EDUCATIONAL C	181360075990MU	641200	TOURNAMENT/ REGISTR	0.00	800.00
TOTAL CHECK								0.00	1,100.00
111100	637937	11/07/24	37435	THE PALMS SCHOLARSH	181360075990DR	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	637937	11/07/24	37435	THE PALMS SCHOLARSH	181360075990DR	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	637937	11/07/24	37435	THE PALMS SCHOLARSH	181360075990DR	641200	TOURNAMENT/ REGISTR	0.00	400.00
TOTAL CHECK								0.00	1,200.00
111100	637938	11/07/24	16731	TMEA REGION XV BAND	181360095990MU	641200	TOURNAMENT/ REGISTR	0.00	18.00
111100	637950	11/07/24	27325	VASQUEZ, ABEL R.	181360035990MU	629900	CHOREOGRAPHIC SERVI	0.00	485.55
111100	637954	11/07/24	28660	VICTOR GUTIERREZ JR	18136001599ATH	641179	PER DIEM MILEAGE /	0.00	130.65
111100	637954	11/07/24	28660	VICTOR GUTIERREZ JR	18136001599ATH	641179	PER DIEM MEALS	0.00	84.00
TOTAL CHECK								0.00	214.65
111100	637962	11/07/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	196.00
111100	637962	11/07/24	2443	WHATABURGER GENERAL	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	121.50
111100	637962	11/07/24	2443	WHATABURGER GENERAL	181360035990MU	641202	FAST FOOD ESTABLISH	0.00	1,449.00
111100	637962	11/07/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	76.00
111100	637962	11/07/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	360.00
111100	637962	11/07/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	153.00
111100	637962	11/07/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	219.56
111100	637962	11/07/24	2443	WHATABURGER GENERAL	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	130.50
111100	637962	11/07/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	245.00
111100	637962	11/07/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	310.00
111100	637962	11/07/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	OVERAGES	0.00	41.36
111100	637962	11/07/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	61.15

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111100	637962	11/07/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	79.84	
111100	637962	11/07/24	2443	WHATABURGER GENERAL	18136009599UUL	641200	FAST FOOD ESTABLISH	0.00	63.00	
TOTAL CHECK									0.00	3,505.91
111100	637963	11/07/24	35124	WILLIAM DANIEL HENR	181360095990MU	641200	TOURNAMENT/ REGISTR	0.00	16.00	
111100	637987	11/14/24	1135	ALERT SERVICES INC.	18136007599ATH	639974	TOWELS	0.00	60.00	
111100	637987	11/14/24	1135	ALERT SERVICES INC.	18136007599ATH	639974	TOWELS	0.00	116.00	
111100	637987	11/14/24	1135	ALERT SERVICES INC.	18136007599ATH	639974	SQUEEZE BOTTLES	0.00	100.00	
111100	637987	11/14/24	1135	ALERT SERVICES INC.	18136007599ATH	639974	SLINGS	0.00	48.00	
111100	637987	11/14/24	1135	ALERT SERVICES INC.	18136007599ATH	639974	CATERING GLOVES OR	0.00	32.00	
111100	637987	11/14/24	1135	ALERT SERVICES INC.	18136007599ATH	639974	GELS	0.00	87.00	
111100	637987	11/14/24	1135	ALERT SERVICES INC.	18136007599ATH	639974	HEEL PADS	0.00	84.00	
111100	637987	11/14/24	1135	ALERT SERVICES INC.	18136007599ATH	639974	PLASTIC HOLDING TAN	0.00	387.50	
111100	637987	11/14/24	1135	ALERT SERVICES INC.	18136007599ATH	639974	FUEL RECOVERY FEE	0.00	50.00	
TOTAL CHECK									0.00	964.50
111100	637990	11/14/24	34291	ALL VALLEY CHARTERS	181360035990MU	641202	CHARTERED BUS SERVI	0.00	2,925.00	
111100	637990	11/14/24	34291	ALL VALLEY CHARTERS	18136003599ATH	641200	CHARTERED BUS SERVI	0.00	2,925.00	
TOTAL CHECK									0.00	5,850.00
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	18136043599ATH	639915	GOLF BAGS	0.00	269.04	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	18136869599ATH	639900	TWIST TIES	0.00	39.98	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	18136002599ATH	639974	TOOL CHEST OR CABIN	0.00	69.98	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	18136002599ATH	639974	UMBRELLAS ITEM#WIND	0.00	35.96	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	18136003599ATH	639974	WHEELS	0.00	49.99	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	18136002599ATH	639974	WATERPROOF JACKET O	0.00	29.94	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	18136002599ATH	639914	MEDICINE BALL ITEM#	0.00	68.99	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	18136002599ATH	639914	RESISTANCE BANDS	0.00	37.99	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	18136044599ATH	639908	SOFTBALLS	0.00	284.00	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	18136044599ATH	639908	GIRLS COATS OR JACK	0.00	87.58	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	18136044599ATH	639908	SOFTBALL BATS	0.00	349.94	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	18136044599ATH	639908	SOFTBALL GLOVES	0.00	293.32	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	18136044599ATH	639908	SOFTBALL GLOVES	0.00	240.60	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	18136044599ATH	639908	BASEBALL BATTING CA	0.00	14.99	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	18136044599ATH	639908	DRY ERASE BOARDS OR	0.00	12.91	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	18136869599ATH	639900	WALL MOUNT BRACKET	0.00	19.79	
TOTAL CHECK									0.00	1,905.00
111100	637997	11/14/24	28891	AMERICA TEAM SPORTS	18136001599ATH	639913	SOCCER BALLS	0.00	480.00	
111100	637997	11/14/24	28891	AMERICA TEAM SPORTS	18136001599ATH	639913	BACKPACKS	0.00	759.00	
111100	637997	11/14/24	28891	AMERICA TEAM SPORTS	18136001599ATH	639913	SPORTS EQUIPMENT BA	0.00	35.00	
111100	637997	11/14/24	28891	AMERICA TEAM SPORTS	18136001599ATH	639913	ARMBANDS	0.00	30.00	
TOTAL CHECK									0.00	1,304.00
111100	638005	11/14/24	38425	ANYTIME BASEBALL SU	18136869599ATH	639577	PITCHING MACHINES	0.00	3,499.00	
111100	638010	11/14/24	33301	BAR-B-CUTIE SMOKEHO	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	77.00	
111100	638010	11/14/24	33301	BAR-B-CUTIE SMOKEHO	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	98.00	
TOTAL CHECK									0.00	175.00

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111100	638011	11/14/24	22046	BARNES & NOBLE	18136001599UIL	639900	LEISURE READING BOO	0.00	104.00
111100	638011	11/14/24	22046	BARNES & NOBLE	18136001599UIL	639900	LEISURE READING BOO	0.00	55.90
TOTAL CHECK								0.00	159.90
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136007599ATH	639907	ATHLETIC TOPS	0.00	420.00
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136007599ATH	639907	SHIPPING / HANDLING	0.00	25.20
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136007599ATH	639908	CUSTOMS UNIFORMS	0.00	336.00
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136007599ATH	639908	CUSTOMS UNIFORMS	0.00	420.00
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136045599ATH	639915	SPORT UNIFORM	0.00	720.00
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136045599ATH	639915	SPORT UNIFORM	0.00	140.00
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136045599ATH	639915	SPORT UNIFORM	0.00	35.00
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136045599ATH	639915	SHIPPING / HANDLING	0.00	5.00
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136002599ATH	639921	TSHIRT ITEM#LADES C	0.00	264.00
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136002599ATH	639921	TSHIRT ITEM#BASIC P	0.00	231.00
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136002599ATH	639921	SHIPPING / HANDLING	0.00	29.70
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136003599ATH	639923	ATHLETIC TOPS	0.00	299.00
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136003599ATH	639923	BOYS ATHLETIC FOOTW	0.00	510.00
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136003599ATH	639923	ATHLETIC TOPS	0.00	114.00
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136003599ATH	639923	ATHLETIC TOPS	0.00	114.00
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136003599ATH	639918	ATHLETIC WEAR SWEAT	0.00	1,206.00
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136003599ATH	639918	SHIPPING / HANDLING	0.00	72.36
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136002599ATH	639934	SPORT UNIFORM ITEM#	0.00	1,230.00
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136002599ATH	639918	SPORT UNIFORM ITEM#	0.00	975.00
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136002599ATH	639918	SPORT UNIFORM ITEM#	0.00	915.00
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136046599ATH	639914	SPORT CAPS	0.00	440.00
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136046599ATH	639914	SHIPPING / HANDLING	0.00	26.40
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136046599ATH	639907	ATHLETIC TOPS	0.00	165.12
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136046599ATH	639908	ATHLETIC TOPS	0.00	79.36
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136046599ATH	639913	ATHLETIC TOPS	0.00	159.36
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136046599ATH	639914	ATHLETIC TOPS	0.00	79.36
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136046599ATH	639915	ATHLETIC TOPS	0.00	79.36
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136046599ATH	639917	ATHLETIC TOPS	0.00	79.36
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136046599ATH	639917	ATHLETIC TOPS	0.00	79.36
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136046599ATH	639918	ATHLETIC TOPS	0.00	79.36
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136007599ATH	639918	ATHLETIC TOPS	0.00	480.00
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136007599ATH	639918	ATHLETIC TOPS	0.00	28.80
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136046599ATH	639921	ATHLETIC TOPS	0.00	159.36
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136046599ATH	639934	ATHLETIC TOPS	0.00	79.36
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136046599ATH	639907	SHIPPING / HANDLING	0.00	6.40
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136046599ATH	639908	SHIPPING / HANDLING	0.00	6.40
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136046599ATH	639913	SHIPPING / HANDLING	0.00	6.40
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136046599ATH	639914	SHIPPING / HANDLING	0.00	6.40
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136046599ATH	639915	SHIPPING / HANDLING	0.00	6.40
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136046599ATH	639917	SHIPPING / HANDLING	0.00	6.40
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136046599ATH	639918	SHIPPING / HANDLING	0.00	6.40
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136046599ATH	639921	SHIPPING / HANDLING	0.00	6.40
111100	638017	11/14/24	30789	BSN SPORTS, LLC	18136046599ATH	639934	SHIPPING / HANDLING	0.00	6.40
TOTAL CHECK								0.00	10,054.06
111100	638022	11/14/24	25879	CANON U.S.A., INC.	18136869599ATH	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	638030	11/14/24	36780	CHICK FIL A	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	34.70

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111100	638030	11/14/24	36780	CHICK FIL A	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	208.65
TOTAL CHECK								0.00	243.35
111100	638031	11/14/24	36652	CHICK FIL A OF 281	181360015990MU	641254	FAST FOOD ESTABLISH	0.00	103.32
111100	638032	11/14/24	34399	CHICK-FIL-A RUBEN T	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	208.20
111100	638034	11/14/24	38434	CICIS PIZZA #120	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	308.00
111100	638043	11/14/24	10526	CORPUS CHRISTI I.S.	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	40.00
111100	638046	11/14/24	0048	CRIS'S DAIRY QUEEN	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	143.70
111100	638059	11/14/24	37049	DOUBLETREE AUSTIN N	181360035990MU	641202	HOTELS FOR STUDENTS	0.00	7,746.75
111100	638062	11/14/24	7305	EDINBURG ATHLETICS	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	638064	11/14/24	30712	EL MANJAR BAKERY LL	18136002599UIL	641200	FAST FOOD ESTABLISH	0.00	114.50
111100	638065	11/14/24	23669	EL PATIO RESTAURANT	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	630.00
111100	638066	11/14/24	34947	EL POLLO LOCO	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	110.00
111100	638066	11/14/24	34947	EL POLLO LOCO	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
TOTAL CHECK								0.00	180.00
111100	638069	11/14/24	10251	EMBASSY SUITES HOTE	181360015990MU	641202	HOTELS FOR STUDENTS	0.00	11,195.38
111100	638075	11/14/24	29828	ESCAMILLA TOUR BUSE	181360035990MU	641202	CHARTERED BUS SERVI	0.00	2,250.00
111100	638075	11/14/24	29828	ESCAMILLA TOUR BUSE	18136001599ATH	641200	CHARTERED BUS SERVI	0.00	1,400.00
TOTAL CHECK								0.00	3,650.00
111100	638077	11/14/24	27504	ESPARZA, BRETT	18136003599ATH	641773	PER DIEM MILEAGE /	0.00	325.62
111100	638085	11/14/24	34670	FRIO-HYDRATION,LLC	18136003599ATH	639577	WATER DISPENSER	0.00	4,874.25
111100	638085	11/14/24	34670	FRIO-HYDRATION,LLC	18136007599ATH	639577	WATER DISPENSER	0.00	3,749.25
111100	638085	11/14/24	34670	FRIO-HYDRATION,LLC	18136003599ATH	639974	SHIPPING / HANDLING	0.00	350.00
111100	638085	11/14/24	34670	FRIO-HYDRATION,LLC	18136007599ATH	639974	SHIPPING / HANDLING	0.00	350.00
TOTAL CHECK								0.00	9,323.50
111100	638086	11/14/24	27533	G.I.I.C.A. LLC.	18136046599ATH	641263	FAST FOOD ESTABLISH	0.00	71.39
111100	638086	11/14/24	27533	G.I.I.C.A. LLC.	181360465990MU	641200	FAST FOOD ESTABLISH	0.00	181.72
111100	638086	11/14/24	27533	G.I.I.C.A. LLC.	181360075990MU	641200	FAST FOOD ESTABLISH	0.00	286.76
111100	638086	11/14/24	27533	G.I.I.C.A. LLC.	181360075990MU	641200	FAST FOOD ESTABLISH	0.00	39.27
TOTAL CHECK								0.00	579.14
111100	638088	11/14/24	34860	GALVAMET STEEL, LLC	18136869599ATH	631969	CASTERS	0.00	89.98
111100	638088	11/14/24	34860	GALVAMET STEEL, LLC	18136869599ATH	631969	CASTERS	0.00	79.98
TOTAL CHECK								0.00	169.96
111100	638095	11/14/24	23628	GUADALUPE RODRIGUEZ	18136001599ATH	641179	PER DIEM MILEAGE /	0.00	323.61

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	638099	11/14/24	37264	HECTOR GABRIEL GUZM	18136003599ATH	641263	STUDENT / SPONSOR M	0.00	378.00	
111100	638119	11/14/24	33740	JOHN MICHAEL HERRER	18136003599ATH	641773	IN-DISTRICT MILEAGE	0.00	14.00	
111100	638124	11/14/24	27963	JOSEPH THOMAS BONUR	181360075990MU	641200	STUDENT / SPONSOR M	0.00	168.00	
111100	638124	11/14/24	27963	JOSEPH THOMAS BONUR	181360075990MU	641254	STUDENT / SPONSOR M	0.00	192.00	
TOTAL CHECK									0.00	360.00
111100	638126	11/14/24	24071	KANS & KEGS DRIVE T	18136009599UJL	641200	FAST FOOD ESTABLISH	0.00	48.50	
111100	638126	11/14/24	24071	KANS & KEGS DRIVE T	18136009599UJL	641200	FAST FOOD ESTABLISH	0.00	67.90	
111100	638126	11/14/24	24071	KANS & KEGS DRIVE T	18136009599UJL	641200	FAST FOOD ESTABLISH	0.00	48.50	
TOTAL CHECK									0.00	164.90
111100	638128	11/14/24	33028	KAYLA VILLARREAL	181360475990MU	641254	STUDENT / SPONSOR M	0.00	96.00	
111100	638129	11/14/24	35441	KENNETH G REININGER	18136001599ATH	641179	PER DIEM MILEAGE /	0.00	323.61	
111100	638134	11/14/24	10844	LA JOYA UIL	18136009599UJL	641200	TOURNAMENT/ REGISTR	0.00	56.00	
111100	638134	11/14/24	10844	LA JOYA UIL	18136009599UJL	641200	TOURNAMENT/ REGISTR	0.00	7.00	
TOTAL CHECK									0.00	63.00
111100	638135	11/14/24	10844	LA JOYA UIL	18136007599UJL	641200	TOURNAMENT/ REGISTR	0.00	56.00	
111100	638135	11/14/24	10844	LA JOYA UIL	18136007599UJL	641200	TOURNAMENT/ REGISTR	0.00	60.00	
111100	638135	11/14/24	10844	LA JOYA UIL	18136007599UJL	641200	TOURNAMENT/ REGISTR	0.00	60.00	
TOTAL CHECK									0.00	176.00
111100	638144	11/14/24	33754	LESLIE EDLYN MARTIN	18136003599ATH	641263	STUDENT / SPONSOR M	0.00	70.00	
111100	638147	11/14/24	36941	LILIANA ALEJANDRA L	181360095990MU	641255	STUDENT / SPONSOR M	0.00	96.00	
111100	638150	11/14/24	35295	LITTLE CAESARS PIZZ	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	51.92	
111100	638150	11/14/24	35295	LITTLE CAESARS PIZZ	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	135.83	
111100	638150	11/14/24	35295	LITTLE CAESARS PIZZ	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	87.89	
TOTAL CHECK									0.00	275.64
111100	638152	11/14/24	38356	LITTLE CAESARS	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	110.33	
111100	638152	11/14/24	38356	LITTLE CAESARS	181360485990MU	641255	FAST FOOD ESTABLISH	0.00	58.41	
111100	638152	11/14/24	38356	LITTLE CAESARS	18136047599UJL	641200	PROFESSIONALLY PREP	0.00	58.41	
111100	638152	11/14/24	38356	LITTLE CAESARS	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	64.90	
111100	638152	11/14/24	38356	LITTLE CAESARS	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	136.29	
111100	638152	11/14/24	38356	LITTLE CAESARS	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	103.84	
111100	638152	11/14/24	38356	LITTLE CAESARS	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	164.77	
111100	638152	11/14/24	38356	LITTLE CAESARS	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	71.39	
TOTAL CHECK									0.00	768.34
111100	638164	11/14/24	32489	MARCUS LUDWIG KAUFM	18136003599ATH	641773	PER DIEM MILEAGE /	0.00	325.62	
111100	638166	11/14/24	23601	MARIA CRISTINA PENA	181360435990MU	641254	STUDENT / SPONSOR M	0.00	16.00	
111100	638166	11/14/24	23601	MARIA CRISTINA PENA	181360435990MU	641254	STUDENT / SPONSOR M	0.00	16.00	
111100	638166	11/14/24	23601	MARIA CRISTINA PENA	181360435990MU	641254	STUDENT / SPONSOR M	0.00	16.00	
TOTAL CHECK									0.00	48.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	638181	11/14/24	18000	MARY CARROLL HIGH S	18136007599UIL	641200	TOURNAMENT/ REGISTR	0.00	30.00	
111100	638181	11/14/24	18000	MARY CARROLL HIGH S	18136007599UIL	641200	TOURNAMENT/ REGISTR	0.00	120.00	
111100	638181	11/14/24	18000	MARY CARROLL HIGH S	18136007599UIL	641200	TOURNAMENT/ REGISTR	0.00	30.00	
111100	638181	11/14/24	18000	MARY CARROLL HIGH S	18136007599UIL	641200	TOURNAMENT/ REGISTR	0.00	120.00	
TOTAL CHECK									0.00	300.00
111100	638184	11/14/24	10846	MCALLEN HIGH SCHOOL	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00	
111100	638185	11/14/24	10846	MCALLEN HIGH SCHOOL	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00	
111100	638186	11/14/24	12675	MCALLEN HIGH TENNIS	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	140.00	
111100	638186	11/14/24	12675	MCALLEN HIGH TENNIS	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	60.00	
TOTAL CHECK									0.00	200.00
111100	638187	11/14/24	7070	MCALLEN ISD ATHL DE	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00	
111100	638188	11/14/24	17556	MCDONALD'S (19437)	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	75.00	
111100	638188	11/14/24	17556	MCDONALD'S (19437)	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	45.00	
111100	638188	11/14/24	17556	MCDONALD'S (19437)	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	200.00	
TOTAL CHECK									0.00	320.00
111100	638189	11/14/24	17962	MCDONALD'S #21338	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	435.00	
111100	638189	11/14/24	17962	MCDONALD'S #21338	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	435.00	
111100	638189	11/14/24	17962	MCDONALD'S #21338	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	435.00	
TOTAL CHECK									0.00	1,305.00
111100	638194	11/14/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	2,656.25	
111100	638206	11/14/24	2803	MR. GATTI'S	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	140.00	
111100	638206	11/14/24	2803	MR. GATTI'S	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	50.00	
111100	638206	11/14/24	2803	MR. GATTI'S	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	84.00	
111100	638206	11/14/24	2803	MR. GATTI'S	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	140.00	
111100	638206	11/14/24	2803	MR. GATTI'S	18136002599ATH	641263	TO PAY OVERAGES	0.00	238.00	
TOTAL CHECK									0.00	652.00
111100	638214	11/14/24	8395	NIKKI ROWE HIGH SCH	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	70.00	
111100	638214	11/14/24	8395	NIKKI ROWE HIGH SCH	18136001599ATH	641275	FAST FOOD ESTABLISH	0.00	220.00	
TOTAL CHECK									0.00	290.00
111100	638227	11/14/24	34432	PAPA JOHNS PIZZA #4	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	166.75	
111100	638227	11/14/24	34432	PAPA JOHNS PIZZA #4	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	134.50	
TOTAL CHECK									0.00	301.25
111100	638234	11/14/24	33349	PIONEER ATHLETICS	18136869599ATH	639900	CUSTOM ASSEMBLY FIX	0.00	140.00	
111100	638234	11/14/24	33349	PIONEER ATHLETICS	18136869599ATH	639900	TOOL BELTS	0.00	35.00	
111100	638234	11/14/24	33349	PIONEER ATHLETICS	18136869599ATH	639900	SHIPPING / HANDLING	0.00	55.00	
TOTAL CHECK									0.00	230.00
111100	638243	11/14/24	1912	PSJA PRINT SHOP ACC	181360015990DR	629900	PRINT SHOP PRINTING	0.00	180.00	
111100	638243	11/14/24	1912	PSJA PRINT SHOP ACC	181360075990DR	629900	PRINT SHOP PRINTING	0.00	17.10	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638243	11/14/24	1912	PSJA PRINT SHOP	ACC 181360075990DR	629900	PRINT SHOP PRINTING	0.00	25.00
111100	638243	11/14/24	1912	PSJA PRINT SHOP	ACC 18136869599ATH	629971	PRINT SHOP PRINTING	0.00	51.00
111100	638243	11/14/24	1912	PSJA PRINT SHOP	ACC 18136869599ATH	629971	PRINT SHOP PRINTING	0.00	72.00
TOTAL CHECK								0.00	345.10
111100	638244	11/14/24	28785	PSJA SOUTHWEST HIGH	18136003599UJL	649500	TOURNAMENT/ REGISTR	0.00	5,000.00
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360035990MU	649454	PSJA NORTH HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360035990MU	649454	PSJA NORTH HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	97.11
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	82.17
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	82.17
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	82.17
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360455990MU	649454		0.00	89.64
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	89.64
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	89.64
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360035990MU	649454	PSJA NORTH HS	0.00	89.64
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360025990MU	649455	PSJA MEMORIAL HS	0.00	201.69
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	298.80
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001599UJL	649400	PSJA HS	0.00	298.80
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	298.80
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	298.80
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	313.74
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360475990MU	649454	J ESCALANTE MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	298.80
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136007599UJL	649400	PSJA SOUTHWEST HS	0.00	328.68
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	261.45
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	268.92
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	268.92
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	276.39
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	283.86
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	283.86
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	283.86
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	283.86
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	283.86
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	283.86
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360435990MU	649400	LBJ MS	0.00	291.33
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	246.51
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	253.98
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	253.98
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	261.45
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	224.10
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	224.10
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136009599UJL	649400	P.S.J.A.- T-STEM Ea	0.00	224.10
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	201.69
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136002599UJL	649400	PSJA MEMORIAL HS	0.00	209.16
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	209.16
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PHARR AQUATIC CENTE	0.00	209.16
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	209.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	209.16
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	209.16
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	209.16
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	216.63
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	224.10
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360415990MU	649400	AUSTIN MS	0.00	224.10
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	224.10
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	224.10
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	224.10
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360465990MU	649400	KENNEDY MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360025990MU	649454	PSJA MEMORIAL HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	82.17
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	82.17
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360465990MU	649400	KENNEDY MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	186.75
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	186.75
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	186.75
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	186.75
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	186.75
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	186.75
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360015990MU	649454	PSJA HS	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360025990MU	649461	PSJA MEMORIAL HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360025990MU	649461	PSJA MEMORIAL HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360465990MU	649400	KENNEDY MS	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360475990MU	649400	J ESCALANTE MS	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360075990MU	649455	PSJA SOUTHWEST HS	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	582.66
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	612.54
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360015990MU	649455	PSJA HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360015990MU	649461	PSJA HS	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360075990MU	649461	PSJA SOUTHWEST HS	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360455990MU	649400		0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360035990MU	649461	PSJA NORTH HS	0.00	74.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360035990MU	649454	PSJA NORTH HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360455990MU	649400		0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360445990MU	649400	LIBERTY MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360455990MU	649400		0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360415990MU	649400	AUSTIN MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	336.15
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360035990UJL	649400	PSJA NORTH HS	0.00	343.62
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	343.62
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	343.62
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	194.22
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	239.04
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	239.04
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	239.04
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	351.09
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	358.56
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	358.56
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	358.56
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	373.50
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	321.21
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	321.21
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	321.21
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	321.21
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	321.21
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360025990UJL	649400	PSJA MEMORIAL HS	0.00	380.97
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	380.97
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	388.44
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	395.91
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	440.73
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	448.20
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	739.53
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	761.94
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	784.35
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	836.64
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA NORTH HS	0.00	836.64
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	881.46
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	896.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	1,620.99
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	1,643.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	1,725.57
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	1,807.74
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	2,016.90
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	2,091.60
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	2,188.71
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	2,241.00
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	2,285.82
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	2,569.68
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	2,816.19
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	3,085.11
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	896.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	1,598.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	963.63
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360095990MU	649400	P.S.J.A.- T-STEM Ea	0.00	1,045.80
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	1,142.91
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	3,383.91
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	3,428.73
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	3,884.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	3,974.04
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	104.58
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	104.58
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360095990MU	649400	P.S.J.A.- T-STEM Ea	0.00	112.05
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	112.05
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360095990MU	649455	P.S.J.A.- T-STEM Ea	0.00	112.05
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	119.52
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	119.52
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	119.52
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	119.52
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	119.52
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	126.99
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360485990UIL	649400	A MURPHY MS	0.00	126.99
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	134.46
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	134.46
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	134.46
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	134.46
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	134.46
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	141.93
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	141.93
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360015990MU	649455	PSJA HS	0.00	141.93
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PHARR AQUATIC CENTE	0.00	141.93
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	141.93
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	201.69
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	201.69
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360465990MU	649400	KENNEDY MS	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360015990MU	649454	PSJA HS	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360075990UIL	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360465990MU	649400	KENNEDY MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360075990UIL	649400	PSJA SOUTHWEST HS	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360485990MU	649400	A MURPHY MS	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360475990MU	649400	J ESCALANTE MS	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360015990MU	649454	PSJA HS	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360435990MU	649400	LBJ MS	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360465990MU	649400	KENNEDY MS	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	156.87
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	156.87
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	156.87
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360035990UIL	649400	PSJA NORTH HS	0.00	156.87
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360075990MU	649454	PSJA SOUTHWEST HS	0.00	156.87
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PHARR AQUATIC CENTE	0.00	164.34
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360035990MU	649455	PSJA NORTH HS	0.00	171.81

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	179.28
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	186.75
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	186.75
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360485990MU	649455	A MURPHY MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360455990MU	649454		0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	448.20
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PHARR AQUATIC CENTE	0.00	493.02
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA SOUTHWEST HS	0.00	507.96
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	522.90
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	522.90
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	522.90
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	522.90
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	522.90
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	545.31
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360095990MU	649400	P.S.J.A.- T-STEM Ea	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360415990MU	649454	AUSTIN MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360465990MU	649400	KENNEDY MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360475990MU	649454	J ESCALANTE MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441	R YZAGUIRRE MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441	R YZAGUIRRE MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360485990MU	649400	A MURPHY MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	74.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	181360475990MU	649400	J ESCALANTE MS	0.00	74.70
TOTAL CHECK									92,052.81
111100	638262	11/14/24	29042	PSJA UIL ACADEMICS	18136041599UIL	641200	TOURNAMENT/ REGISTR	0.00	420.00
111100	638262	11/14/24	29042	PSJA UIL ACADEMICS	18136041599UIL	641200	TOURNAMENT/ REGISTR	0.00	90.00
111100	638262	11/14/24	29042	PSJA UIL ACADEMICS	18136041599UIL	641200	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK									560.00
111100	638263	11/14/24	29042	PSJA UIL ACADEMICS	18136043599UIL	641200	TOURNAMENT/ REGISTR	0.00	800.00
111100	638263	11/14/24	29042	PSJA UIL ACADEMICS	18136043599UIL	641200	TOURNAMENT/ REGISTR	0.00	80.00
TOTAL CHECK									880.00
111100	638264	11/14/24	29042	PSJA UIL ACADEMICS	18136047599UIL	641200	TOURNAMENT/ REGISTR	0.00	765.00
111100	638264	11/14/24	29042	PSJA UIL ACADEMICS	18136047599UIL	641200	TOURNAMENT/ REGISTR	0.00	10.00
TOTAL CHECK									775.00
111100	638265	11/14/24	29042	PSJA UIL ACADEMICS	18136048599000	641200	TOURNAMENT/ REGISTR	0.00	975.00
111100	638268	11/14/24	36931	RAISING CANES #230	18136048599000	641200	PROFESSIONALLY PREP	0.00	559.64
111100	638269	11/14/24	35154	RAISING CANE'S REST	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	352.24
111100	638281	11/14/24	29161	RIO GRANDE VALLEY G	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	190.00
111100	638281	11/14/24	29161	RIO GRANDE VALLEY G	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	320.00
111100	638281	11/14/24	29161	RIO GRANDE VALLEY G	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	280.00
111100	638281	11/14/24	29161	RIO GRANDE VALLEY G	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	280.00
111100	638281	11/14/24	29161	RIO GRANDE VALLEY G	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	228.57
111100	638281	11/14/24	29161	RIO GRANDE VALLEY G	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	91.43
111100	638281	11/14/24	29161	RIO GRANDE VALLEY G	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	380.00
111100	638281	11/14/24	29161	RIO GRANDE VALLEY G	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	380.00
111100	638281	11/14/24	29161	RIO GRANDE VALLEY G	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	638281	11/14/24	29161	RIO GRANDE VALLEY G	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	280.00
111100	638281	11/14/24	29161	RIO GRANDE VALLEY G	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	280.00
TOTAL CHECK									2,910.00
111100	638282	11/14/24	37600	RIO GRANDE VALLEY S	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	638287	11/14/24	35431	RODRIGUEZ, VANESSA	181360075990MU	641255	STUDENT / SPONSOR M	0.00	120.00
111100	638287	11/14/24	35431	RODRIGUEZ, VANESSA	181360075990MU	641255	STUDENT / SPONSOR M	0.00	360.00
TOTAL CHECK									480.00
111100	638300	11/14/24	38459	SAM'S CLUB-JESSE VE	18136042599UIL	641200	CRACKERS NABISCO CL	0.00	13.68
111100	638300	11/14/24	38459	SAM'S CLUB-JESSE VE	18136042599UIL	641200	SWEET BREAD, COOKIE	0.00	21.96
111100	638300	11/14/24	38459	SAM'S CLUB-JESSE VE	18136042599UIL	641200	WATER MEMBER'S MARK	0.00	17.96

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111100	638300	11/14/24	38459	SAM'S CLUB-JESSE VE	18136042599UJL	641200	SOFT DRINKS SHASTA	0.00	22.74
111100	638300	11/14/24	38459	SAM'S CLUB-JESSE VE	18136042599UJL	641200	SWEET BREAD, COOKIE	0.00	27.96
111100	638300	11/14/24	38459	SAM'S CLUB-JESSE VE	18136042599UJL	641200	SWEET BREAD, COOKIE	0.00	27.96
111100	638300	11/14/24	38459	SAM'S CLUB-JESSE VE	18136042599UJL	641200	SOFT DRINKS KOOL AI	0.00	15.96
TOTAL CHECK								0.00	148.22
111100	638310	11/14/24	30741	SANTA ROSA ISD	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	638310	11/14/24	30741	SANTA ROSA ISD	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
TOTAL CHECK								0.00	700.00
111100	638312	11/14/24	37670	SBG PIZZA SOUTH I,	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	189.00
111100	638316	11/14/24	8957	SHARYLAND HIGH SCHO	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	638324	11/14/24	8801	SOUTH TEXAS TENNIS	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	638325	11/14/24	22464	SUBWAY #29038	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	155.00
111100	638325	11/14/24	22464	SUBWAY #29038	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	638325	11/14/24	22464	SUBWAY #29038	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	145.00
111100	638325	11/14/24	22464	SUBWAY #29038	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	123.69
111100	638325	11/14/24	22464	SUBWAY #29038	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	120.00
TOTAL CHECK								0.00	668.69
111100	638326	11/14/24	29830	SUBWAY	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	147.73
111100	638337	11/14/24	37359	TEXAS THESPIANS	18136001599UJL	641200	TOURNAMENT/ REGISTR	0.00	3,892.50
111100	638337	11/14/24	37359	TEXAS THESPIANS	18136001599UJL	641200	HOTELS/FOR TRIP TO	0.00	3,420.00
TOTAL CHECK								0.00	7,312.50
111100	638338	11/14/24	16731	TMEA REGION XV BAND	181360455990MU	641200	TOURNAMENT/ REGISTR	0.00	522.00
111100	638339	11/14/24	16731	TMEA REGION XV BAND	181360075990MU	641200	TOURNAMENT/ REGISTR	0.00	648.00
111100	638346	11/14/24	15018	VALLEY VIEW ATHLETI	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	638346	11/14/24	15018	VALLEY VIEW ATHLETI	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	638347	11/14/24	38433	VELA, ANDRES	181360025990MU	629954	MUSICIANS SERVICES	0.00	150.00
111100	638356	11/14/24	36779	WENDY'S MCALLEN	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	165.00
111100	638356	11/14/24	36779	WENDY'S MCALLEN	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
TOTAL CHECK								0.00	305.00
111100	638357	11/14/24	21483	WESLACO EAST HIGH S	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	147.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	161.25
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136009599UJL	641200	FAST FOOD ESTABLISH	0.00	63.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136009599UJL	641200	FAST FOOD ESTABLISH	0.00	455.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	427.50
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	238.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	OVERAGES	0.00	77.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	OVERAGES	0.00	14.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	RE-OPEN CLOSED BY A	0.00	49.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	181360035990MU	641200	FAST FOOD ESTABLISH	0.00	1,365.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	49.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	85.50
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	58.19
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	105.80
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136002599UJL	641200	FAST FOOD ESTABLISH	0.00	263.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	147.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	55.35
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	166.25
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	157.50
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136047599ATH	641263	FAST FOOD ESTABLISH	0.00	115.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136047599ATH	641263	OVERAGES	0.00	11.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136047599ATH	641263	FAST FOOD ESTABLISH	0.00	99.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136046599UJL	641200	PROFESSIONALLY PREP	0.00	189.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	261.25
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	385.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136047599ATH	641263	FAST FOOD ESTABLISH	0.00	153.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136047599ATH	641263	FAST FOOD ESTABLISH	0.00	121.50
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	35.25
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136002599UJL	641200	FAST FOOD ESTABLISH	0.00	270.40
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136002599UJL	641200	FAST FOOD ESTABLISH	0.00	259.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	238.50
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	156.75
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	35.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	245.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	256.50
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	145.98
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	391.50
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	163.23
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	78.50
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	130.50
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	123.50
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	109.25
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	49.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	28.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	609.00
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136003599ATH	641275	FAST FOOD ESTABLISH	0.00	28.00

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111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	109.25
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	137.75
111100	638361	11/14/24	2443	WHATABURGER GENERAL	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	126.75
TOTAL CHECK								0.00	10,159.45
111100	638363	11/14/24	25632	YADIRA PENA	18136043599UIL	641200	STUDENT / SPONSOR M	0.00	336.00
111100	638363	11/14/24	25632	YADIRA PENA	18136043599UIL	641200	STUDENT / SPONSOR M	0.00	42.00
TOTAL CHECK								0.00	378.00
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	OUTDOOR TABLES OR P	0.00	717.00
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136002599ATH	639921	MENS ATHLETIC FOOTW	0.00	278.00
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136007599ATH	639974	INSECT REPELLANT	0.00	144.60
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136044599ATH	639918	CLIPBOARDS	0.00	17.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136044599ATH	639918	SPORTS TIMER/ LINE-	0.00	9.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136044599ATH	639918	SOCCER TRAINING AID	0.00	54.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136044599ATH	639918	SHIPPING / HANDLING	0.00	26.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136007599ATH	639974	BUNGEE CORD	0.00	21.33
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136007599ATH	639974	WATER FILTERS	0.00	28.97
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136007599ATH	639974	STORAGE BOXES OR OR	0.00	27.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136007599ATH	639974	EQUIPMENT DUST COVE	0.00	25.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136007599ATH	639974	INK CARTRIDGES	0.00	36.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136007599ATH	639974	INK CARTRIDGES	0.00	49.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136007599ATH	639974	WHEELS	0.00	88.17
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136007599ATH	639974	LAMINATING POUCHES	0.00	10.17
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136007599ATH	639974	PACKAGING TAPE	0.00	14.79
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136002599ATH	639912	SOCKS ITEM#BLACK/WH	0.00	54.00
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136002599ATH	639912	CLIPBOARDS ITEM#ELE	0.00	31.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136002599ATH	639912	SOCKS ITEM#WHITE/BL	0.00	14.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136002599ATH	639912	SOCKS ITEM#WHITE/BL	0.00	59.95
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136003599000	639954	DISPLAY STAND	0.00	107.16
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136003599000	639954	DISPLAY STAND JO.DE	0.00	221.94
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136003599000	639954	ART OR CRAFT PAPER	0.00	62.97
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136003599000	639954	ART OR CRAFT PAPER	0.00	34.78
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136003599000	639954	PENS	0.00	9.72
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136003599000	639954	TRACING PAPER	0.00	22.47
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136003599000	639954	SCALPEL BLADE AND K	0.00	8.26
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136003599000	639954	PENS	0.00	15.30
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136003599000	639954	PENS	0.00	12.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136003599000	639954	MARKERS	0.00	140.28
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136003599000	639954	PAINT TRAYS	0.00	266.89
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	18136042599ATH	639921	WATER STORAGE TANKS	0.00	44.98
TOTAL CHECK								0.00	2,662.62
111100	638414	11/21/24	34135	BROWNSVILLE TENNIS	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	144.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136002599ATH	639908	BASEBALL OR SOFTBAL	0.00	882.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136002599ATH	639908	SOFTBALLS ITEM#DUDL	0.00	625.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136002599ATH	639908	SOFTBALL BATS ITEM#	0.00	449.95
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136002599ATH	639908	SHIPPING / HANDLING	0.00	36.72
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136002599ATH	639922	SHIPPING / HANDLING	0.00	67.20

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111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136046599ATH	639915	ATHLETIC TOPS	0.00	500.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136046599ATH	639915	SHIPPING / HANDLING	0.00	30.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136007599ATH	639908	SOFTBALL BATS	0.00	130.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136007599ATH	639908	SOFTBALL BATS	0.00	120.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136007599ATH	639908	SOFTBALL BATS	0.00	449.95
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136043599ATH	639908	SOFTBALLS	0.00	520.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136043599ATH	639908	SHIPPING / HANDLING	0.00	10.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136043599ATH	639912	BASKETBALLS	0.00	319.96
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136043599ATH	639912	BASKETBALLS	0.00	319.96
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136043599ATH	639912	SHIPPING / HANDLING	0.00	55.33
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136007599ATH	639917	SHOT PUT	0.00	124.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136007599ATH	639917	DISCUS	0.00	250.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136007599ATH	639917	TRACK EQUIPMENT AND	0.00	833.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136007599ATH	639917	SHOT PUT	0.00	44.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136007599ATH	639917	DISCUS	0.00	120.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136007599ATH	639917	DISCUS	0.00	100.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136002599ATH	639912	BACKPACKS ITEM#BLK/	0.00	750.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136002599ATH	639922	SPORT UNIFORM ITEM#	0.00	80.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136002599ATH	639922	SPORT UNIFORM ITEM	0.00	80.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136002599ATH	639922	SPORT UNIFORM ITEM	0.00	240.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136002599ATH	639922	SPORT UNIFORM ITEM	0.00	320.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136002599ATH	639922	SPORT UNIFORM ITEM	0.00	240.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136002599ATH	639922	SPORT UNIFORM ITEM	0.00	160.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136002599ATH	639922	SPORT UNIFORM ITEM#	0.00	960.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136002599ATH	639922	SHIPPING / HANDLING	0.00	57.60
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136002599ATH	639907	ATHLETIC WEAR SWEAT	0.00	32.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136002599ATH	639907	ATHLETIC WEAR SWEAT	0.00	16.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136002599ATH	639907	ATHLETIC WEAR SWEAT	0.00	16.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136002599ATH	639907	ATHLETIC WEAR SWEAT	0.00	16.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136002599ATH	639907	AIR COMPRESSOR PART	0.00	4.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136002599ATH	639907	SOCCER PROTECTIVE E	0.00	75.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136044599ATH	639914	SPORT UNIFORM	0.00	315.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136044599ATH	639914	SPORT UNIFORM	0.00	360.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136044599ATH	639914	SPORT UNIFORM	0.00	75.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136044599ATH	639914	SHIPPING / HANDLING	0.00	36.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136048599ATH	639914	BASEBALL OR SOFTBAL	0.00	106.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136048599ATH	639914	SPORTS TIMER/ LINE-	0.00	7.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136048599ATH	639914	SPORTS TIMER/ LINE-	0.00	7.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136048599ATH	639914	SPORT CAPS ITEM#DAR	0.00	270.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136048599ATH	639914	BASEBALL BATS ITEM#	0.00	349.95
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136002599ATH	639913	SOCKS ITEM#ADIDAS 2	0.00	200.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136002599ATH	639913	SOCKS ITEM#ADIDAS 2	0.00	200.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136002599ATH	639913	SOCKS ITEM#ADIDAS 2	0.00	200.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136002599ATH	639913	SHIPPING / HANDLING	0.00	36.00
111100	638415	11/21/24	30789	BSN SPORTS, LLC	18136002599ATH	639907	SHIPPING / HANDLING	0.00	2.00
TOTAL CHECK									11,213.62
111100	638430	11/21/24	36780	CHICK FIL A	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	61.81
111100	638430	11/21/24	36780	CHICK FIL A	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	155.20
111100	638430	11/21/24	36780	CHICK FIL A	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	155.20

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111100	638430	11/21/24	36780	CHICK FIL A	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	155.20
TOTAL CHECK									0.00 527.41
111100	638432	11/21/24	31204	CHICK-FIL-A OF WESL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	90.22
111100	638441	11/21/24	38062	CLARKE SPORTS	18136042599ATH	639921	TENNIS RACQUETS / A	0.00	42.00
111100	638441	11/21/24	38062	CLARKE SPORTS	18136042599ATH	639921	TENNIS RACQUETS / A	0.00	84.00
TOTAL CHECK									0.00 126.00
111100	638445	11/21/24	8684	CORPUS CHRISTI ISD	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	380.00
111100	638445	11/21/24	8684	CORPUS CHRISTI ISD	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	90.00
TOTAL CHECK									0.00 470.00
111100	638446	11/21/24	8684	CORPUS CHRISTI ISD	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	190.00
111100	638446	11/21/24	8684	CORPUS CHRISTI ISD	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	60.00
TOTAL CHECK									0.00 250.00
111100	638455	11/21/24	37258	DANIELLA SANTOS	18136002599ATH	641263	STUDENT / SPONSOR M	0.00	322.00
111100	638465	11/21/24	30652	DOMINO'S PIZZA	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	155.00
111100	638470	11/21/24	7305	EDINBURG ATHLETICS	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	638471	11/21/24	36346	EDRIC AARON PACHECO	18136003599ATH	641263	STUDENT / SPONSOR M	0.00	1,818.00
111100	638475	11/21/24	34947	EL POLLO LOCO	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	150.00
111100	638475	11/21/24	34947	EL POLLO LOCO	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	113.73
TOTAL CHECK									0.00 263.73
111100	638476	11/21/24	3885	EMBASSY SUITES	18136002599ATH	641275	HOTELS 11/22-23/24	0.00	500.00
111100	638484	11/21/24	38414	FORMETCO, LLC	18136869599ATH	639900	REISSUE CK#V637722	0.00	2,730.00
111100	638484	11/21/24	38414	FORMETCO, LLC	18136869599ATH	639900	SHIPPING	0.00	35.72
TOTAL CHECK									0.00 2,765.72
111100	638502	11/21/24	7075	HARLINGEN ATHLETIC	18100000599000	575210	LEAGUE PLAY - VISIT	0.00	1,409.70
111100	638504	11/21/24	21732	HENRY SCHEIN, INC.	18136869599ATH	639974	ELASTIC THERAPEUTIC	0.00	343.70
111100	638504	11/21/24	21732	HENRY SCHEIN, INC.	18136869599ATH	639974	ELASTIC THERAPEUTIC	0.00	653.80
111100	638504	11/21/24	21732	HENRY SCHEIN, INC.	18136869599ATH	639974	BANDAGE OR DRESSING	0.00	90.70
111100	638504	11/21/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	ADHESIVE DRY BANDAG	0.00	112.08
111100	638504	11/21/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	WATER DISPENSER	0.00	230.64
111100	638504	11/21/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	HEATING OR COOLING	0.00	71.22
111100	638504	11/21/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	COTTON BALLS	0.00	13.47
111100	638504	11/21/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	ADHESIVE DRY BANDAG	0.00	25.81
111100	638504	11/21/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	ELASTIC THERAPEUTIC	0.00	287.64
111100	638504	11/21/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	ELASTIC THERAPEUTIC	0.00	103.20
111100	638504	11/21/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	ELASTIC THERAPEUTIC	0.00	93.82
111100	638504	11/21/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	ELASTIC THERAPEUTIC	0.00	135.18
111100	638504	11/21/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	RESISTANCE BANDS	0.00	57.44
111100	638504	11/21/24	21732	HENRY SCHEIN, INC.	18136869599ATH	639577	MEDICAL EXAM OR PRO	0.00	1,008.95

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111100	638504	11/21/24	21732	HENRY SCHEIN, INC.	18136869599ATH	639900	FURNITURE BASES OR	0.00	276.60
111100	638504	11/21/24	21732	HENRY SCHEIN, INC.	18136869599ATH	639900	BACK REST	0.00	253.03
111100	638504	11/21/24	21732	HENRY SCHEIN, INC.	18136869599ATH	639900	MEDICAL EXAM OR PRO	0.00	461.40
111100	638504	11/21/24	21732	HENRY SCHEIN, INC.	18136869599ATH	639974	AED AUTOMATED EXTER	0.00	1,684.15
111100	638504	11/21/24	21732	HENRY SCHEIN, INC.	18136869599ATH	639974	AED AUTOMATED EXTER	0.00	1,317.33
111100	638504	11/21/24	21732	HENRY SCHEIN, INC.	18136869599ATH	639974	AED AUTOMATED EXTER	0.00	232.80
TOTAL CHECK									7,452.96
111100	638510	11/21/24	37451	HSI/MEDIC FIRST AID	18136869599ATH	649500	WORKPLACE SAFETY IN	0.00	75.00
111100	638510	11/21/24	37451	HSI/MEDIC FIRST AID	18136869599ATH	649500	WORKPLACE SAFETY IN	0.00	60.00
TOTAL CHECK									135.00
111100	638518	11/21/24	35177	JOHN MANNING MCLEOD	181360035990MU	641255	STUDENT / SPONSOR M	0.00	128.00
111100	638521	11/21/24	32802	JOSE A FLORES JR	181360075990MU	641200	STUDENT / SPONSOR M	0.00	336.00
111100	638540	11/21/24	35295	LITTLE CAESARS PIZZ	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	155.76
111100	638540	11/21/24	35295	LITTLE CAESARS PIZZ	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	90.86
TOTAL CHECK									246.62
111100	638541	11/21/24	38356	LITTLE CAESARS	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	106.34
111100	638541	11/21/24	38356	LITTLE CAESARS	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	194.70
111100	638541	11/21/24	38356	LITTLE CAESARS	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	71.39
TOTAL CHECK									372.43
111100	638550	11/21/24	38376	LTR SPORTS, INC.	18136007599ATH	639577	TENNIS TRAINING AID	0.00	2,399.00
111100	638550	11/21/24	38376	LTR SPORTS, INC.	18136007599ATH	639921	LITHIUM BATTERIES	0.00	299.00
111100	638550	11/21/24	38376	LTR SPORTS, INC.	18136007599ATH	639921	USB HUB / ADAPTER	0.00	149.00
111100	638550	11/21/24	38376	LTR SPORTS, INC.	18136007599ATH	639921	MACHINERY DUST COVE	0.00	49.00
111100	638550	11/21/24	38376	LTR SPORTS, INC.	18136007599ATH	639921	SHIPPING / HANDLING	0.00	69.00
TOTAL CHECK									2,965.00
111100	638551	11/21/24	22523	LUIS FERNANDO DELUN	18136001599ATH	641179	PER DIEM MILEAGE /	0.00	110.06
111100	638551	11/21/24	22523	LUIS FERNANDO DELUN	18136001599ATH	641179	PER DIEM MEALS	0.00	96.00
TOTAL CHECK									206.06
111100	638556	11/21/24	37781	MAIN EVENT ENTERTAI	18136869599ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
111100	638556	11/21/24	37781	MAIN EVENT ENTERTAI	18136869599ATH	641263	FAST FOOD ESTABLISH	0.00	910.00
111100	638556	11/21/24	37781	MAIN EVENT ENTERTAI	18136869599ATH	641263	FAST FOOD ESTABLISH	0.00	943.97
111100	638556	11/21/24	37781	MAIN EVENT ENTERTAI	18136869599ATH	641263	TO PAY OVERAGES	0.00	79.91
111100	638556	11/21/24	37781	MAIN EVENT ENTERTAI	18136869599ATH	641263	FAST FOOD ESTABLISH	0.00	350.00
111100	638556	11/21/24	37781	MAIN EVENT ENTERTAI	18136869599ATH	641263	FAST FOOD ESTABLISH	0.00	384.52
111100	638556	11/21/24	37781	MAIN EVENT ENTERTAI	18136869599ATH	641263	TO PAY OVERAGES	0.00	294.63
TOTAL CHECK									3,138.03
111100	638560	11/21/24	28816	MARILU MANZANO	181360025990MU	641255	STUDENT / SPONSOR M	0.00	160.00
111100	638565	11/21/24	14308	MCALLEN MEMORIAL HI	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	638567	11/21/24	17556	MCDONALD'S (19437)	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	139.75
111100	638567	11/21/24	17556	MCDONALD'S (19437)	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	160.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638567	11/21/24	17556	MCDONALD'S (19437)	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	160.00
111100	638567	11/21/24	17556	MCDONALD'S (19437)	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	95.00
111100	638567	11/21/24	17556	MCDONALD'S (19437)	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	160.00
TOTAL CHECK								0.00	714.75
111100	638568	11/21/24	38468	MCHIGH LADY BULLDOG	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	638569	11/21/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	250.00
111100	638569	11/21/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	1,937.50
TOTAL CHECK								0.00	2,187.50
111100	638572	11/21/24	2803	MR. GATTI'S	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	638572	11/21/24	2803	MR. GATTI'S	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	182.00
TOTAL CHECK								0.00	322.00
111100	638589	11/21/24	33753	PEDRO IGNACIO SAAVE	18136001599ATH	641263	STUDENT / SPONSOR M	0.00	560.00
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	18136001599ATH	629971	PRINT SHOP PRINTING	0.00	60.00
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	181360075990DR	629900	PRINT SHOP PRINTING	0.00	9.50
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	181360015990MU	629954	PRINT SHOP PRINTING	0.00	20.00
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	181360075990DR	629900	PRINT SHOP PRINTING	0.00	62.50
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	18136001599ATH	629971	PRINT SHOP PRINTING	0.00	80.00
TOTAL CHECK								0.00	232.00
111100	638622	11/21/24	36931	RAISING CANES #230	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	100.64
111100	638622	11/21/24	36931	RAISING CANES #230	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	154.78
111100	638622	11/21/24	36931	RAISING CANES #230	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	207.57
111100	638622	11/21/24	36931	RAISING CANES #230	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	237.43
111100	638622	11/21/24	36931	RAISING CANES #230	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	278.10
TOTAL CHECK								0.00	978.52
111100	638623	11/21/24	28340	RAY'S BUSINESS PROD	18136869599ATH	639972	CALENDARS	0.00	19.42
111100	638629	11/21/24	34038	RESTAURANT ROBIN-PH	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	264.00
111100	638629	11/21/24	34038	RESTAURANT ROBIN-PH	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	264.00
TOTAL CHECK								0.00	528.00
111100	638630	11/21/24	29161	RIO GRANDE VALLEY G	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	114.00
111100	638630	11/21/24	29161	RIO GRANDE VALLEY G	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	228.00
111100	638630	11/21/24	29161	RIO GRANDE VALLEY G	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	560.00
TOTAL CHECK								0.00	902.00
111100	638634	11/21/24	30072	ROBERTO J ROBLEDO	18136001599ATH	641179	HOTELS	0.00	100.00
111100	638661	11/21/24	36830	SAM'S CLUB-STADIUM	18136869599ATH	639900	TABLES	0.00	880.22
111100	638665	11/21/24	30741	SANTA ROSA ISD	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	638665	11/21/24	30741	SANTA ROSA ISD	18136007599ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
TOTAL CHECK								0.00	700.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	181360025990DR	639900	COSTUMES OR ACCESSO	0.00	53.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	181360025990DR	639900	COSTUMES OR ACCESSO	0.00	39.98
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	181360025990DR	639900	COSTUMES OR ACCESSO	0.00	13.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	181360025990DR	639900	COSTUMES OR ACCESSO	0.00	28.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	181360025990DR	639900	COSTUMES OR ACCESSO	0.00	23.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	181360025990DR	639900	COSTUMES OR ACCESSO	0.00	29.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	181360025990DR	639900	COSTUMES OR ACCESSO	0.00	107.97
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	181360025990DR	639900	COSTUMES OR ACCESSO	0.00	20.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	181360025990DR	639900	COSTUMES OR ACCESSO	0.00	20.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	181360025990DR	639900	COSTUMES OR ACCESSO	0.00	20.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	181360025990DR	639900	COSTUMES OR ACCESSO	0.00	19.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	181360025990DR	639900	COSTUMES OR ACCESSO	0.00	17.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	181360025990DR	639900	COSTUMES OR ACCESSO	0.00	18.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	181360025990DR	639900	COSTUMES OR ACCESSO	0.00	25.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	181360025990DR	639900	COSTUMES OR ACCESSO	0.00	127.98
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	181360025990DR	639900	COSTUMES OR ACCESSO	0.00	16.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	181360025990DR	639900	COSTUMES OR ACCESSO	0.00	89.95
TOTAL CHECK								0.00	679.74
111100	638674	11/21/24	25135	SHARYLAND NORTH JR.	18136041599UJL	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	638674	11/21/24	25135	SHARYLAND NORTH JR.	18136041599UJL	641200	TOURNAMENT/ REGISTR	0.00	45.00
111100	638674	11/21/24	25135	SHARYLAND NORTH JR.	18136041599UJL	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	638674	11/21/24	25135	SHARYLAND NORTH JR.	18136041599UJL	641200	TOURNAMENT/ REGISTR	0.00	15.00
111100	638674	11/21/24	25135	SHARYLAND NORTH JR.	18136041599UJL	641200	TOURNAMENT/ REGISTR	0.00	45.00
111100	638674	11/21/24	25135	SHARYLAND NORTH JR.	18136041599UJL	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	638674	11/21/24	25135	SHARYLAND NORTH JR.	18136041599UJL	641200	TOURNAMENT/ REGISTR	0.00	45.00
111100	638674	11/21/24	25135	SHARYLAND NORTH JR.	18136041599UJL	641200	TOURNAMENT/ REGISTR	0.00	45.00
111100	638674	11/21/24	25135	SHARYLAND NORTH JR.	18136041599UJL	641200	TOURNAMENT/ REGISTR	0.00	45.00
111100	638674	11/21/24	25135	SHARYLAND NORTH JR.	18136041599UJL	641200	TOURNAMENT/ REGISTR	0.00	45.00
111100	638674	11/21/24	25135	SHARYLAND NORTH JR.	18136041599UJL	641200	TOURNAMENT/ REGISTR	0.00	80.00
111100	638674	11/21/24	25135	SHARYLAND NORTH JR.	18136041599UJL	641200	TOURNAMENT/ REGISTR	0.00	45.00
111100	638674	11/21/24	25135	SHARYLAND NORTH JR.	18136041599UJL	641200	TOURNAMENT/ REGISTR	0.00	45.00
111100	638674	11/21/24	25135	SHARYLAND NORTH JR.	18136041599UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
TOTAL CHECK								0.00	685.00
111100	638682	11/21/24	0386	SMOKEY'S BAR-B-QUE	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	200.00
111100	638685	11/21/24	8801	SOUTH TEXAS TENNIS	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	638705	11/21/24	16731	TMEA REGION XV BAND	181360015990MU	641200	TOURNAMENT/ REGISTR	0.00	1,134.00
111100	638706	11/21/24	16731	TMEA REGION XV BAND	181360475990MU	641200	TOURNAMENT/ REGISTR	0.00	342.00
111100	638707	11/21/24	16731	TMEA REGION XV BAND	181360465990MU	641200	TOURNAMENT/ REGISTR	0.00	432.00
111100	638708	11/21/24	16731	TMEA REGION XV BAND	181360025990MU	641200	TOURNAMENT/ REGISTR	0.00	774.00
111100	638709	11/21/24	16731	TMEA REGION XV BAND	181360035990MU	641200	TOURNAMENT/ REGISTR	0.00	1,566.00
111100	638711	11/21/24	37442	TRINITY UNIVERSITY	18136869599ATH	641179	TRAINING / WORKSHOP	0.00	130.00
111100	638711	11/21/24	37442	TRINITY UNIVERSITY	18136869599ATH	641179	TRAINING / WORKSHOP	0.00	130.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	260.00
111100	638719	11/21/24	2356	UNIVERSITY OF TEXAS	18100000599000	575210	LEAGUE PLAY - UIL F	0.00	2,205.60
111100	638720	11/21/24	15018	VALLEY VIEW ATHLETI	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	638722	11/21/24	38433	VELA, ANDRES	181360025990MU	629954	MUSICIANS SERVICES	0.00	200.00
111100	638730	11/21/24	29690	VERIZON WIRELESS	18136869599ATH	625400	HOTSPOT WIFI	0.00	189.95
111100	638744	11/21/24	2415	WAL-MART #397	18136869599ATH	639974	SURGE PROTECTOR	0.00	51.12
111100	638744	11/21/24	2415	WAL-MART #397	18136869599ATH	639974	HYDROGEN PEROXIDE T	0.00	5.68
111100	638744	11/21/24	2415	WAL-MART #397	18136869599ATH	639974	ISOPROPANOL OR ISOP	0.00	15.92
111100	638744	11/21/24	2415	WAL-MART #397	18136869599ATH	639974	HAND SANITIZER	0.00	29.10
111100	638744	11/21/24	2415	WAL-MART #397	18136869599ATH	639974	COTTON TERRY TOWELL	0.00	21.52
TOTAL CHECK								0.00	123.34
111100	638748	11/21/24	36779	WENDY'S MCALLEN	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	136.25
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	104.39
111100	638752	11/21/24	2443	WHATABURGER GENERAL	181360015990MU	641255	FAST FOOD ESTABLISH	0.00	75.25
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	OVERAGES	0.00	79.25
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	OVERAGES	0.00	41.25
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	264.47
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	234.53
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	229.54
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	261.25
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	224.55
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	261.25
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	269.46
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	256.50
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	385.00
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	385.00
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	148.50
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	31.95
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136048599000	641200	PROFESSIONALLY PREP	0.00	485.00
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	114.00
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	42.00
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	95.00
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	99.00
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136003599ATH	641275	FAST FOOD ESTABLISH	0.00	21.00
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	162.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	103.50
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	148.50
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	189.07
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	66.50
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	33.25
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	171.00
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	33.25
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	95.00
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	104.50
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	142.50
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	696.00
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	21.00
111100	638752	11/21/24	2443	WHATABURGER GENERAL	181360015990MU	641261	FAST FOOD ESTABLISH	0.00	42.25
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	42.00
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	104.50
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136007599UJL	641200	FAST FOOD ESTABLISH	0.00	147.18
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136007599UJL	641200	FAST FOOD ESTABLISH	0.00	98.00
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136007599UJL	641200	FAST FOOD ESTABLISH	0.00	139.60
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	27.75
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	638752	11/21/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	123.50
TOTAL CHECK								0.00	8,443.74
111100	V637614	11/07/24	26594	ANGEL MURRAY CARREO	181360415990MU	641254	STUDENT / SPONSOR M	0.00	64.00
111100	V637617	11/07/24	34753	ANNAI PAOLA VILLARR	18136002599ATH	641773	IN-DISTRICT MILEAGE	0.00	219.63
111100	V637722	11/07/24	38414	FORMETCO, LLC	18136869599ATH	639900	LIGHT EMITTING DIOD	0.00	2,730.00
111100	V637722	11/07/24	38414	FORMETCO, LLC	18136869599ATH	639900	SHIPPING	0.00	35.72
TOTAL CHECK								0.00	2,765.72
111100	V637755	11/07/24	22217	JASON C HILBURN	18136002599ATH	641773	IN-DISTRICT MILEAGE	0.00	59.90
111100	V637756	11/07/24	19386	JASON'S DELI	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	69.70
111100	V637756	11/07/24	19386	JASON'S DELI	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	102.24
111100	V637756	11/07/24	19386	JASON'S DELI	181360015990MU	641202	FAST FOOD ESTABLISH	0.00	654.30
111100	V637756	11/07/24	19386	JASON'S DELI	181360015990MU	641202	FAST FOOD ESTABLISH	0.00	654.30
111100	V637756	11/07/24	19386	JASON'S DELI	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	63.90
TOTAL CHECK								0.00	1,544.44
111100	V637789	11/07/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	WOOD	0.00	8.14
111100	V637789	11/07/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	DRILLS	0.00	10.17
111100	V637789	11/07/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	TIE RODS	0.00	6.06
111100	V637789	11/07/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERY KITS	0.00	10.17
111100	V637789	11/07/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERIES	0.00	6.10
111100	V637789	11/07/24	25122	LOWE'S HOME CENTER	18136001599ATH	639974	TOOL BOX	0.00	236.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637789	11/07/24	25122	LOWE'S HOME CENTER	18136001599ATH	639974	TOOL BOX	0.00	52.23
TOTAL CHECK									0.00 329.42
111100	V637792	11/07/24	2556	LYNN LEE INC.	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	55.00
111100	V637792	11/07/24	2556	LYNN LEE INC.	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	413.00
TOTAL CHECK									0.00 468.00
111100	V637840	11/07/24	16732	PETER PIPER PIZZA #	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	107.70
111100	V637860	11/07/24	28687	PRINTEX EXPRESS	18136007599000	639900	POM POMS	0.00	640.00
111100	V638061	11/14/24	36272	EAN SERVICES, LLC	18136002599ATH	641281	VEHICLE RENTAL 10/2	0.00	145.46
111100	V638061	11/14/24	36272	EAN SERVICES, LLC	18136007599ATH	641200	VEHICLE RENTAL	0.00	145.46
TOTAL CHECK									0.00 290.92
111100	V638072	11/14/24	29293	ERICA LYNN MARTINEZ	18136007599ATH	641773	IN-DISTRICT MILEAGE	0.00	19.03
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	18136048599000	641200	JUICE	0.00	34.72
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	18136048599000	641200	SOFT DRINKS	0.00	34.30
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	18136048599000	641200	WATER	0.00	16.08
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	18136048599000	641200	CRISPS OR CHIPS OR	0.00	79.30
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	18136048599000	641200	SWEET BREAD, COOKIE	0.00	58.58
TOTAL CHECK									0.00 222.98
111100	V638115	11/14/24	19386	JASON'S DELI	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	70.29
111100	V638115	11/14/24	19386	JASON'S DELI	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	485.64
111100	V638115	11/14/24	19386	JASON'S DELI	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	51.12
111100	V638115	11/14/24	19386	JASON'S DELI	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	44.73
111100	V638115	11/14/24	19386	JASON'S DELI	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	55.76
111100	V638115	11/14/24	19386	JASON'S DELI	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	121.41
111100	V638115	11/14/24	19386	JASON'S DELI	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	38.34
111100	V638115	11/14/24	19386	JASON'S DELI	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	43.52
111100	V638115	11/14/24	19386	JASON'S DELI	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	25.96
111100	V638115	11/14/24	19386	JASON'S DELI	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	95.85
TOTAL CHECK									0.00 1,032.62
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERIES	0.00	5.49
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	WOOD	0.00	7.32
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	DRILLS	0.00	9.15
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	TIE RODS	0.00	5.45
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERY KITS	0.00	9.15
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	181360025990DR	639900	TABLES 1323726 RE	0.00	498.69
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	181360025990DR	639900	STYROFOAM/FOAM SHAP	0.00	294.20
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	181360025990DR	639900	PINE WOOD 45991-IN	0.00	208.60
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	181360025990DR	639900	TO PAY OVERAGES/ DE	0.00	20.00
TOTAL CHECK									0.00 1,058.05
111100	V638160	11/14/24	2556	LYNN LEE INC.	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	385.00
111100	V638160	11/14/24	2556	LYNN LEE INC.	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	287.95
111100	V638160	11/14/24	2556	LYNN LEE INC.	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	385.00
111100	V638160	11/14/24	2556	LYNN LEE INC.	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	609.00

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111100	V638160	11/14/24	2556	LYNN LEE INC.	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	250.00
TOTAL CHECK									0.00 1,916.95
111100	V638179	11/14/24	4168	MARTIN TREVINO	181360025990MU	641254	STUDENT / SPONSOR M	0.00	24.00
111100	V638197	11/14/24	1817	MELHART MUSIC CENTE	181360075990MU	639900	REEDS - ITEM ASSS35	0.00	31.58
111100	V638197	11/14/24	1817	MELHART MUSIC CENTE	181360075990MU	639900	REEDS - ITEM BSV3 V	0.00	88.00
111100	V638197	11/14/24	1817	MELHART MUSIC CENTE	181360075990MU	639900	REEDS - ITEM ASV3H	0.00	170.50
111100	V638197	11/14/24	1817	MELHART MUSIC CENTE	181360075990MU	639900	REEDS - ITEM CLVRL3	0.00	182.50
111100	V638197	11/14/24	1817	MELHART MUSIC CENTE	181360075990MU	639900	REEDS - ITEM CLRL3H	0.00	173.50
111100	V638197	11/14/24	1817	MELHART MUSIC CENTE	181360075990MU	639900	REEDS - ITEM BSV3H	0.00	44.00
TOTAL CHECK									0.00 690.08
111100	V638230	11/14/24	16732	PETER PIPER PIZZA #	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	60.83
111100	V638230	11/14/24	16732	PETER PIPER PIZZA #	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	93.34
111100	V638230	11/14/24	16732	PETER PIPER PIZZA #	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	40.41
111100	V638230	11/14/24	16732	PETER PIPER PIZZA #	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	30.83
111100	V638230	11/14/24	16732	PETER PIPER PIZZA #	181360015990MU	641255	FAST FOOD ESTABLISH	0.00	272.00
111100	V638230	11/14/24	16732	PETER PIPER PIZZA #	181360415990MU	641255	FAST FOOD ESTABLISH	0.00	137.53
TOTAL CHECK									0.00 634.94
111100	V638231	11/14/24	6560	PETER PIPER PIZZA #	181360475990MU	641254	FAST FOOD ESTABLISH	0.00	208.00
111100	V638231	11/14/24	6560	PETER PIPER PIZZA #	18136046599ATH	641263	FAST FOOD ESTABLISH	0.00	104.28
111100	V638231	11/14/24	6560	PETER PIPER PIZZA #	18136001599UJL	649700	PROFESSIONALLY PREP	0.00	121.66
111100	V638231	11/14/24	6560	PETER PIPER PIZZA #	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	225.94
111100	V638231	11/14/24	6560	PETER PIPER PIZZA #	18136046599ATH	641263	FAST FOOD ESTABLISH	0.00	89.75
111100	V638231	11/14/24	6560	PETER PIPER PIZZA #	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	100.52
TOTAL CHECK									0.00 850.15
111100	V638239	11/14/24	31249	PRINTEES	18136001599UJL	649900	STUDENT SHIRTS/FOR	0.00	200.00
111100	V638239	11/14/24	31249	PRINTEES	18136001599UJL	649900	STUDENT SHIRTS/FOR	0.00	6.00
111100	V638239	11/14/24	31249	PRINTEES	18136001599UJL	649900	STUDENT SHIRTS/FOR	0.00	1,000.00
111100	V638239	11/14/24	31249	PRINTEES	18136001599UJL	649900	STUDENT SHIRTS/UP C	0.00	18.00
111100	V638239	11/14/24	31249	PRINTEES	18136002599ATH	639914	SPORT CAPS ITEM#ES4	0.00	500.00
111100	V638239	11/14/24	31249	PRINTEES	18136002599ATH	639914	ATHLETIC WEAR SWEAT	0.00	480.00
TOTAL CHECK									0.00 2,204.00
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	18151869599ATH	625600	T/STADIUM	0.00	325.80
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	18136001599UJL	639900	HIGHLIGHTERS/SAN250	0.00	9.74
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	18136001599UJL	639900	FILE INSERTS OR TAB	0.00	21.90
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	18136001599UJL	639900	ERASERS/STD52650	0.00	22.53
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	18136001599UJL	639900	FOLDERS/BSN20888	0.00	3.45
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	18136001599UJL	639900	FOLDERS/BSN20887	0.00	3.45
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	18136001599UJL	639900	FOLDERS/BSN20885	0.00	3.45
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	18136001599UJL	639900	RULERS/BSN32365	0.00	16.80
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	18136001599UJL	639900	COLOR PAPER/WAU2101	0.00	13.79
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	18136001599UJL	639900	COLOR PAPER/WAU2103	0.00	13.79
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	18136001599UJL	639900	ERASERS/STD52650	0.00	22.53
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	18136001599UJL	639900	PENS/SAN1976527	0.00	20.38
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	18136001599UJL	639900	MARKERS/SAN30003B	0.00	35.13

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111100	V638434	11/21/24	24881	CIELO OFFICE	PRODUC 18136001599U	639900	MARKERS/UBC63630	0.00	32.50
111100	V638434	11/21/24	24881	CIELO OFFICE	PRODUC 18136001599U	639900	MARKERS/UBC63611	0.00	8.64
111100	V638434	11/21/24	24881	CIELO OFFICE	PRODUC 18136001599U	639900	PAPER CLIPS/ACC7238	0.00	20.12
111100	V638434	11/21/24	24881	CIELO OFFICE	PRODUC 18136001599U	639900	PAPER CLIPS/UNV9500	0.00	3.18
111100	V638434	11/21/24	24881	CIELO OFFICE	PRODUC 18136001599U	639900	CORRECTION FILM OR	0.00	15.27
111100	V638434	11/21/24	24881	CIELO OFFICE	PRODUC 18136001599U	639900	FOLDERS/UNV12213	0.00	23.34
111100	V638434	11/21/24	24881	CIELO OFFICE	PRODUC 18136001599U	639900	COLOR PAPER/WAU2252	0.00	13.79
111100	V638434	11/21/24	24881	CIELO OFFICE	PRODUC 18136001599U	639900	COLOR PAPER/WAU2265	0.00	16.12
111100	V638434	11/21/24	24881	CIELO OFFICE	PRODUC 18136001599U	639900	COLOR PAPER/WAU2194	0.00	13.79
111100	V638434	11/21/24	24881	CIELO OFFICE	PRODUC 18136001599U	639900	COLOR PAPER/WAU2258	0.00	13.79
111100	V638434	11/21/24	24881	CIELO OFFICE	PRODUC 18136001599U	639900	WOODEN PENCILS/DIX1	0.00	43.30
111100	V638434	11/21/24	24881	CIELO OFFICE	PRODUC 18136001599U	639900	PENS/ZEB46824	0.00	15.40
111100	V638434	11/21/24	24881	CIELO OFFICE	PRODUC 18136001599U	639900	HIGHLIGHTERS/SAN250	0.00	32.56
111100	V638434	11/21/24	24881	CIELO OFFICE	PRODUC 18136001599U	639900	HIGHLIGHTERS/SAN250	0.00	8.40
111100	V638434	11/21/24	24881	CIELO OFFICE	PRODUC 18136001599U	639900	HIGHLIGHTERS/SAN250	0.00	16.28
111100	V638434	11/21/24	24881	CIELO OFFICE	PRODUC 18136001599U	639900	MARKERS/SAN30001B	0.00	48.12
111100	V638434	11/21/24	24881	CIELO OFFICE	PRODUC 18136001599U	639900	MARKERS/SAN30002	0.00	42.78
111100	V638434	11/21/24	24881	CIELO OFFICE	PRODUC 18136001599U	639900	MARKERS/AVE24148	0.00	119.52
111100	V638434	11/21/24	24881	CIELO OFFICE	PRODUC 18136001599U	639900	RULERS/UNV59023	0.00	14.70
111100	V638434	11/21/24	24881	CIELO OFFICE	PRODUC 18136001599U	639900	COLOR PAPER/RM	0.00	25.86
111100	V638434	11/21/24	24881	CIELO OFFICE	PRODUC 18136001599U	639900	COLOR PAPER/HAM1033	0.00	17.24
111100	V638434	11/21/24	24881	CIELO OFFICE	PRODUC 18136001599U	639900	PENS/UBC33950/DISRE	0.00	65.32
TOTAL CHECK								0.00	796.96
111100	V638477	11/21/24	35693	ERIKA LIZETT	AMADOR 18136007599ATH	641263	STUDENT / SPONSOR M	0.00	189.00
111100	V638515	11/21/24	19386	JASON'S DELI	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	65.37
111100	V638515	11/21/24	19386	JASON'S DELI	181360095990MU	641202	FAST FOOD ESTABLISH	0.00	207.22
111100	V638515	11/21/24	19386	JASON'S DELI	181360075990MU	641202	FAST FOOD ESTABLISH	0.00	128.62
111100	V638515	11/21/24	19386	JASON'S DELI	181360025990MU	641202	FAST FOOD ESTABLISH	0.00	207.22
111100	V638515	11/21/24	19386	JASON'S DELI	181360035990MU	641202	FAST FOOD ESTABLISH	0.00	128.62
111100	V638515	11/21/24	19386	JASON'S DELI	181360015990MU	641202	FAST FOOD ESTABLISH	0.00	200.08
111100	V638515	11/21/24	19386	JASON'S DELI	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	31.95
111100	V638515	11/21/24	19386	JASON'S DELI	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	134.19
111100	V638515	11/21/24	19386	JASON'S DELI	18136003599ATH	641275	FAST FOOD ESTABLISH	0.00	19.17
111100	V638515	11/21/24	19386	JASON'S DELI	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	146.97
TOTAL CHECK								0.00	1,269.41
111100	V638549	11/21/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	DRILLS	0.00	17.77
111100	V638549	11/21/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	TIE RODS	0.00	10.58
111100	V638549	11/21/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERY KITS	0.00	17.77
111100	V638549	11/21/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERIES	0.00	10.66
111100	V638549	11/21/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	WOOD	0.00	14.22
111100	V638549	11/21/24	25122	LOWE'S HOME CENTER	18136869599ATH	639974	STORAGE BOXES OR OR	0.00	321.10
TOTAL CHECK								0.00	392.10
111100	V638590	11/21/24	16732	PETER PIPER PIZZA #	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	156.42
111100	V638597	11/21/24	31249	PRINTEES	18136003599ATH	639912	ATHLETIC TOPS	0.00	525.00
111100	V638597	11/21/24	31249	PRINTEES	18136003599ATH	639912	ATHLETIC TOPS	0.00	84.00
TOTAL CHECK								0.00	609.00

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111100	V638633	11/21/24	36856	RIVERSIDE TECHNOLOG	18136869599ATH	639878	23-24-037 ITEM # 9	0.00	1,724.78
111100	V638754	11/21/24	37844	WINGS STADIUM (THE)	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	752.00
TOTAL CASH ACCOUNT								0.00	350,186.44
TOTAL FUND								0.00	350,186.44

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SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637601	11/07/24	36363	ADVANCE PUBLISHING,	199417355990BS	629900	PROMOTIONAL OR ADVE	0.00	9,625.00
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199110475110MU	639952	BATTERIES - ENERGIZ	0.00	31.94
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199110475110MU	639952	BATTERIES - PGSONIC	0.00	19.98
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199110475110MU	639952	CARDSTOCK PAPERS -	0.00	18.49
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199110475110MU	639952	PRINTER TONER - 210	0.00	455.98
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19921872599CI5	649800	MAKEUP OR MANICURE	0.00	65.97
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19921872599CI5	649900	WRAP OR TAG OR LABE	0.00	5.99
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19921872599CI5	649800	PLANNERS	0.00	49.95
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19921872599CI5	649800	UTENSILS	0.00	64.95
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19921872599CI5	649800	PLANNERS	0.00	8.96
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19921872599CI5	649800	PLANNERS	0.00	4.48
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19911120511000	649900	CLAY MODELING KITS	0.00	9.74
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19911120511000	649900	TABLE CLOTHS	0.00	9.99
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19911120511000	649900	TABLE SKIRTS	0.00	8.49
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19952944599000	639900	DRY ERASE BOARDS OR	0.00	169.69
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19952944599000	639900	COSTUMES OR ACCESSO	0.00	85.19
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19911124511000	639900	BUBBLES OR ACCESSOR	0.00	128.97
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19911124511000	639900	SPORTS GAMES	0.00	34.99
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19911124511000	639900	CLASSIC GAMES	0.00	27.43
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19911872511CTS	639900	EXPANDABLE FILE FOL	0.00	25.46
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19911872511CTS	639900	ENVELOPES	0.00	7.99
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19911872511CTS	639900	SIGN HOLDERS OR STA	0.00	86.98
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19911124511000	649900	CELEBRATION CROWNS	0.00	18.25
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19911124511000	649900	STICKERS	0.00	35.88
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19911124511000	639900	STICKERS	0.00	23.97
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19911124511000	639900	WOODEN PENCILS	0.00	171.97
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19921872599CI4	639900	PAPER CUTTING MACHI	0.00	17.86
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19921872599CI4	639900	USB HUB / ADAPTER	0.00	7.68
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19921872599CI4	639900	STORAGE BOXES OR OR	0.00	67.37
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19921872599CI4	639900	PAPER CUTTING MACHI	0.00	7.97
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19921872599CI4	639900	PAPER CUTTERS	0.00	19.95
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19921872599CI4	639900	BRACELETS	0.00	6.97
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19921872599CI4	639900	PEN OR PENCIL SETS	0.00	6.98
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19921872599CI4	639900	ROLLERBALL PENS	0.00	6.98
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19921872599CI4	639900	PEN OR PENCIL SETS	0.00	19.55
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19921872599CI4	639900	PEN OR PENCIL SETS	0.00	10.93
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19921872599CI4	639900	PEN OR PENCIL SETS	0.00	20.00
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19923128599000	649900	BULLETIN BOARDS OR	0.00	26.43
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199111285110MU	6399EM	TIES OR SCARVES OR	0.00	13.98
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199111285110MU	6399EM	DRUMS - REMO SP-020	0.00	47.80
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199111285110MU	6399EM	PARACHUTES - GSI KI	0.00	25.99
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199111285110MU	6399EM	HEADBANDS - RETRWAV	0.00	56.99
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199111285110MU	6399EM	HEADBANDS - CHRISTM	0.00	35.99
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199110475110MU	639954	MUSICAL INSTRUMENT	0.00	45.76
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199110475110MU	639954	BATTERIES - ENERGIZ	0.00	28.84
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199110475110MU	639954	CHAIRS - VESTIL CPR	0.00	359.98
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19921872599CI9	649900	MEDALS - EXPRESS ME	0.00	65.16
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19911126511000	639900	HEADPHONES	0.00	47.45
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19921872599CI4	639900	PAPER CUTTING MACHI	0.00	15.96
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19921872599CI4	639900	PEN OR PENCIL SETS	0.00	13.36

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SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	LAMINATORS	0.00	59.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	PAPER CUTTING MACHI	0.00	9.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	NAPKINS	0.00	9.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19923128599000	649900	BANNER PAPER - 30FT	0.00	12.92
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19913128599000	639900	FLIP CHART - 85327	0.00	115.10
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19913128599000	639900	INCENTIVE CHARTS -	0.00	35.97
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19913128599000	639900	FLIP CHART - 12PCK	0.00	84.62
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19923128599000	649900	DECORATIONS - GLOOG	0.00	28.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19923128599000	649900	BANNER PAPER - UNIQ	0.00	6.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19923128599000	649900	DECORATIONS - KRATI	0.00	27.98
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19923128599000	649900	TABLE RUNNERS - MEX	0.00	8.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19923128599000	649900	DECORATIONS - 16PCS	0.00	26.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19923128599000	649900	ARBORS - NEWSMARTS	0.00	23.69
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19923128599000	649900	SELF ADHESIVE CRAFT	0.00	11.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 199110475110MU	639952	BATTERIES - ENERGIZ	0.00	32.16
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19911124511000	639900	TOYS	0.00	36.98
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 199417285990PR	639900	HUB ADAPTERS- HYPER	0.00	199.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19911120511000	649900	CANDLE	0.00	6.39
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19911120511000	649900	COFFEE MAKERS/ SUPP	0.00	2.19
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19911120511000	649900	CRAFT TISSUE PAPER	0.00	4.91
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19911130511000	639900	AIR PUMPS / ELECTRI	0.00	14.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19911130511000	649900	COVER PAPER / BLUE	0.00	9.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19911130511000	649900	BALLOONS / FOIL RED	0.00	33.98
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19911130511000	649900	ART DESIGN OR GRAPH	0.00	28.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19911872511CTS	639900	CORNER ROUNDING CUT	0.00	5.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19911872511CTS	639900	INDEX CARDS	0.00	23.85
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19911872511CTS	639900	PEN OR PENCIL HOLDE	0.00	9.95
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19911872511CTS	639900	STAPLERS	0.00	12.29
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19911872511CTS	639900	REMOTE CONTROL	0.00	14.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19911872511CTS	639900	BATTERIES	0.00	31.14
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19911872511CTS	639900	COMPUTER MOUSE OR T	0.00	19.38
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19911872511CTS	639900	COMPUTER MOUSE OR T	0.00	17.22
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19911872511CTS	639900	PENS	0.00	26.60
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19911872511CTS	639900	PENS	0.00	5.92
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19911130511000	649900	BALLOONS / YOU'VE G	0.00	9.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19911130511000	649900	BALLOONS /TOY INSPR	0.00	7.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19911130511000	649900	TABLE SKIRTS / EXQU	0.00	22.98
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	CARTS BOSTITCH OFFI	0.00	263.60
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	PRESENTATION SOFWA	0.00	25.80
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	POWER SUPPLY OUTLET	0.00	39.25
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	DECORATIVE RIBBONS	0.00	7.22
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	DECORATIVE RIBBONS	0.00	7.22
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	DECORATIVE RIBBONS	0.00	6.50
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	BINS OR BASKETS	0.00	49.57
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	PLANNERS	0.00	20.61
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	FOLDERS	0.00	21.63
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	FOLDERS	0.00	7.75
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	FOLDERS	0.00	18.76
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	TABLE CLOTHS	0.00	19.62
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	DECORATIVE RIBBONS	0.00	5.85
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	DECORATIVE RIBBONS	0.00	5.85

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ACCOUNTING PERIOD: 4/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	DECORATIVE RIBBONS	0.00	8.25
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	TRANSPARENT TAPE	0.00	8.64
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	GEL PENS	0.00	19.75
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	TRAYS OR PLATTERS	0.00	17.54
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	TRAYS OR PLATTERS	0.00	22.42
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	GIFT WRAPPING PAPER	0.00	18.59
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	SELF ADHESIVE LABEL	0.00	32.07
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	CLIPBOARDS	0.00	23.75
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	GEL PENS	0.00	18.60
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	TRANSPARENT TAPE	0.00	23.34
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	DOUBLE SIDED TAPE	0.00	34.50
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	TAPE DISPENSERS	0.00	10.95
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	PLANNERS	0.00	31.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	DOUBLE SIDED TAPE	0.00	25.17
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	DOUBLE SIDED TAPE	0.00	12.59
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	PHOTOGRAPHY PAPER	0.00	27.94
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	DIVIDERS	0.00	7.98
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	PAPER CUTTING MACHI	0.00	8.97
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	PAPER CUTTING MACHI	0.00	29.93
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	PAPER CUTTING MACHI	0.00	16.15
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	PAPER CUTTING MACHI	0.00	15.93
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	PAPER CUTTING MACHI	0.00	15.93
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	PAPER CUTTING MACHI	0.00	14.96
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	DIVIDERS	0.00	27.06
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	NAPKINS	0.00	9.97
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	FILE POCKETS OR ACC	0.00	9.96
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	MARKERS	0.00	25.25
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	FILE POCKETS OR ACC	0.00	9.97
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	FILE POCKETS OR ACC	0.00	7.98
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	FILE POCKETS OR ACC	0.00	9.97
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	FILE POCKETS OR ACC	0.00	9.97
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	POWER SUPPLY OUTLET	0.00	17.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	POWER SUPPLY OUTLET	0.00	21.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	POWER SUPPLY OUTLET	0.00	59.98
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	CHARGERS	0.00	25.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	PAPER CUTTING MACHI	0.00	7.98
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 199110075110MU	6399FO	DANCE CLOTHING / AC	0.00	51.02
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 199110075110MU	6399FO	DANCE CLOTHING / AC	0.00	104.45
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 199110075110MU	6399FO	DANCE CLOTHING / AC	0.00	439.89
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CIF	639900	MICROPHONES & ACCES	0.00	47.98
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 199110455110DR	6399MT	STAGE PERFORMANCE E	0.00	65.94
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 199110455110DR	6399MT	STAGE PERFORMANCE E	0.00	52.35
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 199110455110DR	6399MT	STAGE PERFORMANCE E	0.00	18.59
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	15.50
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	9.98
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	15.95
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	12.90
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	10.90
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	9.98
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 199528695990SC	649900	SHIPPING / HANDLING	0.00	6.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 199528695990SC	649900	LABELS- WATER BOTTL	0.00	35.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199528695990SC	649900	TABLE CLOTHS- TO BE	0.00	19.99
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199528695990SC	649900	COSTUMES OR ACCESSO	0.00	31.35
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19921872599CI6	639900	PLANNERS	0.00	37.99
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19921872599CI6	639900	PLANNERS	0.00	16.95
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	19921872599CI6	639900	SAFETY PINS	0.00	16.99
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199528695990SC	649900	DECORATIONS- CIRCUS	0.00	19.99
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199528695990SC	649900	LAPEL PINS- FOR SEC	0.00	23.99
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199528695990SC	649900	GLOW STICK OR LIGHT	0.00	261.78
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199110015110MU	639961	SHEET MUSIC	0.00	7.95
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199110015110MU	639961	SHEET MUSIC	0.00	8.50
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199110015110MU	639961	CLOTHING HANGERS	0.00	13.84
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199110015110MU	639961	CLOTHING HANGERS	0.00	21.94
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199110015110MU	639961	SHEET MUSIC	0.00	6.50
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199110015110MU	639961	BATTERIES	0.00	24.30
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199110015110MU	639961	BATTERIES	0.00	27.00
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199110015110MU	639961	GARMENT STEAMER	0.00	68.59
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199110015110MU	639961	RIBBONS	0.00	25.76
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199110015110MU	639961	CASH OR TICKET BOXE	0.00	22.70
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199110075110MU	639952	DIVIDERS - AVERY BI	0.00	52.64
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199110015110MU	639961	SHEET MUSIC	0.00	8.50
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199110015110MU	639961	SHEET MUSIC	0.00	7.95
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	199110015110MU	639961	SHEET MUSIC	0.00	7.95
TOTAL CHECK								0.00	6,311.44
111100	637613	11/07/24	38454	AMPARO E LARA	19923047599000	641700	IN-DISTRICT MILEAGE	0.00	85.43
111100	637620	11/07/24	30479	ARACELI MIRELES	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	27.27
111100	637621	11/07/24	28133	ARGELIA COLBY	19913044599000	641100	PER DIEM MEALS	0.00	120.00
111100	637622	11/07/24	30548	ARMANDO GARCIA JR	199138725990MU	641100	TO PAY OVERAGE ON L	0.00	10.00
111100	637622	11/07/24	30548	ARMANDO GARCIA JR	199138725990MU	641100	PER DIEM MILEAGE /	0.00	518.45
111100	637622	11/07/24	30548	ARMANDO GARCIA JR	199138725990MU	641100	PER DIEM MEALS ARMA	0.00	90.00
TOTAL CHECK								0.00	618.45
111100	637623	11/07/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33791- LABOR FE	0.00	900.00
111100	637623	11/07/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE FOR ASSIS	0.00	660.00
111100	637623	11/07/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	ELECTRICAL CONDUIT	0.00	100.00
111100	637623	11/07/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	UNDERGROUND WIRE CO	0.00	225.00
111100	637623	11/07/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33797- LABOR FE	0.00	225.00
111100	637623	11/07/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE ASSIST TE	0.00	165.00
111100	637623	11/07/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	893 MAX REMOTE CONT	0.00	144.00
111100	637623	11/07/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33745- LABOR FE	0.00	75.00
111100	637623	11/07/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE-ASSIST TE	0.00	55.00
111100	637623	11/07/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	SMOKE DETECTORS	0.00	105.00
TOTAL CHECK								0.00	2,654.00
111100	637628	11/07/24	31119	AZURE BISTRO, INC.	19921872599CI7	649700	PROFESSIONALLY PREP	0.00	708.00
111100	637628	11/07/24	31119	AZURE BISTRO, INC.	19921872599CI7	649700	PROFESSIONALLY PREP	0.00	50.00
TOTAL CHECK								0.00	758.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637629	11/07/24	18777	B & H PHOTO-VIDEO	199417285990PR	639800	LCD MONITORS OR COM	0.00	855.34
111100	637629	11/07/24	18777	B & H PHOTO-VIDEO	199417285990PR	639800	DATA STORAGE AND BA	0.00	69.64
111100	637629	11/07/24	18777	B & H PHOTO-VIDEO	199417285990PR	639900	USB HUB / ADAPTER-	0.00	43.19
111100	637629	11/07/24	18777	B & H PHOTO-VIDEO	199417285990PR	639900	PORTABLE MEDIA CASE	0.00	7.46
TOTAL CHECK								0.00	975.63
111100	637635	11/07/24	25204	BEST BUY GOV., LLC	199528695990SC	639800	DIGITAL CAMCORDERS	0.00	1,296.00
111100	637635	11/07/24	25204	BEST BUY GOV., LLC	199528695990SC	624900	THIRD PARTY WARRANT	0.00	199.96
TOTAL CHECK								0.00	1,495.96
111100	637640	11/07/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	QUOTE#1021229-TORK	0.00	480.00
111100	637640	11/07/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	QUOTE#1021364- GROU	0.00	12.63
111100	637640	11/07/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	ELECTRICAL CABLE AN	0.00	40.00
111100	637640	11/07/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	CIRCUIT BREAKERS 20	0.00	71.25
111100	637640	11/07/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	MINIATURE CIRCUIT B	0.00	60.00
111100	637640	11/07/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	ELECTRICAL CABLE AN	0.00	220.00
111100	637640	11/07/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	ELECTRICAL CABLE AN	0.00	18.26
TOTAL CHECK								0.00	902.14
111100	637643	11/07/24	25879	CANON U.S.A., INC.	199	211200	PAYING WITH MULTIPL	0.00	2,585.58
111100	637643	11/07/24	25879	CANON U.S.A., INC.	199	211200	PAYING WITH MULTIPL	0.00	2,585.58
111100	637643	11/07/24	25879	CANON U.S.A., INC.	199	211200	PAYING WITH MULTIPL	0.00	6,977.86
111100	637643	11/07/24	25879	CANON U.S.A., INC.	199	211200	PAYING WITH MULTIPL	0.00	6,977.86
111100	637643	11/07/24	25879	CANON U.S.A., INC.	199237355990BS	626900	PHOTOCOPIER RENTAL	0.00	237.63
111100	637643	11/07/24	25879	CANON U.S.A., INC.	199237355990BS	626900	PHOTOCOPIER RENTAL	0.00	237.63
TOTAL CHECK								0.00	19,602.14
111100	637647	11/07/24	23089	CC DISTRIBUTORS, IN	199	131100	6523978 HYDE 13000	0.00	532.00
111100	637649	11/07/24	36615	CENTER STONE SERVIC	199519365990MO	629900	EST#3567- PAINTING	0.00	5,800.00
111100	637651	11/07/24	38225	CHEESE & CRACKERS C	19921872599CI6	649700	PROFESSIONALLY PREP	0.00	140.00
111100	637652	11/07/24	36780	CHICK FIL A	199118725110AA	649700	PROFESSIONALLY PREP	0.00	146.03
111100	637658	11/07/24	1322	CIRCLE INDUSTRIES I	199519365990MO	624900	FREIGHT LOADING OR	0.00	18.36
111100	637658	11/07/24	1322	CIRCLE INDUSTRIES I	199519365990MO	624900	INV#14127- DUCT DET	0.00	345.47
111100	637658	11/07/24	1322	CIRCLE INDUSTRIES I	199519365990MO	624900	LABOR FEE	0.00	217.50
111100	637658	11/07/24	1322	CIRCLE INDUSTRIES I	199519365990MO	624900	FREIGHT LOADING OR	0.00	175.00
TOTAL CHECK								0.00	756.33
111100	637659	11/07/24	1941	CITY OF ALAMO (WATE	199511215990EM	625500	W/S.LIVAS ELEM	0.00	1,409.76
111100	637659	11/07/24	1941	CITY OF ALAMO (WATE	199511105990EM	625500	W/FARIAS ELEM	0.00	85.57
111100	637659	11/07/24	1941	CITY OF ALAMO (WATE	199511105990EM	625500	W/FARIAS ELEM	0.00	113.17
111100	637659	11/07/24	1941	CITY OF ALAMO (WATE	199519355990EM	625500	W/ SPECIAL ED/BILIN	0.00	115.00
111100	637659	11/07/24	1941	CITY OF ALAMO (WATE	199511345990EM	625500	W/M. GARZA ELEM	0.00	234.54
111100	637659	11/07/24	1941	CITY OF ALAMO (WATE	199511105990EM	625500	W/FARIAS ELEM S SID	0.00	808.57
111100	637659	11/07/24	1941	CITY OF ALAMO (WATE	199511215990EM	625500	W/S. LIVAS ELEM	0.00	812.16
111100	637659	11/07/24	1941	CITY OF ALAMO (WATE	199511265990EM	625500	W/GUERRA ELEM	0.00	936.42
111100	637659	11/07/24	1941	CITY OF ALAMO (WATE	199519355990EM	625500	W/ SPECIAL ED/BILIN	0.00	1,010.81
111100	637659	11/07/24	1941	CITY OF ALAMO (WATE	199511345990EM	625500	W/M. GARZA ELEM	0.00	1,140.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,666.20
111100	637668	11/07/24	1354	CORY'S CAKES	19923131599000	649700	SWEET BREAD, COOKIE	0.00	65.00
111100	637670	11/07/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	ACV DETECTORS	0.00	83.62
111100	637670	11/07/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	FLOOD LIGHT	0.00	69.97
111100	637670	11/07/24	30108	CRAWFORD ELECTRIC S	199519365990MO	639544	HAMMERS	0.00	599.00
111100	637670	11/07/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	BATTERIES 2PK	0.00	129.00
111100	637670	11/07/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	NUT DRIVERS	0.00	24.97
111100	637670	11/07/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	PENS W/ LIGHT	0.00	119.97
111100	637670	11/07/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	HAMMERS	0.00	399.00
111100	637670	11/07/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	OSCILLATING MULTI H	0.00	129.00
111100	637670	11/07/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	1/3X8IN BLADES OR T	0.00	34.97
111100	637670	11/07/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	HEX DRIVER DRILLS 1	0.00	229.00
111100	637670	11/07/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	NUT DRIVERS	0.00	24.97
111100	637670	11/07/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	RECIPROCATING SAW H	0.00	299.00
111100	637670	11/07/24	30108	CRAWFORD ELECTRIC S	199519365990MO	639544	SDS HAMMER DRILLS	0.00	599.00
TOTAL CHECK								0.00	2,741.47
111100	637671	11/07/24	10248	CRC	19923001599000	639800	23-24-037 ITEM # 2	0.00	5,376.00
111100	637671	11/07/24	10248	CRC	19913872599CI5	639800	23-24-037 ITEM # 2	0.00	2,304.00
TOTAL CHECK								0.00	7,680.00
111100	637675	11/07/24	37340	CV INDUSTRIAL HARDW	199519365990MO	631700	QUOTE#1661- 8' RED	0.00	1,424.95
111100	637675	11/07/24	37340	CV INDUSTRIAL HARDW	199	131100	99969-6084C KAWASAK	0.00	2,094.00
TOTAL CHECK								0.00	3,518.95
111100	637680	11/07/24	29362	DALIA LOPEZ	19913044599000	641100	PER DIEM MEALS	0.00	120.00
111100	637681	11/07/24	25214	DALINA ANN CAVAZOS	19913872599CI7	641700	IN-DISTRICT MILEAGE	0.00	73.70
111100	637682	11/07/24	28901	DANIELA GONZALEZ CA	19913045599000	641100	PER DIEM MILEAGE /	0.00	314.90
111100	637682	11/07/24	28901	DANIELA GONZALEZ CA	19913045599000	641100	PER DIEM MEALS	0.00	120.00
TOTAL CHECK								0.00	434.90
111100	637685	11/07/24	34937	DEBRA AMANDA SIMMON	199110015110MU	641700	IN-DISTRICT MILEAGE	0.00	64.86
111100	637686	11/07/24	37387	DENISE ZAPATA GARCI	19913872599CI4	641100	PER DIEM MEALS FOR	0.00	144.00
111100	637689	11/07/24	30899	DISCOVERY CHARTER B	19911872511CTS	641200	CHARTERED BUS SERVI	0.00	2,400.00
111100	637690	11/07/24	30696	DOGGETT FREIGHTLINE	199	131301	BLOWERS, DOUBLE SHA	0.00	1,128.24
111100	637697	11/07/24	35167	EDINBURG-MCALLEN VE	19952944599000	629900	ANIMAL HOSPITAL SER	0.00	20.00
111100	637697	11/07/24	35167	EDINBURG-MCALLEN VE	19952944599000	629900	ANIMAL HOSPITAL SER	0.00	157.00
111100	637697	11/07/24	35167	EDINBURG-MCALLEN VE	19952944599000	629900	OVERAGES	0.00	87.00
TOTAL CHECK								0.00	264.00
111100	637701	11/07/24	37756	EL RANCHO GRANDE SA	19923108599000	649700	PROFESSIONALLY PREP	0.00	172.43
111100	637701	11/07/24	37756	EL RANCHO GRANDE SA	19923108599000	649700	COFFEE	0.00	60.40
111100	637701	11/07/24	37756	EL RANCHO GRANDE SA	19913125599000	649700	PROFESSIONALLY PREP	0.00	121.50

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111100	637701	11/07/24	37756	EL RANCHO GRANDE SA	199338695990HS	649700	PROFESSIONALLY PREP	0.00	239.40
TOTAL CHECK									593.73
111100	637702	11/07/24	32205	ELIZABETH SANCHEZ	199138725990MU	641100	PER DIEM MEALS ELIZ	0.00	90.00
111100	637702	11/07/24	32205	ELIZABETH SANCHEZ	199138725990MU	641100	OVERAGE	0.00	10.00
TOTAL CHECK									100.00
111100	637703	11/07/24	28712	ERENDIRA ALVAREZ	19923045599000	641700	IN-DISTRICT MILEAGE	0.00	41.14
111100	637704	11/07/24	37596	ERICA RAMOS	19911872511CTS	641200	STUDENT / SPONSOR M	0.00	432.00
111100	637710	11/07/24	1512	FEDERAL EXPRESS COR	199417355990BS	639900	MAILING / MAIL PICK	0.00	11.91
111100	637712	11/07/24	38299	FLORES, RIGOBERTO H	199128725990LI	649701	PROFESSIONALLY PREP	0.00	112.50
111100	637712	11/07/24	38299	FLORES, RIGOBERTO H	199218725990CC	649700	10/31/2024 / COLLEG	0.00	112.50
TOTAL CHECK									225.00
111100	637727	11/07/24	17295	GONZALEZ, RAFAEL	199138725990PD	649700	PROFESSIONALLY PREP	0.00	200.00
111100	637727	11/07/24	17295	GONZALEZ, RAFAEL	199138725990PD	649700	PROFESSIONALLY PREP	0.00	210.00
111100	637727	11/07/24	17295	GONZALEZ, RAFAEL	199218725990CI5	649700	PROFESSIONALLY PREP	0.00	64.75
111100	637727	11/07/24	17295	GONZALEZ, RAFAEL	199218725990CIF	649700	PROFESSIONALLY PREP	0.00	129.50
TOTAL CHECK									604.25
111100	637728	11/07/24	1558	GOPHER ACTIVEWEAR &	199111275110PE	639900	PHYSICAL EDUCATION	0.00	139.90
111100	637728	11/07/24	1558	GOPHER ACTIVEWEAR &	199111275110PE	639900	PHYSICAL EDUCATION	0.00	139.90
111100	637728	11/07/24	1558	GOPHER ACTIVEWEAR &	199111275110PE	639900	WHISTLE	0.00	53.90
111100	637728	11/07/24	1558	GOPHER ACTIVEWEAR &	199111275110PE	639900	SHIPPING / HANDLING	0.00	46.73
TOTAL CHECK									380.43
111100	637729	11/07/24	37291	GRACIELA DE LEON	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	49.45
111100	637730	11/07/24	38132	GRACIELA JIMENEZ	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	80.40
111100	637738	11/07/24	34435	HERIBERTO TAPIA	19932044599000	641700	IN-DISTRICT MILEAGE	0.00	66.20
111100	637741	11/07/24	35623	HERNANDEZ, KENIA	199138725990MU	641100	PER DIEM MEALS KENI	0.00	90.00
111100	637741	11/07/24	35623	HERNANDEZ, KENIA	199138725990MU	641100	OVERAGE	0.00	10.00
TOTAL CHECK									100.00
111100	637743	11/07/24	7280	HIDALGO COUNTY TAX	199519365990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	637744	11/07/24	7280	HIDALGO COUNTY TAX	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	637746	11/07/24	18674	HI-LO/O'REILLY AUTO	199	131301	HEADLAMP 9007 CAPSU	0.00	399.00
111100	637746	11/07/24	18674	HI-LO/O'REILLY AUTO	199	131301	WIPER BLADES, 31-22	0.00	239.20
111100	637746	11/07/24	18674	HI-LO/O'REILLY AUTO	19934945599000	639500	DIAGNOSTIC OR MONIT	0.00	4,600.00
TOTAL CHECK									5,238.20
111100	637747	11/07/24	27625	HI-LO/O'REILLY AUTO	199519365990MO	639552	AUTOMATIC TRANSMISS	0.00	2,059.00
111100	637747	11/07/24	27625	HI-LO/O'REILLY AUTO	199519365990MO	639552	BUSES / MOTOR VEHIC	0.00	1,859.00
TOTAL CHECK									3,918.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637749	11/07/24	38408	HOLT TRUCK CENTERS	199	131301	RESERVOIRS, WASHER	0.00	409.26
111100	637749	11/07/24	38408	HOLT TRUCK CENTERS	199	131301	RESERVOIRS, WASHER	0.00	272.84
111100	637749	11/07/24	38408	HOLT TRUCK CENTERS	199	131301	FUEL FILTERS, SPIN	0.00	705.12
111100	637749	11/07/24	38408	HOLT TRUCK CENTERS	199519365990MO	624900	VEHICLE INSPECTION	0.00	7.00
111100	637749	11/07/24	38408	HOLT TRUCK CENTERS	199519365990MO	624900	VEHICLE INSPECTION	0.00	7.00
111100	637749	11/07/24	38408	HOLT TRUCK CENTERS	199519365990MO	624900	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	1,408.22
111100	637750	11/07/24	37451	HSI/MEDIC FIRST AID	19913048599000	629900	TRAINING / WORKSHOP	0.00	38.28
111100	637750	11/07/24	37451	HSI/MEDIC FIRST AID	199528695990SC	629900	CARDIO PULMONARY RE	0.00	382.80
TOTAL CHECK								0.00	421.08
111100	637757	11/07/24	31188	JAZMINE MARIE JOHNS	199110015110MU	641700	IN-DISTRICT MILEAGE	0.00	104.12
111100	637760	11/07/24	28551	JESSICA SARAI ORTEG	19913002599000	641100	PER DIEM MEALS 2024	0.00	92.00
111100	637762	11/07/24	15001	JOHNSON SUPPLY CO.	199519365990MO	639541	QUOTE#29148886-WALL	0.00	1,076.82
111100	637766	11/07/24	35625	JUAN JESUS AMARO	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	34.24
111100	637768	11/07/24	35769	JULIO A RODRIGUEZ	199138725990MU	641100	PER DIEM MEALS JULI	0.00	90.00
111100	637768	11/07/24	35769	JULIO A RODRIGUEZ	199138725990MU	641100	OVERAGES	0.00	10.00
111100	637768	11/07/24	35769	JULIO A RODRIGUEZ	199138725990MU	641100	PER DIEM MILEAGE /	0.00	518.45
TOTAL CHECK								0.00	618.45
111100	637769	11/07/24	38131	KARLA MICHELLE BAND	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	39.80
111100	637776	11/07/24	27714	LAMAR COMPANIES THE	199417285990PR	626900	BILLBOARD ADVERTISI	0.00	621.00
111100	637776	11/07/24	27714	LAMAR COMPANIES THE	199417285990PR	626900	BILLBOARD ADVERTISI	0.00	1,899.00
TOTAL CHECK								0.00	2,520.00
111100	637777	11/07/24	37183	LAURA Y CORTEZ	19923047599000	641700	IN-DISTRICT MILEAGE	0.00	69.55
111100	637779	11/07/24	22674	LEXIA LEARNING SYST	19911113511000	624900	EDUCATIONAL SOFTWAR	0.00	825.00
111100	637783	11/07/24	28561	LITTLE CAESARS/USE	199110015110RO	649700	FAST FOOD ESTABLISH	0.00	58.41
111100	637785	11/07/24	37960	LITTLE HEARTS LEARN	199111315110PK	629900	INFANT OR CHILD DAY	0.00	367.20
111100	637790	11/07/24	38153	LUIS C BARRERA	199110025110RO	641200	STUDENT / SPONSOR M	0.00	120.00
111100	637791	11/07/24	35452	LYANA NICHOLE DE LE	19911872511CTS	641200	STUDENT / SPONSOR M	0.00	522.00
111100	637800	11/07/24	33200	MARITZA FAVATA	19921872599CI5	641700	IN-DISTRICT MILEAGE	0.00	51.52
111100	637801	11/07/24	10821	MARRIOTT RIVERCENTE	19913044599000	641100	HOTELS	0.00	777.42
111100	637801	11/07/24	10821	MARRIOTT RIVERCENTE	19913044599000	641100	HOTELS	0.00	845.31
TOTAL CHECK								0.00	1,622.73
111100	637802	11/07/24	10821	MARRIOTT RIVERCENTE	19923046599000	641100	HOTELS	0.00	780.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637803	11/07/24	10821	MARRIOTT RIVERCENTE	19913107599000	641100	HOTELS	0.00	777.41
111100	637815	11/07/24	27178	MIGUEL D VARGAS	19913044599000	641100	PER DIEM MEALS	0.00	120.00
111100	637815	11/07/24	27178	MIGUEL D VARGAS	19913044599000	641100	PER DIEM MILEAGE /	0.00	317.58
TOTAL CHECK									437.58
111100	637816	11/07/24	31623	MONICA ANN ESTRADA	19921872599CI4	641700	IN-DISTRICT MILEAGE	0.00	71.56
111100	637817	11/07/24	21473	MOODY GARDENS HOTEL	199138725990MU	641100	HOTELS TEACHERS ATT	0.00	1,220.80
111100	637818	11/07/24	37758	MOORE SUPPLY CO.	19934945599000	639900	EYEWASHERS OR EYE W	0.00	358.09
111100	637821	11/07/24	30116	MUSIC AND ARTS CENT	199111205110MU	6399EM	MUSICAL INSTRUMENT	0.00	35.00
111100	637821	11/07/24	30116	MUSIC AND ARTS CENT	199111205110MU	6399EM	MUSICAL INSTRUMENT	0.00	80.25
111100	637821	11/07/24	30116	MUSIC AND ARTS CENT	199111205110MU	6399EM	SHEET MUSIC RECORDE	0.00	6.25
111100	637821	11/07/24	30116	MUSIC AND ARTS CENT	199111205110MU	6399EM	MUSICAL INSTRUMENT	0.00	19.00
111100	637821	11/07/24	30116	MUSIC AND ARTS CENT	199111065110MU	6399EM	QUOTE NAME RW090	0.00	135.00
111100	637821	11/07/24	30116	MUSIC AND ARTS CENT	199111065110MU	6399EM	STANDS ORFF INSTRUM	0.00	540.00
111100	637821	11/07/24	30116	MUSIC AND ARTS CENT	199111205110MU	6399EM	MUSICAL INSTRUMENT	0.00	36.00
111100	637821	11/07/24	30116	MUSIC AND ARTS CENT	199111205110MU	6399EM	MUSICAL INSTRUMENT	0.00	10.00
111100	637821	11/07/24	30116	MUSIC AND ARTS CENT	199111205110MU	6399EM	MUSICAL INSTRUMENT	0.00	9.00
111100	637821	11/07/24	30116	MUSIC AND ARTS CENT	199111205110MU	6399EM	MUSICAL INSTRUMENT	0.00	6.25
111100	637821	11/07/24	30116	MUSIC AND ARTS CENT	199111205110MU	6399EM	MUSICAL INSTRUMENT	0.00	444.00
111100	637821	11/07/24	30116	MUSIC AND ARTS CENT	199111205110MU	6399EM	MUSICAL INSTRUMENT	0.00	61.00
111100	637821	11/07/24	30116	MUSIC AND ARTS CENT	199111205110MU	6399EM	MUSICAL INSTRUMENT	0.00	33.25
TOTAL CHECK									1,415.00
111100	637822	11/07/24	12399	MUSIC THEATRE INTER	199110035110DR	639900	THEATRICAL PERFORMA	0.00	2,100.00
111100	637822	11/07/24	12399	MUSIC THEATRE INTER	199110035110DR	626900	THEATRICAL PROP REN	0.00	900.00
111100	637822	11/07/24	12399	MUSIC THEATRE INTER	199110035110DR	639900	ORIGINAL DESIGN AND	0.00	75.00
TOTAL CHECK									3,075.00
111100	637823	11/07/24	23706	MYRNA SOLIS-MARTINE	19913872599CI3	641700	IN-DISTRICT MILEAGE	0.00	31.16
111100	637833	11/07/24	37841	OPERATION SHIELD	199528695990SC	629900	SAFETY TRAINING SER	0.00	1,800.00
111100	637836	11/07/24	24999	PEDRO RENE DE LA GA	19913044599000	641100	PER DIEM MEALS	0.00	120.00
111100	637838	11/07/24	28755	PERFECT 10 THE	199118725110AA	639900	BANNERS: ONE ACT PL	0.00	5.44
111100	637838	11/07/24	28755	PERFECT 10 THE	19936872599UIL	639900	BANNERS: ONE ACT PL	0.00	504.56
111100	637838	11/07/24	28755	PERFECT 10 THE	19936872599UIL	639900	BANNERS: UIL 1ST -	0.00	510.00
111100	637838	11/07/24	28755	PERFECT 10 THE	19936872599UIL	639900	BANNERS: UIL MEET O	0.00	340.00
111100	637838	11/07/24	28755	PERFECT 10 THE	19936872599UIL	639900	BANNERS: ELEMENTARY	0.00	510.00
TOTAL CHECK									1,870.00
111100	637839	11/07/24	35180	PERLA RODRIGUEZ	19923128599000	641700	IN-DISTRICT MILEAGE	0.00	133.33
111100	637841	11/07/24	36097	PINTURAS Y LACAS, I	199	131100	PRM00255/EA 255 9 X	0.00	322.92
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	33.98

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111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	10.58
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	VEHICLE BATTERIES F	0.00	3.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	INV#468556- BIRCH P	0.00	71.70
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	SALES#50264- CROWN	0.00	228.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	INV#86712- 20FT PVC	0.00	62.90
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	INV#86709-ROUND FLA	0.00	19.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	LAG BOLTS 4IN	0.00	128.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	LAG SET SCREWS 4IN	0.00	25.60
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	1/2 IN ROUND FLAT W	0.00	3.80
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	22.50
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	22.66
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	22.66
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	50.42
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	8.56
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	50.67
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	SPRAY PAINTS FOR SP	0.00	59.94
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	SPRAY PAINTS /YELLO	0.00	59.94
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	25.09
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	75.71
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#2110047333-BUSE	0.00	780.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	VEHICLE MIRRORS RIG	0.00	52.44
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-344420-WIN	0.00	68.60
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	WINDOW LIFT OR REGU	0.00	60.96
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	FUEL OR OIL CAPS	0.00	10.33
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-344464-OIL	0.00	45.99
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	WRENCH SET	0.00	84.99
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-344422- VE	0.00	163.02
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	VEHICLE BATTERIES F	0.00	3.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	OIL FILTERS	0.00	2.49
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	71.90
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#INV#1722-344423	0.00	163.02
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	VEHICLE BATTERIES F	0.00	3.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-343437- VE	0.00	166.55
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	3.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	OIL FILTERS	0.00	4.99
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	71.90
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-343436- VE	0.00	154.03
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	VEHICLE BATTERIES F	0.00	3.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	AUTOMATIC WIRE OR C	0.00	10.99
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	REFRIGERANT LEAK SE	0.00	39.98
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-343146- BU	0.00	33.30
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	FLUID RESERVOIRS	0.00	63.20
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#164290-BUSES /	0.00	195.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	629900	LABOR FEE	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-343466-BUS	0.00	262.44
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	OIL FILTERS	0.00	4.99
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	OIL FILTERS	0.00	2.49
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	71.90
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-344421-VEH	0.00	163.02
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	VEHICLE BATTERIES F	0.00	3.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	OIL FILTERS	0.00	2.49

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111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	71.90
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-344678- CA	0.00	4.06
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	ENGINE STARTER MOTO	0.00	112.50
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	IGNITION COIL	0.00	59.78
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-344754-BUS	0.00	57.34
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	43.97
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-344679-REF	0.00	39.98
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	LIQUID LEAK DETECTO	0.00	25.98
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	TRANSMISSION OIL FL	0.00	77.97
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-344307-VEH	0.00	52.44
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-343794- BU	0.00	52.56
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	65.98
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	65.98
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	61.16
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	41.99
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	35.95
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-343664-VEH	0.00	145.98
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	VEHICLE BATTERIES F	0.00	3.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	OIL FILTERS	0.00	2.49
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	AIR FILTERS	0.00	7.79
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	51.98
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-343628-BUS	0.00	248.96
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	128.88
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	OIL PRESSURE SENSOR	0.00	46.38
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	77.90
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	OIL FILTERS	0.00	4.99
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-341481-VEH	0.00	163.02
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	ADMINISTRATIVE FEES	0.00	3.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	WIPER BLADES	0.00	23.98
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-341373-VEH	0.00	154.03
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	ADMINISTRATIVE FEES	0.00	3.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	WIPER BLADES	0.00	23.98
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-341484 BUS	0.00	57.34
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	DRUM BRAKE SHOES	0.00	50.60
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	OIL FILTERS	0.00	2.49
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	71.90
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-341287-BUS	0.00	50.89
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	BLOWER RESISTORS OR	0.00	47.66
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	HVAC ACTUATOR KIT	0.00	32.67
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	AIR HOSES	0.00	63.98
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-341690-VEH	0.00	56.93
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	ADMINISTRATIVE FEES	0.00	3.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-341022-BUS	0.00	77.90
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	OIL FILTERS	0.00	5.49
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-341026-BUS	0.00	239.70
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	21.99
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	AIR HOSES	0.00	31.99
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	AIR COUPLERS	0.00	15.57
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	AUTOMOTIVE BUSHINGS	0.00	38.20
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-341174- OI	0.00	7.93
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	ANTIFREEZE	0.00	33.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	AUTOMOTIVE WINDSHIE	0.00	3.19
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	69.90
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	79.04
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	98.99
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629901	LABOR FEE FOR REGUL	0.00	58.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	8.12
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	3.02
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	17.08
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	10.39
111100	637857	11/07/24	27904	PNC BANK	199417335990HR	649500	EDUCATION SECTOR OR	0.00	570.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-342441- BU	0.00	52.56
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	DRUM BRAKE SHOES	0.00	44.68
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	OIL FILTERS	0.00	7.93
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	73.90
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	OIL FILTER GASKETS	0.00	10.88
111100	637857	11/07/24	27904	PNC BANK	19934945599000	639900	BUSES / MOTOR VEHIC	0.00	4.19
111100	637857	11/07/24	27904	PNC BANK	19934945599000	639900	BUSES / MOTOR VEHIC	0.00	8.98
111100	637857	11/07/24	27904	PNC BANK	199538015990CP	629900	ROUTE NAVIGATION SO	0.00	421.01
111100	637857	11/07/24	27904	PNC BANK	19934945599000	639900	PROPANE FOR THE FOR	0.00	26.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	42.34
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	405.61
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	LABOR FEE FOR SPECI	0.00	58.00
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	BUSES / MOTOR VEHIC	0.00	10.39
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	BUSES / MOTOR VEHIC	0.00	72.70
111100	637857	11/07/24	27904	PNC BANK	19934945523000	624900	BUSES / MOTOR VEHIC	0.00	13.18
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	129.73
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	44.99
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	44.99
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	17.99
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	17.99
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	579.98
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	8.74
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	89.87
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	959.99
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	39.00
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	8.88
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	3.96
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	11.43
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	2.84
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	26.99
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	29.99
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	49.99
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	57.11
111100	637857	11/07/24	27904	PNC BANK	199417285990PR	629900	INTERNET ADVERTISIN	0.00	201.91
111100	637857	11/07/24	27904	PNC BANK	199417355990PU	639900	EDUCATIONAL SOFTWARE	0.00	950.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-342522- VE	0.00	163.02
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	ADMINISTRATIVE FEES	0.00	3.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-342598- OI	0.00	4.99
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	77.90
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	71.90
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	43.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	24.33
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	22.81
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	97.09
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	127.87
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	788.17
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	44.52
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	32.31
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	19.22
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	LABOR FEE FOR A TOT	0.00	255.00
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	67.29
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	LABOR FEE FOR SPECI	0.00	58.00
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	BUSES / MOTOR VEHIC	0.00	8.96
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	639900	ADHESIVE / HEAT TRA	0.00	50.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	INV#145560519-01- R	0.00	62.35
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	PVC PLASTIC PIPE MA	0.00	0.97
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	SCH 40 PVC PLASTIC	0.00	0.90
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	SALES RECEIPT#50059	0.00	108.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	MAPLE WOOD 2"	0.00	49.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	SCREEN TRIM OR MOLD	0.00	107.25
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	MAPLE LUMBER	0.00	100.05
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	BIRCH WOOD 1/4X4X8	0.00	87.50
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	BIRCH WOOD 3/4X4X8	0.00	185.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	WILSONART FINE VELV	0.00	57.60
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	SALES#50088- BIRCH	0.00	370.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	BIRCH WOOD 1/4"X4'X	0.00	87.50
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	1 1/2" MAPLE WOOD	0.00	135.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	3/4" SCREEN MAPLE W	0.00	206.25
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	INV#81171-PHILIP SE	0.00	6.98
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	PHILIP SET SCREWS 1	0.00	6.98
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	2IN CASTERS	0.00	121.28
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	PHILIP SET SCREWS 1	0.00	6.98
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	PHILIP SET SCREWS 1	0.00	6.98
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	INV#235195-PREMIX C	0.00	130.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	SALES#50149-BIRCH W	0.00	185.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	BIRCH WOOD 1/4X4X8	0.00	35.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	CASTS OR MOLDS FOR	0.00	277.20
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	INV#21108- LAMINATE	0.00	395.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	INV#30841635- 3' WA	0.00	17.34
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	16" SHELF BRACKETS	0.00	14.45
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#P2130975-AIR CO	0.00	150.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	CONTACTORS 120V	0.00	16.34
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#P2130981-AIR CO	0.00	4.15
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	AIR CONDITIONER PAR	0.00	165.58
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	AIR CONDITIONER PAR	0.00	127.51
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#29304730-BX65 B	0.00	243.72
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#29304735-1 3/8	0.00	12.18
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	1/2 SWEAT TUBE COUP	0.00	9.54
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	AIR CONDITIONER PAR	0.00	184.84
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	AIR CONDITIONER PAR	0.00	139.10
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#29304727-AIR CO	0.00	112.78
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	639541	INV#P2130709-TENSIO	0.00	735.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	TRANS#133276-BASE P	0.00	129.50
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	639900	WELDING MATERIALS A	0.00	2.88
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	639900	WELDING MATERIALS A	0.00	23.43
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	TRANS#2668-4 MIN WA	0.00	25.77
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	VARNISHES	0.00	175.71
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631600	FORKLIFT PROPANETAN	0.00	27.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631600	PROPANE TANK REFILL	0.00	32.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	TRANS#2669-2-PAINT	0.00	90.85
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	PAINT (SW6244 NAVAL	0.00	92.40
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	INV#1722-340998-VEH	0.00	56.93
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	VEHICLE BATTERIES F	0.00	3.00
111100	637857	11/07/24	27904	PNC BANK	19941709599STU	649900	GIFT CERTIFICATE /	0.00	400.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629901	LABOR FEE FOR A TOT	0.00	38.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	12.60
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	45.80
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	7.78
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	34.20
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	775.29
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	81.39
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631904	BUSES / MOTOR VEHIC	0.00	16.99
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631904	BUSES / MOTOR VEHIC	0.00	12.99
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631904	BUSES / MOTOR VEHIC	0.00	7.99
111100	637857	11/07/24	27904	PNC BANK	19934945599000	639900	BUSES / MOTOR VEHIC	0.00	43.84
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	LABOR FEE FOR SPECI	0.00	258.46
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	BUSES / MOTOR VEHIC	0.00	47.24
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	LABOR FEE FOR A TOT	0.00	682.50
111100	637857	11/07/24	27904	PNC BANK	199417335990HR	649500	EDUCATION SECTOR OR	0.00	570.00
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	9.80
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	240.65
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	6.93
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	24.93
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	3.86
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	105.42
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	8.22
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	197.04
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	92.76
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	44.27
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629901	LABOR FEE FOR BLUE	0.00	760.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	30.78
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	INSPECTION TAG FEE	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	INSPECTION TAG FEE	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	INSPECTION TAG FEE	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	INSPECTION TAG FEE	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	INSPECTION TAG FEE	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	INSPECTION TAG FEE	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	INSPECTION TAG FEE	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	70.20
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	14.74
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	36.16
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	7.62
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631902	BUSES / MOTOR VEHIC	0.00	1,513.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631902	BUSES / MOTOR VEHIC	0.00	73.68
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631902	BUSES / MOTOR VEHIC	0.00	915.03
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	BUSES / MOTOR VEHIC	0.00	183.54
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	BUSES / MOTOR VEHIC	0.00	17.08
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	BUSES / MOTOR VEHIC	0.00	8.12
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	BUSES / MOTOR VEHIC	0.00	10.39
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	BUSES / MOTOR VEHIC	0.00	5.04
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	BUSES / MOTOR VEHIC	0.00	86.67
111100	637857	11/07/24	27904	PNC BANK	19934945523000	624900	BUSES / MOTOR VEHIC	0.00	678.21
111100	637857	11/07/24	27904	PNC BANK	19934945523000	624900	LABOR FEE FOR A TOT	0.00	110.00
111100	637857	11/07/24	27904	PNC BANK	19934945523000	624900	BILLING SERVICES FO	0.00	31.53
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	TIRES FOR REGULAR B	0.00	1,300.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631904	TIRES FOR RAIDER 'S	0.00	1,695.44
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	775.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	120.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	77.50
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	16.00
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	12.52
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	29.79
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	1,895.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	153.82
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	659.62
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631904	BUSES / MOTOR VEHIC	0.00	763.96
111100	637857	11/07/24	27904	PNC BANK	19951936599000	631602	INV#1722-342062- WA	0.00	166.11
111100	637857	11/07/24	27904	PNC BANK	19951936599000	631602	ANTIFREEZE	0.00	107.94
111100	637857	11/07/24	27904	PNC BANK	19951936599000	631602	BUSES / MOTOR VEHIC	0.00	25.02
111100	637857	11/07/24	27904	PNC BANK	19951936599000	631602	THERMOSTATS / ACCES	0.00	23.72
111100	637857	11/07/24	27904	PNC BANK	19951936599000	631602	BUSES / MOTOR VEHIC	0.00	25.98
111100	637857	11/07/24	27904	PNC BANK	19951936599000	631602	BUSES / MOTOR VEHIC	0.00	16.96
111100	637857	11/07/24	27904	PNC BANK	19951936599000	631602	BUSES / MOTOR VEHIC	0.00	14.79
111100	637857	11/07/24	27904	PNC BANK	19951936599000	631602	BUSES / MOTOR VEHIC	0.00	8.49
111100	637857	11/07/24	27904	PNC BANK	19951936599000	631602	SILICONES 30Z	0.00	6.49
111100	637857	11/07/24	27904	PNC BANK	19951936599000	631602	OIL FILTERS	0.00	2.49
111100	637857	11/07/24	27904	PNC BANK	19951936599000	631602	CANISTER PURGE SOLE	0.00	75.81
111100	637857	11/07/24	27904	PNC BANK	19951936599000	631602	BUSES / MOTOR VEHIC	0.00	35.95
111100	637857	11/07/24	27904	PNC BANK	19951936599000	631602	BUSES / MOTOR VEHIC	0.00	15.67
111100	637857	11/07/24	27904	PNC BANK	19951936599000	631602	BUSES / MOTOR VEHIC	0.00	35.95
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629901	LABOR FEE FOR REGUL	0.00	780.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629901	VECHICLE DIAGNOSTIC	0.00	90.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629901	LABOR FEE FOR A TOT	0.00	97.50
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	618.99
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	50.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631904	BUSES / MOTOR VEHIC	0.00	26.99
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631904	BUSES / MOTOR VEHIC	0.00	61.99
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631904	BUSES / MOTOR VEHIC	0.00	26.99
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631904	BUSES / MOTOR VEHIC	0.00	61.99
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631904	BUSES / MOTOR VEHIC	0.00	59.22
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631904	BUSES / MOTOR VEHIC	0.00	41.42
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631904	BUSES / MOTOR VEHIC	0.00	27.18
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	178.73
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	41.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	27.18
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	37.98
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	72.54
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	173.11
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	29.78
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	9.98
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	CREDIT CARD SERVICE	0.00	1.19
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	1,363.36
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	FREIGHT / TOLL FEE	0.00	60.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	LABOR FEEN FOR REGU	0.00	585.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	BUSES / MOTOR VEHIC	0.00	268.59
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	VECHICLE DIAGNOSTIC	0.00	90.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	LABOR FEE FOR ROAD	0.00	97.50
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	BUSES / MOTOR VEHIC	0.00	68.25
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	87.75
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	7.79
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	2.49
111100	637857	11/07/24	27904	PNC BANK	19934945523000	624900	LABOR FEE FOR SPECI	0.00	58.00
111100	637857	11/07/24	27904	PNC BANK	19934945523000	624900	BUSES / MOTOR VEHIC	0.00	17.08
111100	637857	11/07/24	27904	PNC BANK	19934945523000	624900	BUSES / MOTOR VEHIC	0.00	183.54
111100	637857	11/07/24	27904	PNC BANK	19934945523000	624900	BUSES / MOTOR VEHIC	0.00	8.12
111100	637857	11/07/24	27904	PNC BANK	19934945523000	624900	BUSES / MOTOR VEHIC	0.00	2.52
111100	637857	11/07/24	27904	PNC BANK	19934945523000	624900	BUSES / MOTOR VEHIC	0.00	10.39
111100	637857	11/07/24	27904	PNC BANK	19934945523000	624900	LABOR FEE FOR SPECI	0.00	1,530.00
111100	637857	11/07/24	27904	PNC BANK	19934945523000	624900	BUSES / MOTOR VEHIC	0.00	27.02
111100	637857	11/07/24	27904	PNC BANK	19934945523000	624900	BUSES / MOTOR VEHIC	0.00	4.40
111100	637857	11/07/24	27904	PNC BANK	19934945523000	624900	BUSES / MOTOR VEHIC	0.00	74.58
111100	637857	11/07/24	27904	PNC BANK	19934945523000	624900	BUSES / MOTOR VEHIC	0.00	288.88
111100	637857	11/07/24	27904	PNC BANK	19934945523000	624900	BUSES / MOTOR VEHIC	0.00	8.22
111100	637857	11/07/24	27904	PNC BANK	19934945523000	624900	VECHICLE DIAGNOSTIC	0.00	60.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	LABOR FEE FOR RAIDE	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	LABOR FEE MOUNT/DIS	0.00	80.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	BUSES / MOTOR VEHIC	0.00	32.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	BUSES / MOTOR VEHIC	0.00	2.95
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	215.98
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BILLING SERVICES FO	0.00	6.00
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	INSPECTION TAG FEE	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	INSPECTION TAG FEE	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	INSPECTION TAG FEE	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	INSPECTION TAG FEE	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	BUSES / MOTOR VEHIC	0.00	242.60
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	LABOR FEE FOR REGUL	0.00	58.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	BUSES / MOTOR VEHIC	0.00	17.08
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	BUSES / MOTOR VEHIC	0.00	10.39
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	BUSES / MOTOR VEHIC	0.00	2.52
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	TRANS#800023- ELECT	0.00	2.69
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	ELECTRICAL CONDUIT	0.00	9.88
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	METALLIC ELECTRICAL	0.00	3.12
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	ELECTRICAL BOX COVE	0.00	0.90
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	639541	INV#P2130979-HEATIN	0.00	692.26
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#29304733-SWEAT	0.00	24.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	SWEAT TUBE COUPLING	0.00	3.56
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	REDUCING TUBE COUPL	0.00	6.50
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	REDUCING TUBE COUPL	0.00	8.74
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	12.5 EXPANSION VALV	0.00	504.70
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#29304857-60AMP	0.00	18.90
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#29304856-HEATIN	0.00	771.60
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#P2131736- PRESS	0.00	31.45
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#29304917- B-56	0.00	40.62
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	INV#55717- ADHESIVE	0.00	340.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	TRANS#5345-9 PAINT	0.00	213.15
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	PAINT HLWB1952E GAL	0.00	159.95
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	TRANS#2877-1 FINISH	0.00	43.34
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	RECEIPT#RS-48888 WE	0.00	55.71
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	INV#96839- PLYWOOD	0.00	351.75
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	639541	INV#29304919-HEATIN	0.00	745.09
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	B-57 BELTS	0.00	41.28
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#29304920-40AMP	0.00	654.90
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#P21311738- 3AMP	0.00	28.25
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#P2131735- AX55B	0.00	37.28
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#P2131739- GENER	0.00	6.54
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#P2131734- 7/8"	0.00	17.20
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	3/8" TUBE COUPLING	0.00	7.90
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	OXYGEN O	0.00	12.53
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	FLINTS 5PK	0.00	3.95
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	LIGHTERS	0.00	5.75
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	TRANS#8301-7 4 GALS	0.00	87.20
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	TRANS#78041-DOOR SE	0.00	94.90
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	TEKS #8 SET SCREWS	0.00	12.78
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	POLYPROPYLENE ROPE	0.00	15.98
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	TEKS 8X3/4 SET SCRE	0.00	27.48
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	LABOR FEE FOR REGUL	0.00	950.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	19.50
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	21.95
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	55.92
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	12.52
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	LABOR FEE FOR A TOT	0.00	20.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	22.70
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	44.04
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	50.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	LIQUID NITROGEN FOR	0.00	43.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	239.60
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	46.98
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	57.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631904	STRAPS FOR TRAILER	0.00	179.94
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	44.82
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629901	ARC WELDING SERVICE	0.00	20.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629901	BILLING SERVICES FO	0.00	0.80
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	23.13
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631904	BUSES / MOTOR VEHIC	0.00	4.11
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631904	BUSES / MOTOR VEHIC	0.00	1.31
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629901	LABOR FEE FOR RED B	0.00	760.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	119.40
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	24.29
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	102.74
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES/ MOTOR VEHICL	0.00	183.15
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	268.09
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	30.78
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	TRANS#4092-5- PAINT	0.00	42.14
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-342417-OIL	0.00	7.93
111100	637857	11/07/24	27904	PNC BANK	19941702599000	641900	HOTELS - PAY FOR RO	0.00	143.19
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	639541	INV#SI-3369 - AIR C	0.00	511.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	5.53
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	INV#146258296-001-	0.00	33.23
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	MOULDING 3/4 SCREEN	0.00	330.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	16 GAUGE FINISHING	0.00	26.97
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	ORDER#2409-120391-	0.00	69.99
111100	637857	11/07/24	27904	PNC BANK	199417355990BS	649700	PROFESSIONALLY PREP	0.00	83.15
111100	637857	11/07/24	27904	PNC BANK	19941702599000	639900	FLORAL ARRANGEMENT	0.00	220.00
111100	637857	11/07/24	27904	PNC BANK	199417355990BS	639900	SPREADSHEET SOFTWAR	0.00	14.90
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	TRANS#8873-5 PAINT	0.00	90.65
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	INV#30841927- PORTL	0.00	544.36
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	CEMENT CHARGE	0.00	25.43
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	SHIPPING / HANDLING	0.00	5.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	INV#1722-343345- VE	0.00	56.93
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631600	PROPANE 2 @ ALAMO M	0.00	32.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631600	PROPANE- 1 @ BEARS	0.00	16.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631600	PROPANE- 2 @ KENNED	0.00	32.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631600	PROPANE @ ESCALANTE	0.00	16.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	INV#93207- BLACK PL	0.00	69.98
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	TRANS#8826-3 PAINT	0.00	40.26
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	INV#94298-CARPET ST	0.00	22.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	INV#71962-FLOOR SCR	0.00	56.24
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	FLOOR SCRUBBERS, PA	0.00	14.53
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	SHIPPING / HANDLING	0.00	2.12
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	TRANS#8825-5- PAINT	0.00	63.16
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	PAINT (SW6244 NAVAL	0.00	65.14
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-342711- VE	0.00	166.55
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	VEHICLE BATTERIES F	0.00	3.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-342524 DIS	0.00	175.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	H-TMP GREASE	0.00	19.99
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	6.29
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-342769-BUS	0.00	28.64
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	34.47
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	69.98
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-342713-ENG	0.00	112.50
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	PRESSURE SENSORS	0.00	63.85
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	TRANS#8770-3 PAINT	0.00	86.68
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	MW PSFD VARNISHES	0.00	117.14
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	PAINT ROLLERS-MULTI	0.00	9.59
111100	637857	11/07/24	27904	PNC BANK	199417285990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	637857	11/07/24	27904	PNC BANK	199417285990PR	629900	INTERNET ADVERTISIN	0.00	72.27
111100	637857	11/07/24	27904	PNC BANK	199417285990PR	629900	INTERNET ADVERTISIN	0.00	181.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637857	11/07/24	27904	PNC BANK	19934945599000	639900	VACUUM CLEANER SUPP	0.00	19.28
111100	637857	11/07/24	27904	PNC BANK	19934945599000	639900	PROPANE FOR FORKLIF	0.00	26.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	145.03
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	108.32
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	93.75
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	102.74
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	117.94
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	43.24
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	58.72
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	70.20
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	5.08
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	70.20
111100	637857	11/07/24	27904	PNC BANK	199538015990CP	639900	INTERNET/ WIRELESS	0.00	42.00
111100	637857	11/07/24	27904	PNC BANK	199538015990CP	639900	TOOL HOLDER - TOUGH	0.00	21.98
111100	637857	11/07/24	27904	PNC BANK	199538015990CP	639900	TOWEL BAR OR RING O	0.00	24.98
111100	637857	11/07/24	27904	PNC BANK	199538015990CP	639900	CORD/CABLE MANAGEME	0.00	24.98
111100	637857	11/07/24	27904	PNC BANK	199538015990CP	639900	TOOL BOX - TOUGHBUI	0.00	89.98
111100	637857	11/07/24	27904	PNC BANK	199538015990CP	639900	WORK BENCHES - TOUG	0.00	54.98
111100	637857	11/07/24	27904	PNC BANK	199538015990CP	639900	STORAGE BOXES OR OR	0.00	69.98
111100	637857	11/07/24	27904	PNC BANK	199538015990CP	639900	APPLICATION PROGRAM	0.00	11.61
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	37.98
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	17.99
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	26.59
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	249.99
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	69.99
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	24.84
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	65.98
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	16.99
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	459.98
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	63.99
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	81.07
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	6.80
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	15.96
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	1.14
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	1.88
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	4.14
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	5.56
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	INV#71548-BLACK PLA	0.00	69.98
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	INV#83970-20X30FT P	0.00	179.96
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	INV#77020-PLUS READ	0.00	49.52
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	COATING PAINTS- ORA	0.00	131.88
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	INV#71855- FLOOR SC	0.00	42.18
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	FLOOR SCRUBBERS, PA	0.00	14.53
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	FLOOR SCRUBBERS, PA	0.00	1.70
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	INV#30757-RED DYE M	0.00	58.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	TRANS#3340-9 PAINT	0.00	90.85
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	INV#74518-PAINT FOR	0.00	74.94
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	SQUARE PVC PLASTIC	0.00	37.96
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	96.78
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	149.17
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	ELECTRICAL FITTINGS	0.00	6.98

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	BRASS PIPE ELBOW	0.00	5.98
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	ENCLOSURE PLATES OR	0.00	9.32
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	ENCLOSURE PLATES OR	0.00	13.57
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	ELECTRICAL COUPLING	0.00	5.48
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	ELECTRICAL CONDUIT	0.00	3.28
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	ELECTRICAL WIRE OR	0.00	5.98
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	ENCLOSURE PLATES OR	0.00	9.32
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	ENCLOSURE PLATES OR	0.00	13.57
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	BRASS PIPE ELBOW	0.00	5.98
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	ELECTRICAL COUPLING	0.00	9.98
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	ELECTRICAL FITTINGS	0.00	6.98
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	ELECTRICAL CONDUIT	0.00	10.98
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	ENCLOSURE PLATES OR	0.00	5.62
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#29305263-AIR CO	0.00	189.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	80AMP TIME DELAY FU	0.00	180.39
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	SWITCH PART OR ACCE	0.00	36.66
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#P2132177-GENERA	0.00	39.60
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#P2132176- 4L200	0.00	19.62
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#P2132179-THICKN	0.00	124.36
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#P2132180-HEATIN	0.00	486.88
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#1002146261-410-	0.00	157.48
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	60AMP CIRCUIT BREAK	0.00	46.82
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	INV#70786- REDUCING	0.00	11.91
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	ELECTRICAL FITTINGS	0.00	3.28
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#29305568- 2H/2C	0.00	113.22
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	WALL CURRENT SENSOR	0.00	52.32
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#29305569-HEATIN	0.00	151.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	1/4 -5/8 HOSE OR PI	0.00	14.28
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	7/16-25/32 HOSE OR	0.00	7.96
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	16-1-16 HOSE OR PIP	0.00	19.10
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	INV#146151550-001-	0.00	225.53
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	ADVION FIRE ANT INS	0.00	141.92
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#29305267-AIR CO	0.00	88.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	GRILLES CLIP	0.00	5.76
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	ALUMINUM FOIL TAPE	0.00	68.58
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	CARLISELE DUCT FOAM	0.00	16.94
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	3IN WIDE SPECIALTY	0.00	4.90
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#29305266- TIME	0.00	93.88
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#29305261- HEATI	0.00	371.20
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	PT PI PRESSURIZED C	0.00	86.75
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	INV#86331-30AMP QUI	0.00	35.96
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	TRANS#3084-3 PAINT	0.00	32.57
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	KNIT COTTON FABRICS	0.00	14.98
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	TRANS#8421-3 PAINT	0.00	92.40
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	PAINT (SW7065 ARGOS	0.00	90.85
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	INV#10092- IXORA 3G	0.00	60.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	LABOR FEE FOR A TOT	0.00	1,170.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	BUSES / MOTOR VEHIC	0.00	100.83
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	BUSES / MOTOR VEHIC	0.00	484.90
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	BUSES / MOTOR VEHIC	0.00	7.98
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	LABOR FEE FOR A TOT	0.00	97.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	30.24
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	14.08
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	INSPECTION TAG FEE	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	INSPECTION TAG FEE	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	INSPECTION TAG FEE	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	INSPECTION TAG FEE	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	INSPECTION TAG FEE	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	INSPECTION TAG FEE	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	70.20
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	7.62
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	18.08
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	15.02
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	20.80
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	206.46
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	20.80
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	14.08
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	206.46
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#29305571- 40X5X	0.00	43.88
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631600	INV#2029-PROPANE TA	0.00	32.00
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	ELECTRICAL CONDUIT	0.00	5.48
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	ELECTRICAL FITTINGS	0.00	9.98
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	ELECTRICAL FITTINGS	0.00	10.98
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	BRASS PIPE ELBOW	0.00	5.98
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	ENCLOSURE PLATES OR	0.00	13.57
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	ENCLOSURE PLATES OR	0.00	9.32
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	SINGLE ALUMINUM CON	0.00	337.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	FIXED CAPACITORS	0.00	13.30
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	639541	INV#P2132339-HEATIN	0.00	911.06
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	639900	HINGES	0.00	33.40
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	SALES#9987-IXORA AR	0.00	120.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	INV#145761404-001-	0.00	82.00
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#30841840-20AMP	0.00	145.49
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	639541	INV#P2131742- HEATI	0.00	804.95
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	AX35BELTS	0.00	11.58
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	BX71 BELTS	0.00	30.79
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#P2131733-AIR CO	0.00	94.02
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	INV#P2131740- AIR C	0.00	155.28
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-340468-WIN	0.00	68.60
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	WINDOW LIFT OR REGU	0.00	60.96
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	16.03
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-340994-BUS	0.00	71.90
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	OIL FILTERS	0.00	7.93
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	INV#85956- AEROSOL	0.00	35.96
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	INV#85964-TEKS #8 S	0.00	12.78
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631800	PHILLIPS SELF DRILL	0.00	13.96
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631941	SAFETY SWITCH	0.00	26.70
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	INSPECTION TAG FEE	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	VEHICLE DIAGNOSTIC	0.00	655.00
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	LABOR FEE FOR FUEL	0.00	1,275.00
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	BUSES / MOTOR VEHIC	0.00	56.10
111100	637857	11/07/24	27904	PNC BANK	19934945599000	639900	AIR COMPRESSOR PART	0.00	325.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629901	LABOR FEE FOR A TOT	0.00	38.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	12.60
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	45.80
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	7.78
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	34.20
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	775.29
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	170.00
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	24.52
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-341621-FUE	0.00	148.95
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	629900	CIRCUIT BREAKERS	0.00	48.86
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	BRASS PIPE ELBOW	0.00	43.92
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	BRASS PIPE ELBOW	0.00	35.92
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	ENCLOSURE PLATES OR	0.00	72.12
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	ENCLOSURE PLATES OR	0.00	27.96
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	ENCLOSURE PLATES OR	0.00	9.32
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	ELECTRICAL CONDUIT	0.00	3.28
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	20.31
111100	637857	11/07/24	27904	PNC BANK	19934945599000	639900	VALVE PARTS OR ACCE	0.00	11.98
111100	637857	11/07/24	27904	PNC BANK	19934945599000	639900	VALVE PARTS OR ACCE	0.00	4.48
111100	637857	11/07/24	27904	PNC BANK	19934945599000	639900	VALVE PARTS OR ACCE	0.00	4.48
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	INSPECTION TAG FEE	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	INSPECTION TAG FEE	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	INSPECTION TAG FEE	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	INSPECTION TAG FEE	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	INSPECTION TAG FEE	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	INSPECTION TAG FEE	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	INSPECTION TAG FEE	0.00	40.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	LABOR FEE FOR SPECI	0.00	190.00
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	15.25
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	82.95
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	50.86
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	199.97
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	SHIPPING / HANDLING	0.00	85.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	244.14
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631904	BUSES / MOTOR VEHIC	0.00	303.08
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631904	BILLING SERVICES FO	0.00	6.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	BUSES / MOTOR VEHIC	0.00	13.30
111100	637857	11/07/24	27904	PNC BANK	19934945523000	629901	BUSES / MOTOR VEHIC	0.00	11.40
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	304.38
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	659.62
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	484.41
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	INSPECTION TAG FEE	0.00	7.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	INSPECTION TAG FEE	0.00	7.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	INSPECTION TAG FEE	0.00	7.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	INSPECTION TAG FEE	0.00	7.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	INSPECTION TAG FEE	0.00	7.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	INSPECTION TAG FEE	0.00	7.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	INSPECTION TAG FEE	0.00	7.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	INSPECTION TAG FEE	0.00	7.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	INSPECTION TAG FEE	0.00	7.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	INSPECTION TAG FEE	0.00	7.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	639900	PRODUCT SPECIFIC BA	0.00	10.99
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	1,200.00
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	BUSES / MOTOR VEHIC	0.00	166.74

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	LABOR FEE FOR A TOT	0.00	40.00	
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	1,150.00	
111100	637857	11/07/24	27904	PNC BANK	19934945599000	629900	RADIO RELATED SERVI	0.00	90.00	
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	239.90	
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	173.11	
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	TIRE 275/80R22.5 FO	0.00	449.68	
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	67.04	
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	55.32	
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	149.66	
111100	637857	11/07/24	27904	PNC BANK	19934945599000	639900	BUSES/ MOTOR VEHICL	0.00	179.16	
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	72.54	
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	104.79	
111100	637857	11/07/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	79.84	
111100	637857	11/07/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	75.59	
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	ELECTRICAL COUPLING	0.00	5.48	
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	TRANS#2997-7 PAINT	0.00	33.11	
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631700	PAINT (SWMW271 CLAS	0.00	43.34	
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631801	INV#P74944- LATCH	0.00	166.22	
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	SAND PAPERS	0.00	6.65	
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	ELECTRICAL CONDUIT	0.00	155.30	
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	ELECTRICAL CONDUIT	0.00	3.28	
111100	637857	11/07/24	27904	PNC BANK	199518715990SM	629900	ENCLOSURE PLATES OR	0.00	5.62	
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-3344997- I	0.00	59.78	
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	OIL PRESSURE SWITCH	0.00	9.01	
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	INV#1722-344802-OIL	0.00	2.49	
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	HEATING AND COOLING	0.00	69.68	
111100	637857	11/07/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	73.90	
TOTAL CHECK									0.00	80,816.20
111100	637859	11/07/24	28499	PPG ARCHITECTURAL F	199	131100	6-500/05 PZ S-HIDE	0.00	1,485.00	
111100	637859	11/07/24	28499	PPG ARCHITECTURAL F	199	131100	ENN5181/EA 985204	0.00	947.12	
111100	637859	11/07/24	28499	PPG ARCHITECTURAL F	199	131100	4190-6120/01 FAST D	0.00	948.96	
TOTAL CHECK									0.00	3,381.08
111100	637863	11/07/24	1894	PSJA FOOD NUTRITION	199338695990HS	649700	STUDENT / SPONSOR M	0.00	81.75	
111100	637863	11/07/24	1894	PSJA FOOD NUTRITION	199338695990HS	649700	STUDENT / SPONSOR M	0.00	72.00	
111100	637863	11/07/24	1894	PSJA FOOD NUTRITION	199338695990HS	649700	STUDENT / SPONSOR M	0.00	26.75	
111100	637863	11/07/24	1894	PSJA FOOD NUTRITION	199338695990HS	649700	STUDENT / SPONSOR M	0.00	1.75	
111100	637863	11/07/24	1894	PSJA FOOD NUTRITION	199338695990HS	649700	STUDENT / SPONSOR M	0.00	62.75	
111100	637863	11/07/24	1894	PSJA FOOD NUTRITION	199338695990HS	649700	STUDENT / SPONSOR M	0.00	44.75	
TOTAL CHECK									0.00	289.75
111100	637866	11/07/24	0293	PSJA LONGORIA ELEM.	199	219100	SEPTEMBER 2024 CC P	0.00	33.00	
111100	637867	11/07/24	37931	PSJA PATHWAYS TOWAR	199218725990CC	649700	10/31/2024 / COLLEG	0.00	45.00	
111100	637867	11/07/24	37931	PSJA PATHWAYS TOWAR	199128725990LI	649701	SWEET BREAD, COOKIE	0.00	45.00	
TOTAL CHECK									0.00	90.00
111100	637868	11/07/24	1912	PSJA PRINT SHOP ACC	19921872599C1F	629900	PRINT SHOP PRINTING	0.00	40.80	
111100	637868	11/07/24	1912	PSJA PRINT SHOP ACC	19921872599C14	629900	PRINT SHOP PRINTING	0.00	876.00	
111100	637868	11/07/24	1912	PSJA PRINT SHOP ACC	19913872599C11	629900	PRINT SHOP PRINTING	0.00	26.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637868	11/07/24	1912	PSJA PRINT SHOP	ACC 19923009599000	629900	CERTIFICATES	0.00	15.00
111100	637868	11/07/24	1912	PSJA PRINT SHOP	ACC 199138725990PD	629900	PRINT SHOP PRINTING	0.00	10.00
111100	637868	11/07/24	1912	PSJA PRINT SHOP	ACC 199417285990PR	629900	PRINT SHOP PRINTING	0.00	37.50
111100	637868	11/07/24	1912	PSJA PRINT SHOP	ACC 199417285990PR	629900	PRINT SHOP PRINTING	0.00	25.00
111100	637868	11/07/24	1912	PSJA PRINT SHOP	ACC 199417285990PR	629900	PRINT SHOP PRINTING	0.00	25.00
111100	637868	11/07/24	1912	PSJA PRINT SHOP	ACC 19941709599STU	629901	PRINT SHOP PRINTING	0.00	250.00
111100	637868	11/07/24	1912	PSJA PRINT SHOP	ACC 19941709599STU	629901	PRINT SHOP PRINTING	0.00	10.25
111100	637868	11/07/24	1912	PSJA PRINT SHOP	ACC 19923009599000	629900	BUSINESS CARDS	0.00	18.00
111100	637868	11/07/24	1912	PSJA PRINT SHOP	ACC 19911009511000	629900	PRINT SHOP PRINTING	0.00	17.25
TOTAL CHECK								0.00	1,350.80
111100	637869	11/07/24	20008	PSJA REED-MOCK ELEM	199	219100	SEPTEMBER 2024 CC P	0.00	21.00
111100	637871	11/07/24	38412	RACHELLE YVETTE	GAL 19913002599000	641100	PER DIEM MILEAGE /	0.00	321.60
111100	637871	11/07/24	38412	RACHELLE YVETTE	GAL 19913002599000	641100	PER DIEM MEALS CAST	0.00	92.00
TOTAL CHECK								0.00	413.60
111100	637874	11/07/24	37113	RAUL V CABRERA	199138725990MU	641100	PER DIEM MEALS RAUL	0.00	90.00
111100	637884	11/07/24	26759	RIO PAPER & SUPPLY,	199519365990MO	631600	4"X1 1/4" SWIVEL BA	0.00	849.60
111100	637884	11/07/24	26759	RIO PAPER & SUPPLY,	199519365990MO	631600	QUOTE#4969- 10" WHE	0.00	1,012.50
TOTAL CHECK								0.00	1,862.10
111100	637886	11/07/24	30910	RODRIGUEZ SCREEN PR	199417015990SM	649800	TOTE BAG	0.00	1,800.00
111100	637890	11/07/24	36918	RVG TACOS DEL GUERO	199138725990TE	649700	PROFESSIONALLY PREP	0.00	61.38
111100	637890	11/07/24	36918	RVG TACOS DEL GUERO	199138725990TE	649700	PROFESSIONALLY PREP	0.00	35.88
111100	637890	11/07/24	36918	RVG TACOS DEL GUERO	199138725990TE	649700	PROFESSIONALLY PREP	0.00	219.80
TOTAL CHECK								0.00	317.06
111100	637891	11/07/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#16118-LABOR FEE	0.00	110.00
111100	637891	11/07/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#16131-FIRE ALAR	0.00	120.53
111100	637891	11/07/24	33100	SAFEGUARD FIRE	199519365990MO	624900	LABOR FEE	0.00	330.00
111100	637891	11/07/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#16071-BATTERIES	0.00	21.75
111100	637891	11/07/24	33100	SAFEGUARD FIRE	199519365990MO	624900	LABOR FEE	0.00	110.00
111100	637891	11/07/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#16093-LABOR FEE	0.00	110.00
111100	637891	11/07/24	33100	SAFEGUARD FIRE	199519365990MO	624900	DOOR MOUNT CONTACT	0.00	3.29
TOTAL CHECK								0.00	805.57
111100	637892	11/07/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	777.83
111100	637892	11/07/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	424.44
111100	637892	11/07/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	32.93
111100	637892	11/07/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	98.77
111100	637892	11/07/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	92.60
111100	637892	11/07/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	1,237.42
111100	637892	11/07/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	123.47
111100	637892	11/07/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	107.24
TOTAL CHECK								0.00	2,894.70
111100	637894	11/07/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	639900	DOMESTIC DISPOSABLE	0.00	18.98
111100	637894	11/07/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	639900	DISPOSABLE CUPS OR	0.00	13.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637894	11/07/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	TO PAY FOR OVERAGE	0.00	8.00
111100	637894	11/07/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	637894	11/07/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	SWEET BREAD, COOKIE	0.00	15.48
111100	637894	11/07/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	SWEET BREAD, COOKIE	0.00	13.48
111100	637894	11/07/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	CRISPS OR CHIPS OR	0.00	13.14
111100	637894	11/07/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	CRISPS OR CHIPS OR	0.00	10.48
111100	637894	11/07/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	637894	11/07/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	CHEWING GUM	0.00	14.98
111100	637894	11/07/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	NUTS OR DRIED FRUIT	0.00	15.98
111100	637894	11/07/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	DRIED OR PROCESSED	0.00	14.98
111100	637894	11/07/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	COFFEE	0.00	12.98
TOTAL CHECK								0.00	189.42
111100	637895	11/07/24	38452	SAM'S CLUB PSJA COL	199318725990CC	649700	MINTS	0.00	8.27
111100	637895	11/07/24	38452	SAM'S CLUB PSJA COL	199318725990CC	649700	HEALTH OR BREAKFAST	0.00	9.04
111100	637895	11/07/24	38452	SAM'S CLUB PSJA COL	199318725990CC	649700	PLATES / BOWLS	0.00	8.81
111100	637895	11/07/24	38452	SAM'S CLUB PSJA COL	199318725990CC	649700	WATER	0.00	12.01
111100	637895	11/07/24	38452	SAM'S CLUB PSJA COL	199318725990CC	649700	SUGAR	0.00	12.43
111100	637895	11/07/24	38452	SAM'S CLUB PSJA COL	199318725990CC	649700	CHOCOLATE OR CHOCOL	0.00	90.72
TOTAL CHECK								0.00	141.28
111100	637896	11/07/24	26770	SAM'S CLUB-CURR/INS	19921872599CI2	649700	SOFT DRINKS	0.00	119.36
111100	637896	11/07/24	26770	SAM'S CLUB-CURR/INS	19921872599CI2	639900	NAPKINS	0.00	10.98
111100	637896	11/07/24	26770	SAM'S CLUB-CURR/INS	19921872599CI2	639900	PLATES / BOWLS	0.00	30.66
111100	637896	11/07/24	26770	SAM'S CLUB-CURR/INS	19921872599CI2	639900	SPOONS	0.00	13.78
111100	637896	11/07/24	26770	SAM'S CLUB-CURR/INS	19921872599CI2	639900	FORKS	0.00	13.78
111100	637896	11/07/24	26770	SAM'S CLUB-CURR/INS	19913872599CI3	649700	WATER	0.00	79.60
TOTAL CHECK								0.00	268.16
111100	637897	11/07/24	30983	SAM'S CLUB-CURR/INS	19913872599CI4	649700	PREPARED DESSERTS	0.00	47.95
111100	637897	11/07/24	30983	SAM'S CLUB-CURR/INS	19913872599CI4	649700	ANY TYPES OF DRINKS	0.00	57.54
111100	637897	11/07/24	30983	SAM'S CLUB-CURR/INS	19913872599CI4	649700	COFFEE	0.00	28.77
111100	637897	11/07/24	30983	SAM'S CLUB-CURR/INS	19913872599CI4	649700	CRISPS OR CHIPS OR	0.00	95.90
TOTAL CHECK								0.00	230.16
111100	637898	11/07/24	28615	SAM'S CLUB-EARLY ST	19923131599000	639900	PLATES / BOWLS	0.00	8.68
111100	637898	11/07/24	28615	SAM'S CLUB-EARLY ST	19923131599000	649700	SOFT DRINKS	0.00	71.92
111100	637898	11/07/24	28615	SAM'S CLUB-EARLY ST	19923131599000	649700	CRISPS OR CHIPS OR	0.00	16.24
111100	637898	11/07/24	28615	SAM'S CLUB-EARLY ST	19923131599000	649700	CANDY	0.00	98.24
111100	637898	11/07/24	28615	SAM'S CLUB-EARLY ST	19923131599000	649700	CREAMERS	0.00	5.68
111100	637898	11/07/24	28615	SAM'S CLUB-EARLY ST	19923131599000	649700	CREAMERS	0.00	12.88
111100	637898	11/07/24	28615	SAM'S CLUB-EARLY ST	19923131599000	649700	WATER	0.00	23.88
111100	637898	11/07/24	28615	SAM'S CLUB-EARLY ST	19923131599000	649700	NUTS OR DRIED FRUIT	0.00	20.96
111100	637898	11/07/24	28615	SAM'S CLUB-EARLY ST	19923131599000	649700	NUTS OR DRIED FRUIT	0.00	19.96
111100	637898	11/07/24	28615	SAM'S CLUB-EARLY ST	19923131599000	649700	NUTS OR DRIED FRUIT	0.00	15.98
111100	637898	11/07/24	28615	SAM'S CLUB-EARLY ST	19923131599000	649700	CRISPS OR CHIPS OR	0.00	7.97
111100	637898	11/07/24	28615	SAM'S CLUB-EARLY ST	19923131599000	649700	NAPKINS	0.00	21.96
111100	637898	11/07/24	28615	SAM'S CLUB-EARLY ST	19923131599000	639900	PLASTIC BAGS	0.00	61.92
111100	637898	11/07/24	28615	SAM'S CLUB-EARLY ST	19923131599000	639900	PLASTIC BAGS	0.00	55.92
111100	637898	11/07/24	28615	SAM'S CLUB-EARLY ST	19923131599000	639900	PERFUMES OR COLOGNE	0.00	35.94
TOTAL CHECK								0.00	478.13

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	WATER	0.00	19.91
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	WATER	0.00	17.70
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	SOFT DRINKS	0.00	36.47
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	SOFT DRINKS	0.00	63.66
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	COFFEE	0.00	22.98
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	SWEET BREAD, COOKIE	0.00	39.79
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	CRISPS OR CHIPS OR	0.00	35.41
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	CRISPS OR CHIPS OR	0.00	42.05
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	CHOCOLATE OR CHOCOL	0.00	50.45
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	MINTS	0.00	17.70
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	639900	DISPOSABLE CUPS OR	0.00	24.94
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	639900	DISPOSABLE CUPS OR	0.00	59.66
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	WATER	0.00	2.95
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	SOFT DRINKS	0.00	68.83
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	COFFEE	0.00	24.84
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	SWEET BREAD, COOKIE	0.00	43.02
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	CRISPS OR CHIPS OR	0.00	38.28
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	CRISPS OR CHIPS OR	0.00	45.45
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	CHOCOLATE OR CHOCOL	0.00	54.55
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	MINTS	0.00	19.14
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	639900	DISPOSABLE CUPS OR	0.00	26.95
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	639900	DISPOSABLE CUPS OR	0.00	64.51
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	WATER	0.00	2.63
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	SOFT DRINKS	0.00	5.41
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	SOFT DRINKS	0.00	9.45
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	COFFEE	0.00	3.41
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	SWEET BREAD, COOKIE	0.00	5.90
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	CRISPS OR CHIPS OR	0.00	5.25
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	CRISPS OR CHIPS OR	0.00	6.24
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	CHOCOLATE OR CHOCOL	0.00	7.49
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	MINTS	0.00	2.63
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	639900	DISPOSABLE CUPS OR	0.00	3.70
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	639900	DISPOSABLE CUPS OR	0.00	8.85
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	WATER	0.00	21.55
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	WATER	0.00	19.14
111100	637899	11/07/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	649700	SOFT DRINKS	0.00	39.43
TOTAL CHECK								0.00	960.32
111100	637900	11/07/24	33091	SAM'S CLUB-INFORMAT	199539355990DW	649700	ORANGE JUICE	0.00	6.97
111100	637900	11/07/24	33091	SAM'S CLUB-INFORMAT	199539355990DW	639900	CLEANING WIPES FOR	0.00	18.78
111100	637900	11/07/24	33091	SAM'S CLUB-INFORMAT	199539355990DW	649700	ICE CREAM / ICE CRE	0.00	10.98
111100	637900	11/07/24	33091	SAM'S CLUB-INFORMAT	199539355990DW	649700	COFFEE	0.00	39.98
111100	637900	11/07/24	33091	SAM'S CLUB-INFORMAT	199539355990DW	649700	CANDY	0.00	26.64
111100	637900	11/07/24	33091	SAM'S CLUB-INFORMAT	199539355990DW	649700	CANDY	0.00	31.96
111100	637900	11/07/24	33091	SAM'S CLUB-INFORMAT	199539355990DW	649700	CEREAL GRAINS	0.00	22.56
TOTAL CHECK								0.00	157.87
111100	637901	11/07/24	37156	SAM'S CLUB-PSJA COL	19911872511CTS	649700	CHEESE	0.00	17.96
111100	637901	11/07/24	37156	SAM'S CLUB-PSJA COL	19911872511CTS	649700	CRISPS OR CHIPS OR	0.00	75.92
111100	637901	11/07/24	37156	SAM'S CLUB-PSJA COL	19911872511CTS	639900	FORKS	0.00	13.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	107.66
111100	637902	11/07/24	37591	SAM'S CLUB-PSJA	POL 19952944599000	649700	CANDY FOR PSJA TRUN	0.00	23.78
111100	637902	11/07/24	37591	SAM'S CLUB-PSJA	POL 19952944599000	649700	CANDY	0.00	23.79
111100	637902	11/07/24	37591	SAM'S CLUB-PSJA	POL 19952944599000	649700	CANDY	0.00	23.79
111100	637902	11/07/24	37591	SAM'S CLUB-PSJA	POL 19952944599000	649700	CANDY	0.00	23.79
111100	637902	11/07/24	37591	SAM'S CLUB-PSJA	POL 19952944599000	649700	CANDY	0.00	23.79
111100	637902	11/07/24	37591	SAM'S CLUB-PSJA	POL 19952944599000	649700	CANDY	0.00	23.79
111100	637902	11/07/24	37591	SAM'S CLUB-PSJA	POL 19952944599000	649700	CANDY	0.00	23.79
111100	637902	11/07/24	37591	SAM'S CLUB-PSJA	POL 19952944599000	649700	CANDY	0.00	23.79
111100	637902	11/07/24	37591	SAM'S CLUB-PSJA	POL 19952944599000	649700	CANDY	0.00	47.58
111100	637902	11/07/24	37591	SAM'S CLUB-PSJA	POL 19952944599000	649700	CANDY	0.00	23.79
111100	637902	11/07/24	37591	SAM'S CLUB-PSJA	POL 19952944599000	649700	CANDY	0.00	23.79
111100	637902	11/07/24	37591	SAM'S CLUB-PSJA	POL 19952944599000	649900	HELIUM GAS HE	0.00	46.61
TOTAL CHECK								0.00	332.08
111100	637903	11/07/24	35742	SAM'S CLUB-PUBLIC R	199417285990PR	649700	SWEET BREAD, COOKIE	0.00	13.68
111100	637904	11/07/24	36846	SAN ANTONIO MARRIOT	19913002599000	641100	HOTELS CAST 2024-20	0.00	517.77
111100	637906	11/07/24	31664	SANDRA C GONZALEZ	19921872599CI1	641700	IN-DISTRICT MILEAGE	0.00	76.32
111100	637906	11/07/24	31664	SANDRA C GONZALEZ	19913872599CI1	641100	PER DIEM MEALS	0.00	24.00
111100	637906	11/07/24	31664	SANDRA C GONZALEZ	19913872599CI1	641100	PER DIEM MEALS	0.00	36.00
111100	637906	11/07/24	31664	SANDRA C GONZALEZ	19913872599CI1	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	184.32
111100	637907	11/07/24	37081	SANDRA OROZCO ESTRA	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	16.75
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	STAGE PERFORMANCE E	0.00	480.00
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	WOOD SHEATHING OR S	0.00	542.50
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	GLUES	0.00	23.00
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	WOOD CRAFT MATERIAL	0.00	7.00
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	SHIM	0.00	8.00
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	PUTTY KNIVES	0.00	8.00
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	STAGE PERFORMANCE E	0.00	320.00
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	STAGE PERFORMANCE E	0.00	22.00
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	29.00
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	STAGE PERFORMANCE E	0.00	85.50
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	STAGE PERFORMANCE E	0.00	334.00
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	34.00
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	STAGE PERFORMANCE E	0.00	19.00
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	23.00
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	186.00
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	15.00
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	24.50
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	15.00
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	STAGE PERFORMANCE E	0.00	24.00
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	57.00
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	14.00
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	24.50
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	34.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	24.00
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	36.00
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	22.00
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	33.50
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	8.50
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	STAGE PERFORMANCE E	0.00	13.50
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	30.00
111100	637908	11/07/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	38.00
TOTAL CHECK								0.00	2,534.50
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	4.00
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	12.00
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	6.00
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	6.00
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	6.00
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	15.98
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	6.00
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	6.00
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	6.00
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	6.00
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	10.00
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	10.00
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	19.96
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	9.98
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	9.98
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	9.98
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	5.99
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	9.98
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	10.00
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	10.00
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	27.96
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	27.96
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	9.00
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	12.00
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	6.00
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	4.00
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	12.00
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	5.00
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	10.00
111100	637909	11/07/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	20.00
TOTAL CHECK								0.00	313.77
111100	637912	11/07/24	36288	SCHOOL SPECIALTY, L	199	131100	SENTENCE STRIPS 3"X	0.00	4,680.00
111100	637912	11/07/24	36288	SCHOOL SPECIALTY, L	199	131100	SENTENCE STRIPS 3	0.00	9,192.00
111100	637912	11/07/24	36288	SCHOOL SPECIALTY, L	199	131100	CHART PAPER 24"X16"	0.00	3,936.00
111100	637912	11/07/24	36288	SCHOOL SPECIALTY, L	199	131100	CRAYOLA CRAYONS 16C	0.00	2,500.00
TOTAL CHECK								0.00	20,308.00
111100	637913	11/07/24	29551	SCIENCE TEACHERS AS	19913107599000	641100	TRAINING / WORKSHOP	0.00	365.00
111100	637913	11/07/24	29551	SCIENCE TEACHERS AS	19913107599000	641100	TRAINING / WORKSHOP	0.00	365.00
TOTAL CHECK								0.00	730.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637915	11/07/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	QUOTE#7299810-CHRIS	0.00	122.36
111100	637915	11/07/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	CHRISTYS RED HOT BL	0.00	69.12
111100	637915	11/07/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	QUOTE#7304133-HUNTE	0.00	306.11
111100	637915	11/07/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	QUOTE#7267528- MAXF	0.00	1,008.88
111100	637915	11/07/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	ADVANCE 375A ANT IN	0.00	902.11
TOTAL CHECK								0.00	2,408.58
111100	637916	11/07/24	37935	SKO ELITE REPAIR LL	199510035990MO	663900	STORAGE SHED	0.00	6,621.71
111100	637916	11/07/24	37935	SKO ELITE REPAIR LL	199510075990MO	663900	STORAGE SHED	0.00	6,621.71
111100	637916	11/07/24	37935	SKO ELITE REPAIR LL	199519365990MO	629900	EST#3022- LABOR FEE	0.00	1,850.00
111100	637916	11/07/24	37935	SKO ELITE REPAIR LL	199510015990MO	663900	STORAGE SHED	0.00	6,621.71
111100	637916	11/07/24	37935	SKO ELITE REPAIR LL	199510025990MO	663900	STORAGE SHED	0.00	6,621.71
111100	637916	11/07/24	37935	SKO ELITE REPAIR LL	199510415990MO	663900	STORAGE SHED	0.00	6,621.71
111100	637916	11/07/24	37935	SKO ELITE REPAIR LL	199510425990MO	663900	STORAGE SHED	0.00	6,621.71
111100	637916	11/07/24	37935	SKO ELITE REPAIR LL	199510435990MO	663900	STORAGE SHED	0.00	6,621.71
111100	637916	11/07/24	37935	SKO ELITE REPAIR LL	199510445990MO	663900	STORAGE SHED	0.00	6,621.71
111100	637916	11/07/24	37935	SKO ELITE REPAIR LL	199510455990MO	663900	STORAGE SHED	0.00	6,621.71
111100	637916	11/07/24	37935	SKO ELITE REPAIR LL	199510465990MO	663900	STORAGE SHED	0.00	6,621.71
111100	637916	11/07/24	37935	SKO ELITE REPAIR LL	199510475990MO	663900	STORAGE SHED	0.00	6,621.71
111100	637916	11/07/24	37935	SKO ELITE REPAIR LL	199510485990MO	663900	STORAGE SHED	0.00	6,621.71
111100	637916	11/07/24	37935	SKO ELITE REPAIR LL	199511235990MO	663900	STORAGE SHED	0.00	6,621.71
111100	637916	11/07/24	37935	SKO ELITE REPAIR LL	199511225990MO	663900	STORAGE SHED	0.00	6,621.71
111100	637916	11/07/24	37935	SKO ELITE REPAIR LL	199518715990SM	624900	INSTALLATION	0.00	1,800.00
111100	637916	11/07/24	37935	SKO ELITE REPAIR LL	199511355990MO	663900	STORAGE SHED	0.00	6,621.71
TOTAL CHECK								0.00	102,975.65
111100	637919	11/07/24	36926	STEPHANIE EVANGELIN	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	53.33
111100	637921	11/07/24	37963	SWEETWATER SOUND, L	199110015110MU	639952	RADIO FREQUENCY DAT	0.00	808.00
111100	637921	11/07/24	37963	SWEETWATER SOUND, L	199110015110MU	639952	COAXIAL CABLE	0.00	46.54
TOTAL CHECK								0.00	854.54
111100	637923	11/07/24	7807	TAPT(TEXAS ASSOC. F	19934945599000	649500	EDUCATION SECTOR OR	0.00	25.00
111100	637927	11/07/24	38303	TESORO LEASING CORP	19911120511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	637927	11/07/24	38303	TESORO LEASING CORP	19911009511000	624900	SIGN INSTALLATION A	0.00	64.66
TOTAL CHECK								0.00	129.32
111100	637928	11/07/24	16541	TEXAS ART EDUCATION	199138725990MU	641100	TRAINING / WORKSHOP	0.00	145.00
111100	637928	11/07/24	16541	TEXAS ART EDUCATION	199138725990MU	641100	TO PAY FOR THE PROC	0.00	25.00
111100	637928	11/07/24	16541	TEXAS ART EDUCATION	199138725990MU	641100	TRAINING / WORKSHOP	0.00	145.00
111100	637928	11/07/24	16541	TEXAS ART EDUCATION	199138725990MU	641100	TRAINING / WORKSHOP	0.00	145.00
111100	637928	11/07/24	16541	TEXAS ART EDUCATION	199138725990MU	641100	TRAINING / WORKSHOP	0.00	145.00
111100	637928	11/07/24	16541	TEXAS ART EDUCATION	199138725990MU	641100	TRAINING / WORKSHOP	0.00	145.00
111100	637928	11/07/24	16541	TEXAS ART EDUCATION	199138725990MU	641100	TRAINING / WORKSHOP	0.00	145.00
TOTAL CHECK								0.00	895.00
111100	637929	11/07/24	2268	TEXAS ASSN OF SCHOO	199417015990SM	649500	EDUCATION SECTOR OR	0.00	382.28
111100	637929	11/07/24	2268	TEXAS ASSN OF SCHOO	199417015990SM	621400	LOBBYING SERVICES	0.00	17.72
TOTAL CHECK								0.00	400.00

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111100	637931	11/07/24	28120	TEXAS DEPARTMENT OF	199519365990MO	649500	LICENSE OR REGISTRA	0.00	125.00
111100	637934	11/07/24	31511	TEXAS MUSIC FESTIVA	199110035110MU	6399HB	ART DESIGN OR GRAPH	0.00	25.00
111100	637934	11/07/24	31511	TEXAS MUSIC FESTIVA	199110035110MU	6399HB	BAND UNIFORMS	0.00	55.00
111100	637934	11/07/24	31511	TEXAS MUSIC FESTIVA	199110035110MU	6399HB	BAND UNIFORMS	0.00	55.00
111100	637934	11/07/24	31511	TEXAS MUSIC FESTIVA	199110035110MU	6399HB	BAND UNIFORMS	0.00	57.00
TOTAL CHECK								0.00	192.00
111100	637936	11/07/24	32927	TEXAS WOOD SUPPLY	199110035110DR	639900	WOOD	0.00	523.50
111100	637936	11/07/24	32927	TEXAS WOOD SUPPLY	199110035110DR	639900	WOOD	0.00	291.50
111100	637936	11/07/24	32927	TEXAS WOOD SUPPLY	199110035110DR	639900	WOOD	0.00	649.50
111100	637936	11/07/24	32927	TEXAS WOOD SUPPLY	199110035110DR	639900	DELIVERY SERVICES	0.00	45.00
TOTAL CHECK								0.00	1,509.50
111100	637939	11/07/24	14767	TRANE CO (THE)	199519365990MO	624900	HEATING AND COOLING	0.00	16,805.00
111100	637939	11/07/24	14767	TRANE CO (THE)	199519365990MO	624900	HEATING AND COOLING	0.00	16,805.00
111100	637939	11/07/24	14767	TRANE CO (THE)	199519365990MO	624900	HEATING AND COOLING	0.00	16,805.00
TOTAL CHECK								0.00	50,415.00
111100	637940	11/07/24	36851	TRI COUNTY COMMUNIC	19934945599000	629900	TWO WAY RADIO AIR T	0.00	2,994.00
111100	637941	11/07/24	4143	TSPRA	199417285990PR	649500	EDUCATION SECTOR OR	0.00	55.00
111100	637941	11/07/24	4143	TSPRA	199417285990PR	649500	EDUCATION SECTOR OR	0.00	55.00
111100	637941	11/07/24	4143	TSPRA	199417285990PR	649500	EDUCATION SECTOR OR	0.00	40.00
111100	637941	11/07/24	4143	TSPRA	199417285990PR	649500	EDUCATION SECTOR OR	0.00	55.00
111100	637941	11/07/24	4143	TSPRA	199417285990PR	649500	EDUCATION SECTOR OR	0.00	55.00
111100	637941	11/07/24	4143	TSPRA	199417285990PR	649500	EDUCATION SECTOR OR	0.00	55.00
111100	637941	11/07/24	4143	TSPRA	199417285990PR	649500	EDUCATION SECTOR OR	0.00	40.00
111100	637941	11/07/24	4143	TSPRA	199417285990PR	649500	EDUCATION SECTOR OR	0.00	40.00
111100	637941	11/07/24	4143	TSPRA	199417285990PR	649500	EDUCATION SECTOR OR	0.00	55.00
111100	637941	11/07/24	4143	TSPRA	199417285990PR	649500	EDUCATION SECTOR OR	0.00	55.00
111100	637941	11/07/24	4143	TSPRA	199417285990PR	649500	EDUCATION SECTOR OR	0.00	55.00
111100	637941	11/07/24	4143	TSPRA	199417285990PR	649500	EDUCATION SECTOR OR	0.00	40.00
111100	637941	11/07/24	4143	TSPRA	199417285990PR	649500	EDUCATION SECTOR OR	0.00	40.00
111100	637941	11/07/24	4143	TSPRA	199417285990PR	649500	EDUCATION SECTOR OR	0.00	40.00
111100	637941	11/07/24	4143	TSPRA	199417285990PR	649500	EDUCATION SECTOR OR	0.00	40.00
111100	637941	11/07/24	4143	TSPRA	199417285990PR	649500	EDUCATION SECTOR OR	0.00	40.00
111100	637941	11/07/24	4143	TSPRA	199417285990PR	649500	EDUCATION SECTOR OR	0.00	40.00
111100	637941	11/07/24	4143	TSPRA	199417285990PR	649500	EDUCATION SECTOR OR	0.00	40.00
111100	637941	11/07/24	4143	TSPRA	199417285990PR	649500	EDUCATION SECTOR OR	0.00	55.00
111100	637941	11/07/24	4143	TSPRA	199417285990PR	649500	EDUCATION SECTOR OR	0.00	70.00
111100	637941	11/07/24	4143	TSPRA	199417285990PR	649500	EDUCATION SECTOR OR	0.00	40.00
111100	637941	11/07/24	4143	TSPRA	199417285990PR	649500	EDUCATION SECTOR OR	0.00	40.00
111100	637941	11/07/24	4143	TSPRA	199417285990PR	649500	EDUCATION SECTOR OR	0.00	70.00
111100	637941	11/07/24	4143	TSPRA	199417285990PR	649500	EDUCATION SECTOR OR	0.00	40.00
111100	637941	11/07/24	4143	TSPRA	199417285990PR	649500	EDUCATION SECTOR OR	0.00	70.00
TOTAL CHECK								0.00	1,120.00
111100	637942	11/07/24	37232	UNIFIRST CORPORATIO	199417015990SM	626900	CARPETING	0.00	53.73
111100	637942	11/07/24	37232	UNIFIRST CORPORATIO	199417015990SM	626900	CARPETING	0.00	53.73
TOTAL CHECK								0.00	107.46
111100	637944	11/07/24	2356	UNIVERSITY OF TEXAS	19936872599UUL	639900	WRITING ACTIVITY BO	0.00	32.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637944	11/07/24	2356	UNIVERSITY OF TEXAS	19936872599UJL	639900	WRITING ACTIVITY BO	0.00	125.00
TOTAL CHECK								0.00	157.00
111100	637945	11/07/24	37835	VALERIE HERNANDEZ	199218725990CC	641700	MONTHLY TRAVEL REIMB	0.00	28.41
111100	637949	11/07/24	37079	VANESSA SILVA	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	65.52
111100	637950	11/07/24	27325	VASQUEZ, ABEL R.	199110035110MU	6399HB	FLAGS OR ACCESSORIE	0.00	1,000.00
111100	637951	11/07/24	35099	VERONICA I RIOS	19921872599CI2	641700	IN-DISTRICT MILEAGE	0.00	64.43
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	OFFRAY RIBBON, GOLD	0.00	0.01
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	ROYAL & LANGNICKEL	0.00	0.08
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	APPLE BARREL ACRYLI	0.00	0.01
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	PPLE BARREL 21884EX	0.00	0.02
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	APPLE BARREL ACRYLI	0.00	0.01
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	APPLE BARREL 20501E	0.00	0.01
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	APPLE BARREL 20591E	0.00	0.01
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	APPLE BARREL ACRYLI	0.00	0.01
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	APPLE BARREL MATTE	0.00	0.02
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	HELLO HOBBY FUZZY C	0.00	0.20
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	HELLO HOBBY ASSORTE	0.00	0.02
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	AMERICAN GREETINGS	0.00	0.05
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	HALLOWEEN COLORFUL	0.00	0.23
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	VALUE MAKE-UP SET,	0.00	0.12
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	GREAT VALUE SOFT &	0.00	0.09
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	HELLO HOBBY - DETAI	0.00	0.40
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	CRAYOLA CONSTRUCTIO	0.00	0.08
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	WAY TO CELEBRATE PL	0.00	0.21
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	10/31/2024 / CR OCT	0.00	2.43
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	BHG PUMP WRM LTHR A	0.00	4.40
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	MYMINI / SMALL BITE	0.00	3.63
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	MYMINI / CHOCOLATE	0.00	3.63
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	MYMINI / NOODLE COO	0.00	3.63
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	MAINSTAYS MINI RATT	0.00	4.44
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	MAINSTAYS MINI WOOD	0.00	4.44
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	MAINSTAYS ELECTRIC	0.00	3.19
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	3 ORANGE PUMPKINS I	0.00	4.00
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	14 OUNCE TEXAS STAR	0.00	4.04
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	FOLKART NEON BLACKL	0.00	3.29
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	OFFRAY RIBBON, SING	0.00	0.80
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	OFFRAY RIBBON, GOLD	0.00	0.39
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	ROYAL & LANGNICKEL	0.00	2.52
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	APPLE BARREL ACRYLI	0.00	0.23
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	PPLE BARREL 21884EX	0.00	0.47
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	APPLE BARREL ACRYLI	0.00	0.23
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	APPLE BARREL 20501E	0.00	0.23
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	APPLE BARREL 20591E	0.00	0.23
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	APPLE BARREL ACRYLI	0.00	0.23
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	APPLE BARREL ACRYLI	0.00	0.23

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	APPLE BARREL MATTE	0.00	0.47
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	HELLO HOBBY FUZZY C	0.00	6.03
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	HELLO HOBBY ASSORTE	0.00	0.74
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	AMERICAN GREETINGS	0.00	1.61
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	HALLOWEEN COLORFUL	0.00	6.99
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	VALUE MAKE-UP SET,	0.00	3.49
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	GREAT VALUE SOFT &	0.00	2.83
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	HELLO HOBBY - DETAI	0.00	12.10
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	CRAYOLA CONSTRUCTIO	0.00	2.38
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	WAY TO CELEBRATE PL	0.00	6.28
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	10/31/2024 / CR OCT	0.00	2.47
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	BHG PUMP WRM LTHR A	0.00	4.51
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	MYMINI / SMALL BITE	0.00	3.73
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	MYMINI / CHOCOLATE	0.00	3.73
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	MYMINI / NOODLE COO	0.00	3.73
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	10/31/2024 / CR OCT	0.00	0.07
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	BHG PUMP WRM LTHR A	0.00	0.15
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	MYMINI / SMALL BITE	0.00	0.12
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	MYMINI / CHOCOLATE	0.00	0.12
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	MYMINI / NOODLE COO	0.00	0.12
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	MAINSTAYS MINI RATT	0.00	0.15
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	MAINSTAYS MINI WOOD	0.00	0.15
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	MAINSTAYS ELECTRIC	0.00	0.11
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	3 ORANGE PUMPKINS I	0.00	0.13
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	14 OUNCE TEXAS STAR	0.00	0.13
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	FOLKART NEON BLACKL	0.00	0.11
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	PPLE BARREL 21884EX	0.00	0.48
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	APPLE BARREL ACRYLI	0.00	0.24
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	APPLE BARREL 20501E	0.00	0.24
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	APPLE BARREL 20591E	0.00	0.24
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	APPLE BARREL ACRYLI	0.00	0.24
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	APPLE BARREL ACRYLI	0.00	0.24
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	APPLE BARREL MATTE	0.00	0.48
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	HELLO HOBBY FUZZY C	0.00	6.19
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	HELLO HOBBY ASSORTE	0.00	0.76
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	AMERICAN GREETINGS	0.00	1.65
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	HALLOWEEN COLORFUL	0.00	7.17
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	VALUE MAKE-UP SET,	0.00	3.59
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	GREAT VALUE SOFT &	0.00	2.90
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	HELLO HOBBY - DETAI	0.00	12.42
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	CRAYOLA CONSTRUCTIO	0.00	2.44
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	WAY TO CELEBRATE PL	0.00	6.44
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	MAINSTAYS MINI RATT	0.00	4.55
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	MAINSTAYS MINI WOOD	0.00	4.55
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	MAINSTAYS ELECTRIC	0.00	3.27
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	3 ORANGE PUMPKINS I	0.00	4.10
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	14 OUNCE TEXAS STAR	0.00	4.14
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	FOLKART NEON BLACKL	0.00	3.37
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	OFFRAY RIBBON, SING	0.00	0.81
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	OFFRAY RIBBON, GOLD	0.00	0.41
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	ROYAL & LANGNICKEL	0.00	2.58

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	APPLE BARREL ACRYLI	0.00	0.24
111100	637956	11/07/24	2415	WAL-MART #397	199218725990CC	639900	OFFRAY RIBBON, SING	0.00	0.03
TOTAL CHECK									184.49
111100	637958	11/07/24	8145	WASTE MANAGEMENT OF	199519365990MO	625800	TRASH DUMP ROLL-OFF	0.00	883.24
111100	637959	11/07/24	8145	WASTE MANAGEMENT OF	199519365990MO	625800	TRASH DUMP ROLL-OFF	0.00	3,320.52
111100	637960	11/07/24	3236	WEST MUSIC CO.	199111235110MU	6399EM	MALLETS 261016 BASI	0.00	37.38
111100	637960	11/07/24	3236	WEST MUSIC CO.	199111235110MU	6399EM	MALLETS 261017 BASI	0.00	24.92
111100	637960	11/07/24	3236	WEST MUSIC CO.	199111235110MU	6399EM	MALLETS 253916 AMER	0.00	72.00
111100	637960	11/07/24	3236	WEST MUSIC CO.	199111235110MU	6399EM	MALLETS 257913 STUD	0.00	32.04
111100	637960	11/07/24	3236	WEST MUSIC CO.	199111235110MU	6399EM	MUSICAL SHAKER 2054	0.00	103.98
111100	637960	11/07/24	3236	WEST MUSIC CO.	199111235110MU	6399EM	GUITARS 307818 KALA	0.00	212.40
111100	637960	11/07/24	3236	WEST MUSIC CO.	199111235110MU	6399EM	ELECTRONIC INSTRUME	0.00	151.97
111100	637960	11/07/24	3236	WEST MUSIC CO.	199111235110MU	6399EM	ELECTRONIC INSTRUME	0.00	46.76
111100	637960	11/07/24	3236	WEST MUSIC CO.	199111235110MU	6399EM	MUSICAL INSTRUMENT	0.00	25.20
TOTAL CHECK									706.65
111100	637965	11/07/24	21831	WILLIE'S BAR B.Q.	19921872599CI7	649700	PROFESSIONALLY PREP	0.00	92.00
111100	637965	11/07/24	21831	WILLIE'S BAR B.Q.	19921872599CI7	649700	PROFESSIONALLY PREP	0.00	56.00
TOTAL CHECK									148.00
111100	637967	11/07/24	34990	XTREME TEES EMBROID	199419355990FA	649800	STAFF APPAREL	0.00	25.00
111100	637969	11/07/24	35505	YVONNE ARZOLA	199138725990MU	641100	PER DIEM MEALS YVON	0.00	90.00
111100	637969	11/07/24	35505	YVONNE ARZOLA	199138725990MU	641100	TO PAY FOR ADDITION	0.00	10.00
111100	637969	11/07/24	35505	YVONNE ARZOLA	199138725990MU	641100	PER DIEM MILEAGE /	0.00	259.22
TOTAL CHECK									359.22
111100	637979	11/14/24	2474	A T & T	19951126599000	625600	T/GUERRA ELEM	0.00	15.65
111100	637979	11/14/24	2474	A T & T	19951107599000	625600	T/PALMER ELEM	0.00	1,531.30
111100	637979	11/14/24	2474	A T & T	19951999599000	625600	T/DIST-WIDE	0.00	2,288.97
TOTAL CHECK									3,835.92
111100	637980	11/14/24	35924	A T & T MOBILITY	19951999599000	625600	T MOBILE/ADMIN BM/S	0.00	376.84
111100	637982	11/14/24	37094	ADRIANA DELEON AYAL	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	60.57
111100	637983	11/14/24	38317	ADRIANA VILLARREAL	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	75.78
111100	637984	11/14/24	28308	AEP TEXAS	199519365990MO	629900	UTILITY POLE	0.00	1,149.43
111100	637985	11/14/24	32232	AIRGAS USA, LLC	199519365990MO	631700	OXYGEN O	0.00	30.25
111100	637985	11/14/24	32232	AIRGAS USA, LLC	199519365990MO	631700	ACETYLENE	0.00	86.83
111100	637985	11/14/24	32232	AIRGAS USA, LLC	199519365990MO	631700	SHIPPING / HANDLING	0.00	9.65
111100	637985	11/14/24	32232	AIRGAS USA, LLC	199519365990MO	631700	SHIPPING / HANDLING	0.00	1.99
111100	637985	11/14/24	32232	AIRGAS USA, LLC	199519365990MO	631700	HAZARDOUS WASTE FEE	0.00	29.89
111100	637985	11/14/24	32232	AIRGAS USA, LLC	199519365990MO	631700	QUOTE#2012911581-WE	0.00	60.65
111100	637985	11/14/24	32232	AIRGAS USA, LLC	199519365990MO	631700	WELDING OR CUTTING	0.00	57.84
111100	637985	11/14/24	32232	AIRGAS USA, LLC	199519365990MO	631700	WELDER GLOVES XL	0.00	31.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	637985	11/14/24	32232	AIRGAS USA, LLC	199519365990MO	631700	WELDER GLOVES LARGE	0.00	25.32	
111100	637985	11/14/24	32232	AIRGAS USA, LLC	199519365990MO	626900	INV#5512075052- MON	0.00	47.74	
111100	637985	11/14/24	32232	AIRGAS USA, LLC	199519365990MO	626900	HAZARDOUS WASTE FEE	0.00	8.41	
TOTAL CHECK									0.00	390.51
111100	637986	11/14/24	36356	ALAMO IRON WORKS	199519365990MO	631700	UMBRELLA STANDS	0.00	698.70	
111100	637990	11/14/24	34291	ALL VALLEY CHARTERS	19911872511CTS	641200	CHARTERED BUS SERVI	0.00	2,700.00	
111100	637992	11/14/24	37531	ALYSSA MARIE DORADO	19911872511CTS	641200	STUDENT / SPONSOR M	0.00	1,431.00	
111100	637993	11/14/24	37531	ALYSSA MARIE DORADO	19921872599CTS	641700	IN-DISTRICT MILEAGE	0.00	10.85	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19913872599CI9	639900	AQUARIUMS - HYDROPO	0.00	372.00	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19913872599CI9	639900	AQUARIUMS - HYDROPO	0.00	68.28	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19913872599CI9	639900	AQUARIUMS - HYDROPO	0.00	68.28	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19913872599CI9	639900	AQUARIUMS - HYDROPO	0.00	159.32	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19913872599CI9	639900	AQUARIUMS - HYDROPO	0.00	159.32	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19913872599CI9	639900	AQUARIUMS - HYDROPO	0.00	227.60	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19913872599CI9	639900	AQUARIUMS - HYDROPO	0.00	227.60	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19923113599000	639900	CR-25.00	0.00	214.98	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19923113599000	639900	MASKING TAPE 12 PAC	0.00	5.99	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19923113599000	639900	SWINGLINE STAPLER V	0.00	47.34	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19923113599000	639900	LAZGOL DRY ERASE MA	0.00	151.12	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19923113599000	639900	TN229XL TN229 TONER	0.00	124.99	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19923113599000	639900	LAMINATING POUCHES	0.00	44.95	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19923113599000	639900	ADHESIVE DOTS OR AR	0.00	19.98	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19923113599000	639900	UNIVERSAL OFFICE PR	0.00	21.42	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19923113599000	639900	AMAZON BASICS OFFIC	0.00	19.92	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19923113599000	639900	FOLDERS WEMEMORN 12	0.00	36.49	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19923113599000	639900	NOTEPAD STICKY NOTE	0.00	29.99	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19923113599000	639900	ELECTRICAL MARKING	0.00	5.99	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19923113599000	639900	EXACT INDEX CARDSTO	0.00	55.27	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19923113599000	639900	AMAZON BASICS FILE	0.00	22.50	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19923113599000	639900	EXPO VISA VIS WET E	0.00	10.62	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19923113599000	639900	CR-41.63	0.00	420.97	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19923113599000	639900	ENJOY MYSELF MUSHRO	0.00	24.49	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19923113599000	639900	MASKING TAPE	0.00	36.99	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19911009511000	639900	CELLOPHANE FILMS/ B	0.00	9.99	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19911009511000	639900	CELLOPHANE FILMS/ B	0.00	5.99	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19911009511000	639900	CANDLE	0.00	42.99	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19911009511000	639900	GLUE GUNS	0.00	16.99	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19911009511000	639900	CLAY / PUTTY / SLIM	0.00	61.36	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19911009511000	639900	MARKER FACE OR BODY	0.00	9.99	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19911009511000	639900	LIQUID FACE OR BODY	0.00	9.88	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19911009511000	639900	GLUE STICKS	0.00	15.99	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19911009511000	639900	ACRYLIC PAINTS	0.00	23.36	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19911121511000	639900	BATTERIES - AA BATT	0.00	33.52	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19911121511000	639900	BATTERIES - AAA ALK	0.00	16.12	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19911121511000	639900	EXPANDABLE FILE FOL	0.00	38.06	
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	19911121511000	639900	TABLE CLOTHS - DARK	0.00	25.98	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911121511000	639900	TABLE CLOTHS - UTOP	0.00	23.94
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911121511000	639900	TABLE CLOTHS - UTOP	0.00	26.94
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911872511CTS	639900	TRANSPARENT TAPE	0.00	9.93
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911872511CTS	639900	TAPE DISPENSERS	0.00	7.60
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911872511CTS	639900	SCISSORS	0.00	17.74
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911872511CTS	639900	SIGN HOLDERS OR STA	0.00	19.79
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911872511CTS	639900	PAPER CUTTERS OR RE	0.00	22.59
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911872511CTS	639900	MASKING TAPE	0.00	7.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911872511CTS	639900	CORRECTION FILM OR	0.00	7.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19923009599000	639900	FOLDERS	0.00	23.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19923009599000	639900	FOLDERS	0.00	25.98
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	STAPLERS	0.00	38.01
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	LETTER FOLDERS	0.00	59.40
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	CRAYONS	0.00	188.00
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	COLORED PENCILS	0.00	334.24
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	PAPER PADS OR NOTEB	0.00	393.00
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911125511000	639900	BALLOONS / BALLS /	0.00	49.95
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911125511000	649900	LOGBOOKS OR PADS -	0.00	37.61
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911125511000	639900	GLUE GUNS - SUREBON	0.00	62.00
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911125511000	649900	GLUE STICKS - WORKP	0.00	13.25
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911125511000	639900	GLUE GUNS - WORKPRO	0.00	39.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911125511000	639900	GLUE STICKS - ELMER	0.00	20.08
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911125511000	649900	BALLOONS / BALLS /	0.00	26.67
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911125511000	649900	BALLOONS / BALLS /	0.00	23.67
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911125511000	649900	BALLOONS / BALLS /	0.00	27.56
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911125511000	639900	CRAFT FUR / FEATHER	0.00	19.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911125511000	639900	CRAFT FUR / FEATHER	0.00	16.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911125511000	639900	TWIST TIES - ZIP T	0.00	5.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911125511000	639900	PENS - DDAIWANX COL	0.00	29.97
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911125511000	639900	MICROPHONES & ACCES	0.00	29.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911125511000	639900	COIN WRAPPERS OR BI	0.00	12.85
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911125511000	639900	PAPER CLIPS	0.00	31.20
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911125511000	639900	MULTIPURPOSE PAPER	0.00	32.70
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911125511000	639900	WRITING PAPER - FOR	0.00	48.54
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19923009599000	639900	MOUNTING HANGERS	0.00	14.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19923009599000	639900	USB HUB / ADAPTER	0.00	12.79
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19923009599000	639900	USB HUB / ADAPTER	0.00	42.90
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19923043599000	639900	LABELS 600PC/ 6PACK	0.00	27.96
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19923043599000	639900	WRAP OR TAG OR LABE	0.00	17.08
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19923043599000	639900	CARTS WDT 990LBS CA	0.00	109.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19923043599000	639900	WRAP OR TAG OR LABE	0.00	46.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19923043599000	639900	INK OR STAMP PADS E	0.00	22.88
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19923043599000	639900	INK OR STAMP PADS L	0.00	49.90
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19923043599000	639900	SHIPPING / HANDLING	0.00	5.09
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 199118725110MU	639953	MIXERS MAONO EQUIPM	0.00	99.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 199111125110MU	6399EM	MIXERS MACKIE PROFX	0.00	363.42
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 199111125110MU	6399EM	MUSICAL INSTRUMENT	0.00	152.00
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 199118725110MU	639953	MULTIPURPOSE PAPER	0.00	605.30
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 199118725110MU	639953	CARTS COLLAPSIBLE F	0.00	109.96
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911045511000	649900	PENS	0.00	169.98
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911045511000	649900	WOODEN PENCILS	0.00	94.00

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111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911045511000	649900	LANYARD	0.00	115.57
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911045511000	639900	SHIPPING / HANDLING	0.00	8.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 199218725990CC	639900	10/31/2024 / COLLEG	0.00	13.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 199218725990CC	639900	LEGIGO 24 PIECES HA	0.00	13.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 199218725990CC	639900	SAVGKOYT 2 PK TABLE	0.00	13.98
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 199218725990CC	639900	SMOOTH NOVELTY 24 P	0.00	21.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 199218725990CC	639900	TELLPET HAPPY HALLO	0.00	6.28
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 199218725990CC	639900	2 PACK ORAGE PURPLE	0.00	11.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 199218725990CC	639900	3PCS BANNER OUDOOR	0.00	4.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 199218725990CC	639900	PRERISH HALLOWEEN D	0.00	16.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911125511000	649900	GLUE STICKS - ADTE	0.00	42.66
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911125511000	639900	CHALK - CRAYOLA COL	0.00	19.79
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	LIGHTBULBS FOR A TO	0.00	10.66
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	LIGHTBULBS FOR A TO	0.00	36.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	LIGHTBULBS FOR A TO	0.00	35.97
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	TABLE FOR A TOTAL O	0.00	39.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 199218725990CC	639900	ADHESIVE / HEAT TRA	0.00	28.49
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 199218725990CC	639900	ADHESIVE / HEAT TRA	0.00	19.56
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	DIGITAL INTEGRATED	0.00	67.98
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	MEMORY CARDS FOR A	0.00	168.15
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	FLOOR CLEANERS FOR	0.00	30.97
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	MEMORY CARD CASE FO	0.00	8.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	CABLE ACCESSORIES F	0.00	19.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	CUSHIONING FOR A TO	0.00	36.89
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	BUSES / MOTOR VEHIC	0.00	48.89
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 199110415110MU	639955	TIMER	0.00	5.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 199110415110MU	639955	CLOCKS	0.00	25.48
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 199110415110MU	639955	STORAGE BOXES OR OR	0.00	85.47
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 199110415110MU	639555	COMBINATION AUDIO M	0.00	319.00
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19911116511000	639900	COMB BINDING MACHIN	0.00	202.72
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 199111285110PE	639900	TOYS - 1000PCS FIDG	0.00	32.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19921106599000	639900	PERMANENT MARKERS-	0.00	19.98
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19921106599000	639900	STAPLES- STANDARD S	0.00	57.25
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19921106599000	639900	MASKING TAPE- MASKI	0.00	34.14
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19921106599000	639900	FOLDERS- COLORED FO	0.00	77.32
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19921106599000	639900	PERMANENT MARKERS-	0.00	28.84
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19921106599000	639900	PERMANENT MARKERS-	0.00	19.96
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19921106599000	639900	PERMANENT MARKERS-	0.00	19.98
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19921106599000	639900	PERMANENT MARKERS-R	0.00	13.82
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19921106599000	639900	PERMANENT MARKERS-	0.00	14.98
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19921106599000	639900	CORRECTION FILM OR	0.00	54.58
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 19921106599000	639900	BINS OR BASKETS- ST	0.00	26.99
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 199519475990FA	639900	PUSHCARTS	0.00	46.04
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 199519475990FA	639900	TABLET COMPUTER COV	0.00	20.69
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 199519475990FA	639900	STAIN CLEANERS OR R	0.00	18.89
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 199519475990FA	639900	STAIN CLEANERS OR R	0.00	12.98
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 199218725990CC	632900	REFERENCE BOOKS TOT	0.00	236.80
111100	637996	11/14/24	36101	AMAZON.COM	SALES, I 199218725990CC	639900	GIFT WRAPPING PAPER	0.00	24.80
TOTAL CHECK									8,812.39
111100	638001	11/14/24	36570	AMY YOSHMARA VALDES	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	81.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638003	11/14/24	31277	ANNA M PORTILLO	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	112.96
111100	638006	11/14/24	13912	APPLE COMPUTER, INC	19923002599000	639800	NOTEPAD 1 MVX43LL/A	0.00	1,399.00
111100	638006	11/14/24	13912	APPLE COMPUTER, INC	19923048599000	639900	TABLET COMPUTER COV	0.00	395.00
111100	638006	11/14/24	13912	APPLE COMPUTER, INC	19923002599000	639900	TABLET COMPUTERS MA	0.00	329.00
111100	638006	11/14/24	13912	APPLE COMPUTER, INC	19923002599000	639900	STYLUS PEN MWR53LL/	0.00	69.00
111100	638006	11/14/24	13912	APPLE COMPUTER, INC	19911002511000	639800	NOTEPAD 1 MPQ23LL/A	0.00	1,645.00
TOTAL CHECK								0.00	3,837.00
111100	638008	11/14/24	19660	AT&T MOBILITY	199519365990BS	625699	GLOBAL POSITIONING	0.00	2,392.31
111100	638008	11/14/24	19660	AT&T MOBILITY	199519455990BS	625699	GLOBAL POSITIONING	0.00	2,788.28
111100	638008	11/14/24	19660	AT&T MOBILITY	199539355990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK								0.00	5,259.07
111100	638009	11/14/24	18777	B & H PHOTO-VIDEO	199110035110DR	6249HF	WARRANTY POLICY	0.00	72.93
111100	638009	11/14/24	18777	B & H PHOTO-VIDEO	199110035110DR	6398HF	LAPTOP COMPUTERS	0.00	1,839.76
111100	638009	11/14/24	18777	B & H PHOTO-VIDEO	199110035110DR	6395HF	CAMERA LENS	0.00	1,576.95
111100	638009	11/14/24	18777	B & H PHOTO-VIDEO	199110035110DR	6399HF	CAMERA LENS	0.00	404.96
111100	638009	11/14/24	18777	B & H PHOTO-VIDEO	199110035110DR	6399HF	CAMERA BAGS	0.00	37.46
111100	638009	11/14/24	18777	B & H PHOTO-VIDEO	199110035110DR	6399HF	CAMERA LENS	0.00	149.25
111100	638009	11/14/24	18777	B & H PHOTO-VIDEO	199110035110DR	6399HF	CAMERA LENS	0.00	129.60
111100	638009	11/14/24	18777	B & H PHOTO-VIDEO	199110035110DR	6398HF	DIGITAL CAMERAS	0.00	994.01
111100	638009	11/14/24	18777	B & H PHOTO-VIDEO	199110035110DR	6399HF	CAMERA ACCESSORIES	0.00	52.46
111100	638009	11/14/24	18777	B & H PHOTO-VIDEO	199110035110DR	6399HF	CAMERA LENS	0.00	124.38
TOTAL CHECK								0.00	5,381.76
111100	638015	11/14/24	36634	BOBCAT	199519365990MO	624900	LABOR FEE	0.00	323.40
111100	638015	11/14/24	36634	BOBCAT	199519365990MO	624900	EST#006141 -COUPLER	0.00	57.39
111100	638015	11/14/24	36634	BOBCAT	199519365990MO	624900	COUPLERS FEMALE	0.00	58.99
111100	638015	11/14/24	36634	BOBCAT	199519365990MO	624900	O RING MOLDED GASKE	0.00	4.60
111100	638015	11/14/24	36634	BOBCAT	199519365990MO	624900	LABOR FEE (ENVIRO C	0.00	11.55
111100	638015	11/14/24	36634	BOBCAT	199519365990MO	624900	LABOR FEE (SHOP SUP	0.00	21.60
TOTAL CHECK								0.00	477.53
111100	638016	11/14/24	37898	BRENDA ACOSTA	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	18.83
111100	638018	11/14/24	30295	BUSH SUPPLY COMPANY	199	131100	NSI WCOC 100/BOX OR	0.00	414.90
111100	638018	11/14/24	30295	BUSH SUPPLY COMPANY	199	131100	NSI TMRY500J 500/JU	0.00	230.72
111100	638018	11/14/24	30295	BUSH SUPPLY COMPANY	199	131100	NSI WWCBC BLUE WING	0.00	208.00
TOTAL CHECK								0.00	853.62
111100	638019	11/14/24	1271	CAMCO WHEEL & AXLE	199519365990MO	631700	QUOTE#WP20844- LATC	0.00	194.98
111100	638022	11/14/24	25879	CANON U.S.A., INC.	199417355990BS	626900	PHOTOCOPIER RENTAL	0.00	281.81
111100	638022	11/14/24	25879	CANON U.S.A., INC.	19934945599000	626900	PHOTOCOPIER RENTAL	0.00	74.40
111100	638022	11/14/24	25879	CANON U.S.A., INC.	19934945599000	626900	PHOTOCOPIER RENTAL	0.00	156.49
111100	638022	11/14/24	25879	CANON U.S.A., INC.	19934945599000	626900	PHOTOCOPIER RENTAL	0.00	156.49
111100	638022	11/14/24	25879	CANON U.S.A., INC.	199328695990PA	626900	PHOTOCOPIER RENTAL	0.00	245.18
111100	638022	11/14/24	25879	CANON U.S.A., INC.	19941709599STU	626900	PHOTOCOPIER RENTAL	0.00	141.70
111100	638022	11/14/24	25879	CANON U.S.A., INC.	19941709599STU	626900	PHOTOCOPIER RENTAL	0.00	4.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638042	11/14/24	37970	CORONA, NEHEMIAS	199110095110MU	6299CJ	MUSICIANS SERVICES	0.00	350.00
111100	638044	11/14/24	1354	CORY'S CAKES	19923016599000	649700	BENCHMARK 1 TRAININ	0.00	83.00
111100	638045	11/14/24	10248	CRC	19941709599STU	639800	DESKTOP COMPUTERS--	0.00	3,178.00
111100	638045	11/14/24	10248	CRC	19941709599STU	639800	LCD MONITORS OR COM	0.00	350.00
111100	638045	11/14/24	10248	CRC	19923001599000	639800	23-24-037 ITEM # 8	0.00	3,060.00
TOTAL CHECK									6,588.00
111100	638048	11/14/24	37340	CV INDUSTRIAL HARDW	199	131100	12045082 3/8"-16 X	0.00	225.00
111100	638049	11/14/24	36567	CYNTHIA ELIZABETH P	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	117.65
111100	638052	11/14/24	31183	DAIKIN APPLIED	199519365990MO	629900	QUOTE#Q-56886 -LABO	0.00	3,200.00
111100	638052	11/14/24	31183	DAIKIN APPLIED	199519365990MO	629900	AIR CONDITIONER PAR	0.00	3,421.65
111100	638052	11/14/24	31183	DAIKIN APPLIED	199519365990MO	629900	SHIPPING / HANDLING	0.00	75.00
111100	638052	11/14/24	31183	DAIKIN APPLIED	199519365990MO	629900	SHIPPING / HANDLING	0.00	150.00
TOTAL CHECK									6,846.65
111100	638055	11/14/24	34997	DE LA GARZA, MARCO	199218725990CC	641700	MONTHLY TRAVEL REIMB	0.00	34.24
111100	638058	11/14/24	30696	DOGGETT FREIGHTLINE	199	131301	DIESEL EXHAUST FLUI	0.00	383.50
111100	638067	11/14/24	34877	ELECTION RUNNER	19911002511000	639900	ELECTRONIC VOTING O	0.00	279.00
111100	638073	11/14/24	37909	ERICA TAPIA	19921872599CTS	641700	IN-DISTRICT MILEAGE	0.00	19.83
111100	638074	11/14/24	38346	ERIKA KARINA ORTIZ	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	52.73
111100	638075	11/14/24	29828	ESCAMILLA TOUR BUSE	19911872511CTS	641200	CHARTERED BUS SERVI	0.00	2,427.00
111100	638075	11/14/24	29828	ESCAMILLA TOUR BUSE	19911872511CTS	641200	CHARTERED BUS SERVI	0.00	1,565.00
TOTAL CHECK									3,992.00
111100	638079	11/14/24	38279	EVERON, LLC	199519365990MO	624900	INV#156493680-SURVE	0.00	840.00
111100	638079	11/14/24	38279	EVERON, LLC	199519365990MO	624900	INV#156964795 - MON	0.00	1,526.36
111100	638079	11/14/24	38279	EVERON, LLC	199519365990MO	624900	INV#156964449-MONTH	0.00	1,517.79
111100	638079	11/14/24	38279	EVERON, LLC	199519365990MO	624900	INV#156964794-MONTH	0.00	10.00
TOTAL CHECK									3,894.15
111100	638081	11/14/24	25769	FAIRWAY SUPPLY INC.	199	131100	DN 95-5-CW WRAP FOR	0.00	216.20
111100	638083	11/14/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	EST#27899- FIRE ALA	0.00	60.00
111100	638083	11/14/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	42.00
111100	638083	11/14/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	220.00
111100	638083	11/14/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	89.50
111100	638083	11/14/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	QUOTE#27967- FIRE A	0.00	54.00
111100	638083	11/14/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	105.00
111100	638083	11/14/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	QUOTE#27969- FIRE A	0.00	48.00
111100	638083	11/14/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	84.00
111100	638083	11/14/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	110.00

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111100	638083	11/14/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	499.00
111100	638083	11/14/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	QUOTE#27936-FIRE AL	0.00	40.00
111100	638083	11/14/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	267.00
111100	638083	11/14/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	105.00
111100	638083	11/14/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	QUOTE#27965- FIRE A	0.00	62.00
111100	638083	11/14/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	178.00
111100	638083	11/14/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	504.00
111100	638083	11/14/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	220.00
111100	638083	11/14/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	220.00
111100	638083	11/14/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	89.50
TOTAL CHECK								0.00	2,997.00
111100	638086	11/14/24	27533	G.I.I.C.A. LLC.	19911128511000	649700	FAST FOOD ESTABLISH	0.00	116.82
111100	638088	11/14/24	34860	GALVAMET STEEL, LLC	199519365990MO	631700	QUOTE#17510- POLAR	0.00	205.11
111100	638088	11/14/24	34860	GALVAMET STEEL, LLC	199519365990MO	631700	R- PANELS OR PANELI	0.00	414.04
111100	638088	11/14/24	34860	GALVAMET STEEL, LLC	199519365990MO	631700	TAPPING SCREWS-COLO	0.00	30.44
TOTAL CHECK								0.00	649.59
111100	638089	11/14/24	26625	GARCIA, ANA T.	19913872599CI3	641700	IN-DISTRICT MILEAGE	0.00	78.26
111100	638089	11/14/24	26625	GARCIA, ANA T.	19913872599CI3	641700	IN-DISTRICT MILEAGE	0.00	102.78
TOTAL CHECK								0.00	181.04
111100	638093	11/14/24	17295	GONZALEZ, RAFAEL	19921872599CI3	649700	PROFESSIONALLY PREP	0.00	118.83
111100	638093	11/14/24	17295	GONZALEZ, RAFAEL	19921872599CI3	649700	PROFESSIONALLY PREP	0.00	6.99
111100	638093	11/14/24	17295	GONZALEZ, RAFAEL	19913872599CI5	649700	PROFESSIONALLY PREP	0.00	101.01
111100	638093	11/14/24	17295	GONZALEZ, RAFAEL	19913872599CI5	649700	PROFESSIONALLY PREP	0.00	98.42
111100	638093	11/14/24	17295	GONZALEZ, RAFAEL	19913872599CI5	649700	PROFESSIONALLY PREP	0.00	106.19
111100	638093	11/14/24	17295	GONZALEZ, RAFAEL	19923872599CI4	649700	PROFESSIONALLY PREP	0.00	207.20
TOTAL CHECK								0.00	638.64
111100	638102	11/14/24	7280	HIDALGO COUNTY TAX	199519365990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	638104	11/14/24	38408	HOLT TRUCK CENTERS	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	638104	11/14/24	38408	HOLT TRUCK CENTERS	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	638104	11/14/24	38408	HOLT TRUCK CENTERS	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	638104	11/14/24	38408	HOLT TRUCK CENTERS	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	638104	11/14/24	38408	HOLT TRUCK CENTERS	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	638104	11/14/24	38408	HOLT TRUCK CENTERS	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	638104	11/14/24	38408	HOLT TRUCK CENTERS	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	638104	11/14/24	38408	HOLT TRUCK CENTERS	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	638104	11/14/24	38408	HOLT TRUCK CENTERS	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	63.00
111100	638106	11/14/24	25683	INN AT THE WATERPAR	19921872599CI5	641100	HOTELS	0.00	120.99
111100	638108	11/14/24	15101	IRIS GUAJARDO	19921872599CI5	641100	PER DIEM MEALS	0.00	116.00
111100	638108	11/14/24	15101	IRIS GUAJARDO	19921872599CI5	641100	PER DIEM MILEAGE /	0.00	519.92
TOTAL CHECK								0.00	635.92
111100	638111	11/14/24	33353	IXL LEARNING, INC.	19911003511000	624900	EDUCATIONAL SOFTWARE	0.00	422.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	638113	11/14/24	31560	JACOBO ZUNIGA	199218725990CC	641700	MONTHLY TRAVEL REIM	0.00	99.76	
111100	638113	11/14/24	31560	JACOBO ZUNIGA	199218725990CC	641700	IN-DISTRICT MILEAGE	0.00	55.88	
TOTAL CHECK									0.00	155.64
111100	638114	11/14/24	36994	JANGA TECHNOLOGY, L	19952944599000	629900	SURVEILLANCE AND EL	0.00	575.00	
111100	638114	11/14/24	36994	JANGA TECHNOLOGY, L	19952944599000	629900	SURVEILLANCE AND EL	0.00	1,150.00	
111100	638114	11/14/24	36994	JANGA TECHNOLOGY, L	19952944599000	629900	SURVEILLANCE AND EL	0.00	150.00	
111100	638114	11/14/24	36994	JANGA TECHNOLOGY, L	19952944599000	629900	SURVEILLANCE AND EL	0.00	150.00	
111100	638114	11/14/24	36994	JANGA TECHNOLOGY, L	19952944599000	629900	SURVEILLANCE AND EL	0.00	136.00	
111100	638114	11/14/24	36994	JANGA TECHNOLOGY, L	19952944599000	629900	SURVEILLANCE AND EL	0.00	1,170.00	
111100	638114	11/14/24	36994	JANGA TECHNOLOGY, L	19952944599000	629900	SURVEILLANCE AND EL	0.00	920.00	
111100	638114	11/14/24	36994	JANGA TECHNOLOGY, L	19952944599000	629900	SURVEILLANCE AND EL	0.00	115.00	
111100	638114	11/14/24	36994	JANGA TECHNOLOGY, L	19952944599000	629900	SURVEILLANCE AND EL	0.00	80.00	
111100	638114	11/14/24	36994	JANGA TECHNOLOGY, L	19952944599000	629900	SHIPPING / HANDLING	0.00	69.00	
111100	638114	11/14/24	36994	JANGA TECHNOLOGY, L	19952944599000	629900	INSTALLATION	0.00	396.00	
TOTAL CHECK									0.00	4,911.00
111100	638116	11/14/24	38083	JESSICA ANAHI BARRE	19923003599000	641700	IN-DISTRICT MILEAGE	0.00	169.11	
111100	638118	11/14/24	27410	JIOVANNA C CANALES	19913107599000	641100	PER DIEM MILEAGE /	0.00	320.26	
111100	638120	11/14/24	15001	JOHNSON SUPPLY CO.	199519365990MO	631941	QUOTE#29150084-COMP	0.00	110.52	
111100	638120	11/14/24	15001	JOHNSON SUPPLY CO.	199519365990MO	631941	AIR CONDITIONER PAR	0.00	137.54	
111100	638120	11/14/24	15001	JOHNSON SUPPLY CO.	199519365990MO	631941	REFRIGERANT HOSE SE	0.00	242.70	
111100	638120	11/14/24	15001	JOHNSON SUPPLY CO.	199519365990MO	639541	QUOTE#29150308-AIR	0.00	1,998.00	
TOTAL CHECK									0.00	2,488.76
111100	638126	11/14/24	24071	KANS & KEGS DRIVE T	199118725110AA	649700	PROFESSIONALLY PREP	0.00	874.94	
111100	638126	11/14/24	24071	KANS & KEGS DRIVE T	19913872599CI4	649700	PROFESSIONALLY PREP	0.00	53.20	
111100	638126	11/14/24	24071	KANS & KEGS DRIVE T	19913125599000	649700	PROFESSIONALLY PREP	0.00	29.10	
TOTAL CHECK									0.00	957.24
111100	638127	11/14/24	38368	KARLA MARISOL ALVAR	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	107.54	
111100	638130	11/14/24	36642	KHRYSTYANE TYLERE L	19921872599CTS	641700	IN-DISTRICT MILEAGE	0.00	30.75	
111100	638131	11/14/24	38382	KIMBALL MIDWEST	199519365990MO	631602	ORDER#529961GG-DRIL	0.00	315.00	
111100	638131	11/14/24	38382	KIMBALL MIDWEST	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	169.00	
TOTAL CHECK									0.00	484.00
111100	638133	11/14/24	0317	LA ESPECIAL BAKERY	19911128511000	649700	SWEET BREAD, COOKIE	0.00	50.00	
111100	638136	11/14/24	36687	LA JUSTICIA MEXICAN	199128725990LI	629900	CATERING SERVICES	0.00	660.00	
111100	638138	11/14/24	30367	LAURA N GARCIA	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	56.15	
111100	638141	11/14/24	28938	LEAD4WARD, LLC	19921872599CI1	649500	EDUCATIONAL ADVISOR	0.00	425.00	
111100	638145	11/14/24	37439	LESLIE RENE ROJAS	199138695110PE	641100	PER DIEM MILEAGE /	0.00	90.00	
111100	638145	11/14/24	37439	LESLIE RENE ROJAS	199138695110PE	641100	PER DIEM MEALS	0.00	144.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	234.00
111100	638146	11/14/24	30744	LETICIA GOMEZ	199138695110PE	641100	PER DIEM MILEAGE /	0.00	90.00
111100	638146	11/14/24	30744	LETICIA GOMEZ	199138695110PE	641100	PER DIEM MEALS	0.00	144.00
TOTAL CHECK								0.00	234.00
111100	638152	11/14/24	38356	LITTLE CAESARS	199110015110RO	649700	FAST FOOD ESTABLISH	0.00	38.94
111100	638153	11/14/24	35463	LMG SALES, INC.	199	131301	EMERGENCY STOP DEVI	0.00	100.00
111100	638153	11/14/24	35463	LMG SALES, INC.	199	131301	EMERGENCY STOP DEVI	0.00	30.00
111100	638153	11/14/24	35463	LMG SALES, INC.	199	131301	EMERGENCY STOP DEVI	0.00	130.00
111100	638153	11/14/24	35463	LMG SALES, INC.	199	131301	EMERGENCY STOP DEVI	0.00	120.00
111100	638153	11/14/24	35463	LMG SALES, INC.	199	131301	EMERGENCY STOP DEVI	0.00	100.00
111100	638153	11/14/24	35463	LMG SALES, INC.	199	131301	EMERGENCY STOP DEVI	0.00	30.00
TOTAL CHECK								0.00	510.00
111100	638154	11/14/24	23976	LORENA DE LA CRUZ	199318815990CR	641721	IN-DISTRICT MILEAGE	0.00	64.32
111100	638157	11/14/24	22950	LUMATEC LIGHTING SE	199519365990MO	624900	TRAFFIC WARNING SIG	0.00	1,028.70
111100	638158	11/14/24	35452	LYANA NICHOLE DE LE	19911872511CTS	641200	STUDENT / SPONSOR M	0.00	1,431.00
111100	638159	11/14/24	34551	LYDIA LETICIA ZARAT	19913872599TSR	641700	IN-DISTRICT MILEAGE	0.00	122.81
111100	638163	11/14/24	1833	MAE POWER EQUIPMENT	199519365990MO	631600	QUOTE#1699984-HAND	0.00	339.98
111100	638167	11/14/24	32178	MARIA IMELDA FLORES	199218725990CC	641700	MONTLY TRAVEL REIMB	0.00	99.96
111100	638169	11/14/24	37530	MARIA R LEPE	199138725990TE	641700	IN-DISTRICT MILEAGE	0.00	37.52
111100	638170	11/14/24	38447	MARIBEL TREJO	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	38.26
111100	638175	11/14/24	38457	MARIZTEL GARZA	199218725990CC	641700	MONTLY TRAVEL REIMB	0.00	16.28
111100	638178	11/14/24	30600	MARTIN GOW JR	199138695110PE	641100	PER DIEM MEALS	0.00	144.00
111100	638178	11/14/24	30600	MARTIN GOW JR	199138695110PE	641100	PER DIEM MILEAGE /	0.00	90.00
TOTAL CHECK								0.00	234.00
111100	638183	11/14/24	36076	MAYRA NELLY BUGARIN	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	86.50
111100	638189	11/14/24	17962	MCDONALD'S #21338	199218725990CC	649700	11/11/2024 / 8 OAT	0.00	18.32
111100	638200	11/14/24	25979	MOBILE RELAYS LLC	19952003599000	624900	TWO WAY RADIOS / PA	0.00	50.00
111100	638200	11/14/24	25979	MOBILE RELAYS LLC	19923041599000	639900	TWO WAY RADIOS / PA	0.00	578.00
111100	638200	11/14/24	25979	MOBILE RELAYS LLC	19952041599000	639910	TWO WAY RADIOS / PA	0.00	289.00
111100	638200	11/14/24	25979	MOBILE RELAYS LLC	19923041599000	639900	TWO WAY RADIOS / PA	0.00	210.00
111100	638200	11/14/24	25979	MOBILE RELAYS LLC	19911116511000	639900	TWO WAY RADIOS / PA	0.00	1,300.00
TOTAL CHECK								0.00	2,427.00
111100	638202	11/14/24	21288	MONICA Y VILLEGAS	199138695110PE	641100	PER DIEM MILEAGE /	0.00	90.00
111100	638202	11/14/24	21288	MONICA Y VILLEGAS	199138695110PE	641100	PER DIEM MEALS	0.00	144.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	234.00
111100	638203	11/14/24	21473	MOODY GARDENS HOTEL	19921872599CI5	641100	HOTELS	0.00	239.80
111100	638204	11/14/24	37758	MOORE SUPPLY CO.	199	131100	922695 1-1/2 X 20 S	0.00	200.89
111100	638217	11/14/24	35627	NORMA L DAVILA CARR	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	113.90
111100	638219	11/14/24	33220	NOTHING BUNDT CAKES	19923872599CI4	649700	FRESH CAKES OR PIES	0.00	66.00
111100	638219	11/14/24	33220	NOTHING BUNDT CAKES	19921872599CI6	649700	PROFESSIONALLY PREP	0.00	66.00
TOTAL CHECK								0.00	132.00
111100	638220	11/14/24	37466	OCHOA, GEORGE	199110015110MU	6299CJ	MUSICIANS SERVICES	0.00	600.00
111100	638222	11/14/24	19142	ORALIA A VARGAS	19923123599000	641700	IN-DISTRICT MILEAGE	0.00	85.76
111100	638226	11/14/24	38337	PALOMA GUAJARDO	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	114.57
111100	638233	11/14/24	36097	PINTURAS Y LACAS, I	199	131100	TRC12912/EA TRI PAP	0.00	224.40
111100	638235	11/14/24	14187	PITNEY BOWES	19911002511000	626900		0.00	68.34
111100	638236	11/14/24	14187	PITNEY BOWES	19911003511000	626900	PHOTOCOPIER RENTAL	0.00	164.97
111100	638237	11/14/24	19627	PITNEY BOWES-PURCHA	19911003511000	639900	POSTAGE STAMP	0.00	349.99
111100	638240	11/14/24	1894	PSJA FOOD NUTRITION	19911046511000	639900	FOOD SERVICE OR MEA	0.00	5.75
111100	638241	11/14/24	37931	PSJA PATHWAYS TOWAR	199218725990CC	649700	QUOTE#013Q / CUPCAK	0.00	180.00
111100	638243	11/14/24	1912	PSJA PRINT SHOP ACC	19911001511000	629900	PRINT SHOP PRINTING	0.00	120.00
111100	638243	11/14/24	1912	PSJA PRINT SHOP ACC	19913872599CI9	629900	PRINT SHOP PRINTING	0.00	50.00
111100	638243	11/14/24	1912	PSJA PRINT SHOP ACC	19911001511000	629900	PRINT SHOP PRINTING	0.00	75.00
111100	638243	11/14/24	1912	PSJA PRINT SHOP ACC	19911106511000	629900	PRINT SHOP PRINTING	0.00	65.00
111100	638243	11/14/24	1912	PSJA PRINT SHOP ACC	19911121511000	629900	PRINT SHOP PRINTING	0.00	21.00
111100	638243	11/14/24	1912	PSJA PRINT SHOP ACC	19911134511000	629900	PRINT SHOP PRINTING	0.00	259.50
111100	638243	11/14/24	1912	PSJA PRINT SHOP ACC	19911134511000	629900	PRINT SHOP PRINTING	0.00	250.50
111100	638243	11/14/24	1912	PSJA PRINT SHOP ACC	19911121511000	629900	PRINT SHOP PRINTING	0.00	19.50
111100	638243	11/14/24	1912	PSJA PRINT SHOP ACC	19911121511000	629900	PRINT SHOP PRINTING	0.00	20.00
111100	638243	11/14/24	1912	PSJA PRINT SHOP ACC	19911121511000	629900	PRINT SHOP PRINTING	0.00	21.00
111100	638243	11/14/24	1912	PSJA PRINT SHOP ACC	19911121511000	629900	PRINT SHOP PRINTING	0.00	100.00
111100	638243	11/14/24	1912	PSJA PRINT SHOP ACC	19911124511000	629900	CERTIFICATES	0.00	45.00
111100	638243	11/14/24	1912	PSJA PRINT SHOP ACC	19911120511000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	638243	11/14/24	1912	PSJA PRINT SHOP ACC	19911123511000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	638243	11/14/24	1912	PSJA PRINT SHOP ACC	19911123511000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	638243	11/14/24	1912	PSJA PRINT SHOP ACC	19941701599000	629900	INVITATION / ANNOUN	0.00	50.00
111100	638243	11/14/24	1912	PSJA PRINT SHOP ACC	19911007511000	629900	PRINT SHOP PRINTING	0.00	15.75
111100	638243	11/14/24	1912	PSJA PRINT SHOP ACC	19923113599000	629900	PRINT SHOP PRINTING	0.00	100.00
111100	638243	11/14/24	1912	PSJA PRINT SHOP ACC	19934945599000	629901	PRINT SHOP PRINTING	0.00	840.00
111100	638243	11/14/24	1912	PSJA PRINT SHOP ACC	19911134511000	629900	PRINT SHOP PRINTING	0.00	15.20
111100	638243	11/14/24	1912	PSJA PRINT SHOP ACC	19911134511000	629900	PRINT SHOP PRINTING	0.00	3.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638243	11/14/24	1912	PSJA PRINT SHOP	ACC 19911134511000	629900	PRINT SHOP PRINTING	0.00	0.40
111100	638243	11/14/24	1912	PSJA PRINT SHOP	ACC 19911134511000	629900	PRINT SHOP PRINTING	0.00	0.40
111100	638243	11/14/24	1912	PSJA PRINT SHOP	ACC 19911134511000	629900	PRINT SHOP PRINTING	0.00	3.20
111100	638243	11/14/24	1912	PSJA PRINT SHOP	ACC 199417285990PR	629900	PRINT SHOP PRINTING	0.00	70.00
111100	638243	11/14/24	1912	PSJA PRINT SHOP	ACC 199417285990PR	629900	PRINT SHOP PRINTING	0.00	140.00
111100	638243	11/14/24	1912	PSJA PRINT SHOP	ACC 199417285990PR	629900	PRINT SHOP PRINTING	0.00	350.00
111100	638243	11/14/24	1912	PSJA PRINT SHOP	ACC 19911121511000	629900	PRINT SHOP PRINTING	0.00	27.50
111100	638243	11/14/24	1912	PSJA PRINT SHOP	ACC 19911121511000	629900	PRINT SHOP PRINTING	0.00	22.50
TOTAL CHECK								0.00	2,809.65
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911007511000	649400	PSJA SOUTHWEST HS	0.00	373.50
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911001511000	649400	PSJA HS	0.00	1,120.50
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911016511000	649400	PSJA COLLEGIATE HS	0.00	963.63
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911122511000	649400	REED & MOCK ES	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911007511000	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911113511000	649400		0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911007511000	649400	PSJA SOUTHWEST HS	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911001511000	649400	PSJA HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911125511000	649400	CLOVER ES	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911001511000	649400	PSJA HS	0.00	194.22
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911129511000	649400	TREVINO ES	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911110511000	649400	FARIAS ES	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911045511000	649400		0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911002511000	641200	PSJA MEMORIAL HS	0.00	82.17
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911002511000	649400	PSJA MEMORIAL HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911002511000	649400	PSJA MEMORIAL HS	0.00	89.64
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911009511000	649400	P.S.J.A.- T-STEM Ea	0.00	89.64
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911101511000	649400		0.00	231.57
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911101511000	649400		0.00	224.10
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911002511000	649400	PSJA MEMORIAL HS	0.00	298.80
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911001511000	649400	PSJA HS	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911016511000	649400	PSJA COLLEGIATE HS	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911129511000	649400	TREVINO ES	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911112511000	649400	SORENSEN ES	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911106511000	649400	DOEDYNS ES	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911120511000	649400	CANTU ES	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911118511000	649400		0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911130511000	649400	ARNOLD ES	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911108511000	649400	FORD ES	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911120511000	649400	CANTU ES	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911101511000	649400		0.00	463.14
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911009511000	649400	P.S.J.A.- T-STEM Ea	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911007511000	649400	PSJA SOUTHWEST HS	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911121511000	649400	S LIVAS ES	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911134511000	649400	M GARZA ES	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911126511000	649400	GUERRA ES	0.00	149.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911042511000	649400	ALAMO MS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911002511000	649400	PSJA MEMORIAL HS	0.00	74.70
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	19911110511000	649400	FARIAS ES	0.00	149.40
TOTAL CHECK								0.00	7,343.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638266	11/14/24	32311	PTM DOCUMENT SYSTEM	199538015990CP	639900		0.00	268.80
111100	638266	11/14/24	32311	PTM DOCUMENT SYSTEM	199538015990CP	639900	TAX FORMS OR TAX BO	0.00	76.80
111100	638266	11/14/24	32311	PTM DOCUMENT SYSTEM	199538015990CP	639900	SHIPPING- SHIPPING	0.00	123.35
TOTAL CHECK									468.95
111100	638270	11/14/24	28340	RAY'S BUSINESS PROD	199	131100	GHNAK44 4 X 4 CORK	0.00	1,651.80
111100	638270	11/14/24	28340	RAY'S BUSINESS PROD	199	131100	GHNAK48 4 X 8 CORK	0.00	2,569.35
TOTAL CHECK									4,221.15
111100	638272	11/14/24	34623	REBECCA GARZA	19921872599CI2	641700	IN-DISTRICT MILEAGE	0.00	65.04
111100	638272	11/14/24	34623	REBECCA GARZA	19921872599CI2	641700	IN-DISTRICT MILEAGE	0.00	57.79
TOTAL CHECK									122.83
111100	638283	11/14/24	26759	RIO PAPER & SUPPLY, 199	199	131100	PPMAFL-05 METERED R	0.00	1,956.72
111100	638283	11/14/24	26759	RIO PAPER & SUPPLY, 199	199	131100	PPMACG-03, METERED	0.00	1,388.64
111100	638283	11/14/24	26759	RIO PAPER & SUPPLY, 199	199	131100	PPMACG-03, METERED	0.00	599.64
111100	638283	11/14/24	26759	RIO PAPER & SUPPLY, 199	199	131100	M-30245, ABCO,4-PLY	0.00	8,864.25
TOTAL CHECK									12,809.25
111100	638284	11/14/24	37802	RIO UNITED BUILDERS	199511065990SM	629900	PAVING/RESURFACING	0.00	12,700.00
111100	638286	11/14/24	37850	RODRIGUEZ, MARZIEL	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	638286	11/14/24	37850	RODRIGUEZ, MARZIEL	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK									350.00
111100	638288	11/14/24	32701	ROSALINDA SANCHEZ	199218725990CC	641700	MONTHLY TRAVEL REIMB	0.00	182.04
111100	638291	11/14/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#16134-DESK DOOR	0.00	142.50
111100	638291	11/14/24	33100	SAFEGUARD FIRE	199519365990MO	624900	LABOR FEE	0.00	110.00
111100	638291	11/14/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#16123-SMOKE DET	0.00	86.81
111100	638291	11/14/24	33100	SAFEGUARD FIRE	199519365990MO	624900	LABOR FEE	0.00	110.00
111100	638291	11/14/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#14730-SAFETY HO	0.00	301.32
111100	638291	11/14/24	33100	SAFEGUARD FIRE	199519365990MO	624900	LABOR FEE	0.00	247.50
111100	638291	11/14/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#16226-CONTROL R	0.00	108.65
111100	638291	11/14/24	33100	SAFEGUARD FIRE	199519365990MO	624900	LABOR FEE	0.00	137.50
111100	638291	11/14/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#16144-LABOR FEE	0.00	110.00
111100	638291	11/14/24	33100	SAFEGUARD FIRE	199519365990MO	624900	STROBE OR WARNING L	0.00	126.85
111100	638291	11/14/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#16235- SMOKE DE	0.00	54.00
111100	638291	11/14/24	33100	SAFEGUARD FIRE	199519365990MO	624900	LABOR FEE	0.00	110.00
TOTAL CHECK									1,645.13
111100	638293	11/14/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	CANDY	0.00	38.96
111100	638293	11/14/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	CANDY	0.00	28.84
111100	638293	11/14/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	CANDY	0.00	33.96
111100	638293	11/14/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	639900	ASPIRIN	0.00	13.18
111100	638293	11/14/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	FRUIT BASED SNACKS	0.00	21.56
111100	638293	11/14/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	CHOCOLATE ALMONDS	0.00	15.98
111100	638293	11/14/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	CHARMS POPS	0.00	13.97
111100	638293	11/14/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	TWIZZLERS	0.00	31.96
111100	638293	11/14/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	MARS CHOCOLATE	0.00	22.68
111100	638293	11/14/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	CHOCOLATE OR CHOCOL	0.00	49.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638293	11/14/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	CANDY	0.00	9.98
111100	638293	11/14/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	CANDY	0.00	13.48
TOTAL CHECK								0.00	293.99
111100	638294	11/14/24	23109	SAM'S CLUB-ARNOLDO	19911120511000	649700	POPCORN / KERNELS /	0.00	45.29
111100	638294	11/14/24	23109	SAM'S CLUB-ARNOLDO	19911120511000	649700	TO PAY FOR OVERAGE	0.00	5.32
111100	638294	11/14/24	23109	SAM'S CLUB-ARNOLDO	19911120511000	649700	JUICE	0.00	19.96
111100	638294	11/14/24	23109	SAM'S CLUB-ARNOLDO	19911120511000	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	638294	11/14/24	23109	SAM'S CLUB-ARNOLDO	19911120511000	649700	WATER	0.00	7.96
111100	638294	11/14/24	23109	SAM'S CLUB-ARNOLDO	19911120511000	649700	CANDY	0.00	26.64
111100	638294	11/14/24	23109	SAM'S CLUB-ARNOLDO	19911120511000	649700	CHOCOLATE OR CHOCOL	0.00	45.36
TOTAL CHECK								0.00	187.49
111100	638295	11/14/24	31413	SAM'S CLUB-AUDIE MU	19923048599000	649700	FRESH CAKES OR PIES	0.00	40.98
111100	638296	11/14/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	CANDY	0.00	18.98
111100	638296	11/14/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	POPCORN / KERNELS /	0.00	15.98
111100	638296	11/14/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	638296	11/14/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	WATER	0.00	11.94
111100	638296	11/14/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	CRISPS OR CHIPS OR	0.00	23.91
111100	638296	11/14/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	COKE	0.00	17.98
111100	638296	11/14/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	PEANUTS	0.00	10.98
111100	638296	11/14/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	TEA DRINKS	0.00	8.48
111100	638296	11/14/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	SWEET BREAD, COOKIE	0.00	11.22
111100	638296	11/14/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	CANDY	0.00	16.98
TOTAL CHECK								0.00	154.93
111100	638297	11/14/24	26770	SAM'S CLUB-CURR/INS	19913872599CI2	639900	PLATES / BOWLS	0.00	61.22
111100	638297	11/14/24	26770	SAM'S CLUB-CURR/INS	19913872599CI2	639900	NAPKINS	0.00	21.96
111100	638297	11/14/24	26770	SAM'S CLUB-CURR/INS	19913872599CI2	649700	SOFT DRINKS	0.00	187.78
111100	638297	11/14/24	26770	SAM'S CLUB-CURR/INS	19913872599CI2	649700	HEALTH OR BREAKFAST	0.00	19.96
TOTAL CHECK								0.00	290.92
111100	638298	11/14/24	30983	SAM'S CLUB-CURR/INS	19913872599CI4	649700	CHOCOLATE OR CHOCOL	0.00	101.14
111100	638298	11/14/24	30983	SAM'S CLUB-CURR/INS	19913872599CI4	649700	CANDY	0.00	60.68
111100	638298	11/14/24	30983	SAM'S CLUB-CURR/INS	19913872599CI4	649700	CRISPS OR CHIPS OR	0.00	60.68
111100	638298	11/14/24	30983	SAM'S CLUB-CURR/INS	19921872599CI7	649700	CRISPS OR CHIPS OR	0.00	180.80
111100	638298	11/14/24	30983	SAM'S CLUB-CURR/INS	19921872599CI7	649700	WATER	0.00	39.80
TOTAL CHECK								0.00	443.10
111100	638299	11/14/24	37057	SAM'S CLUB-HUMAN RE	199417335990HR	649700	CANDY - FUN SIZE CA	0.00	39.24
111100	638299	11/14/24	37057	SAM'S CLUB-HUMAN RE	199417335990HR	649700	TO PAY FOR OVERAGE	0.00	19.62
TOTAL CHECK								0.00	58.86
111100	638301	11/14/24	17054	SAM'S CLUB-PSJA BUS	199417355990BS	639900	CREAMERS 56 OZ	0.00	79.80
111100	638301	11/14/24	17054	SAM'S CLUB-PSJA BUS	199417355990BS	639900	COFFEE 43.5 OZ	0.00	129.80
TOTAL CHECK								0.00	209.60
111100	638302	11/14/24	24953	SAM'S CLUB-PSJA BUS	19900000599000	574900	REBECCA GONZALES	0.00	50.00
111100	638302	11/14/24	24953	SAM'S CLUB-PSJA BUS	19900000599000	574900	ANGELICA LEAL	0.00	45.00
111100	638302	11/14/24	24953	SAM'S CLUB-PSJA BUS	19900000599000	574900	LISA ROMERO	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638302	11/14/24	24953	SAM'S CLUB-PSJA BUS	19900000599000	574900	DAVID GONZALES	0.00	45.00
111100	638302	11/14/24	24953	SAM'S CLUB-PSJA BUS	19900000599000	574900	SOLEDAD CIRILO	0.00	45.00
111100	638302	11/14/24	24953	SAM'S CLUB-PSJA BUS	19900000599000	574900	MELISA CARMONA	0.00	45.00
TOTAL CHECK								0.00	275.00
111100	638303	11/14/24	24953	SAM'S CLUB-PSJA BUS	19911121511000	649500	VERONICA CERVANTES	0.00	45.00
111100	638303	11/14/24	24953	SAM'S CLUB-PSJA BUS	19911002511000	649500	MARIA DEL ANGEL	0.00	45.00
111100	638303	11/14/24	24953	SAM'S CLUB-PSJA BUS	19923129599000	649500	ROSALINDA ALANIZ	0.00	45.00
111100	638303	11/14/24	24953	SAM'S CLUB-PSJA BUS	19923117599000	649500	ORELIA GARCIA	0.00	45.00
111100	638303	11/14/24	24953	SAM'S CLUB-PSJA BUS	19911115511000	649500	SARA VELA	0.00	45.00
111100	638303	11/14/24	24953	SAM'S CLUB-PSJA BUS	19911045511000	649500	NARSE CALDERAS	0.00	45.00
111100	638303	11/14/24	24953	SAM'S CLUB-PSJA BUS	19911003511000	649500	CLAUDIA GUAJARDO	0.00	45.00
111100	638303	11/14/24	24953	SAM'S CLUB-PSJA BUS	199318725990TE	649500	MARIA LEPE	0.00	45.00
111100	638303	11/14/24	24953	SAM'S CLUB-PSJA BUS	199417335990HR	649500	MARTHA MARTINEZ	0.00	45.00
111100	638303	11/14/24	24953	SAM'S CLUB-PSJA BUS	19923007599000	649500	JOELIA MUNIZ	0.00	45.00
TOTAL CHECK								0.00	450.00
111100	638305	11/14/24	38223	SAM'S CLUB-RAUL H.	19911045511000	649700	SWEET BREAD, COOKIE	0.00	58.72
111100	638305	11/14/24	38223	SAM'S CLUB-RAUL H.	19911045511000	649700	CANDY	0.00	53.92
111100	638305	11/14/24	38223	SAM'S CLUB-RAUL H.	19911045511000	649700	CRISPS OR CHIPS OR	0.00	73.92
111100	638305	11/14/24	38223	SAM'S CLUB-RAUL H.	19911045511000	649700	CANDY	0.00	55.88
111100	638305	11/14/24	38223	SAM'S CLUB-RAUL H.	19911045511000	649700	CRISPS OR CHIPS OR	0.00	75.92
111100	638305	11/14/24	38223	SAM'S CLUB-RAUL H.	19911045511000	649700	ICE CREAM / ICE CRE	0.00	39.92
TOTAL CHECK								0.00	358.28
111100	638309	11/14/24	31664	SANDRA C GONZALEZ	19921872599CI1	641700	IN-DISTRICT MILEAGE	0.00	91.14
111100	638313	11/14/24	36288	SCHOOL SPECIALTY, L	199	131100	MARK-A- LOT PERMANE	0.00	5,640.00
111100	638317	11/14/24	35956	SINDY M MARTINEZ	19932002599000	641700	IN-DISTRICT MILEAGE	0.00	164.95
111100	638321	11/14/24	0386	SMOKEY'S BAR-B-QUE	199318725990CC	649700	PROFESSIONALLY PREP	0.00	329.70
111100	638322	11/14/24	38430	SOCORRO BERENICE MA	199138695110PE	641100	PER DIEM MILEAGE /	0.00	90.00
111100	638322	11/14/24	38430	SOCORRO BERENICE MA	199138695110PE	641100	PER DIEM MEALS	0.00	144.00
TOTAL CHECK								0.00	234.00
111100	638328	11/14/24	14603	TASB	19941702599000	621400	MAINTENANCE OR SUPP	0.00	2,420.00
111100	638328	11/14/24	14603	TASB	19941702599000	649500	MAINTENANCE OR SUPP	0.00	8,580.00
111100	638328	11/14/24	14603	TASB	19941702599000	649500	LEGAL ASSISTANCE SE	0.00	500.00
TOTAL CHECK								0.00	11,500.00
111100	638329	11/14/24	2248	TASBO/TX. ASSO. OF	199417355990AD	641100	TRAINING / WORKSHOP	0.00	85.00
111100	638330	11/14/24	2249	TASSP/TX. ASSO. OF	19923042599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	638330	11/14/24	2249	TASSP/TX. ASSO. OF	19923042599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	638330	11/14/24	2249	TASSP/TX. ASSO. OF	19923042599000	649500	EDUCATION SECTOR OR	0.00	285.00
TOTAL CHECK								0.00	855.00
111100	638332	11/14/24	2268	TEXAS ASSN OF SCHOO	19921872599CI9	641100	TRAINING / WORKSHOP	0.00	485.00
111100	638332	11/14/24	2268	TEXAS ASSN OF SCHOO	19921872599CI1	641100	EDUCATION SECTOR OR	0.00	485.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	970.00
111100	638333	11/14/24	6407	TEXAS DEPT. OF PUBL	199417335990HR	629900	REFERENCE OR BACKGR	0.00	250.00
111100	638333	11/14/24	6407	TEXAS DEPT. OF PUBL	199417335990HR	629900	REFERENCE OR BACKGR	0.00	53.00
111100	638333	11/14/24	6407	TEXAS DEPT. OF PUBL	199417335990HR	629900	REFERENCE OR BACKGR	0.00	251.00
111100	638333	11/14/24	6407	TEXAS DEPT. OF PUBL	199417335990HR	629900	REFERENCE OR BACKGR	0.00	221.00
TOTAL CHECK								0.00	775.00
111100	638336	11/14/24	13449	TEXAS LIBRARY ASSOC	199128725990LI	649500	EDUCATION SECTOR OR	0.00	213.00
111100	638340	11/14/24	36576	T-MOBILE USA, INC.	19921872599CI1	625400	INTERNET/ WIRELESS	0.00	86.70
111100	638342	11/14/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	CONITUATION OF DRY	0.00	117.17
111100	638342	11/14/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	DRY CLEANING FOR TH	0.00	424.29
111100	638342	11/14/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	CONITUATION OF DRY	0.00	86.44
111100	638342	11/14/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	DRY CLEANING FOR TH	0.00	388.16
111100	638342	11/14/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	CONITUATION OF DRY	0.00	86.44
111100	638342	11/14/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	DRY CLEANING FOR TH	0.00	206.70
111100	638342	11/14/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	CONITUATION OF DRY	0.00	86.44
111100	638342	11/14/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	DRY CLEANING FOR TH	0.00	171.95
111100	638342	11/14/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL - PA	0.00	331.91
111100	638342	11/14/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	439.72
111100	638342	11/14/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	923.69
111100	638342	11/14/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL -PAY	0.00	331.91
111100	638342	11/14/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	439.72
111100	638342	11/14/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	923.69
111100	638342	11/14/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	DRY CLEANING FOR TH	0.00	171.95
111100	638342	11/14/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	CONITUATION OF DRY	0.00	86.44
111100	638342	11/14/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	CONITUATION OF DRY	0.00	88.20
111100	638342	11/14/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	DRY CLEANING FOR TH	0.00	232.63
111100	638342	11/14/24	37232	UNIFIRST CORPORATIO	199417015990SM	626900	CARPETING	0.00	53.73
TOTAL CHECK								0.00	5,591.18
111100	638343	11/14/24	36831	UNITED RENTALS (NOR	199519365990MO	626900	QUOTE#24024848-LIGH	0.00	375.00
111100	638343	11/14/24	36831	UNITED RENTALS (NOR	199519365990MO	626900	LIGHT TOWER PROPERT	0.00	0.56
TOTAL CHECK								0.00	375.56
111100	638345	11/14/24	36643	VALERIE REYES	19921872599CTS	641700	IN-DISTRICT MILEAGE	0.00	37.86
111100	638348	11/14/24	35099	VERONICA I RIOS	19913872599CI2	641700	IN-DISTRICT MILEAGE	0.00	63.92
111100	638349	11/14/24	38348	VERONICA LAZO	19923009599000	641700	IN-DISTRICT MILEAGE	0.00	55.07
111100	638350	11/14/24	38397	VERTICAL SCHOOL PAR	19934945599000	649500	LICENSE MANAGEMENT	0.00	2,775.00
111100	638352	11/14/24	36651	VIVIANA GARZA	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	57.42
111100	638353	11/14/24	2410	W. W. GRAINGER INC.	199519475990FA	639900	PLATFORM TRUCK	0.00	388.41
111100	638353	11/14/24	2410	W. W. GRAINGER INC.	199519475990FA	639900	CASTERS	0.00	107.24
111100	638353	11/14/24	2410	W. W. GRAINGER INC.	199519475990FA	639900	CASTERS	0.00	110.38
TOTAL CHECK								0.00	606.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638354	11/14/24	23101	WAL-MART	199417285990PM	639900	LAMINATORS	0.00	89.94
111100	638354	11/14/24	23101	WAL-MART	19911001511000	649700	CANDY-MARSHMALLOW	0.00	24.37
111100	638354	11/14/24	23101	WAL-MART	19911001511000	649700	CANDY-JUMBO MARSHMA	0.00	33.47
111100	638354	11/14/24	23101	WAL-MART	19911001511000	649700	POWDERED DRINK MIX-	0.00	8.70
111100	638354	11/14/24	23101	WAL-MART	19911001511000	649700	POWDERED DRINK MIX-	0.00	8.70
111100	638354	11/14/24	23101	WAL-MART	19911001511000	649700	POWDERED DRINK MIX-	0.00	8.70
111100	638354	11/14/24	23101	WAL-MART	19911001511000	649700	DOMESTIC KABOB/BAMB	0.00	2.21
TOTAL CHECK								0.00	176.09
111100	638355	11/14/24	2415	WAL-MART #397	199328695990PA	639900	PLATES / BOWLS	0.00	20.86
111100	638355	11/14/24	2415	WAL-MART #397	199328695990PA	639900	PAPER NAPKINS OR SE	0.00	23.84
TOTAL CHECK								0.00	44.70
111100	638361	11/14/24	2443	WHATABURGER GENERAL	199417015990SM	649700	PROFESSIONALLY PREP	0.00	93.66
111100	638361	11/14/24	2443	WHATABURGER GENERAL	199218725990CI7	649700	PROFESSIONALLY PREP	0.00	107.04
TOTAL CHECK								0.00	200.70
111100	638365	11/14/24	38463	YESENIA RAQUEL LEOS	19923124599000	641700	IN-DISTRICT MILEAGE	0.00	31.96
111100	638368	11/14/24	28383	YVONNE GARCIA	199138725990TSR	641700	IN-DISTRICT MILEAGE	0.00	138.36
111100	638383	11/21/24	31364	4IMPRINT, INC.	199528695990SC	639901	WATERPROOF JACKET O	0.00	1,888.11
111100	638383	11/21/24	31364	4IMPRINT, INC.	199528695990SC	639901	SHIPPING / HANDLING	0.00	91.71
111100	638383	11/21/24	31364	4IMPRINT, INC.	199318725990CC	649900	LANYARD	0.00	444.00
111100	638383	11/21/24	31364	4IMPRINT, INC.	199318725990CC	649900	LANYARD	0.00	45.00
111100	638383	11/21/24	31364	4IMPRINT, INC.	199318725990CC	639900	SHIPPING / HANDLING	0.00	10.06
111100	638383	11/21/24	31364	4IMPRINT, INC.	199318725990CC	649900	MOUSE PADS	0.00	333.00
111100	638383	11/21/24	31364	4IMPRINT, INC.	199318725990CC	649900	MOUSE PADS	0.00	50.00
111100	638383	11/21/24	31364	4IMPRINT, INC.	199318725990CC	639900	SHIPPING / HANDLING	0.00	10.52
111100	638383	11/21/24	31364	4IMPRINT, INC.	199318725990CC	649900	HIGHLIGHTERS	0.00	610.00
111100	638383	11/21/24	31364	4IMPRINT, INC.	199318725990CC	649900	HIGHLIGHTERS	0.00	55.00
111100	638383	11/21/24	31364	4IMPRINT, INC.	199318725990CC	639900	SHIPPING / HANDLING	0.00	68.78
111100	638383	11/21/24	31364	4IMPRINT, INC.	199318725990CC	649900	SPINNERS	0.00	561.00
111100	638383	11/21/24	31364	4IMPRINT, INC.	199318725990CC	649900	SPINNERS	0.00	45.00
111100	638383	11/21/24	31364	4IMPRINT, INC.	199318725990CC	639900	SHIPPING / HANDLING	0.00	28.85
111100	638383	11/21/24	31364	4IMPRINT, INC.	199318725990CC	649900	GREETING/NOTE/POSTC	0.00	519.00
111100	638383	11/21/24	31364	4IMPRINT, INC.	199318725990CC	649900	GREETING/NOTE/POSTC	0.00	55.00
111100	638383	11/21/24	31364	4IMPRINT, INC.	199318725990CC	639900	SHIPPING / HANDLING	0.00	82.96
111100	638383	11/21/24	31364	4IMPRINT, INC.	199318725990CC	649900	BALLOONS / BALLS /	0.00	785.00
111100	638383	11/21/24	31364	4IMPRINT, INC.	199318725990CC	649900	BALLOONS / BALLS /	0.00	60.00
111100	638383	11/21/24	31364	4IMPRINT, INC.	199318725990CC	639900	SHIPPING / HANDLING	0.00	40.56
111100	638383	11/21/24	31364	4IMPRINT, INC.	199318725990CC	649900	DISPOSABLE PERSONAL	0.00	393.00
111100	638383	11/21/24	31364	4IMPRINT, INC.	199318725990CC	649900	DISPOSABLE PERSONAL	0.00	45.00
111100	638383	11/21/24	31364	4IMPRINT, INC.	199318725990CC	639900	SHIPPING / HANDLING	0.00	36.14
TOTAL CHECK								0.00	6,257.69
111100	638393	11/21/24	37833	AIRCLEAN SYSTEMS	199519365990MO	631941	BONDED CARBON AIR F	0.00	26,180.00
111100	638393	11/21/24	37833	AIRCLEAN SYSTEMS	199519365990MO	631941	HEPA FILTERS	0.00	15,400.00
111100	638393	11/21/24	37833	AIRCLEAN SYSTEMS	199519365990MO	631941	PREFILTERS PK OF 12	0.00	2,750.00
111100	638393	11/21/24	37833	AIRCLEAN SYSTEMS	199519365990MO	631941	TO PAY FREIGHT	0.00	3,200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	47,530.00
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911045511000	639900	COLORED PENCILS	0.00	75.75
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911045511000	639900	CORRECTION FILM OR	0.00	69.93
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911045511000	639900	CARDSTOCK PAPERS	0.00	54.75
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911045511000	639900	CARDSTOCK PAPERS	0.00	44.88
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911045511000	639900	CARDSTOCK PAPERS	0.00	47.40
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911045511000	639900	CARDSTOCK PAPERS	0.00	37.71
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19921881523PTI	639900	CALCULATOR OR CASH	0.00	6.13
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19921881523PTI	639900	HANGING FOLDERS OR	0.00	7.12
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19913872599CI4	639900	PRINTER OR COPIER P	0.00	17.33
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19913872599CI4	639900	STAPLES	0.00	7.23
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19913872599CI4	639900	USB HUB / ADAPTER	0.00	21.59
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19913872599CI4	639900	RIBBONS	0.00	4.28
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19913872599CI4	639900	RIBBONS	0.00	5.14
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19913872599CI4	639900	RIBBONS	0.00	4.28
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19913872599CI4	639900	RIBBONS	0.00	6.00
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19913872599CI4	639900	RIBBONS	0.00	6.00
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19913872599CI4	639900	RIBBONS	0.00	6.00
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19913872599CI4	639900	RIBBONS	0.00	6.00
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19913872599CI4	639900	RIBBONS	0.00	6.00
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19913872599CI4	639900	RIBBONS	0.00	6.85
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19913872599CI4	639900	TRANSPARENT TAPE	0.00	29.07
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19913872599CI4	639900	ADHESIVE DOTS OR AR	0.00	20.56
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	199418725990GW	639900	FOLDERS	0.00	21.15
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	199418725990GW	639900	CLIPBOARDS	0.00	14.25
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	199418725990GW	639900	HIGHLIGHTERS	0.00	6.14
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	199418725990GW	639900	PENS	0.00	14.22
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	199418725990GW	639900	CORRECTION PENS	0.00	13.78
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	199418725990GW	639900	POST IT	0.00	14.84
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	199418725990GW	639900	ADDRESSING OR MAILI	0.00	21.87
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	199418725990GW	639900	ADHESIVE DOTS OR AR	0.00	14.19
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	199418725990GW	639900	TRANSPARENT TAPE	0.00	11.29
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19921872599CI6	639900	DECORATIONS	0.00	9.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911001511000	639900	READING RESOURCE BO	0.00	116.90
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911001511000	639900	READING RESOURCE BO	0.00	356.36
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911001511000	639900	SHIPPING / HANDLING	0.00	12.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19921872599CI6	639900	TABLE CLOTHS	0.00	17.89
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911101511000	639900	WOOD EASELS: WOODEN	0.00	14.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911101511000	639900	FLAGS OR ACCESSORIE	0.00	11.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911101511000	639900	FLAGS OR ACCESSORIE	0.00	6.25
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911101511000	639900	INFLATABLE TOYS: GO	0.00	40.58
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911101511000	639900	ELECTRIC PENCIL SHA	0.00	51.75
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911101511000	639900	PENS: SHARPIE FELT	0.00	27.38
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	199418725990GW	639900	USB HUB / ADAPTER	0.00	11.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	199418725990GW	639900	ROLLERBALL PENS	0.00	11.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	199418725990GW	639900	FOLDERS	0.00	17.69
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	199418725990GW	639900	BADGES OR BADGE HOL	0.00	15.98
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19913872599CI4	639900	GIFT WRAPPING PAPER	0.00	34.75
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19921881523PTI	639900	CALCULATOR OR CASH	0.00	12.82
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19921881523PTI	639900	HANGING FOLDERS OR	0.00	14.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	FOUNCY VISION BOARD	0.00	19.97
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	MAJESTIC PURE FRACT	0.00	9.89
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	ESRICH CANVAS BOARD	0.00	54.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	UMIGY 200 PCS DROPP	0.00	25.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	NATUREVIBE BOTANICA	0.00	15.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	ABOUT 93 PCS 100 PC	0.00	35.98
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI9	639900	CHEMICAL FERTILIZER	0.00	35.98
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI9	639900	PLANTERS - WAL MOUN	0.00	69.49
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI9	639900	CHEMICAL FERTILIZER	0.00	32.56
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI9	639900	PISCICULTURE SUPPLI	0.00	79.19
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI9	639900	SURGE PROTECTOR - T	0.00	47.98
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI9	639900	LITHIUM BATTERIES -	0.00	318.00
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	649900	DECORATIONS- 6 PACK	0.00	15.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	649900	BALLOONS / BALLS /	0.00	13.18
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	649900	BALLOONS / BALLS /	0.00	9.98
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	649900	DECORATIONS	0.00	45.56
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	649900	BALLOONS / BALLS /	0.00	15.92
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911106511000	649900	KEY CHAINS OR KEY C	0.00	12.27
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911106511000	649900	BUTTONS- BUTTON PAR	0.00	26.31
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI9	639900	SOLAR KITS - WIND S	0.00	578.00
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI9	639900	SHIPPING / HANDLING	0.00	29.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	649900	DECORATIONS- 8PCS H	0.00	39.96
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	649900	BALLOONS / BALLS /	0.00	8.95
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911106511000	649900	STUDENT INCENTIVES-	0.00	53.62
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911106511000	649900	SUNGLASSES- STAR SH	0.00	28.26
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911106511000	649900	RIBBONS- RE RIBBON	0.00	85.59
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911106511000	649900	PEN OR PENCIL SETS-	0.00	6.81
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911106511000	649900	PENS- 6 BALL POINT	0.00	18.70
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911106511000	649900	BOOKMARKS- MAAIC SC	0.00	8.76
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	LABEL MAKING MACHIN	0.00	34.17
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	TABLE CLOTHS	0.00	3.21
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	TABLE CLOTHS	0.00	7.61
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	DOMESTIC DISPOSABLE	0.00	4.28
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	DOMESTIC DISPOSABLE	0.00	3.57
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	TABLE CLOTHS	0.00	1.55
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	TABLE CLOTHS	0.00	2.40
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	TABLE CLOTHS	0.00	1.95
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	649700	CREAMERS	0.00	2.13
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	COFFEE MAKERS/ SUPP	0.00	3.39
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	DOMESTIC DISPOSABLE	0.00	12.28
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	649700	SUGAR	0.00	14.70
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	TOTE BAG	0.00	105.66
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	TABLE CLOTHS	0.00	38.66
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	TABLE CLOTHS	0.00	43.94
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	TABLE CLOTHS	0.00	49.23
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	TABLE CLOTHS	0.00	41.60
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	TABLE CLOTHS	0.00	23.76
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	TABLE CLOTHS	0.00	56.31
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	DOMESTIC DISPOSABLE	0.00	31.70
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	DOMESTIC DISPOSABLE	0.00	26.41
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	TABLE CLOTHS	0.00	11.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	TABLE CLOTHS	0.00	17.79
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	TABLE CLOTHS	0.00	14.43
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	649700	CREAMERS	0.00	15.72
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	COFFEE MAKERS/ SUPP	0.00	25.10
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110115110PE	639900	WEIGHT BELTS OR KIT	0.00	19.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110115110PE	639900	BARBELLS & ACCESSOR	0.00	49.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110115110PE	639900	BENCHES BBBUY ADJUS	0.00	76.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110115110PE	639900	WEIGHT BENCHES / RA	0.00	84.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110115110PE	639900	BALLOONS / BALLS /	0.00	49.98
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199418725990GW	639900	PEN OR PENCIL HOLDE	0.00	23.98
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199418725990GW	639900	COMPUTER MONITOR PR	0.00	131.58
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110115110PE	639900	FOOTBALLS WILSON NF	0.00	25.10
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110115110PE	639900	WEIGHTS AMAZON BASI	0.00	34.80
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110115110PE	639900	BADMINTON BIRDIES O	0.00	8.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110115110PE	639900	CR-7.70	0.00	12.28
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110115110PE	639900	VINYL TAPE CHAMPION	0.00	29.68
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110115110PE	639900	CR-9.20	0.00	82.78
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110115110PE	639900	BASKETBALLS WILSON	0.00	59.96
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110115110PE	639900	BASKETBALLS WILSON	0.00	94.83
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110115110PE	639900	MATS OR PLATFORMS F	0.00	55.32
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110115110PE	639900	VOLLEYBALLS VETRA P	0.00	33.98
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110115110PE	639900	BARBELLS & ACCESSOR	0.00	31.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110115110PE	639900	BARBELLS & ACCESSOR	0.00	19.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110115110PE	639900	WEIGHT BELTS OR KIT	0.00	19.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110115110PE	639900	BASKETBALLS WILSON	0.00	39.94
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399CJ	GARMENT BAGS	0.00	94.95
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399CJ	STORAGE BOXES OR OR	0.00	25.49
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399HM	MASKING TAPE	0.00	10.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399CJ	CLASSROOM POSTERS O	0.00	31.98
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399HM	TABLES	0.00	81.18
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399HM	BULLETIN BOARDS OR	0.00	23.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399HM	CLASSROOM POSTERS O	0.00	29.90
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399HM	SHIPPING / HANDLING	0.00	8.98
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110035110DR	6399HF	STAGE PERFORMANCE E	0.00	55.96
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110035110DR	6399HF	STAGE PERFORMANCE E	0.00	8.89
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110035110DR	6399HF	STAGE PERFORMANCE E	0.00	367.98
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110035110DR	6399HF	STAGE PERFORMANCE E	0.00	20.69
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110035110DR	6399HF	STAGE PERFORMANCE E	0.00	119.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110035110DR	6399HF	STAGE PERFORMANCE E	0.00	19.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	TOYS	0.00	78.51
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	SAND OR WATER TABLE	0.00	88.45
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	LAB COATS / APRON	0.00	98.97
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	LAB COATS / APRON	0.00	424.95
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	SAFETY GLASSES	0.00	23.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	MICROSCOPES AND ACC	0.00	199.95
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	STEM ACTIVITY SETS	0.00	32.12
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	SCIENCE KITS	0.00	37.16
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	DOMESTIC DISPOSABLE	0.00	1.67
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	649700	SUGAR	0.00	1.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	TOTE BAG	0.00	14.28
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	TABLE CLOTHS	0.00	5.22

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SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	TABLE CLOTHS	0.00	5.94
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	TABLE CLOTHS	0.00	6.65
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	TABLE CLOTHS	0.00	5.62
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110035110DR	6399HF	STAGE PERFORMANCE E	0.00	341.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110035110DR	6399HF	STAGE PERFORMANCE E	0.00	125.94
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110035110DR	6399HF	STAGE PERFORMANCE E	0.00	319.20
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110035110DR	6399HF	STAGE PERFORMANCE E	0.00	79.00
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110035110DR	6399HF	STAGE PERFORMANCE E	0.00	14.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110035110DR	6399HF	STAGE PERFORMANCE E	0.00	14.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110035110DR	6399HF	STAGE PERFORMANCE E	0.00	119.20
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	AIR DRY CLAY OR MOD	0.00	137.98
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	DECORATING WHEELS F	0.00	35.96
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	CARBON PAPERS	0.00	11.97
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	CLAY OR MODELING TO	0.00	13.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	ADHESIVE TRANSFER T	0.00	23.90
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	CLAY OR MODELING TO	0.00	14.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	PACKAGING POUCHES O	0.00	9.17
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	GLAZES	0.00	17.63
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	GLAZES	0.00	54.07
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19923009599000	639900	LABELING TAPES	0.00	11.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19923009599000	639900	LABEL MAKING MACHIN	0.00	38.24
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199538015990CP	639900	TABLE CLOTHS - 3PCS	0.00	34.95
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199538015990CP	639900	TABLE CLOTHS - 3 PA	0.00	7.91
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199538015990CP	639900	PENS - PILOT, G2 PR	0.00	10.29
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199538015990CP	639900	PENS - SHARPIE S-GE	0.00	5.53
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199538015990CP	639900	RUBBER BANDS - CHAR	0.00	1.79
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	PRIMED CANVAS	0.00	38.98
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	BATTERIES	0.00	59.20
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	POPCORN MACHINES, P	0.00	47.49
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	PENS	0.00	55.98
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	NOTEPAD	0.00	38.75
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	NOTEPAD	0.00	38.48
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	PENS	0.00	31.98
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	STICKER ASSORTMENTS	0.00	9.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	STICKERS	0.00	19.38
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	NOTEPAD	0.00	39.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	SCISSORS	0.00	39.98
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	PACKAGING TAPE	0.00	39.09
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	POPCORN / KERNELS /	0.00	84.56
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	PENS	0.00	62.70
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	PENS	0.00	38.02
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	PENS	0.00	25.23
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110035110DR	6399HF	STAGE PERFORMANCE E	0.00	259.49
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110035110DR	6399HF	STAGE PERFORMANCE E	0.00	59.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110035110DR	6399HF	STAGE PERFORMANCE E	0.00	48.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19923128599000	649900	DECORATIONS - SOLAR	0.00	20.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	GRAPHITE PENCILS	0.00	8.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199218725990CC	639900	SZQUINJI SHADOW BOS	0.00	18.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	BALLOONS / BALLS /	0.00	5.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	FLAGS OR ACCESSORIE	0.00	11.98
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	BANNERS - VETERANS	0.00	9.99

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SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	LETTER FOLDERS	0.00	90.35
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	TAPE DISPENSERS	0.00	24.08
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	STAPLERS	0.00	62.98
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	TRANSPARENT TAPE	0.00	34.58
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	DRY ERASE MARKERS	0.00	145.22
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	DRY ERASE MARKERS	0.00	61.40
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	SCISSORS	0.00	42.60
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	COLORED PENCILS	0.00	113.97
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	WOODEN PENCILS	0.00	23.80
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	LETTER FOLDERS	0.00	52.25
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	TAPE DISPENSERS	0.00	13.92
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	STAPLERS	0.00	36.42
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	FOLDERS	0.00	9.83
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	FOLDERS	0.00	20.15
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	PRINTER OR COPIER P	0.00	51.47
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	CARDSTOCK PAPERS	0.00	36.79
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	FOLDERS	0.00	16.88
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	TO PAY OVERAGE	0.00	29.86
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19921872599CIF	639900	PICTURE FRAMES	0.00	49.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	HEADPHONES	0.00	908.00
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	DOMESTIC KITCHEN TO	0.00	13.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	FOOD SERVICE GLASSE	0.00	86.38
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110035110RO	639900	RACKS	0.00	69.80
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 199110035110RO	639900	FITNESS WEIGHTS	0.00	189.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911124511000	649900	DECORATIONS	0.00	13.40
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911124511000	649900	DECORATIONS	0.00	17.50
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911124511000	649900	DECORATIONS	0.00	13.38
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911124511000	649900	DECORATIONS	0.00	10.29
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911124511000	649900	DECORATIONS	0.00	10.29
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911124511000	649900	DECORATIONS	0.00	6.94
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911124511000	649900	KEY CHAINS OR KEY C	0.00	31.93
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	PADLOCKS / KNOX BOX	0.00	35.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911872511CTS	639900	CORNER ROUNDING CUT	0.00	15.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	DRY ERASE MARKERS	0.00	307.61
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	DRY ERASE BOARDS OR	0.00	751.68
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	GIFT WRAPPING PAPER	0.00	2.42
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	GIFT WRAPPING PAPER	0.00	2.68
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	LABEL	0.00	2.41
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	LABEL PAPERS	0.00	2.41
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	LABEL MAKING MACHIN	0.00	4.96
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	LABEL MAKING MACHIN	0.00	4.96
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	LABEL PAPERS	0.00	3.47
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	FOLDERS	0.00	8.18
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	LABEL MAKING MACHIN	0.00	5.65
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	PRINTER OR COPIER P	0.00	2.87
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	STAPLES	0.00	1.19
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	USB HUB / ADAPTER	0.00	3.57
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	RIBBONS	0.00	0.71
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	RIBBONS	0.00	0.85
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	RIBBONS	0.00	0.71
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	RIBBONS	0.00	0.99

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ACCOUNTING PERIOD: 4/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	RIBBONS	0.00	0.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	RIBBONS	0.00	0.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	RIBBONS	0.00	0.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	RIBBONS	0.00	0.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	RIBBONS	0.00	1.13
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	TRANSPARENT TAPE	0.00	4.80
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	ADHESIVE DOTS OR AR	0.00	3.40
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	GIFT WRAPPING PAPER	0.00	5.74
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	FOLDERS	0.00	1.63
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	LABEL PAPERS	0.00	14.58
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	LABEL MAKING MACHIN	0.00	30.03
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	LABEL MAKING MACHIN	0.00	30.03
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	LABEL PAPERS	0.00	21.01
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	FOLDERS	0.00	49.45
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911045511000	639900	CARDSTOCK PAPERS	0.00	67.14
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911045511000	639900	CARDSTOCK PAPERS	0.00	49.12
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911045511000	639900	CARDSTOCK PAPERS	0.00	33.96
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911869511ARP	639900	HAND SANITIZER	0.00	46.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911869511ARP	639900	PAPER BAGS	0.00	41.98
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	TRANSPARENT TAPE	0.00	20.00
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	DRY ERASE MARKERS	0.00	83.98
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	DRY ERASE MARKERS	0.00	35.50
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	SCISSORS	0.00	24.63
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	COLORLED PENCILS	0.00	65.91
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	DRY ERASE BOARDS OR	0.00	187.92
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911003511000	639900	DECORATIONS	0.00	28.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911124511000	649900	RIBBONS	0.00	24.69
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911124511000	649900	DECORATIONS	0.00	15.44
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911124511000	649900	FLAGS OR ACCESSORIE	0.00	29.75
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911124511000	649900	TABLE CLOTHS	0.00	30.88
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911124511000	649900	DECORATIONS	0.00	9.26
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	ARTIFICIAL FLOWERS	0.00	99.84
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	BLACK LIGHT	0.00	179.97
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	DECORATIONS	0.00	79.98
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	DECORATIONS	0.00	103.96
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	ARTIFICIAL FLOWERS	0.00	24.96
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	DECORATIONS	0.00	58.98
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	ACRYLIC PAINTS	0.00	24.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	DECORATIONS	0.00	18.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	ARTIFICIAL FLOWERS	0.00	53.97
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	DECORATIONS	0.00	16.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	WOODEN PENCILS	0.00	41.18
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	FOLDERS	0.00	3.33
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	PRINTER OR COPIER P	0.00	8.51
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	CARDSTOCK PAPERS	0.00	6.08
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	FOLDERS	0.00	2.79
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	TO PAY OVERAGE	0.00	4.94
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	GIFT WRAPPING PAPER	0.00	14.57
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	GIFT WRAPPING PAPER	0.00	16.18
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	LABEL	0.00	14.58
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 19911869511ARP	639900	DRY ERASE BOARDS OR	0.00	254.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911045511000	639900	MARKERS	0.00	72.10
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911869511ARP	639900	DRY ERASE MARKERS	0.00	205.80
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911869511ARP	639900	PENS	0.00	89.91
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911043511000	639900	DUSTERS ULTRA DUSTE	0.00	19.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911043511000	639900	FLAGS OR ACCESSORIE	0.00	195.00
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911043511000	639900	SHIPPING / HANDLING	0.00	31.37
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911043511000	639900	PENCIL OR PEN GRIPS	0.00	39.98
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911043511000	649900	BRACELETS EPAKH 600	0.00	13.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911043511000	649900	BRACELETS POEN 400	0.00	119.98
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911043511000	639900	PLASTIC SHEET SAMSI	0.00	14.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911043511000	649900	BRACELETS 500 PACK	0.00	18.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911043511000	639900	DRY ERASE MARKERS E	0.00	37.70
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911115511000	639900	CLIPBOARDS	0.00	29.07
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911043511000	639900	DOUBLE SIDED TAPE P	0.00	107.64
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911043511000	649900	BRACELETS EPAKH 600	0.00	14.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911043511000	639900	STAPLERS BUSINESS S	0.00	21.08
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	199110095110DR	6395TT	STAGE OR PROJECTION	0.00	1,199.00
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911045511000	639900	MASKING TAPE	0.00	75.92
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911045511000	639900	TRANSPARENT TAPE	0.00	81.87
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911123511000	639900	LABELS PREMIUM LABE	0.00	14.98
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911123511000	639900	LABELS AVERY PRINTA	0.00	10.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	19911123511000	639900	LABELS AVERY PRINTA	0.00	21.87
TOTAL CHECK								0.00	17,096.30
111100	638402	11/21/24	29691	AMERICAN REGISTRY F	19911801511TOP	624900	INTERNET RELATED SE	0.00	375.00
111100	638402	11/21/24	29691	AMERICAN REGISTRY F	19911801511TOP	624900	INTERNET RELATED SE	0.00	250.00
111100	638402	11/21/24	29691	AMERICAN REGISTRY F	19911801511TOP	624900	INTERNET RELATED SE	0.00	250.00
TOTAL CHECK								0.00	875.00
111100	638404	11/21/24	13912	APPLE COMPUTER, INC	199110025110DR	6398HF	DESKTOP COMPUTERS Z	0.00	1,979.00
111100	638404	11/21/24	13912	APPLE COMPUTER, INC	199110025110DR	624900	WARRANTY POLICY 4	0.00	169.00
111100	638404	11/21/24	13912	APPLE COMPUTER, INC	199128015990MS	639803	DESKTOP COMPUTERS Q	0.00	4,398.00
111100	638404	11/21/24	13912	APPLE COMPUTER, INC	199128015990MS	639803	DESKTOP COMPUTERS Q	0.00	237.00
111100	638404	11/21/24	13912	APPLE COMPUTER, INC	199128015990MS	639803	DESKTOP COMPUTERS Q	0.00	2,199.00
TOTAL CHECK								0.00	8,982.00
111100	638405	11/21/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33884-LABOR FEE	0.00	75.00
111100	638405	11/21/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE ASSIST TE	0.00	55.00
111100	638405	11/21/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	BATTERIES	0.00	94.00
111100	638405	11/21/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33894-LABOR FEE	0.00	75.00
111100	638405	11/21/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE ASSIST TE	0.00	55.00
TOTAL CHECK								0.00	354.00
111100	638406	11/21/24	19660	AT&T MOBILITY	19951945599000	625601	NOV. 2024	0.00	164.49
111100	638406	11/21/24	19660	AT&T MOBILITY	199417285990PR	625601	NOV. 2024	0.00	164.99
TOTAL CHECK								0.00	329.48
111100	638407	11/21/24	19660	AT&T MOBILITY	19951945599000	625601	NOV. 2024	0.00	675.57
111100	638408	11/21/24	37992	AUDREY BARBOZA	19923001599000	641700	IN-DISTRICT MILEAGE	0.00	17.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	638410	11/21/24	18777	B & H PHOTO-VIDEO	199417285990PR	639800	TRANSCIVERS AND ME	0.00	548.00	
111100	638410	11/21/24	18777	B & H PHOTO-VIDEO	199417285990PR	639900	MICROPHONES & ACCES	0.00	14.00	
111100	638410	11/21/24	18777	B & H PHOTO-VIDEO	199417285990PR	639800	TRANSCIVERS AND ME	0.00	136.00	
111100	638410	11/21/24	18777	B & H PHOTO-VIDEO	199417285990PR	639900	STRAPS-	0.00	5.00	
111100	638410	11/21/24	18777	B & H PHOTO-VIDEO	199417285990PR	639900	MICROPHONES & ACCES	0.00	56.00	
111100	638410	11/21/24	18777	B & H PHOTO-VIDEO	199417285990PR	639800	MICROPHONES & ACCES	0.00	532.00	
111100	638410	11/21/24	18777	B & H PHOTO-VIDEO	199417285990PR	639900	MICROPHONES & ACCES	0.00	13.00	
111100	638410	11/21/24	18777	B & H PHOTO-VIDEO	199417285990PR	639900	MICROPHONES & ACCES	0.00	22.00	
TOTAL CHECK									0.00	1,326.00
111100	638412	11/21/24	36263	BOO BOO'S LEARNING	199111315110PK	629900	INFANT OR CHILD DAY	0.00	760.75	
111100	638413	11/21/24	36292	BREX COMMERCIAL DOO	199	131100	T561BD D 626 GRADE	0.00	3,278.88	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199110095110PE	639900	GAME ACCESSORIES	0.00	1.50	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199110095110PE	639900	FOOTBALLS	0.00	70.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199110095110PE	639900	FOOTBALLS	0.00	70.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199110095110PE	639900	GAME KITS	0.00	88.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199110095110PE	639900	TENNIS BALLS	0.00	24.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199110095110PE	639900	TENNIS BALLS	0.00	20.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199110095110PE	639900	TENNIS BALLS	0.00	20.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199110095110PE	639900	TENNIS BALLS	0.00	10.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199368695910AQ	639900	TSHIRT	0.00	180.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199368695910AQ	639900	TSHIRT	0.00	180.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199368695910AQ	639900	TSHIRT	0.00	180.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199368695910AQ	639900	TSHIRT	0.00	180.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199368695910AQ	639900	TSHIRT	0.00	360.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199368695910AQ	639900	TSHIRT	0.00	400.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199368695910AQ	639900	FREIGHT / TOLL FEE	0.00	66.96	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199110095110PE	639900	BEANBAGS	0.00	8.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199110095110PE	639900	TOY BALLOON OR BALL	0.00	50.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199110095110PE	639900	BASKETBALLS	0.00	70.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199110095110PE	639900	MASKING TAPE	0.00	7.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199110095110PE	639900	GAME ACCESSORIES	0.00	20.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199110095110PE	639900	VOLLEYBALLS	0.00	9.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199110095110PE	639900	MASKING TAPE	0.00	5.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199110095110PE	639900	VOLLEYBALL TRAINING	0.00	13.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199110095110PE	639900	BADMINTON RACKETS	0.00	40.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199110095110PE	639900	VOLLEYBALL TRAINING	0.00	13.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199110095110PE	639900	BASKETBALL HOOP	0.00	50.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199110095110PE	639900	BASKETBALLS	0.00	70.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199110095110PE	639900	VOLLEYBALL STORAGE	0.00	220.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199110095110PE	639900	VOLLEYBALL TRAINING	0.00	14.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199110095110PE	639900	PRISMS	0.00	4.00	
111100	638415	11/21/24	30789	BSN SPORTS, LLC	199110095110PE	639900	GAME ACCESSORIES	0.00	3.00	
TOTAL CHECK									0.00	2,446.46
111100	638416	11/21/24	30295	BUSH SUPPLY COMPANY	199	131100	LITH CPX2X4ALO8SWW7	0.00	1,465.00	
111100	638416	11/21/24	30295	BUSH SUPPLY COMPANY	199	131100	COND EMT-1/2 1/2 IN	0.00	225.00	
TOTAL CHECK									0.00	1,690.00

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111100	638419	11/21/24	36633	CAMERON COUNTY	19934945599000	639901	FREIGHT / TOLL FEE	0.00	3.68
111100	638420	11/21/24	33910	CAMPANITA'S DAY CAR	199111315110PK	629900	INFANT OR CHILD DAY	0.00	1,108.40
111100	638422	11/21/24	25879	CANON U.S.A., INC.	19941702599000	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	638422	11/21/24	25879	CANON U.S.A., INC.	19952944599000	626900	PHOTOCOPIER RENTAL	0.00	238.48
TOTAL CHECK								0.00	545.76
111100	638424	11/21/24	23089	CC DISTRIBUTORS, IN 199		131100	114479 DART 8J8 FOA	0.00	335.00
111100	638424	11/21/24	23089	CC DISTRIBUTORS, IN 199		131100	114479 DART 8J8 FOA	0.00	1,340.00
111100	638424	11/21/24	23089	CC DISTRIBUTORS, IN 199		131100	6191093 BETCO 12004	0.00	1,403.74
111100	638424	11/21/24	23089	CC DISTRIBUTORS, IN 199		131100	6523978 HYDE 13000	0.00	224.00
111100	638424	11/21/24	23089	CC DISTRIBUTORS, IN 199		131100	6523978 HYDE 13000	0.00	19.60
111100	638424	11/21/24	23089	CC DISTRIBUTORS, IN 199		131100	6523978 HYDE 13000	0.00	204.40
111100	638424	11/21/24	23089	CC DISTRIBUTORS, IN 199		131100	6523978 HYDE 13000	0.00	280.00
TOTAL CHECK								0.00	3,806.74
111100	638425	11/21/24	29872	CENTER OF INDUSTRIA	19934945599000	621901	DRUG OR ALCOHOL SCR	0.00	138.00
111100	638425	11/21/24	29872	CENTER OF INDUSTRIA	19934945599000	621901	DRUG OR ALCOHOL SCR	0.00	138.00
111100	638425	11/21/24	29872	CENTER OF INDUSTRIA	19934945599000	621901	DRUG OR ALCOHOL SCR	0.00	138.00
111100	638425	11/21/24	29872	CENTER OF INDUSTRIA	19934945599000	621901	DRUG OR ALCOHOL SCR	0.00	163.00
111100	638425	11/21/24	29872	CENTER OF INDUSTRIA	19934945599000	621901	DRUG OR ALCOHOL SCR	0.00	138.00
111100	638425	11/21/24	29872	CENTER OF INDUSTRIA	19934945599000	621901	DRUG OR ALCOHOL SCR	0.00	138.00
111100	638425	11/21/24	29872	CENTER OF INDUSTRIA	19934945599000	621901	DRUG OR ALCOHOL SCR	0.00	138.00
111100	638425	11/21/24	29872	CENTER OF INDUSTRIA	19934945599000	621901	DRUG OR ALCOHOL SCR	0.00	188.00
TOTAL CHECK								0.00	1,179.00
111100	638426	11/21/24	1297	CENTRAL PLUMBING &	199519365990MO	131100	51300C WATER SENTRY	0.00	1,833.54
111100	638426	11/21/24	1297	CENTRAL PLUMBING &	199519365990MO	631700	EST#S3729979-2 POLE	0.00	41.87
111100	638426	11/21/24	1297	CENTRAL PLUMBING &	199519365990MO	631700	SINGLE POL 20AMP BR	0.00	17.99
111100	638426	11/21/24	1297	CENTRAL PLUMBING &	199519365990MO	631700	ELECTRICAL CABLE AN	0.00	27.58
111100	638426	11/21/24	1297	CENTRAL PLUMBING &	199519365990MO	631700	ELECTRICAL CABLE AN	0.00	3.25
111100	638426	11/21/24	1297	CENTRAL PLUMBING &	199	131100	KRA KJBX664 6 X 6 X	0.00	178.42
111100	638426	11/21/24	1297	CENTRAL PLUMBING &	199	131100	KRA KJBX664 6 X 6 X	0.00	19.82
111100	638426	11/21/24	1297	CENTRAL PLUMBING &	199	131100	496-218 24" 3/4" FI	0.00	438.27
111100	638426	11/21/24	1297	CENTRAL PLUMBING &	199	131100	CF CL34 3/4" COPPER	0.00	56.16
111100	638426	11/21/24	1297	CENTRAL PLUMBING &	199	131100	PF PB1034 1 X 3/4 P	0.00	27.92
111100	638426	11/21/24	1297	CENTRAL PLUMBING &	199	131100	CF CT12 1/2 COPPER	0.00	42.80
111100	638426	11/21/24	1297	CENTRAL PLUMBING &	199	131100	HALCO EP432IS/MV/HE	0.00	726.40
111100	638426	11/21/24	1297	CENTRAL PLUMBING &	199	131100	HALCO EP432IS/MV/HE	0.00	726.40
111100	638426	11/21/24	1297	CENTRAL PLUMBING &	199	131100	PF PC0112 1 1/2 PVC	0.00	68.75
111100	638426	11/21/24	1297	CENTRAL PLUMBING &	199	131100	PF PC020 2 PVC COUP	0.00	105.69
111100	638426	11/21/24	1297	CENTRAL PLUMBING &	199	131100	PF PL20 2" PVC S X	0.00	87.85
TOTAL CHECK								0.00	4,402.71
111100	638427	11/21/24	37958	CHAMPS LEARNING CEN	199111315110PK	629900	INFANT OR CHILD DAY	0.00	765.00
111100	638429	11/21/24	38225	CHEESE & CRACKERS C	19921872599CI7	649700	PROFESSIONALLY PREP	0.00	240.00
111100	638430	11/21/24	36780	CHICK FIL A	19921872599CI9	649700	PROFESSIONALLY PREP	0.00	171.00
111100	638430	11/21/24	36780	CHICK FIL A	199118725110AA	649700	PROFESSIONALLY PREP	0.00	214.75

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111100	638430	11/21/24	36780	CHICK FIL A	199118725110AA	649700	PROFESSIONALLY PREP	0.00	197.57
TOTAL CHECK								0.00	583.32
111100	638431	11/21/24	38439	CHICK FIL A KINGSVI	199110015110RO	641200	STUDENT / SPONSOR M	0.00	221.97
111100	638433	11/21/24	32898	CHILDREN'S EDUCATIO	199111315110PK	629900	INFANT OR CHILD DAY	0.00	1,190.00
111100	638435	11/21/24	1322	CIRCLE INDUSTRIES I	199519365990MO	624900	INV#14177-DUCT DETE	0.00	414.56
111100	638435	11/21/24	1322	CIRCLE INDUSTRIES I	199519365990MO	624900	DETECTORS (TRIP CHA	0.00	175.00
111100	638435	11/21/24	1322	CIRCLE INDUSTRIES I	199519365990MO	624900	LABOR FEE	0.00	217.50
111100	638435	11/21/24	1322	CIRCLE INDUSTRIES I	199519365990MO	624900	FREIGHT LOADING OR	0.00	28.73
TOTAL CHECK								0.00	835.79
111100	638436	11/21/24	37351	CISNEROS DAY CARE C	199111315110PK	629900	INFANT OR CHILD DAY	0.00	159.12
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199511015990EM	625500	W/MCKEEVER ELEM	0.00	80.89
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199510425990EM	625500	W/ALAMO MS	0.00	81.61
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199511375990EM	625500	W/BUILDING BLOCKS	0.00	86.34
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	101.48
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	107.19
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199519355990EM	625500	W/OLD BOWIE	0.00	113.17
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	113.17
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199510425990EM	625500	W/ALAMO MS	0.00	113.17
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199511015990EM	625500	W/MCKEEVER ELEM	0.00	113.17
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199510425990EM	625500	W/ALAMO MS	0.00	113.17
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	115.00
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	123.24
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	123.24
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199510425990EM	625500	W/ALAMO MS	0.00	891.37
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	1,591.99
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	2,120.26
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199510425990EM	625500	W/ALAMO MS	0.00	2,832.20
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	3,100.70
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199519365990MO	625800	TRASH/GULF COURSE	0.00	107.75
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199519365990MO	625800	TRASH/ALAMO MS	0.00	445.10
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199519365990MO	625800	TRASH/OLD FRANKLIN	0.00	890.20
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199519365990MO	625800	TRASH/OLD BOWIE	0.00	1,249.05
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199519365990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,249.05
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199519365990MO	625800	TRASH/ALAMO MS	0.00	1,316.12
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199519365990MO	625800	TRASH/MURPHY MS	0.00	1,322.42
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	124.15
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199510425990EM	625500	W/ALAMO MS	0.00	158.43
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199519355990EM	625500	W/OLD BOWIE	0.00	170.60
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199510425990EM	625500	W/ALAMO MS PARK	0.00	281.57
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199511015990EM	625500	W/MCKEEVER ELEM	0.00	309.49
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	318.18
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	353.07
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199511015990EM	625500	W/MCKEEVER ELEM	0.00	355.37
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	362.48
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199510425990EM	625500	W/ALAMO MS	0.00	406.11
111100	638438	11/21/24	1941	CITY OF ALAMO (WATE	199519425990EM	625500	W/GOLF COURSE	0.00	676.67

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111100	638438	11/21/24	1941	CITY OF ALAMO	(WATE 199519365990MO	625800	TRASH/FARIAS ELEM	0.00	1,335.30
111100	638438	11/21/24	1941	CITY OF ALAMO	(WATE 199519365990MO	625800	TRASH/GUERRA ELEM	0.00	1,499.51
111100	638438	11/21/24	1941	CITY OF ALAMO	(WATE 199519365990MO	625800	TRASH/M. GARZA ELEM	0.00	1,607.90
111100	638438	11/21/24	1941	CITY OF ALAMO	(WATE 199519365990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,607.90
111100	638438	11/21/24	1941	CITY OF ALAMO	(WATE 199519365990MO	625800	TRASH/MEMORIAL HS	0.00	2,411.85
TOTAL CHECK									0.00 30,479.63
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	37.18
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	64.28
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/OLD NAPPER	0.00	64.28
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/OLD NAPPER	0.00	64.28
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199511155990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199510055990EM	625500	W/SOTOMAYOR HS	0.00	64.28
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	64.28
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	64.28
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199511165990EM	625500	W/RAMIREZ ELEM	0.00	64.60
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199518245990EM	625500	W/BUCKNER EARLY STA	0.00	80.75
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/OLD NAPPER	0.00	82.05
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199511085990EM	625500	W/FORD ELEM	0.00	91.09
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	108.21
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199511165990EM	625500	W/RAMIREZ ELEM	0.00	118.22
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	182.63
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199518245990EM	625500	W/BUCKNER EARLY STA	0.00	186.68
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199511165990EM	625500	W/RAMIREZ ELEM	0.00	188.04
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199511085990EM	625500	W/FORD ELEM SPRK	0.00	191.99
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199510115990EM	625500	W/BUPELL HS	0.00	203.24
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199511085990EM	625500	W/FORD ELEM	0.00	238.74
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199511165990EM	625500	W/RAMIREZ ELEM	0.00	263.40
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	354.66
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199511085990EM	625500	W/FORD ELEM	0.00	417.46
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199511155990EM	625500	W/LONGORIA ELEM	0.00	725.65
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	2,397.54
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199511165990EM	625500	W/RAMIREZ ELEM	0.00	129.90
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199511085990EM	625500	W/FORD ELEM	0.00	139.70
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199511155990EM	625500	W/LONGORIA ELEM	0.00	169.91
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	175.52
111100	638440	11/21/24	1942	CITY OF PHARR-WATER	199511085990EM	625500	W/FORD ELEM	0.00	180.56
TOTAL CHECK									0.00 7,177.68
111100	638447	11/21/24	1354	CORY'S CAKES	199318725990CC	649700	SWEET BREAD, COOKIE	0.00	24.00
111100	638447	11/21/24	1354	CORY'S CAKES	199138725990CI1	649700	FRESH CAKES OR PIES	0.00	43.66
111100	638447	11/21/24	1354	CORY'S CAKES	199138725990CI2	649700	FRESH CAKES OR PIES	0.00	43.67
111100	638447	11/21/24	1354	CORY'S CAKES	199138725990CI2	649700	FRESH CAKES OR PIES	0.00	43.67
111100	638447	11/21/24	1354	CORY'S CAKES	199417015990SM	649700	FRESH CAKES OR PIES	0.00	70.00
TOTAL CHECK									0.00 225.00
111100	638448	11/21/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631800	SAW BLADES 3PK	0.00	54.94
111100	638448	11/21/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631800	DRILLING TOOL ADAPT	0.00	124.92
111100	638448	11/21/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631800	GROUNDING HARDWARE	0.00	40.79
111100	638448	11/21/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631800	DIGITAL CIRCUIT BRE	0.00	49.97
111100	638448	11/21/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631800	PUNCHES OR NAIL SET	0.00	259.99

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111100	638448	11/21/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631800	REDLITHIUM BATTERIE	0.00	258.00
111100	638448	11/21/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631800	HEXAGONAL NUTS COLO	0.00	46.12
111100	638448	11/21/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631800	FLASHLIGHT & ACCESS	0.00	39.97
111100	638448	11/21/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631800	POCKET KNIVES	0.00	29.49
111100	638448	11/21/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631800	SCREWDRIVER BIT SET	0.00	24.98
111100	638448	11/21/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631800	SCREWDRIVER BIT SET	0.00	10.97
111100	638448	11/21/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631800	ORDER#S013290742- H	0.00	398.00
111100	638448	11/21/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631800	7.5IN SCREWDRIVERS	0.00	14.97
111100	638448	11/21/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	QUOTE#S013314750-EL	0.00	124.90
TOTAL CHECK								0.00	1,478.01
111100	638449	11/21/24	10248	CRC	19931001599000	639800	23-24-037 ITEM # 2	0.00	5,376.00
111100	638449	11/21/24	10248	CRC	199539355990DW	639800	DESKTOP COMPUTERS	0.00	799.00
111100	638449	11/21/24	10248	CRC	199539355990DW	639800	LCD MONITORS OR COM	0.00	129.00
111100	638449	11/21/24	10248	CRC	19923134599000	639800	MULTI FUNCTION PRIN	0.00	544.00
TOTAL CHECK								0.00	6,848.00
111100	638451	11/21/24	32664	CRUZ-HOGAN CONSULTA	199519365990MO	629900	CIVIL ENGINEERING	0.00	11,000.00
111100	638452	11/21/24	37735	CTC GUNWORKS, LLC	19952944599000	639900	GUN CASES & ACCESSO	0.00	759.95
111100	638452	11/21/24	37735	CTC GUNWORKS, LLC	19952944599000	639900	SHIPPING / HANDLING	0.00	27.13
TOTAL CHECK								0.00	787.08
111100	638453	11/21/24	37340	CV INDUSTRIAL HARDW	199519365990MO	663900	QUOTE#1647- POWER M	0.00	5,249.99
111100	638459	11/21/24	22482	DELIA'S	19923120599000	649700	PROFESSIONALLY PREP	0.00	189.81
111100	638464	11/21/24	30696	DOGGETT FREIGHTLINE	199	131301	VEHICLE BATTERIES,	0.00	2,216.70
111100	638464	11/21/24	30696	DOGGETT FREIGHTLINE	199	131301	VEHICLE BATTERIES,	0.00	90.00
111100	638464	11/21/24	30696	DOGGETT FREIGHTLINE	199	131301	ODOMETER, HUBODOMET	0.00	696.60
TOTAL CHECK								0.00	3,003.30
111100	638467	11/21/24	21627	DORNBUSCH, BALVINA	199110035110MU	641700	IN-DISTRICT MILEAGE	0.00	67.27
111100	638473	11/21/24	29035	EICHELBAUM WARDELL	199318725990CC	641100	10/15-16/24 / VIRTU	0.00	525.00
111100	638474	11/21/24	30712	EL MANJAR BAKERY LL	19923002599000	649700	SWEET BREAD, COOKIE	0.00	30.44
111100	638474	11/21/24	30712	EL MANJAR BAKERY LL	19923002599000	649700	SWEET BREAD, COOKIE	0.00	30.00
111100	638474	11/21/24	30712	EL MANJAR BAKERY LL	19923001599000	649700	SWEET BREAD, COOKIE	0.00	271.33
111100	638474	11/21/24	30712	EL MANJAR BAKERY LL	19923002599000	649700	SWEET BREAD, COOKIE	0.00	30.00
111100	638474	11/21/24	30712	EL MANJAR BAKERY LL	19923002599000	649700	SWEET BREAD, COOKIE	0.00	30.00
111100	638474	11/21/24	30712	EL MANJAR BAKERY LL	19923002599000	649700	SWEET BREAD, COOKIE	0.00	30.76
TOTAL CHECK								0.00	422.53
111100	638478	11/21/24	29828	ESCAMILLA TOUR BUSE	19911872511CTS	641200	CHARTERED BUS SERVI	0.00	2,801.00
111100	638480	11/21/24	38279	EVERON, LLC	199519365990MO	624900	INV#156964448-FIRE	0.00	35.00
111100	638480	11/21/24	38279	EVERON, LLC	199519365990MO	624900	INV#156964793-SURVE	0.00	25.00
111100	638480	11/21/24	38279	EVERON, LLC	199519365990MO	624900	INV#155198077- JUNE	0.00	1,516.58
TOTAL CHECK								0.00	1,576.58

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111100	638482	11/21/24	25769	FAIRWAY SUPPLY INC.	199519365990MO	631701	QUOTE#0126382-WHEEL	0.00	146.00
111100	638482	11/21/24	25769	FAIRWAY SUPPLY INC.	199519365990MO	631701	CUTTER WHEEL NUT OR	0.00	9.98
111100	638482	11/21/24	25769	FAIRWAY SUPPLY INC.	199519365990MO	631701	SPECIALTY WRENCHES	0.00	18.41
TOTAL CHECK								0.00	174.39
111100	638485	11/21/24	37814	FORMOST TELECOMMUNI	199518015990MS	625600	T/MIS INTERNET	0.00	4,497.92
111100	638486	11/21/24	33971	FUTURO'S LIDERES LE	199111315110PK	629900	INFANT OR CHILD DAY	0.00	1,802.00
111100	638490	11/21/24	31952	GATEKEEPER SYSTEMS	19934945599000	631903	CAMERA KITS G4-Y35	0.00	33.51
111100	638490	11/21/24	31952	GATEKEEPER SYSTEMS	19934945599000	631903	CAMERA KITS GPS ANT	0.00	164.87
111100	638490	11/21/24	31952	GATEKEEPER SYSTEMS	19934945599000	631903	CAMERA KITS G4-TCR	0.00	218.08
111100	638490	11/21/24	31952	GATEKEEPER SYSTEMS	19934945599000	631903	CAMERA KITS DRIVER	0.00	61.09
111100	638490	11/21/24	31952	GATEKEEPER SYSTEMS	19934945599000	631903	CAMERA KITS 015-000	0.00	298.69
111100	638490	11/21/24	31952	GATEKEEPER SYSTEMS	19934945599000	631903	CAMERA KITS CAMICAW	0.00	2,198.46
111100	638490	11/21/24	31952	GATEKEEPER SYSTEMS	19934945599000	631903	CAMERA KITS CAMICAM	0.00	805.88
111100	638490	11/21/24	31952	GATEKEEPER SYSTEMS	19934945599000	631903	CAMERA KITS GSWHCAT	0.00	30.83
111100	638490	11/21/24	31952	GATEKEEPER SYSTEMS	19934945599000	631903	CAMERA KITS G4-Y35-	0.00	147.08
111100	638490	11/21/24	31952	GATEKEEPER SYSTEMS	19934945599000	631903	TO PAY FREIGHT	0.00	83.97
111100	638490	11/21/24	31952	GATEKEEPER SYSTEMS	19934945599000	631903	CAMERA KITS FOR REG	0.00	2,200.60
111100	638490	11/21/24	31952	GATEKEEPER SYSTEMS	19934945599000	631903	CAMERA KITS G4-SD25	0.00	893.48
111100	638490	11/21/24	31952	GATEKEEPER SYSTEMS	19934945599000	631903	CAMERA KITS CAMICAM	0.00	1,005.11
TOTAL CHECK								0.00	8,141.65
111100	638492	11/21/24	38436	GENESIS LEARNING CE	199111315110PK	629900	INFANT OR CHILD DAY	0.00	765.00
111100	638493	11/21/24	18888	GONZALEZ, HORTENCIA	19961123599000	649700	PROFESSIONALLY PREP	0.00	50.00
111100	638493	11/21/24	18888	GONZALEZ, HORTENCIA	19923123599000	649700	PROFESSIONALLY PREP	0.00	700.00
TOTAL CHECK								0.00	750.00
111100	638496	11/21/24	17295	GONZALEZ, RAFAEL	19921872599CI2	649700	PROFESSIONALLY PREP	0.00	2.79
111100	638496	11/21/24	17295	GONZALEZ, RAFAEL	19921872599CI2	649700	PROFESSIONALLY PREP	0.00	2.79
111100	638496	11/21/24	17295	GONZALEZ, RAFAEL	19923043599000	649700	CATERING SERVICES B	0.00	576.00
111100	638496	11/21/24	17295	GONZALEZ, RAFAEL	19921872599CI2	649700	PROFESSIONALLY PREP	0.00	7.77
111100	638496	11/21/24	17295	GONZALEZ, RAFAEL	19921872599CI2	649700	PROFESSIONALLY PREP	0.00	2.59
111100	638496	11/21/24	17295	GONZALEZ, RAFAEL	19921872599CI2	649700	PROFESSIONALLY PREP	0.00	7.77
111100	638496	11/21/24	17295	GONZALEZ, RAFAEL	19921872599CI2	649700	PROFESSIONALLY PREP	0.00	7.77
111100	638496	11/21/24	17295	GONZALEZ, RAFAEL	19921872599CI2	649700	PROFESSIONALLY PREP	0.00	7.77
111100	638496	11/21/24	17295	GONZALEZ, RAFAEL	199138725990PD	649700	PROFESSIONALLY PREP	0.00	199.00
111100	638496	11/21/24	17295	GONZALEZ, RAFAEL	19923043599000	649700	CATERING SERVICES 7	0.00	206.50
111100	638496	11/21/24	17295	GONZALEZ, RAFAEL	19923043599000	649700	CATERING SERVICES 7	0.00	122.50
TOTAL CHECK								0.00	1,143.25
111100	638497	11/21/24	30046	GUAJARDO, ROSA L.	19913110599000	649700	CATERING SERVICES:	0.00	800.00
111100	638501	11/21/24	18437	HAMPTON INN	199360075910CW	641200	HOTELS	0.00	858.28
111100	638505	11/21/24	7280	HIDALGO COUNTY TAX	19934945599000	649500	LICENSE OR REGISTRA	0.00	66.00
111100	638506	11/21/24	7280	HIDALGO COUNTY TAX	19934945599000	649500	LICENSE OR REGISTRA	0.00	44.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638507	11/21/24	7280	HIDALGO COUNTY TAX	19934945599000	649500	LICENSE OR REGISTRA	0.00	22.00
111100	638508	11/21/24	7280	HIDALGO COUNTY TAX	199519365990MO	649500	VEHICLE INSPECTION	0.00	52.50
111100	638509	11/21/24	38408	HOLT TRUCK CENTERS	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	638509	11/21/24	38408	HOLT TRUCK CENTERS	199	131301	VEHICLE BATTERIES,	0.00	2,160.00
111100	638509	11/21/24	38408	HOLT TRUCK CENTERS	199	131301	VEHICLE BATTERIES,	0.00	90.00
111100	638509	11/21/24	38408	HOLT TRUCK CENTERS	199	131301	DIESEL EXHAUST FLUI	0.00	1,823.60
111100	638509	11/21/24	38408	HOLT TRUCK CENTERS	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	638509	11/21/24	38408	HOLT TRUCK CENTERS	199	131301	AIR HOSE FITTING, V	0.00	44.70
111100	638509	11/21/24	38408	HOLT TRUCK CENTERS	199	131301	AIR HOSE FITTING, V	0.00	42.70
TOTAL CHECK								0.00	4,175.00
111100	638512	11/21/24	26942	INDUSTRIAL HEALTH W	19934945599000	621901	INDIVIDUAL HEALTH A	0.00	240.00
111100	638512	11/21/24	26942	INDUSTRIAL HEALTH W	19934945599000	621901	INDIVIDUAL HEALTH A	0.00	50.00
TOTAL CHECK								0.00	290.00
111100	638519	11/21/24	15001	JOHNSON SUPPLY CO.	199519365990MO	631941	QUOTE#29150383-WELD	0.00	272.40
111100	638519	11/21/24	15001	JOHNSON SUPPLY CO.	199519365990MO	631941	QUOTE#29150657-GENE	0.00	492.06
111100	638519	11/21/24	15001	JOHNSON SUPPLY CO.	199519365990MO	631941	QUOTE#29150641-WATE	0.00	1,852.65
TOTAL CHECK								0.00	2,617.11
111100	638523	11/21/24	37959	KADOSH KIDS LEARNIN	199111315110PK	629900	INFANT OR CHILD DAY	0.00	285.60
111100	638524	11/21/24	33919	KALEIDOSCOPE EARLY	199111315110PK	629900	INFANT OR CHILD DAY	0.00	95.88
111100	638525	11/21/24	32128	KIDS & TODD'S CHILD	199111315110PK	629900	INFANT OR CHILD DAY	0.00	850.00
111100	638526	11/21/24	30534	KIDS AT PLAY LEARNI	199111315110PK	629900	INFANT OR CHILD DAY	0.00	1,013.20
111100	638526	11/21/24	30534	KIDS AT PLAY LEARNI	199111315110PK	629900	INFANT OR CHILD DAY	0.00	1,074.40
TOTAL CHECK								0.00	2,087.60
111100	638528	11/21/24	34982	KIDZ EXPLORER DAYCA	199111315110PK	629900	INFANT OR CHILD DAY	0.00	234.60
111100	638529	11/21/24	38438	KOLOR THE WORLD DAY	199111315110PK	629900	INFANT OR CHILD DAY	0.00	720.80
111100	638531	11/21/24	27714	LAMAR COMPANIES THE	199417285990PR	626900	BILLBOARD ADVERTISI	0.00	598.00
111100	638533	11/21/24	36282	LIBERTY MUTUAL INSU	199519355990BS	642903	COMMERCIAL AUTOMOTI	0.00	3,899.95
111100	638533	11/21/24	36282	LIBERTY MUTUAL INSU	19941702599000	642900	DIRECTORS AND OFFIC	0.00	405.00
TOTAL CHECK								0.00	4,304.95
111100	638534	11/21/24	23369	LILY'S DAYCARE LLC	199111315110PK	629900	INFANT OR CHILD DAY	0.00	183.60
111100	638535	11/21/24	36654	LINDE GAS & EQUIPME	199519365990MO	631700	10' KHAKI UMBRELLAS	0.00	1,745.00
111100	638536	11/21/24	33915	LITTLE BRIGHT MINDS	199111315110PK	629900	INFANT OR CHILD DAY	0.00	591.60
111100	638537	11/21/24	36754	LITTLE BRIGHT MINDS	199111315110PK	629900	INFANT OR CHILD DAY	0.00	1,604.80
111100	638538	11/21/24	35793	LITTLE BRIGHT MINDS	199111315110PK	629900	INFANT OR CHILD DAY	0.00	564.40

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	638539	11/21/24	28561	LITTLE CAESARS/USE	199110015110RO	649700	FAST FOOD ESTABLISH	0.00	58.41	
111100	638541	11/21/24	38356	LITTLE CAESARS	19911001511000	649700	FAST FOOD ESTABLISH	0.00	77.88	
111100	638541	11/21/24	38356	LITTLE CAESARS	19911001511000	649700	FAST FOOD ESTABLISH	0.00	116.82	
111100	638541	11/21/24	38356	LITTLE CAESARS	199110025110RO	641200	FAST FOOD ESTABLISH	0.00	155.76	
TOTAL CHECK									0.00	350.46
111100	638542	11/21/24	31152	LITTLE DREAMERS EAR	199111315110PK	629900	INFANT OR CHILD DAY	0.00	632.40	
111100	638544	11/21/24	37960	LITTLE HEARTS LEARN	199111315110PK	629900	INFANT OR CHILD DAY	0.00	195.84	
111100	638545	11/21/24	37946	LITTLE LEARNING PLA	199111315110PK	629900	INFANT OR CHILD DAY	0.00	228.48	
111100	638546	11/21/24	33933	LITTLE ONE'S DISCOV	199111315110PK	629900	INFANT OR CHILD DAY	0.00	435.20	
111100	638547	11/21/24	34005	LITTLE SCHOOL HOUSE	199111315110PK	629900	INFANT OR CHILD DAY	0.00	1,557.60	
111100	638547	11/21/24	34005	LITTLE SCHOOL HOUSE	199111315110PK	629900	INFANT OR CHILD DAY	0.00	1,407.60	
TOTAL CHECK									0.00	2,965.20
111100	638548	11/21/24	33978	LOONEY TUNES DAY CA	199111315110PK	629900	INFANT OR CHILD DAY	0.00	601.80	
111100	638552	11/21/24	32098	LUPITA'S DAYCARE CE	199111315110PK	629900	INFANT OR CHILD DAY	0.00	1,108.40	
111100	638554	11/21/24	1833	MAE POWER EQUIPMENT	199519365990MO	631801	ORDER#1693213-MICHL	0.00	1,776.32	
111100	638558	11/21/24	19714	MARIACHI CONNECTION	199110075110MU	6399FO	MENS FOLKLORIC CLOT	0.00	34.00	
111100	638558	11/21/24	19714	MARIACHI CONNECTION	199110075110MU	6399FO	MENS FOLKLORIC CLOT	0.00	32.00	
111100	638558	11/21/24	19714	MARIACHI CONNECTION	199110075110MU	6399FO	MENS FOLKLORIC CLOT	0.00	89.95	
111100	638558	11/21/24	19714	MARIACHI CONNECTION	199110075110MU	6399FO	SHIPPING / HANDLING	0.00	26.00	
TOTAL CHECK									0.00	181.95
111100	638562	11/21/24	31507	MARIXZA IVET REYES	199360075910CW	641263	STUDENT / SPONSOR M	0.00	1,134.00	
111100	638574	11/21/24	30116	MUSIC AND ARTS CENT	199111205110MU	6399EM	MUSICAL INSTRUMENT	0.00	38.50	
111100	638575	11/21/24	33972	MY LITTLE SUNSHINE	199111315110PK	629900	INFANT OR CHILD DAY	0.00	277.44	
111100	638578	11/21/24	38440	NENIS CHILDCARE	199111315110PK	629900	INFANT OR CHILD DAY	0.00	369.24	
111100	638582	11/21/24	5501	NORTH ALAMO WATER S	199511205990EM	625500	W/A. CANTU ELEM	0.00	215.61	
111100	638582	11/21/24	5501	NORTH ALAMO WATER S	199511185990EM	625500	W/GARZA-PENA ELEM	0.00	220.84	
111100	638582	11/21/24	5501	NORTH ALAMO WATER S	199511205990EM	625500	W/CANTU ELEM	0.00	225.19	
111100	638582	11/21/24	5501	NORTH ALAMO WATER S	199510035990EM	625500	W/NORTH HS	0.00	231.49	
111100	638582	11/21/24	5501	NORTH ALAMO WATER S	199511185990EM	625500	W/GARZA-PENA ELEM	0.00	282.46	
111100	638582	11/21/24	5501	NORTH ALAMO WATER S	199510485990EM	625500	W/MURPHY MS	0.00	321.96	
111100	638582	11/21/24	5501	NORTH ALAMO WATER S	199511205990EM	625500	W/A. CANTU ELEM	0.00	453.71	
111100	638582	11/21/24	5501	NORTH ALAMO WATER S	199510035990EM	625500	W/NORTH HS	0.00	522.94	
111100	638582	11/21/24	5501	NORTH ALAMO WATER S	199511295990EM	625500	W/TREVINO ELEM	0.00	537.27	
111100	638582	11/21/24	5501	NORTH ALAMO WATER S	199511295990EM	625500	W/TREVINO ELEM	0.00	739.05	
111100	638582	11/21/24	5501	NORTH ALAMO WATER S	199511245990EM	625500	W/DR. LONG ELEM	0.00	790.42	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638582	11/21/24	5501	NORTH ALAMO WATER	S 199510485990EM	625500	W/MURPHY MS	0.00	1,051.08
111100	638582	11/21/24	5501	NORTH ALAMO WATER	S 199510455990EM	625500	W/YZAGUIRRE MS	0.00	1,098.91
111100	638582	11/21/24	5501	NORTH ALAMO WATER	S 199510035990EM	625500	W/NORTH HS	0.00	1,160.26
111100	638582	11/21/24	5501	NORTH ALAMO WATER	S 199511205990EM	625500	W/CANTU ELEM	0.00	1,777.88
111100	638582	11/21/24	5501	NORTH ALAMO WATER	S 199510035990EM	625500	W/NORTH HS	0.00	5,645.47
111100	638582	11/21/24	5501	NORTH ALAMO WATER	S 199511225990EM	625500	W/REED & MOCK ELEM	0.00	5,915.83
111100	638582	11/21/24	5501	NORTH ALAMO WATER	S 199510035990EM	625500	W/NORTH HS	0.00	184.91
111100	638582	11/21/24	5501	NORTH ALAMO WATER	S 199510455990EM	625500	W/YZAGUIRRE MS	0.00	199.12
111100	638582	11/21/24	5501	NORTH ALAMO WATER	S 199510485990EM	625500	W/MURPHY MS	0.00	18.71
111100	638582	11/21/24	5501	NORTH ALAMO WATER	S 199511245990EM	625500	W/DR. LONG ELEM	0.00	93.61
111100	638582	11/21/24	5501	NORTH ALAMO WATER	S 199510455990EM	625500	W/YZAGUIRRE MS	0.00	93.61
111100	638582	11/21/24	5501	NORTH ALAMO WATER	S 199511205990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	638582	11/21/24	5501	NORTH ALAMO WATER	S 199511185990EM	625500	W/GARZA-PENA ELEM	0.00	119.73
111100	638582	11/21/24	5501	NORTH ALAMO WATER	S 199510455990EM	625500	W/YZAGUIRRE MS	0.00	131.84
111100	638582	11/21/24	5501	NORTH ALAMO WATER	S 199510485990EM	625500	W/MURPHY MS	0.00	147.72
TOTAL CHECK								0.00	22,284.23
111100	638583	11/21/24	33220	NOTHING BUNDT CAKES	199417015990SM	649700	FRESH CAKES OR PIES	0.00	99.00
111100	638585	11/21/24	33770	ON THE GRILL RESTAU	199417015990SM	649700	PROFESSIONALLY PREP	0.00	2,046.00
111100	638587	11/21/24	38319	OSCAR'S TACOS LLC	19921872599CI7	649700	CATERING SERVICES -	0.00	440.00
111100	638587	11/21/24	38319	OSCAR'S TACOS LLC	19941701599000	649700	CATERING SERVICES -	0.00	440.00
111100	638587	11/21/24	38319	OSCAR'S TACOS LLC	19941709599STU	649700	CATERING SERVICES -	0.00	440.00
111100	638587	11/21/24	38319	OSCAR'S TACOS LLC	199417335990HR	649700	CATERING SERVICES -	0.00	440.00
111100	638587	11/21/24	38319	OSCAR'S TACOS LLC	199417355990BS	649700	CATERING SERVICES -	0.00	440.00
111100	638587	11/21/24	38319	OSCAR'S TACOS LLC	199539355990DW	649700	CATERING SERVICES -	0.00	440.00
TOTAL CHECK								0.00	2,640.00
111100	638593	11/21/24	14187	PITNEY BOWES	199417355990PU	624900	POSTAGE MACHINES &	0.00	526.92
111100	638593	11/21/24	14187	PITNEY BOWES	199719355990BS	651200	POSTAGE MACHINES &	0.00	156.75
TOTAL CHECK								0.00	683.67
111100	638598	11/21/24	20595	PRISCILLA SALINAS	19923115599000	641700	IN-DISTRICT MILEAGE	0.00	34.71
111100	638602	11/21/24	27343	PSJA CARMEN ANAYA E	199	219100	OCTOBER 2024 CC PMT	0.00	115.00
111100	638603	11/21/24	18377	PSJA CESAR CHAVEZ E	19911869511ARP	649900	STUDENT INCENTIVES-	0.00	500.00
111100	638604	11/21/24	0300	PSJA CLOVER ELEM. A	19911869511ARP	649900	STUDENT INCENTIVES-	0.00	500.00
111100	638605	11/21/24	34867	PSJA COLLEGIATE SCH	19911869511ARP	649900	STUDENT INCENTIVES-	0.00	500.00
111100	638607	11/21/24	28404	PSJA JAIME ESCALANT	199	219100	OCTOBER 2024 CC PMT	0.00	49.00
111100	638608	11/21/24	31857	PSJA KENNEDY MIDDLE	199	219100	OCOTBER 2024 CC PMT	0.00	165.00
111100	638609	11/21/24	31857	PSJA KENNEDY MIDDLE	19911869511ARP	649900	STUDENT INCENTIVES-	0.00	500.00
111100	638610	11/21/24	0293	PSJA LONGORIA ELEM.	19911869511ARP	649900	STUDENT INCENTIVES-	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638611	11/21/24	28882	PSJA MARCIA GARZA E	19911869511ARP	649900	STUDENT INCENTIVES-	0.00	500.00
111100	638612	11/21/24	14858	PSJA MEMORIAL HIGH	19911869511ARP	649900	STUDENT INCENTIVES-	0.00	500.00
111100	638613	11/21/24	37931	PSJA PATHWAYS TOWAR	19921872599CI5	649700	PROFESSIONALLY PREP	0.00	50.00
111100	638613	11/21/24	37931	PSJA PATHWAYS TOWAR	19911872511CTS	629900	PHOTOGRAPHY SERVICE	0.00	180.00
111100	638613	11/21/24	37931	PSJA PATHWAYS TOWAR	199218725990CC	649900	50 CENTERPIECES	0.00	1,500.00
TOTAL CHECK								0.00	1,730.00
111100	638614	11/21/24	37931	PSJA PATHWAYS TOWAR	19911869511ARP	649900	STUDENT INCENTIVES-	0.00	300.00
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	199618725990PI	629900	PRINT SHOP PRINTING	0.00	100.00
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	19911108511000	629900	PRINT SHOP PRINTING	0.00	75.00
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	19911108511000	629900	PRINT SHOP PRINTING	0.00	75.00
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	19911108511000	629900	PRINT SHOP PRINTING	0.00	150.00
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	199318725990CC	629900	PRINT SHOP PRINTING	0.00	160.00
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	19911047511000	629900	PRINT SHOP PRINTING	0.00	51.00
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	19911047511000	629900	PRINT SHOP PRINTING	0.00	479.50
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	19911110511000	629900	PRINT SHOP PRINTING	0.00	70.00
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	19923135599000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	199318725990CC	629900	PRINT SHOP PRINTING	0.00	106.70
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	19911126511000	629900	PRINT SHOP PRINTING	0.00	12.50
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	19911126511000	629900	PRINT SHOP PRINTING	0.00	37.50
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	19911126511000	629900	PRINT SHOP PRINTING	0.00	12.50
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	19911126511000	629900	PRINT SHOP PRINTING	0.00	37.50
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	19911126511000	629900	PRINT SHOP PRINTING	0.00	12.50
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	19911126511000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	19911126511000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	19911126511000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	19911126511000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	19911108511000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	19911108511000	629900	PRINT SHOP PRINTING	0.00	37.50
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	19911041511000	629900	PRINT SHOP PRINTING	0.00	350.00
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	19921872599CI6	629900	PRINT SHOP PRINTING	0.00	150.00
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	19911001511000	629900	PRINT SHOP PRINTING	0.00	10.00
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	19923126599000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	19921881523PTI	629900	PRINT SHOP PRINTING	0.00	50.00
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	19911872511CTS	629900	PRINT SHOP PRINTING	0.00	38.00
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	19911001511000	629900	PRINT SHOP PRINTING	0.00	135.00
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	19923001599000	629900	PRINT SHOP PRINTING	0.00	75.15
TOTAL CHECK								0.00	2,625.35
111100	638617	11/21/24	32189	PSJA RAUL YZAGUIRRE	19911869511ARP	649900	STUDENT INCENTIVES-	0.00	500.00
111100	638619	11/21/24	4164	PSJA SECURITY DEPT.	19952048599000	629900	SECURITY GUARD SERV	0.00	121.94
111100	638619	11/21/24	4164	PSJA SECURITY DEPT.	19911003511000	629900	SECURITY GUARD SERV	0.00	1,304.88
111100	638619	11/21/24	4164	PSJA SECURITY DEPT.	19911110511000	629900	SECURITY GUARD SERV	0.00	26.79
111100	638619	11/21/24	4164	PSJA SECURITY DEPT.	19952044599000	629900	SECURITY GUARD SERV	0.00	107.70
111100	638619	11/21/24	4164	PSJA SECURITY DEPT.	19952044599000	629900	SECURITY GUARD SERV	0.00	89.92
111100	638619	11/21/24	4164	PSJA SECURITY DEPT.	19911007511000	629900	SECURITY GUARD SERV	0.00	110.93
111100	638619	11/21/24	4164	PSJA SECURITY DEPT.	19911007511000	629900	SECURITY GUARD SERV	0.00	113.33

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638619	11/21/24	4164	PSJA SECURITY DEPT.	19911007511000	629900	SECURITY GUARD SERV	0.00	49.81
111100	638619	11/21/24	4164	PSJA SECURITY DEPT.	19911007511000	629900	SECURITY GUARD SERV	0.00	45.35
111100	638619	11/21/24	4164	PSJA SECURITY DEPT.	19911007511000	629900	SECURITY GUARD SERV	0.00	39.38
TOTAL CHECK								0.00	2,010.03
111100	638620	11/21/24	32311	PTM DOCUMENT SYSTEM	199538015990CP	639900	NOTARY SEALS-81650-	0.00	224.00
111100	638625	11/21/24	34949	READY TO LEARN ACAD	199111315110PK	629900	INFANT OR CHILD DAY	0.00	795.60
111100	638631	11/21/24	26759	RIO PAPER & SUPPLY,	199519365990MO	663900	QUOTE#4974-VIPER FL	0.00	12,608.88
111100	638631	11/21/24	26759	RIO PAPER & SUPPLY,	199519365990MO	663900	QUOTE#4974-VIPER FL	0.00	18,913.32
111100	638631	11/21/24	26759	RIO PAPER & SUPPLY,	199	131100	CHLORINE BLEACHE 1	0.00	2,930.00
TOTAL CHECK								0.00	34,452.20
111100	638635	11/21/24	37850	RODRIGUEZ, MARZIEL	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	638635	11/21/24	37850	RODRIGUEZ, MARZIEL	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	638636	11/21/24	35087	ROYAL EDUCATION CEN	199111315110PK	629900	INFANT OR CHILD DAY	0.00	1,060.80
111100	638636	11/21/24	35087	ROYAL EDUCATION CEN	199111315110PK	629900	INFANT OR CHILD DAY	0.00	1,094.80
TOTAL CHECK								0.00	2,155.60
111100	638638	11/21/24	26855	RUSH BUS CENTER, SA	19934945523000	663900	ENGINE FOR SPECILA	0.00	26,100.00
111100	638639	11/21/24	36918	RVG TACOS DEL GUERO	199138725990TE	649700	PROFESSIONALLY PREP	0.00	107.73
111100	638640	11/21/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#16226- GENERAL	0.00	108.65
111100	638640	11/21/24	33100	SAFEGUARD FIRE	199519365990MO	624900	LABOR FEE	0.00	137.50
111100	638640	11/21/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#16215-FIRE ALAR	0.00	3,400.00
TOTAL CHECK								0.00	3,646.15
111100	638641	11/21/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	4.83
111100	638641	11/21/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	35.00
111100	638641	11/21/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	19.10
111100	638641	11/21/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	1.48
111100	638641	11/21/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	4.45
111100	638641	11/21/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	4.17
111100	638641	11/21/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	55.70
111100	638641	11/21/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	5.56
111100	638641	11/21/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	46.87
111100	638641	11/21/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	25.57
111100	638641	11/21/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	1.98
111100	638641	11/21/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	5.95
111100	638641	11/21/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	5.58
111100	638641	11/21/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	74.55
111100	638641	11/21/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	7.44
111100	638641	11/21/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	6.46
TOTAL CHECK								0.00	304.69
111100	638643	11/21/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	WHIPPED CREAM	0.00	16.96
111100	638643	11/21/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	FRESH CAKES OR PIES	0.00	54.90

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638643	11/21/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	FRESH CAKES OR PIES	0.00	129.80
111100	638643	11/21/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	FRESH CAKES OR PIES	0.00	77.74
TOTAL CHECK								0.00	279.40
111100	638644	11/21/24	34263	SAM'S CLUB-ADVANCED	199118725110AA	649700	JUICE: KOOL-AID JAM	0.00	79.80
111100	638644	11/21/24	34263	SAM'S CLUB-ADVANCED	199118725110AA	649700	WATER: MEMBER'S MAR	0.00	89.80
TOTAL CHECK								0.00	169.60
111100	638645	11/21/24	30844	SAM'S CLUB-CLOVER E	19913125599000	649700	FRESH CAKES OR PIES	0.00	50.77
111100	638645	11/21/24	30844	SAM'S CLUB-CLOVER E	19913125599000	649700	BACON - BACON FOR H	0.00	12.07
111100	638645	11/21/24	30844	SAM'S CLUB-CLOVER E	19913125599000	649700	CRISPS OR CHIPS OR	0.00	18.37
111100	638645	11/21/24	30844	SAM'S CLUB-CLOVER E	19913125599000	649700	JALAPENO PEPPERS	0.00	4.78
111100	638645	11/21/24	30844	SAM'S CLUB-CLOVER E	19913125599000	649700	CHEESE - FOR HOTDOG	0.00	9.27
111100	638645	11/21/24	30844	SAM'S CLUB-CLOVER E	19913125599000	649700	SHELF BREAD - HOTDO	0.00	14.64
111100	638645	11/21/24	30844	SAM'S CLUB-CLOVER E	19913125599000	649700	HOT DOG WIENERS -	0.00	53.09
111100	638645	11/21/24	30844	SAM'S CLUB-CLOVER E	19913125599000	649700	CRISPS OR CHIPS OR	0.00	17.35
111100	638645	11/21/24	30844	SAM'S CLUB-CLOVER E	19913125599000	649700	SHELF STABLE PREPAR	0.00	15.91
TOTAL CHECK								0.00	196.25
111100	638646	11/21/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	639900	PLATES / BOWLS	0.00	15.33
111100	638646	11/21/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	JUICE	0.00	49.90
111100	638646	11/21/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	WATER	0.00	7.96
111100	638646	11/21/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	SHELF BREAD	0.00	53.44
111100	638646	11/21/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	COKE	0.00	35.96
111100	638646	11/21/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	CREAMERS	0.00	7.98
111100	638646	11/21/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	638646	11/21/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	WATER	0.00	11.94
TOTAL CHECK								0.00	200.99
111100	638647	11/21/24	26770	SAM'S CLUB-CURR/INS	19921872599CI9	649700	SWEET BREAD, COOKIE	0.00	29.33
111100	638647	11/21/24	26770	SAM'S CLUB-CURR/INS	19921872599CI9	649700	CHOCOLATE OR CHOCOL	0.00	19.55
111100	638647	11/21/24	26770	SAM'S CLUB-CURR/INS	19921872599CI9	649700	CHOCOLATE OR CHOCOL	0.00	22.49
111100	638647	11/21/24	26770	SAM'S CLUB-CURR/INS	19921872599CI9	649700	CANDY - SOUR PATCH	0.00	58.65
111100	638647	11/21/24	26770	SAM'S CLUB-CURR/INS	19921872599CI9	649700	CANDY - SWEETARTS P	0.00	49.86
111100	638647	11/21/24	26770	SAM'S CLUB-CURR/INS	19921872599CI9	649700	PEANUTS - PLANTERS	0.00	10.75
111100	638647	11/21/24	26770	SAM'S CLUB-CURR/INS	19921872599CI5	649700	CHOCOLATE OR CHOCOL	0.00	45.22
111100	638647	11/21/24	26770	SAM'S CLUB-CURR/INS	19921872599CI5	649700	CHOCOLATE OR CHOCOL	0.00	39.84
111100	638647	11/21/24	26770	SAM'S CLUB-CURR/INS	19921872599CI5	649700	FRUIT BASED SNACKS	0.00	43.79
111100	638647	11/21/24	26770	SAM'S CLUB-CURR/INS	19921872599CI5	649700	CRISPS OR CHIPS OR	0.00	31.79
111100	638647	11/21/24	26770	SAM'S CLUB-CURR/INS	19921872599CI5	649700	CANDY	0.00	37.15
111100	638647	11/21/24	26770	SAM'S CLUB-CURR/INS	19921872599CI5	649700	CANDY	0.00	39.12
111100	638647	11/21/24	26770	SAM'S CLUB-CURR/INS	19921872599CI5	649700	CANDY	0.00	31.87
111100	638647	11/21/24	26770	SAM'S CLUB-CURR/INS	19921872599CI9	649700	CANDY - SKITTLES &	0.00	39.11
111100	638647	11/21/24	26770	SAM'S CLUB-CURR/INS	19921872599CI9	649700	CANDY - TOOTSIE PLA	0.00	13.20
111100	638647	11/21/24	26770	SAM'S CLUB-CURR/INS	19921872599CI9	649700	CHOCOLATE OR CHOCOL	0.00	17.60
TOTAL CHECK								0.00	529.32
111100	638648	11/21/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	CRACKERS FOR PSA MI	0.00	23.96
111100	638648	11/21/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	HEALTH OR BREAKFAST	0.00	28.96
111100	638648	11/21/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	WATER	0.00	15.92
TOTAL CHECK								0.00	68.84

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	638649	11/21/24	34830	SAM'S CLUB-CURR/INS	19921872599CI1	649700	WATER	0.00	99.50	
111100	638650	11/21/24	28615	SAM'S CLUB-EARLY ST	19911131511000	649700	ICE CREAM / ICE CRE	0.00	19.96	
111100	638650	11/21/24	28615	SAM'S CLUB-EARLY ST	19911131511000	649700	CANDY	0.00	175.78	
TOTAL CHECK									0.00	195.74
111100	638651	11/21/24	31138	SAM'S CLUB-FARIAS E	19911110511000	649700	CRISPS OR CHIPS OR	0.00	57.48	
111100	638651	11/21/24	31138	SAM'S CLUB-FARIAS E	19911110511000	649700	PROCESSED CHEESE:	0.00	57.48	
111100	638651	11/21/24	31138	SAM'S CLUB-FARIAS E	19911110511000	649700	SWEET BREAD, COOKIE	0.00	40.44	
111100	638651	11/21/24	31138	SAM'S CLUB-FARIAS E	19911110511000	649700	SWEET BREAD, COOKIE	0.00	35.34	
111100	638651	11/21/24	31138	SAM'S CLUB-FARIAS E	19911110511000	649700	PICKLES:	0.00	28.14	
111100	638651	11/21/24	31138	SAM'S CLUB-FARIAS E	19911110511000	649700	JUICE:	0.00	103.74	
111100	638651	11/21/24	31138	SAM'S CLUB-FARIAS E	19911110511000	649700	CRISPS OR CHIPS OR	0.00	33.96	
111100	638651	11/21/24	31138	SAM'S CLUB-FARIAS E	19911110511000	649700	CANDY:	0.00	46.96	
111100	638651	11/21/24	31138	SAM'S CLUB-FARIAS E	19911110511000	649700	CANDY:	0.00	61.46	
TOTAL CHECK									0.00	465.00
111100	638652	11/21/24	35131	SAM'S CLUB-INFORMAT	19921801599TEK	649700	CHEESE	0.00	9.58	
111100	638652	11/21/24	35131	SAM'S CLUB-INFORMAT	19921801599TEK	649700	CRISPS OR CHIPS OR	0.00	9.58	
111100	638652	11/21/24	35131	SAM'S CLUB-INFORMAT	19921801599TEK	639900	NAPKINS	0.00	12.84	
111100	638652	11/21/24	35131	SAM'S CLUB-INFORMAT	19921801599TEK	649700	JALAPENO PEPPERS	0.00	4.94	
111100	638652	11/21/24	35131	SAM'S CLUB-INFORMAT	19921801599TEK	649700	WATER	0.00	7.96	
111100	638652	11/21/24	35131	SAM'S CLUB-INFORMAT	19921801599TEK	649700	SWEET BREAD, COOKIE	0.00	13.68	
111100	638652	11/21/24	35131	SAM'S CLUB-INFORMAT	19921801599TEK	649700	SOFT DRINKS	0.00	53.94	
TOTAL CHECK									0.00	112.52
111100	638653	11/21/24	38123	SAM'S CLUB-LEARNING	19921872599CI8	649700	COKE 35 CANS	0.00	35.96	
111100	638653	11/21/24	38123	SAM'S CLUB-LEARNING	19921872599CI8	649700	COKE DIET COKE 35 C	0.00	17.98	
111100	638653	11/21/24	38123	SAM'S CLUB-LEARNING	19921872599CI8	649700	COKE SPRITE	0.00	17.98	
111100	638653	11/21/24	38123	SAM'S CLUB-LEARNING	19921872599CI8	649700	COKE DR. PEPER	0.00	17.98	
TOTAL CHECK									0.00	89.90
111100	638654	11/21/24	38325	SAM'S CLUB-PSJA COL	199318725990CC	649700	WATER	0.00	15.92	
111100	638654	11/21/24	38325	SAM'S CLUB-PSJA COL	199318725990CC	649700	HEALTH OR BREAKFAST	0.00	9.98	
111100	638654	11/21/24	38325	SAM'S CLUB-PSJA COL	199318725990CC	649700	HEALTH OR BREAKFAST	0.00	12.98	
111100	638654	11/21/24	38325	SAM'S CLUB-PSJA COL	199318725990CC	649700	SOFT DRINKS	0.00	35.96	
111100	638654	11/21/24	38325	SAM'S CLUB-PSJA COL	199318725990CC	649700	SOFT DRINKS	0.00	35.96	
111100	638654	11/21/24	38325	SAM'S CLUB-PSJA COL	199218725990CC	639900	ENTERMANN'S LITTLE B	0.00	10.48	
111100	638654	11/21/24	38325	SAM'S CLUB-PSJA COL	199218725990CC	639900	BIMBO MANTECADITAS	0.00	10.48	
111100	638654	11/21/24	38325	SAM'S CLUB-PSJA COL	199218725990CC	639900	BELVITA CINNAMON BR	0.00	12.98	
111100	638654	11/21/24	38325	SAM'S CLUB-PSJA COL	199218725990CC	639900	NATURE VALLEY CRUNC	0.00	15.94	
111100	638654	11/21/24	38325	SAM'S CLUB-PSJA COL	199218725990CC	639900	HOSTESS TWINKIES &	0.00	9.88	
111100	638654	11/21/24	38325	SAM'S CLUB-PSJA COL	199218725990CC	639900	NUTRI-GRAIN BARS VA	0.00	9.98	
TOTAL CHECK									0.00	180.54
111100	638655	11/21/24	38478	SAM'S CLUB-PSJA COL	199218725990CC	649700	10-30-2024 / 2ND AN	0.00	13.48	
111100	638655	11/21/24	38478	SAM'S CLUB-PSJA COL	199218725990CC	649700	DUM-DUMS CANDY	0.00	13.97	
111100	638655	11/21/24	38478	SAM'S CLUB-PSJA COL	199218725990CC	649700	MARS MILK CHOCOLATE	0.00	22.68	
111100	638655	11/21/24	38478	SAM'S CLUB-PSJA COL	199218725990CC	649700	HERSHEY'S FACTORY F	0.00	19.98	
TOTAL CHECK									0.00	70.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638656	11/21/24	23413	SAM'S CLUB-PSJA	HIG 19911001511000	649700	CRISPS OR CHIPS OR	0.00	16.48
111100	638656	11/21/24	23413	SAM'S CLUB-PSJA	HIG 19911001511000	649700	WATER	0.00	7.96
111100	638656	11/21/24	23413	SAM'S CLUB-PSJA	HIG 19911001511000	649700	CRISPS OR CHIPS OR	0.00	31.64
111100	638656	11/21/24	23413	SAM'S CLUB-PSJA	HIG 19911001511000	649700	SWEET BREAD, COOKIE	0.00	29.36
111100	638656	11/21/24	23413	SAM'S CLUB-PSJA	HIG 19911001511000	649700	CRISPS OR CHIPS OR	0.00	18.98
111100	638656	11/21/24	23413	SAM'S CLUB-PSJA	HIG 19913001599000	649700	CRISPS OR CHIPS OR	0.00	32.96
111100	638656	11/21/24	23413	SAM'S CLUB-PSJA	HIG 19913001599000	649700	HEALTH OR BREAKFAST	0.00	19.96
111100	638656	11/21/24	23413	SAM'S CLUB-PSJA	HIG 19913001599000	649700	SWEET BREAD, COOKIE	0.00	28.96
111100	638656	11/21/24	23413	SAM'S CLUB-PSJA	HIG 19913001599000	649700	WATER	0.00	59.70
TOTAL CHECK								0.00	246.00
111100	638657	11/21/24	24592	SAM'S CLUB-PSJA	NOR 19911003511000	639900	DISPOSABLE CUPS OR	0.00	43.96
111100	638657	11/21/24	24592	SAM'S CLUB-PSJA	NOR 19911003511000	649700	CINNAMON OR CANE RO	0.00	102.48
111100	638657	11/21/24	24592	SAM'S CLUB-PSJA	NOR 19911003511000	649700	OATMEAL	0.00	79.84
111100	638657	11/21/24	24592	SAM'S CLUB-PSJA	NOR 19911003511000	649700	MILK CAN	0.00	174.72
111100	638657	11/21/24	24592	SAM'S CLUB-PSJA	NOR 19911003511000	639900	NAPKINS	0.00	25.68
TOTAL CHECK								0.00	426.68
111100	638658	11/21/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	GRAPES	0.00	6.87
111100	638658	11/21/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	STRAWBERRIES	0.00	6.48
111100	638658	11/21/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	SWEET BREAD, COOKIE	0.00	8.78
111100	638658	11/21/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	GRAPES	0.00	4.87
111100	638658	11/21/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	CRACKERS	0.00	18.76
111100	638658	11/21/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	NUTS OR SEEDS-MIXED	0.00	11.98
111100	638658	11/21/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	CRISPS OR CHIPS OR	0.00	16.96
111100	638658	11/21/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	STRAWBERRIES	0.00	1.96
111100	638658	11/21/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	FRESH CUT SALAMI RO	0.00	7.97
111100	638658	11/21/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	COLD CUTS-PEPPERONI	0.00	7.97
111100	638658	11/21/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	EGGS	0.00	4.98
111100	638658	11/21/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	TO PAY FOR OVERAGE	0.00	1.00
111100	638658	11/21/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	TO PAY FOR OVERAGE	0.00	2.26
111100	638658	11/21/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	CHOCOLATE OR CHOCOL	0.00	27.96
111100	638658	11/21/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	BUTTER	0.00	14.92
111100	638658	11/21/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	CHEESE-CREAM CHEESE	0.00	8.98
111100	638658	11/21/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	CANNED PUMPKIN	0.00	7.57
TOTAL CHECK								0.00	160.27
111100	638659	11/21/24	28914	SAM'S CLUB-PUPIL	AC 199328695990PA	649700	FRESH CAKES OR PIES	0.00	10.98
111100	638659	11/21/24	28914	SAM'S CLUB-PUPIL	AC 199328695990PA	649700	FRESH CAKES OR PIES	0.00	11.96
111100	638659	11/21/24	28914	SAM'S CLUB-PUPIL	AC 199328695990PA	649700	FRESH CAKES OR PIES	0.00	12.98
111100	638659	11/21/24	28914	SAM'S CLUB-PUPIL	AC 199328695990PA	649700	DESSERT TOPPINGS	0.00	8.48
TOTAL CHECK								0.00	44.40
111100	638660	11/21/24	38223	SAM'S CLUB-RAUL	H. 19911045511000	649700	CRISPS OR CHIPS OR	0.00	67.92
111100	638660	11/21/24	38223	SAM'S CLUB-RAUL	H. 19911045511000	649700	CANDY	0.00	78.72
111100	638660	11/21/24	38223	SAM'S CLUB-RAUL	H. 19911045511000	649700	CANDY	0.00	61.12
111100	638660	11/21/24	38223	SAM'S CLUB-RAUL	H. 19911045511000	649700	CANDY	0.00	55.88
111100	638660	11/21/24	38223	SAM'S CLUB-RAUL	H. 19911045511000	649700	SWEET BREAD, COOKIE	0.00	58.72
111100	638660	11/21/24	38223	SAM'S CLUB-RAUL	H. 19911045511000	649700	CRISPS OR CHIPS OR	0.00	75.92
111100	638660	11/21/24	38223	SAM'S CLUB-RAUL	H. 19911045511000	649700	TO PAY FOR OVERAGE	0.00	6.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	405.00
111100	638662	11/21/24	38271	SAN JUANITA RODRIGU	19923112599000	641700	IN-DISTRICT MILEAGE	0.00	7.30
111100	638670	11/21/24	37670	SBG PIZZA SOUTH I,	199110075110RO	641200	RESTAURANTS	0.00	192.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	STRING / STRIP LIGH	0.00	99.90
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	COSTUMES OR ACCESSO	0.00	32.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	COSTUMES OR ACCESSO	0.00	22.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	COSTUMES OR ACCESSO	0.00	17.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	COSTUMES OR ACCESSO	0.00	11.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	COSTUMES OR ACCESSO	0.00	34.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	COSTUMES OR ACCESSO	0.00	23.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	COSTUMES OR ACCESSO	0.00	9.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	COSTUMES OR ACCESSO	0.00	25.98
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	COSTUMES OR ACCESSO	0.00	37.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	COSTUMES OR ACCESSO	0.00	9.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	COSTUMES OR ACCESSO	0.00	29.98
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	COSTUMES OR ACCESSO	0.00	27.60
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	COSTUMES OR ACCESSO	0.00	7.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	COSTUMES OR ACCESSO	0.00	7.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	COSTUMES OR ACCESSO	0.00	11.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	COSTUMES OR ACCESSO	0.00	33.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	COSTUMES OR ACCESSO	0.00	31.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	COSTUMES OR ACCESSO	0.00	22.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	COSTUMES OR ACCESSO	0.00	29.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	COSTUMES OR ACCESSO	0.00	27.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	COSTUMES OR ACCESSO	0.00	14.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	COSTUMES OR ACCESSO	0.00	29.98
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	COSTUMES OR ACCESSO	0.00	31.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	COSTUMES OR ACCESSO	0.00	29.99
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	98.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	STAGE PERFORMANCE E	0.00	18.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	STAGE PERFORMANCE E	0.00	16.50
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	25.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	28.50
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	135.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	45.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	19.50
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	95.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	55.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	44.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	38.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	STAGE PERFORMANCE E	0.00	19.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	36.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	44.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	45.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	27.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	66.00

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111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	27.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	22.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	48.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	26.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	STAGE PERFORMANCE E	0.00	16.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	STAGE PERFORMANCE E	0.00	54.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	27.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	23.50
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	95.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	22.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	110.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	72.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	14.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	PENS	0.00	36.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	24.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	76.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	32.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	44.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	24.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	18.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	78.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	STAGE PERFORMANCE E	0.00	29.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	22.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	62.00
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	STAGE PERFORMANCE E	0.00	25.50
111100	638671	11/21/24	36618	SCENE SHOP SERVICES	199110015110DR	639900	COSTUMES OR ACCESSO	0.00	44.00
TOTAL CHECK									2,649.71
111100	638672	11/21/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	3.00
111100	638672	11/21/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	10.00
111100	638672	11/21/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	8.00
111100	638672	11/21/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	4.00
111100	638672	11/21/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	8.00
111100	638672	11/21/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	3.00
111100	638672	11/21/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	3.00
111100	638672	11/21/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	10.00
111100	638672	11/21/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	3.00
111100	638672	11/21/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	5.00
111100	638672	11/21/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	9.00
111100	638672	11/21/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	3.00
111100	638672	11/21/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	3.00
111100	638672	11/21/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	2.00
111100	638672	11/21/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	3.00
TOTAL CHECK									77.00
111100	638673	11/21/24	36288	SCHOOL SPECIALTY, L	199118695110PE	639900	PHYSICAL EDUCATION	0.00	42.06
111100	638676	11/21/24	27389	SHERWIN WILLIAMS	199	131100	PM 200 0 SG EXTRA B	0.00	1,610.40
111100	638676	11/21/24	27389	SHERWIN WILLIAMS	199	131100	2728 FLAT BLACK K02	0.00	568.08
111100	638676	11/21/24	27389	SHERWIN WILLIAMS	199	131100	LAC THINNER GAL-STX	0.00	919.60
111100	638676	11/21/24	27389	SHERWIN WILLIAMS	199519365990MO	631700	QUOTE#7501973- LATE	0.00	90.85

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111100	638676	11/21/24	27389	SHERWIN WILLIAMS	199519365990MO	631700	LATEX PAINTS (SW706	0.00	20.13
111100	638676	11/21/24	27389	SHERWIN WILLIAMS	199519365990MO	631700	LATEX PAINTS (SW707	0.00	20.13
111100	638676	11/21/24	27389	SHERWIN WILLIAMS	199519365990MO	631700	LATEX PAINTS (SW625	0.00	20.13
TOTAL CHECK								0.00	3,249.32
111100	638677	11/21/24	23137	SHI GOVERNMENT SOLU	19911801511TOP	624900	NETWORK MANAGEMENT	0.00	9,960.44
111100	638679	11/21/24	32231	SITEONE LANDSCAPE S	199519365990MO	631700	QUOTE#7291266- RANG	0.00	523.58
111100	638679	11/21/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	QUOTE#7333049-RAIN	0.00	341.78
111100	638679	11/21/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	QUOTE#7313955- TENA	0.00	195.58
111100	638679	11/21/24	32231	SITEONE LANDSCAPE S	199	131100	190344 LESCO NO-LEA	0.00	990.00
TOTAL CHECK								0.00	2,050.94
111100	638680	11/21/24	34979	SMART START CHILD C	199111315110PK	629900	INFANT OR CHILD DAY	0.00	316.20
111100	638681	11/21/24	38147	SMARTPASS INC.	19911046511000	639900	HALL PASSES	0.00	1,405.80
111100	638682	11/21/24	0386	SMOKEY'S BAR-B-QUE	19921872599CI2	649700	PROFESSIONALLY PREP	0.00	99.90
111100	638682	11/21/24	0386	SMOKEY'S BAR-B-QUE	19921872599CI2	649700	CATERING SERVICES	0.00	100.00
111100	638682	11/21/24	0386	SMOKEY'S BAR-B-QUE	199218725990CC	649700	COLLEGE READINESS S	0.00	110.00
111100	638682	11/21/24	0386	SMOKEY'S BAR-B-QUE	19921872599CI5	649700	PROFESSIONALLY PREP	0.00	200.00
111100	638682	11/21/24	0386	SMOKEY'S BAR-B-QUE	199338695990HS	649700	PROFESSIONALLY PREP	0.00	140.00
111100	638682	11/21/24	0386	SMOKEY'S BAR-B-QUE	199338695990HS	649700	PROFESSIONALLY PREP	0.00	90.00
111100	638682	11/21/24	0386	SMOKEY'S BAR-B-QUE	199338695990HS	649700	PROFESSIONALLY PREP	0.00	90.00
111100	638682	11/21/24	0386	SMOKEY'S BAR-B-QUE	199328695990PA	649700	PROFESSIONALLY PREP	0.00	359.70
111100	638682	11/21/24	0386	SMOKEY'S BAR-B-QUE	19913872599CI1	649700	PROFESSIONALLY PREP	0.00	150.00
111100	638682	11/21/24	0386	SMOKEY'S BAR-B-QUE	19913872599CI2	649700	PROFESSIONALLY PREP	0.00	150.00
111100	638682	11/21/24	0386	SMOKEY'S BAR-B-QUE	19913872599CI3	649700	PROFESSIONALLY PREP	0.00	150.00
111100	638682	11/21/24	0386	SMOKEY'S BAR-B-QUE	199417015990SM	649700	PROFESSIONALLY PREP	0.00	910.00
111100	638682	11/21/24	0386	SMOKEY'S BAR-B-QUE	19923002599000	649700	PROFESSIONALLY PREP	0.00	1,955.00
111100	638682	11/21/24	0386	SMOKEY'S BAR-B-QUE	19921872599CI8	649700	PROFESSIONALLY PREP	0.00	59.94
111100	638682	11/21/24	0386	SMOKEY'S BAR-B-QUE	19923016599000	649700	FAST FOOD ESTABLISH	0.00	750.00
TOTAL CHECK								0.00	5,314.54
111100	638690	11/21/24	2249	TASSP/TX. ASSO. OF	19923045599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	638691	11/21/24	16948	TCEA	19913872599CI6	641100	TRAINING / WORKSHOP	0.00	399.00
111100	638691	11/21/24	16948	TCEA	19913872599CI6	641100	TRAINING / WORKSHOP	0.00	399.00
111100	638691	11/21/24	16948	TCEA	19913872599CI4	641100	TRAINING / WORKSHOP	0.00	449.00
111100	638691	11/21/24	16948	TCEA	19913872599CI4	641100	TRAINING / WORKSHOP	0.00	399.00
TOTAL CHECK								0.00	1,646.00
111100	638696	11/21/24	11610	TEJAS RESTAURANT	19913001599000	649700	PROFESSIONALLY PREP	0.00	3,360.00
111100	638696	11/21/24	11610	TEJAS RESTAURANT	19923009599000	649700	FRESH PREPARED MEAL	0.00	920.00
TOTAL CHECK								0.00	4,280.00
111100	638697	11/21/24	36561	TELLUS EQUIPMENT SO	199519365990MO	639544	EST#006623-ENGINE S	0.00	547.63
111100	638697	11/21/24	36561	TELLUS EQUIPMENT SO	199519365990MO	631800	QUOTE#006643-DUMP C	0.00	8,725.00
TOTAL CHECK								0.00	9,272.63
111100	638698	11/21/24	38303	TESORO LEASING CORP	19911003511000	624900	SIGN INSTALLATION A	0.00	64.66

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638698	11/21/24	38303	TESORO LEASING CORP	19911002511000	624900	SIGN INSTALLATION A	0.00	64.66
TOTAL CHECK								0.00	129.32
111100	638699	11/21/24	2268	TEXAS ASSN OF SCHOO	19921872599CI8	649500	ADMINISTRATIVE AGEN	0.00	349.79
111100	638699	11/21/24	2268	TEXAS ASSN OF SCHOO	19921872599CI8	621400	LOBBYING SERVICES F	0.00	16.21
111100	638699	11/21/24	2268	TEXAS ASSN OF SCHOO	19921872599CI8	649500	ADMINISTRATIVE AGEN	0.00	82.00
111100	638699	11/21/24	2268	TEXAS ASSN OF SCHOO	19921872599CI8	649500	ADMINISTRATIVE AGEN	0.00	95.57
111100	638699	11/21/24	2268	TEXAS ASSN OF SCHOO	19921872599CI8	621400	LOBBYING SERVICES F	0.00	4.43
111100	638699	11/21/24	2268	TEXAS ASSN OF SCHOO	19921872599CI8	649500	ADMINISTRATIVE AGEN	0.00	150.00
111100	638699	11/21/24	2268	TEXAS ASSN OF SCHOO	19921872599CI8	649500	ADMINISTRATIVE AGEN	0.00	55.00
111100	638699	11/21/24	2268	TEXAS ASSN OF SCHOO	199318725990CC	641100	EDUCATION SECTOR OR	0.00	240.00
111100	638699	11/21/24	2268	TEXAS ASSN OF SCHOO	199318725990CC	641100	EDUCATION SECTOR OR	0.00	485.00
TOTAL CHECK								0.00	1,478.00
111100	638702	11/21/24	21731	TEXAS GAS SERVICE	199519355990EM	625900	G/OLD YZAGUIRRE MD	0.00	244.21
111100	638702	11/21/24	21731	TEXAS GAS SERVICE	199511065990EM	625900	G/DOEDYNS ELEM	0.00	254.48
111100	638702	11/21/24	21731	TEXAS GAS SERVICE	199511225990EM	625900	G/REED-MOCK ELEM	0.00	269.85
111100	638702	11/21/24	21731	TEXAS GAS SERVICE	199510035990EM	625900	G/NORTH HS	0.00	301.41
111100	638702	11/21/24	21731	TEXAS GAS SERVICE	199510035990EM	625900	G/NORTH HS	0.00	358.69
111100	638702	11/21/24	21731	TEXAS GAS SERVICE	199510015990EM	625900	G/PSJA HS	0.00	394.04
111100	638702	11/21/24	21731	TEXAS GAS SERVICE	199518755990EM	625900	G/CENTRAL KITCHEN	0.00	489.81
111100	638702	11/21/24	21731	TEXAS GAS SERVICE	199510025990EM	625900	G/MEMORIAL HI POOL	0.00	1,084.86
111100	638702	11/21/24	21731	TEXAS GAS SERVICE	199519355990EM	625900	G/PSJA HIGH POOL	0.00	1,230.37
111100	638702	11/21/24	21731	TEXAS GAS SERVICE	199510025990EM	625900	G/MEMORIAL HS	0.00	1,423.21
111100	638702	11/21/24	21731	TEXAS GAS SERVICE	199511215990EM	625900	GAS/S.LIVAS ELEM.	0.00	255.48
111100	638702	11/21/24	21731	TEXAS GAS SERVICE	199510095990EM	625900	G/T. JEFFERSON HS	0.00	106.78
111100	638702	11/21/24	21731	TEXAS GAS SERVICE	199519355990EM	625900	GAS/PSJA HEALTH	0.00	106.78
111100	638702	11/21/24	21731	TEXAS GAS SERVICE	199510085990EM	625900	G/CCTA HS	0.00	240.17
111100	638702	11/21/24	21731	TEXAS GAS SERVICE	199510425990EM	625900	G/ALAMO MS	0.00	240.17
111100	638702	11/21/24	21731	TEXAS GAS SERVICE	199519365990EM	625900	G/MAINTENANCE	0.00	240.17
111100	638702	11/21/24	21731	TEXAS GAS SERVICE	199511085990EM	625900	G/FORD ELEM SCIENCE	0.00	240.17
111100	638702	11/21/24	21731	TEXAS GAS SERVICE	199510025990EM	625900	G/MEMORIAL HS	0.00	240.17
111100	638702	11/21/24	21731	TEXAS GAS SERVICE	199519355990EM	625900	G/YZAGUIRRE MS	0.00	240.17
111100	638702	11/21/24	21731	TEXAS GAS SERVICE	199510015990EM	625900	G/PSJA HS	0.00	240.17
111100	638702	11/21/24	21731	TEXAS GAS SERVICE	199519355990EM	625900	G/OLD BOWIE	0.00	240.17
111100	638702	11/21/24	21731	TEXAS GAS SERVICE	199510415990EM	625900	G/AUSTIN MS	0.00	240.17
111100	638702	11/21/24	21731	TEXAS GAS SERVICE	199510115990EM	625900	G/BUELL HS	0.00	240.17
111100	638702	11/21/24	21731	TEXAS GAS SERVICE	199519445990EM	625900	G/PSJA POLICE DEPT	0.00	241.50
111100	638702	11/21/24	21731	TEXAS GAS SERVICE	199511235990EM	625900	G/C. CHAVEZ ELEM	0.00	242.18
TOTAL CHECK								0.00	9,405.35
111100	638715	11/21/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL-PAY	0.00	331.91
111100	638715	11/21/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	439.72
111100	638715	11/21/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	CONITUATION OF DRY	0.00	112.45
111100	638715	11/21/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	DRY CLEANING FOR TH	0.00	209.34
111100	638715	11/21/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	1,087.64
111100	638715	11/21/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	1,075.26
111100	638715	11/21/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL - PA	0.00	331.91
111100	638715	11/21/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	439.72
TOTAL CHECK								0.00	4,027.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638716	11/21/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	DUST MOPS	0.00	1,025.56
111100	638716	11/21/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	DUST MOPS	0.00	1,025.56
111100	638716	11/21/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	DUST MOPS	0.00	1,025.56
111100	638716	11/21/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	DUST MOPS	0.00	848.24
111100	638716	11/21/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	DUST MOPS - PAY AS	0.00	772.41
TOTAL CHECK									4,697.33
111100	638718	11/21/24	37669	UNIVERSAL CHEERLEAD	199360075910CW	641275	TOURNAMENT/ REGISTR	0.00	864.00
111100	638721	11/21/24	36718	VARSITY SPIRIT, LLC	199360025910CW	641275	TOURNAMENT/ REGISTR	0.00	625.00
111100	638723	11/21/24	16885	VERA'S MEATS	199618725990PI	649700	PROFESSIONALLY PREP	0.00	206.97
111100	638724	11/21/24	29690	VERIZON WIRELESS	19911131511000	625400	INTERNET/ WIRELESS	0.00	75.98
111100	638724	11/21/24	29690	VERIZON WIRELESS	19911131511000	625400	INTERNET/ WIRELESS	0.00	114.39
TOTAL CHECK									190.37
111100	638725	11/21/24	29690	VERIZON WIRELESS	199538015990CP	625600	INTERNET/ WIRELESS	0.00	75.98
111100	638726	11/21/24	29690	VERIZON WIRELESS	199519355990EM	625400	INTERNET/ WIRELESS	0.00	152.02
111100	638728	11/21/24	29690	VERIZON WIRELESS	199338695990HS	625400	INTERNET/ WIRELESS	0.00	37.99
111100	638729	11/21/24	29690	VERIZON WIRELESS	199128015990MS	625400	HOTSPOT WIFI OCTOBE	0.00	341.91
111100	638731	11/21/24	29690	VERIZON WIRELESS	199417335990HR	625400	INTERNET/ WIRELESS	0.00	37.99
111100	638732	11/21/24	29690	VERIZON WIRELESS	199417015990SM	625400	INTERNET/ WIRELESS	0.00	152.94
111100	638733	11/21/24	29690	VERIZON WIRELESS	19941701599000	625400	INTERNET/ WIRELESS	0.00	37.99
111100	638734	11/21/24	29690	VERIZON WIRELESS	19941701599000	625400	INTERNET/ WIRELESS	0.00	75.98
111100	638735	11/21/24	29690	VERIZON WIRELESS	19921872599CI6	625400	INTERNET/ WIRELESS	0.00	37.99
111100	638736	11/21/24	29690	VERIZON WIRELESS	199417355990PY	625400	INTERNET/ WIRELESS	0.00	37.99
111100	638737	11/21/24	29690	VERIZON WIRELESS	19913872599CI9	625400	INTERNET/ WIRELESS	0.00	475.81
111100	638738	11/21/24	22877	VERNIER SOFTWARE &	19911009511000	639900	SPEED SENSORS	0.00	1,466.64
111100	638738	11/21/24	22877	VERNIER SOFTWARE &	19911009511000	639900	SHIPPING / HANDLING	0.00	17.00
TOTAL CHECK									1,483.64
111100	638739	11/21/24	31662	VEX ROBOTICS, INC.	199110035110RO	639900	PHYSICAL EDUCATION	0.00	89.99
111100	638739	11/21/24	31662	VEX ROBOTICS, INC.	199110035110RO	639900	PHYSICAL EDUCATION	0.00	15.49
111100	638739	11/21/24	31662	VEX ROBOTICS, INC.	199110035110RO	639900	PHYSICAL EDUCATION	0.00	19.99
111100	638739	11/21/24	31662	VEX ROBOTICS, INC.	199110035110RO	639900	PHYSICAL EDUCATION	0.00	34.69
111100	638739	11/21/24	31662	VEX ROBOTICS, INC.	199110035110RO	639900	PHYSICAL EDUCATION	0.00	72.49
111100	638739	11/21/24	31662	VEX ROBOTICS, INC.	199110035110RO	639900	PHYSICAL EDUCATION	0.00	11.99
111100	638739	11/21/24	31662	VEX ROBOTICS, INC.	199110035110RO	639900	PHYSICAL EDUCATION	0.00	34.69
111100	638739	11/21/24	31662	VEX ROBOTICS, INC.	199110035110RO	639900	SHIPPING / HANDLING	0.00	22.02

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	301.35
111100	638740	11/21/24	21275	VIRGINIA R SAENZ	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	54.27
111100	638742	11/21/24	2410	W. W. GRAINGER INC.	199519475990FA	639900	CASTERS	0.00	32.72
111100	638742	11/21/24	2410	W. W. GRAINGER INC.	199519475990FA	639900	CASTERS	0.00	36.20
TOTAL CHECK								0.00	68.92
111100	638743	11/21/24	23101	WAL-MART	19952944599000	639900	ARTIFICIAL PLANTS	0.00	89.00
111100	638743	11/21/24	23101	WAL-MART	19952944599000	639900	DECORATIONS	0.00	10.00
111100	638743	11/21/24	23101	WAL-MART	19952944599000	639900	DECORATIONS	0.00	11.48
111100	638743	11/21/24	23101	WAL-MART	19952944599000	639900	ART GALLERY	0.00	11.94
111100	638743	11/21/24	23101	WAL-MART	19952944599000	639900	ART GALLERY	0.00	10.98
111100	638743	11/21/24	23101	WAL-MART	19952944599000	649700	TURKEY	0.00	51.88
111100	638743	11/21/24	23101	WAL-MART	19952944599000	649700	TURKEY	0.00	66.77
TOTAL CHECK								0.00	252.05
111100	638744	11/21/24	2415	WAL-MART #397	199417285990PR	639900	STORAGE BOXES OR OR	0.00	34.90
111100	638744	11/21/24	2415	WAL-MART #397	199338695990HS	639900	DISPOSABLE PERSONAL	0.00	74.47
111100	638744	11/21/24	2415	WAL-MART #397	199338695990HS	639900	EYE CARE SUPPLIES	0.00	43.44
111100	638744	11/21/24	2415	WAL-MART #397	199338695990HS	639900	HEATING OR COOLING	0.00	68.27
TOTAL CHECK								0.00	221.08
111100	638746	11/21/24	8145	WASTE MANAGEMENT OF	199519365990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,655.34
111100	638749	11/21/24	3236	WEST MUSIC CO.	199111155110MU	6399EM	DRUMS 253114 EVANS	0.00	233.87
111100	638752	11/21/24	2443	WHATABURGER GENERAL	199110015110RO	641200	STUDENT / SPONSOR M	0.00	180.63
111100	638753	11/21/24	21831	WILLIE'S BAR B.Q.	19921872599CI7	649700	PROFESSIONALLY PREP	0.00	600.00
111100	638756	11/21/24	35008	WONDERLAND DAY CARE	199111315110PK	629900	INFANT OR CHILD DAY	0.00	1,632.00
111100	638757	11/21/24	3380	YOMARA Y GARCIA	19913872599CI5	641100	PARKING FEES	0.00	105.00
111100	V637600	11/07/24	28022	ADRIAN S ROSALES	19932042599000	641700	IN-DISTRICT MILEAGE	0.00	194.30
111100	V637604	11/07/24	25453	ALLYSA MARIE FLORES	199417015990SM	641700	IN-DISTRICT MILEAGE	0.00	93.60
111100	V637618	11/07/24	37278	ANNETTE N SAENZ	19923042599000	641700	IN-DISTRICT MILEAGE	0.00	81.41
111100	V637619	11/07/24	36388	ANTONIO STRAD VIOLI	199110455110MU	639554	BASSES	0.00	1,950.00
111100	V637625	11/07/24	14241	AUTO BUS AIR, INC	199	131301	CIRCUIT BREAKERS 50	0.00	228.20
111100	V637625	11/07/24	14241	AUTO BUS AIR, INC	199	131301	WIRING HARNESS, SKT	0.00	387.50
111100	V637625	11/07/24	14241	AUTO BUS AIR, INC	199	131301	POWER RELAY, 30-134	0.00	111.70
TOTAL CHECK								0.00	727.40
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	199110095110CC	632100	30 MASTERING A&P WI	0.00	640.82
111100	V637633	11/07/24	36908	BARNES & NOBLE COLL	199110095110CC	632100	21 ORGANIC CHEMISTR	0.00	922.75
TOTAL CHECK								0.00	1,563.57

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V637648	11/07/24	27503	CDWG, LLC	19911043511000	639800	BASE PLATE ITEM SWI	0.00	839.59	
111100	V637648	11/07/24	27503	CDWG, LLC	19911043511000	639900	STANDS SWIVL STAND	0.00	108.82	
111100	V637648	11/07/24	27503	CDWG, LLC	19911043511000	639900	LANYARD SWIVL SW531	0.00	21.28	
111100	V637648	11/07/24	27503	CDWG, LLC	199128015990MS	663500	HARDWARE OR TELEPHO	0.00	16,427.82	
TOTAL CHECK									0.00	17,397.51
111100	V637655	11/07/24	38195	CHLOE ANN TAPIA-GAR	199418725990GW	641700	IN-DISTRICT MILEAGE	0.00	40.60	
111100	V637656	11/07/24	38340	CHRISTOPHER JOE BAR	19913872599CI7	641700	IN-DISTRICT MILEAGE	0.00	73.70	
111100	V637657	11/07/24	24881	CIELO OFFICE PRODUC	19952944599000	639900	PRINTER TONER	0.00	86.68	
111100	V637657	11/07/24	24881	CIELO OFFICE PRODUC	19952944599000	639900	STAPLES	0.00	4.53	
111100	V637657	11/07/24	24881	CIELO OFFICE PRODUC	19911136511000	639900	INK CARTRIDGES: PR	0.00	95.68	
111100	V637657	11/07/24	24881	CIELO OFFICE PRODUC	19911136511000	639900	WRITING PAPER: ITEM	0.00	17.80	
111100	V637657	11/07/24	24881	CIELO OFFICE PRODUC	19911136511000	639900	WOODEN PENCILS: ITE	0.00	87.22	
TOTAL CHECK									0.00	291.91
111100	V637664	11/07/24	0514	CONSUELO ARGUELLO	19923001599000	641700	IN-DISTRICT MILEAGE	0.00	63.45	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199417335990HR	639900	COPIES OR COLLATING	0.00	370.44	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199417335990HR	639900	COPIES OR COLLATING	0.00	39.78	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199417335990HR	639900	COPIES OR COLLATING	0.00	470.80	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199239355990BS	624900	PRINTING EQUIPMENT	0.00	240.00	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199239355990BS	624900	PRINTING EQUIPMENT	0.00	240.00	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199110435110MU	639952	COPIES OR COLLATING	0.00	0.30	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199110435110MU	639954	COPIES OR COLLATING	0.00	0.29	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199110035110MU	639952	COPIES OR COLLATING	0.00	3.51	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199110035110MU	639955	COPIES OR COLLATING	0.00	3.51	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199110035110MU	639954	COPIES OR COLLATING	0.00	3.50	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199110465110MU	639955	COPIES OR COLLATING	0.00	7.60	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199417025990IA	624900	PRINTING EQUIPMENT	0.00	76.40	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199417025990IA	624900	PRINTING EQUIPMENT	0.00	76.40	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199417025990IA	624900	PRINTING EQUIPMENT	0.00	76.40	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199417285990PR	639900	COPIES OR COLLATING	0.00	58.08	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199417335990HR	639900	COPIES OR COLLATING	0.00	130.79	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199	211200	19911113411000 6399	0.00	257.20	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199	211200	19911113411000 6249	0.00	240.00	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199	211200	19911113411000 6249	0.00	240.00	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199	211200	19911113411000 6249	0.00	240.00	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199	211200	19911113411000 6249	0.00	240.00	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199	211200	19911113411000 6249	0.00	240.00	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199	211200	19911113411000 6249	0.00	240.00	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199	211200	19911113411000 6249	0.00	240.00	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199	211200	19911113411000 6249	0.00	240.00	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199	211200	19911113411000 6249	0.00	240.00	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199417285990PR	624900	PRINTING EQUIPMENT	0.00	87.20	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199417335990HR	624900	PRINTING EQUIPMENT	0.00	101.88	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199417335990HR	624900	PRINTING EQUIPMENT	0.00	17.70	
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199417335990HR	624900	PRINTING EQUIPMENT	0.00	17.70	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199417335990HR	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199417335990HR	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199417335990HR	624900	PRINTING EQUIPMENT	0.00	174.30
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	199417335990HR	624900	PRINTING EQUIPMENT	0.00	174.30
TOTAL CHECK								0.00	5,176.28
111100	V637674	11/07/24	10538	CULLIGAN	199417015990SM	624900	WATER DISPENSER	0.00	62.93
111100	V637676	11/07/24	29915	CYNTHIA LIZBETH BEN	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	94.27
111100	V637678	11/07/24	32063	CYNTHIA B SOSA	199338695990HS	649700	IN-DISTRICT MILEAGE	0.00	20.50
111100	V637687	11/07/24	38212	DIAMOND BUSINESS SE	19952944599000	639900	SECURITY METAL DETE	0.00	1,800.00
111100	V637687	11/07/24	38212	DIAMOND BUSINESS SE	19952944599000	639900	FREIGHT	0.00	65.00
TOTAL CHECK								0.00	1,865.00
111100	V637688	11/07/24	5109	DICK BLICK	199110025110MU	639904	WATERCOLOR 00305-10	0.00	185.04
111100	V637688	11/07/24	5109	DICK BLICK	199110025110MU	639904	ELECTRIC PENCIL SHA	0.00	59.55
111100	V637688	11/07/24	5109	DICK BLICK	199110025110MU	639904	TRAYS 03041-1010 P	0.00	20.16
111100	V637688	11/07/24	5109	DICK BLICK	199110025110MU	639904	COVERS OR LINERS FO	0.00	21.36
111100	V637688	11/07/24	5109	DICK BLICK	199110025110MU	639904	PAPER OR PAD HOLDER	0.00	106.70
111100	V637688	11/07/24	5109	DICK BLICK	199110025110MU	639904	CLAY BRICK 30505-1	0.00	167.07
111100	V637688	11/07/24	5109	DICK BLICK	199110025110MU	6399AR	GLAZES 30482-1039	0.00	98.80
111100	V637688	11/07/24	5109	DICK BLICK	199110025110MU	6399AR	GLAZES 30482-1039	0.00	197.82
111100	V637688	11/07/24	5109	DICK BLICK	199110025110MU	6399AR	RULERS 56013-2414 B	0.00	23.14
111100	V637688	11/07/24	5109	DICK BLICK	199110025110MU	6399AR	RULERS 56027-0000 A	0.00	38.97
111100	V637688	11/07/24	5109	DICK BLICK	199110465110MU	6399AR	MARKERS - QUOTE #QR	0.00	11.88
111100	V637688	11/07/24	5109	DICK BLICK	199110465110MU	6399AR	MARKERS - ITEM #212	0.00	4.40
111100	V637688	11/07/24	5109	DICK BLICK	199110465110MU	6399AR	MARKERS - ITEM #212	0.00	131.96
TOTAL CHECK								0.00	1,066.85
111100	V637694	11/07/24	33150	DOYLENE & ASSOCIATE	199121155990LI	632801	LIBRARY BOOK	0.00	17.48
111100	V637694	11/07/24	33150	DOYLENE & ASSOCIATE	199121155990LI	632801	LIBRARY BOOK	0.00	17.48
111100	V637694	11/07/24	33150	DOYLENE & ASSOCIATE	199121155990LI	632801	LIBRARY BOOK	0.00	22.48
111100	V637694	11/07/24	33150	DOYLENE & ASSOCIATE	199121155990LI	632801	LIBRARY BOOK	0.00	50.58
111100	V637694	11/07/24	33150	DOYLENE & ASSOCIATE	199121155990LI	632801	LIBRARY BOOK	0.00	44.97
111100	V637694	11/07/24	33150	DOYLENE & ASSOCIATE	199121155990LI	632801	LIBRARY BOOK	0.00	61.47
111100	V637694	11/07/24	33150	DOYLENE & ASSOCIATE	199121155990LI	632801	LIBRARY BOOK	0.00	55.83
TOTAL CHECK								0.00	270.29
111100	V637695	11/07/24	24969	DURATEX APPAREL	199	129137	SCHOOL UNIFORMS: L	0.00	5,580.00
111100	V637695	11/07/24	24969	DURATEX APPAREL	199	129043	SCHOOL UNIFORMS HEA	0.00	1,980.00
111100	V637695	11/07/24	24969	DURATEX APPAREL	199	129043	SCHOOL UNIFORMS HEA	0.00	1,300.00
111100	V637695	11/07/24	24969	DURATEX APPAREL	199	129043	SCHOOL UNIFORMS CHA	0.00	1,845.00
111100	V637695	11/07/24	24969	DURATEX APPAREL	199	129043	SCHOOL UNIFORMS CHA	0.00	4,050.00
111100	V637695	11/07/24	24969	DURATEX APPAREL	199	129043	SCHOOL UNIFORMS BLA	0.00	1,800.00
111100	V637695	11/07/24	24969	DURATEX APPAREL	199	129046	SCHOOL UNIFORMS NAV	0.00	1,152.00
111100	V637695	11/07/24	24969	DURATEX APPAREL	199	129046	SCHOOL UNIFORMS NAV	0.00	100.00
111100	V637695	11/07/24	24969	DURATEX APPAREL	199	129046	SCHOOL UNIFORMS BLA	0.00	1,260.00
111100	V637695	11/07/24	24969	DURATEX APPAREL	199	129046	SCHOOL UNIFORMS BLA	0.00	400.00
111100	V637695	11/07/24	24969	DURATEX APPAREL	199	129046	SCHOOL UNIFORMS GRE	0.00	630.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637695	11/07/24	24969	DURATEX APPAREL	199	129046	SCHOOL UNIFORMS GRE	0.00	2,100.00
111100	V637695	11/07/24	24969	DURATEX APPAREL	199	129044	SCHOOL UNIFORMS NAV	0.00	3,150.00
111100	V637695	11/07/24	24969	DURATEX APPAREL	199	129044	SCHOOL UNIFORMS NAV	0.00	2,550.00
111100	V637695	11/07/24	24969	DURATEX APPAREL	199	129044	SCHOOL UNIFORMS HEA	0.00	3,150.00
111100	V637695	11/07/24	24969	DURATEX APPAREL	199	129044	SCHOOL UNIFORMS GRE	0.00	3,400.00
111100	V637695	11/07/24	24969	DURATEX APPAREL	199	129044	SCHOOL UNIFORMS RED	0.00	3,150.00
111100	V637695	11/07/24	24969	DURATEX APPAREL	199	129044	SCHOOL UNIFORMS RED	0.00	3,750.00
TOTAL CHECK								0.00	41,347.00
111100	V637698	11/07/24	35808	EDNA C CAMPOS	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	34.24
111100	V637709	11/07/24	25595	FASTSIGNS	19923131599000	639900	BANNERS	0.00	2,569.12
111100	V637725	11/07/24	1540	GATEWAY PRINTING &	199417355990BS	639900	PRINTER TONER HEWW2	0.00	618.45
111100	V637725	11/07/24	1540	GATEWAY PRINTING &	199417355990BS	639900	PRINTER TONER HEWW2	0.00	618.45
111100	V637725	11/07/24	1540	GATEWAY PRINTING &	199417355990BS	639900	PRINTER TONER HEWW2	0.00	618.45
111100	V637725	11/07/24	1540	GATEWAY PRINTING &	199417355990BS	639900	PRINTER TONER HEWW2	0.00	406.56
TOTAL CHECK								0.00	2,261.91
111100	V637734	11/07/24	1571	GULF COAST PAPER CO	199	131100	4005B 13" COUNTER B	0.00	101.01
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	19913003599000	649700	ICE CREAM / ICE CRE	0.00	51.84
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	19913003599000	649700	ICE CREAM / ICE CRE	0.00	76.56
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	19913003599000	649700	CEREAL	0.00	13.92
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	19913003599000	649700	SYRUPS	0.00	12.60
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	199128725990LI	649701	CANDY	0.00	24.17
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	199128725990LI	649701	SOFT DRINKS	0.00	7.40
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	199128725990LI	649701	SOFT DRINKS	0.00	7.40
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	199128725990LI	649701	CRISPS OR CHIPS OR	0.00	19.33
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	199128725990LI	649701	CANDY	0.00	11.50
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	199128725990LI	649701	CANDY	0.00	5.50
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	SPOONS	0.00	11.44
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	19911869511ARP	639900	TRANSPARENT TAPE	0.00	22.08
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	PAPER NAPKINS OR SE	0.00	3.48
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	WATER	0.00	14.34
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	STRAWS OR BEVERAGE	0.00	5.36
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	COFFEE	0.00	36.90
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	CRISPS OR CHIPS OR	0.00	37.84
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	CANDY	0.00	102.18
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	PLASTIC BAGS	0.00	8.60
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	LUNCH BOX/BAG	0.00	5.24
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	19911869511ARP	639900	STORAGE BOXES OR OR	0.00	20.00
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	19911869511ARP	639900	APPLE JUICE	0.00	9.96
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	199218725990CC	649900	HEB TEXAS ROOTS PIE	0.00	67.50
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	TEA BAGS	0.00	16.46
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	HONEY	0.00	7.98
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	199128725990LI	649701	FOOD SERVICE TRAYS	0.00	29.98
TOTAL CHECK								0.00	629.56
111100	V637739	11/07/24	30511	HERMES TRADING CO.,	199110025110MU	6399CJ	GUITARRON AGUITARRO	0.00	679.08

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111100	V637748	11/07/24	22581	HOLLIS RUTLEDGE & A	199417355990BS	629900	EDUCATIONAL ADVISOR	0.00	5,000.00
111100	V637752	11/07/24	20215	INDOFF, INC.	19911045511000	639900	WOODEN DOWEL / ROD	0.00	129.90
111100	V637753	11/07/24	1683	J.W. PEPPER OF DALL	199110415110MU	639955	SHIPPING / HANDLING	0.00	22.99
111100	V637753	11/07/24	1683	J.W. PEPPER OF DALL	199110415110MU	639955	SHEET MUSIC	0.00	25.00
111100	V637753	11/07/24	1683	J.W. PEPPER OF DALL	199110415110MU	639955	SHEET MUSIC	0.00	16.50
111100	V637753	11/07/24	1683	J.W. PEPPER OF DALL	199110415110MU	639955	SHEET MUSIC	0.00	13.20
111100	V637753	11/07/24	1683	J.W. PEPPER OF DALL	199110415110MU	639955	SHEET MUSIC	0.00	19.20
111100	V637753	11/07/24	1683	J.W. PEPPER OF DALL	199110415110MU	639955	SHEET MUSIC	0.00	12.00
111100	V637753	11/07/24	1683	J.W. PEPPER OF DALL	199110415110MU	639955	SHEET MUSIC	0.00	99.00
111100	V637753	11/07/24	1683	J.W. PEPPER OF DALL	199110415110MU	639955	SHEET MUSIC	0.00	25.00
111100	V637753	11/07/24	1683	J.W. PEPPER OF DALL	199110415110MU	639955	SHEET MUSIC	0.00	16.50
111100	V637753	11/07/24	1683	J.W. PEPPER OF DALL	199110415110MU	639955	SHEET MUSIC	0.00	12.50
111100	V637753	11/07/24	1683	J.W. PEPPER OF DALL	199110415110MU	639955	SHEET MUSIC	0.00	11.25
111100	V637753	11/07/24	1683	J.W. PEPPER OF DALL	199110415110MU	639955	SHEET MUSIC	0.00	10.00
111100	V637753	11/07/24	1683	J.W. PEPPER OF DALL	199110415110MU	639955	SHEET MUSIC	0.00	15.90
111100	V637753	11/07/24	1683	J.W. PEPPER OF DALL	199110415110MU	639955	SHEET MUSIC	0.00	15.00
111100	V637753	11/07/24	1683	J.W. PEPPER OF DALL	199110415110MU	639955	SHEET MUSIC	0.00	14.10
111100	V637753	11/07/24	1683	J.W. PEPPER OF DALL	199110415110MU	639955	SHEET MUSIC	0.00	15.00
111100	V637753	11/07/24	1683	J.W. PEPPER OF DALL	199110415110MU	639955	SHEET MUSIC	0.00	15.00
111100	V637753	11/07/24	1683	J.W. PEPPER OF DALL	199110415110MU	639955	SHEET MUSIC	0.00	9.00
111100	V637753	11/07/24	1683	J.W. PEPPER OF DALL	199110415110MU	639955	SHEET MUSIC	0.00	9.00
111100	V637753	11/07/24	1683	J.W. PEPPER OF DALL	199110415110MU	639955	SHEET MUSIC	0.00	60.00
111100	V637753	11/07/24	1683	J.W. PEPPER OF DALL	199110415110MU	639955	SHEET MUSIC	0.00	9.95
111100	V637753	11/07/24	1683	J.W. PEPPER OF DALL	199110415110MU	639955	SHEET MUSIC	0.00	9.95
111100	V637753	11/07/24	1683	J.W. PEPPER OF DALL	199110415110MU	639955	SHEET MUSIC	0.00	2.35
111100	V637753	11/07/24	1683	J.W. PEPPER OF DALL	199110415110MU	639955	SHIPPING / HANDLING	0.00	4.99
TOTAL CHECK								0.00	463.38
111100	V637763	11/07/24	26442	JOHNSTONE SUPPLY	199	131100	B88-126 6100-05 CLE	0.00	1,140.00
111100	V637767	11/07/24	38266	JUANITA REGALADO	19923042599000	641700	IN-DISTRICT MILEAGE	0.00	112.23
111100	V637770	11/07/24	14466	KC ADVERTISING SPEC	199118695110PE	649976	MEDALS	0.00	1,875.00
111100	V637770	11/07/24	14466	KC ADVERTISING SPEC	199118695110PE	649976	RIBBONS	0.00	649.00
TOTAL CHECK								0.00	2,524.00
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	19911125511000	639900	INCENTIVE CHARTS -	0.00	48.57
111100	V637782	11/07/24	35556	LISANDRA M MEDINA	19913872599CI7	641700	IN-DISTRICT MILEAGE	0.00	73.70
111100	V637789	11/07/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	5/8INX4FTX8FT FIRE	0.00	907.50
111100	V637789	11/07/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	LUMBER 2INX4INX10FT	0.00	566.00
111100	V637789	11/07/24	25122	LOWE'S HOME CENTER	199	131100	1061082 92.6-LB POR	0.00	1,003.10
111100	V637789	11/07/24	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGES	0.00	20.00
TOTAL CHECK								0.00	2,496.60
111100	V637793	11/07/24	21004	M & A TECHNOLOGY, I	19921872599CTS	639900	IP PHONES	0.00	500.00
111100	V637793	11/07/24	21004	M & A TECHNOLOGY, I	199110075110DR	6399HF	STAGE PERFORMANCE E	0.00	269.90
111100	V637793	11/07/24	21004	M & A TECHNOLOGY, I	199110075110DR	6399HF	STAGE PERFORMANCE E	0.00	59.90

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111100	V637793	11/07/24	21004	M & A TECHNOLOGY, I	199110075110DR	6399HF	STAGE PERFORMANCE E	0.00	59.90
TOTAL CHECK								0.00	889.70
111100	V637794	11/07/24	2603	MAGIC VALLEY ELECTR	199511225990EM	625700	E/REED&MOCK PARK	0.00	196.84
111100	V637794	11/07/24	2603	MAGIC VALLEY ELECTR	199511225990EM	625700	E/REED&MOCK PARK	0.00	315.66
TOTAL CHECK								0.00	512.50
111100	V637796	11/07/24	22908	MARIA ISABEL GOW	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	32.16
111100	V637797	11/07/24	33623	MARIELA AIDE CASTIL	19913872599CI1	641100	PER DIEM MILEAGE /	0.00	316.24
111100	V637797	11/07/24	33623	MARIELA AIDE CASTIL	19913872599CI1	641100	PER DIEM MEALS	0.00	24.00
111100	V637797	11/07/24	33623	MARIELA AIDE CASTIL	19913872599CI1	641100	PER DIEM MEALS	0.00	36.00
111100	V637797	11/07/24	33623	MARIELA AIDE CASTIL	19913872599CI1	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	424.24
111100	V637804	11/07/24	26511	MATTS BUILDING MATE	199519365990MO	631700	QUOTE#2409-205258-T	0.00	819.00
111100	V637804	11/07/24	26511	MATTS BUILDING MATE	199519365990MO	631700	2X6X12 TREATED TIMB	0.00	335.70
111100	V637804	11/07/24	26511	MATTS BUILDING MATE	199519365990MO	631700	2X4X12 TREATED TIMB	0.00	203.70
111100	V637804	11/07/24	26511	MATTS BUILDING MATE	199519365990MO	631700	4X8X1/2 TIMBER LATT	0.00	299.90
111100	V637804	11/07/24	26511	MATTS BUILDING MATE	199519365990MO	631700	4X8X3/8 PANELS OR P	0.00	244.74
TOTAL CHECK								0.00	1,903.04
111100	V637811	11/07/24	1817	MELHART MUSIC CENTE	199110035110MU	624900	MUSICAL INSTRUMENT	0.00	145.00
111100	V637811	11/07/24	1817	MELHART MUSIC CENTE	199110455110MU	624954	MUSICAL INSTRUMENT	0.00	200.00
111100	V637811	11/07/24	1817	MELHART MUSIC CENTE	199110015110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V637811	11/07/24	1817	MELHART MUSIC CENTE	199110015110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V637811	11/07/24	1817	MELHART MUSIC CENTE	199110035110MU	624900	MUSICAL INSTRUMENT	0.00	225.00
111100	V637811	11/07/24	1817	MELHART MUSIC CENTE	199110035110MU	624900	MUSICAL INSTRUMENT	0.00	130.00
111100	V637811	11/07/24	1817	MELHART MUSIC CENTE	199110035110MU	6399HM	MUSICAL INSTRUMENT	0.00	230.00
111100	V637811	11/07/24	1817	MELHART MUSIC CENTE	199110035110MU	6399HM	GUITARS	0.00	249.00
111100	V637811	11/07/24	1817	MELHART MUSIC CENTE	199110035110MU	6399HM	STRING INSTRUMENT A	0.00	10.98
111100	V637811	11/07/24	1817	MELHART MUSIC CENTE	199110035110MU	6399HM	STRING INSTRUMENT A	0.00	17.98
111100	V637811	11/07/24	1817	MELHART MUSIC CENTE	199110035110MU	6399HM	GUITARS	0.00	339.00
111100	V637811	11/07/24	1817	MELHART MUSIC CENTE	199110015110MU	624900	MUSICAL INSTRUMENT	0.00	130.00
111100	V637811	11/07/24	1817	MELHART MUSIC CENTE	199110015110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V637811	11/07/24	1817	MELHART MUSIC CENTE	199110015110MU	624900	MUSICAL INSTRUMENT	0.00	150.00
111100	V637811	11/07/24	1817	MELHART MUSIC CENTE	199110015110MU	624900	MUSICAL INSTRUMENT	0.00	135.00
111100	V637811	11/07/24	1817	MELHART MUSIC CENTE	199110015110MU	624900	MUSICAL INSTRUMENT	0.00	230.00
111100	V637811	11/07/24	1817	MELHART MUSIC CENTE	199110445110MU	624900	MUSICAL INSTRUMENT	0.00	225.00
111100	V637811	11/07/24	1817	MELHART MUSIC CENTE	199110445110MU	624900	MUSICAL INSTRUMENT	0.00	225.00
111100	V637811	11/07/24	1817	MELHART MUSIC CENTE	199110445110MU	624900	MUSICAL INSTRUMENT	0.00	181.00
111100	V637811	11/07/24	1817	MELHART MUSIC CENTE	199110445110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V637811	11/07/24	1817	MELHART MUSIC CENTE	199110445110MU	624900	MUSICAL INSTRUMENT	0.00	130.00
111100	V637811	11/07/24	1817	MELHART MUSIC CENTE	199110035110MU	6399HM	GUITARS	0.00	499.00
TOTAL CHECK								0.00	3,816.96
111100	V637812	11/07/24	33745	MELISA ANN CARMONA	19921801599TEK	641700	IN-DISTRICT MILEAGE	0.00	27.47
111100	V637813	11/07/24	18487	MELISSA JIMENEZ	199128725990LI	641700	IN-DISTRICT MILEAGE	0.00	77.72
111100	V637820	11/07/24	23229	MSC IND. SUPPLY CO.	199	131100	95673505 6 1/2" 5/8	0.00	454.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637825	11/07/24	31824	NANCY LOZOYA	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	109.21
111100	V637826	11/07/24	23193	NATALIA ALVARADO	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	31.49
111100	V637827	11/07/24	29441	NETSYNC NETWORK SOL	199128015990MS	639800	ACCESS CONTROL SYST	0.00	1,271.93
111100	V637827	11/07/24	29441	NETSYNC NETWORK SOL	199128015990MS	639900	SECURITY OR ACCESS	0.00	252.15
TOTAL CHECK								0.00	1,524.08
111100	V637828	11/07/24	22312	NICOLE MICHELLE CAV	19913044599000	641100	PER DIEM MEALS	0.00	120.00
111100	V637832	11/07/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL EXHAUST FLUI	0.00	2,790.00
111100	V637832	11/07/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL ULTRA L	0.00	13,446.12
111100	V637832	11/07/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL ULTRA L	0.00	17,139.84
111100	V637832	11/07/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL ULTRA L	0.00	13,439.31
111100	V637832	11/07/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL ULTRA L	0.00	17,039.25
111100	V637832	11/07/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL ULTRA L	0.00	14,766.85
TOTAL CHECK								0.00	78,621.37
111100	V637834	11/07/24	2000	ORIENTAL TRADING	19911113511000	649900	VETERAN BUTTONS	0.00	17.98
111100	V637834	11/07/24	2000	ORIENTAL TRADING	19911113511000	649900	PATRIOTIC ROLL STIC	0.00	8.99
111100	V637834	11/07/24	2000	ORIENTAL TRADING	19911113511000	649900	FAITH PATRICTIC PUZ	0.00	14.98
111100	V637834	11/07/24	2000	ORIENTAL TRADING	19911113511000	649900	PATRIOTIC MINI PUZZ	0.00	14.99
111100	V637834	11/07/24	2000	ORIENTAL TRADING	19911113511000	649900	PATRIOTIC SLIDE PUZ	0.00	9.98
111100	V637834	11/07/24	2000	ORIENTAL TRADING	19911113511000	649900	SHIPPING / HANDLING	0.00	12.99
111100	V637834	11/07/24	2000	ORIENTAL TRADING	19911125511000	639900	DECORATIONS - FLORA	0.00	119.94
111100	V637834	11/07/24	2000	ORIENTAL TRADING	19911125511000	639900	SHIPPING / HANDLING	0.00	30.99
TOTAL CHECK								0.00	230.84
111100	V637858	11/07/24	5466	POSITIVE PROMOTIONS	19931129599000	649900	THEME UNIT RESOURCE	0.00	291.40
111100	V637858	11/07/24	5466	POSITIVE PROMOTIONS	19931129599000	649900	THEME UNIT RESOURCE	0.00	207.90
111100	V637858	11/07/24	5466	POSITIVE PROMOTIONS	19931129599000	649900	BACKPACKS #BP-962R	0.00	36.90
111100	V637858	11/07/24	5466	POSITIVE PROMOTIONS	19931129599000	649900	CLASSROOM ACTIVITY	0.00	159.25
111100	V637858	11/07/24	5466	POSITIVE PROMOTIONS	19931129599000	649900	NAME PLATES OR TAGS	0.00	62.55
111100	V637858	11/07/24	5466	POSITIVE PROMOTIONS	19931129599000	649900	STICKERS #RS-1298 B	0.00	47.85
111100	V637858	11/07/24	5466	POSITIVE PROMOTIONS	19931129599000	649900	TO PAY SHIPPING	0.00	92.67
TOTAL CHECK								0.00	898.52
111100	V637879	11/07/24	22392	RENE R GARZA	199128015990MS	641700	IN-DISTRICT MILEAGE	0.00	121.13
111100	V637882	11/07/24	2107	RIO GRANDE PLUMBING	199519365990MO	631700	QUOTE#Q-63188- MOEH	0.00	129.00
111100	V637885	11/07/24	36856	RIVERSIDE TECHNOLOG	19923044599000	639800	LASER PRINTERS	0.00	409.00
111100	V637922	11/07/24	35573	TANYA JESSICA REYES	199418725990GW	641700	IN-DISTRICT MILEAGE	0.00	45.90
111100	V637955	11/07/24	35626	VIVIANA M VILLARREA	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	34.24
111100	V637957	11/07/24	25946	WASHINGTON MUSIC SA	199110435110MU	6395MB	EUPHONIUM	0.00	7,041.00
111100	V637968	11/07/24	31009	YOLANDA GARZA	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	31.49

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111100	V637988	11/14/24	35807	ALEXIA CERVANTES	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	166.23	
111100	V637989	11/14/24	24765	ALFREDO ALVAREZ JR	199128015990MS	641700	IN-DISTRICT MILEAGE	0.00	84.89	
111100	V637991	11/14/24	36983	ALMA RUTH CEPEDA	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	69.68	
111100	V637991	11/14/24	36983	ALMA RUTH CEPEDA	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	54.67	
111100	V637991	11/14/24	36983	ALMA RUTH CEPEDA	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	47.30	
TOTAL CHECK									0.00	171.65
111100	V637998	11/14/24	20198	AMERICAN CONTRACTIN	199519365990MO	624900	ROOFING DRAINS REMO	0.00	1,970.00	
111100	V638002	11/14/24	30726	ANA MARIA GARCIA	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	151.09	
111100	V638004	11/14/24	36388	ANTONIO STRAD VIOLI	199110465110MU	639954	INSTRUMENT STRINGS	0.00	161.85	
111100	V638004	11/14/24	36388	ANTONIO STRAD VIOLI	199110455110MU	639954	VIOLINS	0.00	359.40	
TOTAL CHECK									0.00	521.25
111100	V638012	11/14/24	26032	BELINDA ORTIZ	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	106.60	
111100	V638024	11/14/24	37827	CATHERINE ISABEL PA	199218725990CC	641700	MONTHLY TRAVEL REIM	0.00	65.39	
111100	V638025	11/14/24	27503	CDWG, LLC	199128015990MS	639801	CABLE ACCESSORIES	0.00	11,440.23	
111100	V638029	11/14/24	37321	CHANTAL UVALLE	199618725990PC	641700	IN-DISTRICT MILEAGE	0.00	95.14	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	19913106599000	639900	INK CARTRIDGES- OKI	0.00	351.87	
111100	V638037	11/14/24	38400	CLAUDIA ANEL BERNAL	19923130599000	641700	IN-DISTRICT MILEAGE	0.00	76.18	
111100	V638040	11/14/24	1350	COPY GRAPHICS, INC.	19913872599CI5	624900	PRINTING EQUIPMENT	0.00	73.80	
111100	V638040	11/14/24	1350	COPY GRAPHICS, INC.	19921870524SCE	639900	COPIES OR COLLATING	0.00	0.07	
111100	V638040	11/14/24	1350	COPY GRAPHICS, INC.	19911136511000	639900	COPIES OR COLLATING	0.00	103.19	
111100	V638040	11/14/24	1350	COPY GRAPHICS, INC.	199418725990GW	624900	PRINTING EQUIPMENT	0.00	91.30	
111100	V638040	11/14/24	1350	COPY GRAPHICS, INC.	199418725990GW	624900	PRINTING EQUIPMENT	0.00	91.30	
111100	V638040	11/14/24	1350	COPY GRAPHICS, INC.	199418725990GW	624900	PRINTING EQUIPMENT	0.00	91.30	
111100	V638040	11/14/24	1350	COPY GRAPHICS, INC.	19941709599STU	624900	PHOTOCOPIER RENTAL	0.00	87.20	
111100	V638040	11/14/24	1350	COPY GRAPHICS, INC.	19941709599STU	624900	PHOTOCOPIER RENTAL	0.00	87.20	
111100	V638040	11/14/24	1350	COPY GRAPHICS, INC.	19941709599STU	624900	PHOTOCOPIER RENTAL	0.00	87.20	
111100	V638040	11/14/24	1350	COPY GRAPHICS, INC.	19941709599STU	639902	COPIES OR COLLATING	0.00	18.66	
111100	V638040	11/14/24	1350	COPY GRAPHICS, INC.	19941709599STU	639902	COPIES OR COLLATING	0.00	91.06	
111100	V638040	11/14/24	1350	COPY GRAPHICS, INC.	19941709599STU	624900	PHOTOCOPIER RENTAL	0.00	101.80	
111100	V638040	11/14/24	1350	COPY GRAPHICS, INC.	19921870524SCE	624900	PRINTING EQUIPMENT	0.00	87.20	
TOTAL CHECK									0.00	1,011.28
111100	V638047	11/14/24	10538	CULLIGAN	199417015990SM	649700	WATER	0.00	123.78	
111100	V638050	11/14/24	20662	CYNTHIA URIBE MARTI	19921872599CTS	641700	IN-DISTRICT MILEAGE	0.00	56.55	
111100	V638051	11/14/24	28515	CYNTHIA MARLENE SAL	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	70.41	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638054	11/14/24	26023	DAVID SAMUEL HERNAN	199128015990MS	641700	IN-DISTRICT MILEAGE	0.00	58.96
111100	V638056	11/14/24	36013	DEYANIRA GARCIA	19913872599CI3	641700	IN-DISTRICT MILEAGE	0.00	53.87
111100	V638056	11/14/24	36013	DEYANIRA GARCIA	19913872599CI3	641700	IN-DISTRICT MILEAGE	0.00	10.85
TOTAL CHECK								0.00	64.72
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	9.87
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	16.77
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	9.87
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	33.54
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	SPECIALTY BRUSHES -	0.00	52.46
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	PRESTRETCHED CANVAS	0.00	207.78
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	DRAWING OR SKETCHIN	0.00	86.25
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	GLUE STICKS - ITEM#	0.00	35.11
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	STOOL SEATING - ITE	0.00	81.64
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	SPECIALTY BRUSHES -	0.00	36.00
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	TRADITIONAL LIQUID	0.00	15.14
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	7.95
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	7.95
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS- ITE	0.00	7.95
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	7.95
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	9.87
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	9.87
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	6.18
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	6.18
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	6.18
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	6.18
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	6.18
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	6.18
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	6.18
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	6.18
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	9.87
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ARTIST KNIVES - ITE	0.00	19.94
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ART OR CRAFT PAPER	0.00	18.93
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	GLUE GUNS - ITEM#23	0.00	75.00
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	PAINT MARKERS - ITE	0.00	25.57
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	PAINT MARKERS - ITE	0.00	30.96
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	PAINT MARKERS - ITE	0.00	30.96
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	PRIMED CANVAS - ITE	0.00	166.20
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	WATERCOLOR PAPER SH	0.00	65.09
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	6.02
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	6.02
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	6.02
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	9.87
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	9.87
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	9.87
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ELECTRIC PENCIL SHA	0.00	41.98
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	SPECIALTY BRUSHES -	0.00	52.46
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	TRANSPARENT TAPE -	0.00	21.80
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	PACKAGING TAPE - IT	0.00	32.30
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	MASKING TAPE - ITEM	0.00	25.90
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	61.78
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	MANUAL PENCIL SHARP	0.00	8.20

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111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	PEN OR PENCIL SETS-	0.00	39.54
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ERASERS - ITEM#2157	0.00	17.22
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ERASERS - ITEM#2151	0.00	14.22
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	ERASERS - ITEM#2150	0.00	15.69
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	GRAPHITE PENCILS -	0.00	13.22
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	MECHANICAL PENCILS	0.00	27.95
111100	V638057	11/14/24	5109	DICK BLICK	199110075110MU	6399AR	MECHANICAL PENCILS	0.00	27.95
TOTAL CHECK								0.00	1,563.45
111100	V638060	11/14/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	DECORATIONS	0.00	18.05
111100	V638060	11/14/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	FOOD SERVICE DINNER	0.00	17.99
111100	V638060	11/14/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	DECORATIONS	0.00	28.74
111100	V638060	11/14/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	DECORATIONS	0.00	19.98
111100	V638060	11/14/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	DECORATIONS	0.00	17.99
TOTAL CHECK								0.00	102.75
111100	V638063	11/14/24	6268	EDUARDO CASTILLO	19932048599000	641700	IN-DISTRICT MILEAGE	0.00	205.02
111100	V638071	11/14/24	28034	ERICA DENAE RAMOS	19921872599CTS	641700	IN-DISTRICT MILEAGE	0.00	56.15
111100	V638076	11/14/24	29982	ESMERALDA SANDOVAL	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	160.26
111100	V638087	11/14/24	33756	GALINDO, IKE III	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V638087	11/14/24	33756	GALINDO, IKE III	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V638090	11/14/24	37822	GARCIA, RUBEN III	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V638090	11/14/24	37822	GARCIA, RUBEN III	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V638090	11/14/24	37822	GARCIA, RUBEN III	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V638090	11/14/24	37822	GARCIA, RUBEN III	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	700.00
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	199	131100	BOOK TAPE 2"X15YDS	0.00	6,408.00
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	19941702599000	639900	CALENDARS - REFILL,	0.00	43.86
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	19911001511000	639900	INK CARTRIDGES-CF41	0.00	177.96
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	199110035110MU	639954	INK CARTRIDGES	0.00	88.60
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# HEWW2113A HP	0.00	63.57
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# HEWW2112A HP	0.00	63.57
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# HEWCN626AM HP	0.00	119.78
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# HEWCN628AM HP	0.00	119.78
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# OFD217803 TUL	0.00	11.77
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# BSN28650 BUSI	0.00	7.74
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# HEWCF258A HP	0.00	89.67
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# HEWCN625AM HP	0.00	119.77
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# HEWCF226A HP	0.00	107.21
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# SAN80678 EXPO	0.00	10.43
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM#SAN81505 EXPO	0.00	2.30
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	19911001511000	639900	PACKAGING TAPE-CRYS	0.00	60.97
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	19911001511000	639900	COLORLED PAPER-ASTRO	0.00	106.50
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	19911001511000	639900	CATALOG OR CLASP EN	0.00	29.16
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	19911001511000	639900	INK CARTRIDGES-CF41	0.00	132.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	19911001511000	639900	INK CARTRIDGES-CF41	0.00	177.96
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	19911001511000	639900	INK CARTRIDGES-CF41	0.00	177.96
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	199417355990AD	639900	PHONE CORDS	0.00	9.66
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM#HEWW2110A HP 2	0.00	54.34
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	19911042511000	639900	PENS WRITON RETRACT	0.00	257.42
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	19921872599CI4	639900	CARDSTOCK PAPERS	0.00	133.92
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	19923872599CI4	639900	INK CARTRIDGES	0.00	206.28
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	19921872599CI4	639900	INK CARTRIDGES	0.00	232.72
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	19921872599CI4	639900	INK CARTRIDGES	0.00	206.28
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	19921872599CI4	639900	INK CARTRIDGES	0.00	206.28
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	19921872599CI4	639900	PRINTER OR COPIER P	0.00	6.66
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	19921872599CI4	639900	PRINTER OR COPIER P	0.00	6.66
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	19921872599CI4	639900	PRINTER OR COPIER P	0.00	6.54
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	19921872599CI4	639900	PRINTER OR COPIER P	0.00	6.54
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# HEWW2111A HP	0.00	63.57
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	19941702599000	639900	DIVIDERS - FOR BOAR	0.00	22.10
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	19941702599000	639900	PENS -	0.00	118.30
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	19941702599000	639900	PENS - FOR BOARD ME	0.00	175.10
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	19941702599000	639900	PENS -	0.00	50.70
TOTAL CHECK								0.00	9,882.57
111100	V638092	11/14/24	37772	GONZALEZ, JUAN M.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V638092	11/14/24	37772	GONZALEZ, JUAN M.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V638092	11/14/24	37772	GONZALEZ, JUAN M.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V638092	11/14/24	37772	GONZALEZ, JUAN M.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	700.00
111100	V638094	11/14/24	27954	GRISELDA YANETH DE	19932003599000	641700	IN-DISTRICT MILEAGE	0.00	196.98
111100	V638096	11/14/24	1571	GULF COAST PAPER CO	199	131100	4005B 13" COUNTER B	0.00	379.99
111100	V638096	11/14/24	1571	GULF COAST PAPER CO	199	131100	4049 TOY BROOM 30"	0.00	590.00
TOTAL CHECK								0.00	969.99
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	199318725990CC	649700	SWEET BREAD, COOKIE	0.00	18.91
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	199539355990DW	639900	FORKS	0.00	9.00
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	199539355990DW	639900	PLATES / BOWLS	0.00	52.00
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	199539355990DW	639900	NAPKINS	0.00	25.00
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	199539355990DW	639900	OVERAGES	0.00	5.90
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	199417015990SM	649700	TEA DRINKS	0.00	11.86
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	199417015990SM	649700	SOFT DRINKS	0.00	8.51
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	19961118599000	649700	CREAMERS NESTLE	0.00	6.98
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	19961118599000	649700	SWEET BREAD, COOKIE	0.00	16.62
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	19961118599000	649700	NAPKINS	0.00	2.12
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	19961118599000	649700	SPOONS	0.00	3.00
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	19961118599000	649700	SUGAR OR SUGAR PROD	0.00	2.48
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	19961118599000	649700	CUPS OR MUGS FOR TH	0.00	3.44
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	19961118599000	649700	PLATES AND OVERAGE	0.00	8.78
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	19923048599000	649700	FRESH CAKES OR PIES	0.00	59.98
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	SERRANO PEPPERS	0.00	2.66
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	ONIONS	0.00	32.08
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	LIMES-6 BAGS	0.00	10.90

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111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	DIPPING SAUCES/ CON	0.00	13.55
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	CILANTRO	0.00	6.83
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	JARS	0.00	67.90
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	199539355990DW	639900	SPOONS	0.00	14.00
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	19923048599000	649700	FRUIT	0.00	83.94
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	19923048599000	649700	CRISPS OR CHIPS OR	0.00	37.80
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	19923048599000	649700	COFFEE	0.00	25.10
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	19923048599000	649700	SOFT DRINKS	0.00	47.84
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	19923048599000	649700	CREAMERS	0.00	15.84
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	19923048599000	649700	WATER	0.00	5.36
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	19923048599000	649700	SWEET BREAD, COOKIE	0.00	51.21
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	199218725990CC	649700	11/11/2024 / 2PK OF	0.00	9.92
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	199218725990CC	649700	10/31/2024 / CR SEL	0.00	29.98
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	199218725990CC	649700	NERDS, SWEETARTS, T	0.00	16.99
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	199218725990CC	649700	COCA- COLA	0.00	6.86
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	199218725990CC	649700	SPRITE	0.00	6.86
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	199218725990CC	649700	FRITO LAY CLASSIC M	0.00	19.98
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	199218725990CC	649700	FUN DIP ASSORTED HA	0.00	7.45
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	199218725990CC	649700	KATHY KAYE POPCORN	0.00	27.92
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	GARLIC-20 GARLIC	0.00	5.03
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	JALAPENO PEPPERS	0.00	7.29
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	TOMATOES	0.00	21.57
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	19911001511000	649700	HOT DOG WIENERS	0.00	49.80
TOTAL CHECK								0.00	859.24
111100	V638100	11/14/24	36460	HECTOR RAMON PENA	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	35.58
111100	V638100	11/14/24	36460	HECTOR RAMON PENA	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	35.85
111100	V638100	11/14/24	36460	HECTOR RAMON PENA	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	32.50
111100	V638100	11/14/24	36460	HECTOR RAMON PENA	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	35.71
TOTAL CHECK								0.00	139.64
111100	V638101	11/14/24	37828	HERLINDA PALACIOS	19913135599000	641700	IN-DISTRICT MILEAGE	0.00	27.47
111100	V638103	11/14/24	36564	HILARIA CANTU	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	164.22
111100	V638105	11/14/24	20215	INDOFF, INC.	19913872599CI5	639900	POST IT	0.00	43.42
111100	V638105	11/14/24	20215	INDOFF, INC.	19913872599CI5	639900	TAGBOARD OR RAILROA	0.00	59.97
111100	V638105	11/14/24	20215	INDOFF, INC.	19913872599CI5	639900	TAGBOARD OR RAILROA	0.00	59.97
111100	V638105	11/14/24	20215	INDOFF, INC.	19913872599CI5	639900	TAGBOARD OR RAILROA	0.00	59.97
111100	V638105	11/14/24	20215	INDOFF, INC.	19913872599CI5	639900	TAGBOARD OR RAILROA	0.00	59.97
111100	V638105	11/14/24	20215	INDOFF, INC.	19913872599CI5	639900	TAGBOARD OR RAILROA	0.00	59.97
111100	V638105	11/14/24	20215	INDOFF, INC.	19913872599CI5	639900	TAGBOARD OR RAILROA	0.00	59.97
111100	V638105	11/14/24	20215	INDOFF, INC.	19913872599CI5	639900	TAGBOARD OR RAILROA	0.00	59.97
111100	V638105	11/14/24	20215	INDOFF, INC.	19913872599CI5	639900	TAGBOARD OR RAILROA	0.00	59.97
111100	V638105	11/14/24	20215	INDOFF, INC.	19911869511ARP	639900	MATTE COATED PAPERS	0.00	290.00
111100	V638105	11/14/24	20215	INDOFF, INC.	19911869511ARP	639900	GLOSS PAPER	0.00	372.00
111100	V638105	11/14/24	20215	INDOFF, INC.	199218725990CC	639900	ITEM BSN32954 - DES	0.00	32.06
111100	V638105	11/14/24	20215	INDOFF, INC.	199218725990CC	639900	ITEM #BSN31201503 T	0.00	153.86
111100	V638105	11/14/24	20215	INDOFF, INC.	199218725990CC	639900	ITEM #NEE99904 - AS	0.00	26.00
111100	V638105	11/14/24	20215	INDOFF, INC.	199218725990CC	639900	ITEM # WAU91904 / N	0.00	79.96
111100	V638105	11/14/24	20215	INDOFF, INC.	199218725990CC	639900	ITEM # SIX13882 / T	0.00	89.70

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111100	V638105	11/14/24	20215	INDOFF, INC.	199218725990CC	639900	ITEM # BSN37501 / M	0.00	40.50
111100	V638105	11/14/24	20215	INDOFF, INC.	199218725990CC	639900	ITEM # BSN62895 1/4	0.00	84.50
111100	V638105	11/14/24	20215	INDOFF, INC.	199218725990CC	639900	ITEM # SAN30217PP /	0.00	74.90
111100	V638105	11/14/24	20215	INDOFF, INC.	199218725990CC	639900	ITEM # SAN30001 / S	0.00	130.00
111100	V638105	11/14/24	20215	INDOFF, INC.	199218725990CC	639900	ITEM # BSN65780 / B	0.00	84.00
111100	V638105	11/14/24	20215	INDOFF, INC.	199218725990CC	639900	ITEM # BSN17525 / B	0.00	44.97
111100	V638105	11/14/24	20215	INDOFF, INC.	199218725990CC	639900	ITEM # BSN15733 / B	0.00	24.95
111100	V638105	11/14/24	20215	INDOFF, INC.	199218725990CC	639900	ITEM# MPAC3371 / PA	0.00	297.00
111100	V638105	11/14/24	20215	INDOFF, INC.	199218725990CC	639900	ITEM #BSN02869 / SH	0.00	260.00
111100	V638105	11/14/24	20215	INDOFF, INC.	199218725990CC	639900	ITEM # BSN02869 / B	0.00	159.90
111100	V638105	11/14/24	20215	INDOFF, INC.	199218725990CC	639900	QUOTE # 8772205 / I	0.00	59.70
111100	V638105	11/14/24	20215	INDOFF, INC.	199218725990LI	639900		0.00	399.00
111100	V638105	11/14/24	20215	INDOFF, INC.	19921872599CI2	639900	FOLDERS	0.00	116.00
111100	V638105	11/14/24	20215	INDOFF, INC.	19921872599CI2	639900	HOLE PUNCHERS	0.00	8.45
111100	V638105	11/14/24	20215	INDOFF, INC.	19921872599CI2	639900	PRINTER OR COPIER P	0.00	199.90
111100	V638105	11/14/24	20215	INDOFF, INC.	19921872599CI2	639900	ELECTRIC PENCIL SHA	0.00	31.00
111100	V638105	11/14/24	20215	INDOFF, INC.	19921872599CI2	639900	DISINFECTANT SPRAY	0.00	139.00
111100	V638105	11/14/24	20215	INDOFF, INC.	19921872599CI2	639900	CLEANING CLOTHS OR	0.00	25.00
TOTAL CHECK								0.00	3,745.53
111100	V638107	11/14/24	34952	IRASEMA NERIS	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	178.22
111100	V638109	11/14/24	27949	IRMA ORTIZ-VILLARRE	19932003599000	641700	IN-DISTRICT MILEAGE	0.00	160.13
111100	V638110	11/14/24	38155	ISAIRIS FLORES	19923127599000	641700	IN-DISTRICT MILEAGE	0.00	184.92
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110075110MU	639952	SHEET MUSIC - SKU:	0.00	16.00
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110075110MU	639952	SHEET MUSIC - SKU:1	0.00	20.00
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110075110MU	639952	SHEET MUSIC - QUOTE	0.00	76.00
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110075110MU	639952	SHEET MUSIC - SKU:	0.00	68.00
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110075110MU	639952	SHEET MUSIC - SKU:1	0.00	65.00
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110075110MU	639952	SHEET MUSIC - SKU:2	0.00	26.00
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110075110MU	639952	SHIPPING / HANDLING	0.00	22.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110445110MU	639955	SHEET MUSIC	0.00	28.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110445110MU	639955	SHEET MUSIC	0.00	2.25
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110445110MU	639955	SHEET MUSIC	0.00	2.15
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110445110MU	639955	SHIPPING / HANDLING	0.00	17.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110445110MU	639955	SHEET MUSIC	0.00	2.10
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110445110MU	639955	SHEET MUSIC	0.00	2.30
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110445110MU	639955	SHEET MUSIC	0.00	2.35
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110445110MU	639955	SHEET MUSIC	0.00	2.50
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110445110MU	639955	SHEET MUSIC	0.00	2.15
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110075110MU	639954	SHEET MUSIC - QUOTE	0.00	60.00
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110075110MU	639954	SHIPPING / HANDLING	0.00	22.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110075110MU	639954	SHEET MUSIC - SKU:1	0.00	80.00
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110075110MU	639954	SHEET MUSIC - SKU:1	0.00	73.00
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110075110MU	639954	SHEET MUSIC - SKU:1	0.00	55.00
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110445110MU	639955	SHEET MUSIC	0.00	28.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110445110MU	639955	SHEET MUSIC	0.00	28.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110445110MU	639955	SHEET MUSIC	0.00	28.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110445110MU	639955	SHEET MUSIC	0.00	2.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110445110MU	639955	SHEET MUSIC	0.00	2.50
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110445110MU	639955	SHEET MUSIC	0.00	2.65
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110445110MU	639955	SHEET MUSIC	0.00	2.05
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	55.00
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	70.00
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	70.00
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	65.00
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	65.00
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110445110MU	639955	SHEET MUSIC	0.00	28.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	65.00
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	8.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	8.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	8.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	8.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	8.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	8.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	8.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	8.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	8.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	12.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHIPPING / HANDLING	0.00	29.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	8.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	8.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	8.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	29.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	50.00
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	50.00
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	45.00
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	60.00
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	45.00
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	8.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	8.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	8.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	8.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	8.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	8.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	8.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	8.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	8.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110415110MU	639952	SHEET MUSIC	0.00	8.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110035110MU	639955	SHEET MUSIC	0.00	61.20
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110035110MU	639955	SHEET MUSIC	0.00	8.10
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110035110MU	639955	SHEET MUSIC	0.00	49.50
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110035110MU	639955	SHEET MUSIC	0.00	40.50
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110035110MU	639955	SHIPPING / HANDLING	0.00	17.99
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110015110MU	639952	SHEET MUSIC	0.00	70.00
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110015110MU	639952	SHEET MUSIC	0.00	95.00
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110015110MU	639952	SHEET MUSIC	0.00	65.00
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110035110MU	639952	SHEET MUSIC	0.00	66.00
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110035110MU	639952	SHEET MUSIC	0.00	65.00
111100	V638112	11/14/24	1683	J.W. PEPPER OF DALL	199110035110MU	639952	SHIPPING / HANDLING	0.00	12.99
TOTAL CHECK								0.00	2,190.25
111100	V638115	11/14/24	19386	JASON'S DELI	19936872599U1L	649700	PROFESSIONALLY PREP	0.00	213.36
111100	V638115	11/14/24	19386	JASON'S DELI	19936872599U1L	649700	DELIVERY SERVICES	0.00	8.00
111100	V638115	11/14/24	19386	JASON'S DELI	19921872599C11	649700	PROFESSIONALLY PREP	0.00	108.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638115	11/14/24	19386	JASON'S DELI	19921872599CI1	649700	DELIVERED MEALS SER	0.00	8.00
111100	V638115	11/14/24	19386	JASON'S DELI	19921872599CI1	649700	FRUIT	0.00	60.64
111100	V638115	11/14/24	19386	JASON'S DELI	19921872599CI5	649700	PROFESSIONALLY PREP	0.00	44.56
111100	V638115	11/14/24	19386	JASON'S DELI	19921872599CI5	649700	DELIVERY SERVICES	0.00	8.00
111100	V638115	11/14/24	19386	JASON'S DELI	19921872599CI1	649700	COFFEE	0.00	61.16
111100	V638115	11/14/24	19386	JASON'S DELI	19921872599CI1	649700	DELIVERED MEALS SER	0.00	8.00
111100	V638115	11/14/24	19386	JASON'S DELI	199318725990CC	649700	PROFESSIONALLY PREP	0.00	266.70
111100	V638115	11/14/24	19386	JASON'S DELI	199318725990CC	649700	DELIVERED MEALS SER	0.00	8.00
TOTAL CHECK								0.00	795.06
111100	V638117	11/14/24	35999	JESUS ELIAS GARZA T	19932041599000	641700	IN-DISTRICT MILEAGE	0.00	168.51
111100	V638121	11/14/24	26442	JOHNSTONE SUPPLY	199519365990MO	639541	QUOTE#Q2115734- 1 1	0.00	749.50
111100	V638121	11/14/24	26442	JOHNSTONE SUPPLY	199519365990MO	639541	ADDITIONAL ITEM PURC	0.00	10.43
111100	V638121	11/14/24	26442	JOHNSTONE SUPPLY	199519365990MO	631941	QUOTE#Q2115487- AIR	0.00	345.28
111100	V638121	11/14/24	26442	JOHNSTONE SUPPLY	199519365990MO	639541	HEATING AND COOLING	0.00	845.69
111100	V638121	11/14/24	26442	JOHNSTONE SUPPLY	199519365990MO	631941	AIR CONDITIONER PAR	0.00	119.13
111100	V638121	11/14/24	26442	JOHNSTONE SUPPLY	199519365990MO	631941	AIR CONDITIONER PAR	0.00	105.13
111100	V638121	11/14/24	26442	JOHNSTONE SUPPLY	199519365990MO	631941	QUOTE#Q2115532-AIR	0.00	323.47
111100	V638121	11/14/24	26442	JOHNSTONE SUPPLY	199519365990MO	639541	AIR CONDITIONERS CO	0.00	586.61
111100	V638121	11/14/24	26442	JOHNSTONE SUPPLY	199519365990MO	631941	AIR CONDITIONER PAR	0.00	112.05
111100	V638121	11/14/24	26442	JOHNSTONE SUPPLY	199519365990MO	639541	QUOTE#Q2114088-AIR	0.00	1,730.00
TOTAL CHECK								0.00	4,927.29
111100	V638122	11/14/24	3892	JOSE M HINOJOSA	199110035110MU	641700	IN-DISTRICT MILEAGE	0.00	90.05
111100	V638125	11/14/24	31499	JUANIRA TIJERINA	19921872599CI8	641700	IN-DISTRICT MILEAGE	0.00	48.91
111100	V638132	11/14/24	38328	KIMBERLY MUNOZ	19923122599000	641700	IN-DISTRICT MILEAGE	0.00	51.45
111100	V638140	11/14/24	35337	LAURA VERONICA VALL	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	152.22
111100	V638143	11/14/24	36469	LESLEY AILEEN MARTI	19932002599000	641700	IN-DISTRICT MILEAGE	0.00	198.12
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	HI STRENGTH AEROSOL	0.00	102.48
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	199519365990MO	631800	RECIPROCATING SAW S	0.00	37.96
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	199519365990MO	631800	BLOW TORCH	0.00	55.08
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	19951136599000	639900	TABLES: CASCO 2.5-F	0.00	142.44
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	199	131100	636694 AMINTENANCE	0.00	1,469.88
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGES	0.00	20.00
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	199	131100	10385 80-LB HIGH ST	0.00	429.24
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	20.00
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	199	131100	10452 RAZOR TOOTH 1	0.00	512.60
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	199	131100	783525 CARBON STEEL	0.00	307.44
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	199	131100	783523 MAX FORGED 2	0.00	569.80
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	24 PIECE CHROME HAN	0.00	25.63
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	9PIECE 3/8IN DRIVE	0.00	37.98
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	12PIECE 1/2IN DRIVE	0.00	66.48
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	11 PIECE RATCHET WR	0.00	75.99
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	40GAL ELECTRIC DOME	0.00	412.30
TOTAL CHECK								0.00	4,285.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638162	11/14/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	11.59
111100	V638162	11/14/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	32.35
111100	V638162	11/14/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	39.09
111100	V638162	11/14/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	25.87
111100	V638162	11/14/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	11.60
111100	V638162	11/14/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	67.66
111100	V638162	11/14/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	36.74
111100	V638162	11/14/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	27.07
111100	V638162	11/14/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	20.97
111100	V638162	11/14/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	10.70
111100	V638162	11/14/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	26.77
111100	V638162	11/14/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	27.07
111100	V638162	11/14/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	23.19
111100	V638162	11/14/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	20.52
111100	V638162	11/14/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	27.07
111100	V638162	11/14/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	31.47
111100	V638162	11/14/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	29.01
TOTAL CHECK								0.00	1,357.15
111100	V638165	11/14/24	21671	MARIZINIA CANTU	199138725990PD	641700	IN-DISTRICT MILEAGE	0.00	59.76
111100	V638168	11/14/24	28041	MARIA GUADALUPE SAL	19923002599000	641700	IN-DISTRICT MILEAGE	0.00	138.69
111100	V638171	11/14/24	33623	MARIELA AIDE CASTIL	19921872599CI1	641700	IN-DISTRICT MILEAGE	0.00	41.02
111100	V638171	11/14/24	33623	MARIELA AIDE CASTIL	19921872599CI1	641700	IN-DISTRICT MILEAGE	0.00	59.46
TOTAL CHECK								0.00	100.48
111100	V638173	11/14/24	33531	MARIO ALBERTO RENDO	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	545.18
111100	V638174	11/14/24	36566	MARITZA JOY RODRIGU	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	174.60
111100	V638176	11/14/24	38026	MARK ANTHONY MOLINA	199128015990MS	641700	IN-DISTRICT MILEAGE	0.00	151.42
111100	V638177	11/14/24	34133	MARTIN DE LA O	199128015990MS	641700	IN-DISTRICT MILEAGE	0.00	143.38
111100	V638180	11/14/24	34779	MARTINEZ, MARCO A.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V638180	11/14/24	34779	MARTINEZ, MARCO A.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V638180	11/14/24	34779	MARTINEZ, MARCO A.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V638180	11/14/24	34779	MARTINEZ, MARCO A.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	700.00
111100	V638193	11/14/24	37885	MEAGAN RENE SALINA	19923046599000	641700	IN-DISTRICT MILEAGE	0.00	19.49
111100	V638197	11/14/24	1817	MELHART MUSIC CENTE	199110475110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V638197	11/14/24	1817	MELHART MUSIC CENTE	199110475110MU	624900	MUSICAL INSTRUMENT	0.00	200.00
111100	V638197	11/14/24	1817	MELHART MUSIC CENTE	199110475110MU	624900	MUSICAL INSTRUMENT	0.00	160.00
111100	V638197	11/14/24	1817	MELHART MUSIC CENTE	199110475110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V638197	11/14/24	1817	MELHART MUSIC CENTE	199110475110MU	624900	MUSICAL INSTRUMENT	0.00	150.00
111100	V638197	11/14/24	1817	MELHART MUSIC CENTE	199110475110MU	639500	CLARINETS - ITEM YC	0.00	1,081.00
111100	V638197	11/14/24	1817	MELHART MUSIC CENTE	199110475110MU	6395MB	SAXOPHONES - ITEM Y	0.00	1,336.00
111100	V638197	11/14/24	1817	MELHART MUSIC CENTE	199110025110MU	639952	MICROPHONE STAND	0.00	139.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638197	11/14/24	1817	MELHART MUSIC	CENTE 199110425110MU	624900	MUSICAL INSTRUMENT	0.00	335.00
111100	V638197	11/14/24	1817	MELHART MUSIC	CENTE 199110455110MU	639554	KEYBOARDS	0.00	679.00
111100	V638197	11/14/24	1817	MELHART MUSIC	CENTE 199110475110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V638197	11/14/24	1817	MELHART MUSIC	CENTE 199110475110MU	624900	MUSICAL INSTRUMENT	0.00	230.00
111100	V638197	11/14/24	1817	MELHART MUSIC	CENTE 199110475110MU	624900	MUSICAL INSTRUMENT	0.00	130.00
111100	V638197	11/14/24	1817	MELHART MUSIC	CENTE 199110475110MU	624900	MUSICAL INSTRUMENT	0.00	300.00
111100	V638197	11/14/24	1817	MELHART MUSIC	CENTE 199110425110MU	639500	EUPHONIUM YEP321	0.00	4,658.00
111100	V638197	11/14/24	1817	MELHART MUSIC	CENTE 199110475110MU	639952	REEDS - ITEM CLV2H	0.00	133.50
111100	V638197	11/14/24	1817	MELHART MUSIC	CENTE 199110475110MU	639952	REEDS - ITEM ASV2H	0.00	170.50
111100	V638197	11/14/24	1817	MELHART MUSIC	CENTE 199110095110MU	6399CJ	CONGAS LP 10-11 SET	0.00	499.00
111100	V638197	11/14/24	1817	MELHART MUSIC	CENTE 199110465110MU	639952	REEDS - ITEM CLV3H	0.00	133.50
111100	V638197	11/14/24	1817	MELHART MUSIC	CENTE 199110465110MU	639952	REEDS - ITEM CLV3 V	0.00	133.50
111100	V638197	11/14/24	1817	MELHART MUSIC	CENTE 199110465110MU	639952	MUSICAL INSTRUMENT	0.00	77.40
111100	V638197	11/14/24	1817	MELHART MUSIC	CENTE 199110465110MU	639952	MUSICAL INSTRUMENT	0.00	431.80
111100	V638197	11/14/24	1817	MELHART MUSIC	CENTE 199110445110MU	639500	RECORDER	0.00	679.00
111100	V638197	11/14/24	1817	MELHART MUSIC	CENTE 199110475110MU	624900	MUSICAL INSTRUMENT	0.00	136.00
TOTAL CHECK								0.00	12,078.10
111100	V638198	11/14/24	32283	MELISSA MARTINEZ SO	199318815990CR	641721	IN-DISTRICT MILEAGE	0.00	82.28
111100	V638199	11/14/24	20697	MICHAEL SEAN MURRAY	199218725990AA	641700	IN-DISTRICT MILEAGE	0.00	96.35
111100	V638201	11/14/24	27499	MONICA FACELY PADIL	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	119.93
111100	V638208	11/14/24	23229	MSC IND. SUPPLY CO. 199		131100	71297600 5 GAL TYPE	0.00	1,067.25
111100	V638209	11/14/24	28049	MYRIAN GISELA FLORE	19923002599000	641700	IN-DISTRICT MILEAGE	0.00	126.63
111100	V638210	11/14/24	32339	NALLELY MORALES	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	143.78
111100	V638215	11/14/24	28784	NORA MENDIOLA	19923110599000	641700	IN-DISTRICT MILEAGE	0.00	39.13
111100	V638216	11/14/24	34586	NORMA ELIA RAMIREZ	19913872599CI3	641700	IN-DISTRICT MILEAGE	0.00	53.94
111100	V638221	11/14/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL ULTRA L	0.00	10,533.45
111100	V638223	11/14/24	2000	ORIENTAL TRADING	19911131511000	639900	PICTURE FRAMES	0.00	56.96
111100	V638223	11/14/24	2000	ORIENTAL TRADING	19911131511000	639900	STOCKINGS	0.00	113.55
TOTAL CHECK								0.00	170.51
111100	V638224	11/14/24	36821	OSCAR EDUARDO LUENG	199128015990MS	641700	IN-DISTRICT MILEAGE	0.00	134.20
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	19.76
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	8.54
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	19.76
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	19.76
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	17.98
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	17.98
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	17.98
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	19.76
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	17.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	15.59
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	18.27
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	18.27
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	17.09
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	17.09
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	25.48
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	18.27
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	24.59
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	24.59
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	23.70
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	23.70
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	24.59
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	19.76
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	16.44
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	23.32
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	18.27
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	21.40
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	18.27
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	20.65
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	20.65
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	19.70
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	16.44
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	22.43
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	6.84
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	15.45
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	18.00
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	21.03
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	22.81
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	24.32
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	25.48
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	20.89
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	18.85
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	16.20
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	19.93
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	19.93
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	19.70
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	19.93
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	19.93
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	20.65
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	20.89
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	19.97
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	19.76
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	113.05
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	8.54
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	8.54
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	8.54
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	8.54
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	25.48
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	25.48
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	8.79
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	23.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	18.27
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	6.84
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	8.54
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	19.76
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	17.98
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	10.24
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	8.54
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	8.54
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	8.54
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	19.76
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	8.54
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	8.54
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	19.76
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	8.54
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	8.54
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	8.54
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	8.54
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	23.32
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	19.70
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	18.27
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	22.67
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	23.32
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	23.32
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	18.87
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	16.20
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	16.20
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	14.60
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	15.31
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	25.48
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	6.84
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	20.65
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	25.48
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	19.76
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	19.76
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	17.98
111100	V638229	11/14/24	2025	PERMA-BOUND	199120485990LI	632800	LIBRARY BOOK	0.00	17.98
TOTAL CHECK								0.00	1,792.62
111100	V638231	11/14/24	6560	PETER PIPER PIZZA #	19913872599CI1	649700	PROFESSIONALLY PREP	0.00	30.92
111100	V638239	11/14/24	31249	PRINTEES	19911872511CI9	649900	STUDENT SHIRTS - FO	0.00	120.00
111100	V638239	11/14/24	31249	PRINTEES	19921872599CI9	649900	MENS SHIRTS - FOR S	0.00	60.00
111100	V638239	11/14/24	31249	PRINTEES	199110075110MU	639955	UNIFORMS - SOUTHWES	0.00	500.00
111100	V638239	11/14/24	31249	PRINTEES	199118695110PE	639900	ATHLETIC TOPS	0.00	88.00
111100	V638239	11/14/24	31249	PRINTEES	199118695110PE	639900	ATHLETIC TOPS	0.00	6.00
TOTAL CHECK								0.00	774.00
111100	V638267	11/14/24	2070	QUILL CORPORATION	199110095110MU	639952	DRY ERASE MARKERS T	0.00	2.93
111100	V638267	11/14/24	2070	QUILL CORPORATION	199110095110MU	639952	BULLETIN BOARDS OR	0.00	21.07
111100	V638267	11/14/24	2070	QUILL CORPORATION	199110095110MU	639952	BATTERIES DURACELL	0.00	23.79
111100	V638267	11/14/24	2070	QUILL CORPORATION	199110095110MU	639952	POINTERS LOGITECH R	0.00	33.24

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111100	V638267	11/14/24	2070	QUILL CORPORATION	199110095110MU	639952	TAPE DISPENSERS QUI	0.00	2.73
111100	V638267	11/14/24	2070	QUILL CORPORATION	199110095110MU	639952	MASKING TAPE STAPLE	0.00	8.79
111100	V638267	11/14/24	2070	QUILL CORPORATION	199110095110MU	639952	NOTEPAD AMPAD TO-DO	0.00	3.84
111100	V638267	11/14/24	2070	QUILL CORPORATION	199110095110MU	639952	HOLE PUNCHERS BOSTI	0.00	11.13
111100	V638267	11/14/24	2070	QUILL CORPORATION	199110095110MU	639952	ELECTRIC PENCIL SHA	0.00	13.34
TOTAL CHECK								0.00	120.86
111100	V638271	11/14/24	34104	REBECCA BORREGO	19921872599CI6	641700	IN-DISTRICT MILEAGE	0.00	29.75
111100	V638273	11/14/24	2090	REGION I EDUCATION	19913117599000	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V638273	11/14/24	2090	REGION I EDUCATION	199417335990HR	623900	COOPERATIVE OR SHAR	0.00	12,677.41
TOTAL CHECK								0.00	12,852.41
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199511085990EM	625700	E/FORD ELEM	0.00	1,250.64
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510435990EM	625700	E/LBJ MS	0.00	1,269.94
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199519355990EM	625700	E/PSJA FFA FARM	0.00	1,339.02
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510035990EM	625700	E/NORTH HS STADIUM	0.00	1,342.92
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510015990EM	625700	E/PSJA HS STADIUM	0.00	1,396.17
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510025990EM	625700	E/MEMORIAL BASEBALL	0.00	1,448.86
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510415990EM	625700	E/AUSTIN MS STADIUM	0.00	1,503.11
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510425990EM	625700	E/ALAMO MS	0.00	1,514.52
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199511085990EM	625700	E/FORD ELEM	0.00	1,552.67
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510025990EM	625700	E/MEMORIAL HS POOL	0.00	1,580.49
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199519355990EM	625700	E/OLD CARNAHAN	0.00	1,616.88
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510015990EM	625700	E/PSJA HS POOL	0.00	1,643.31
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199518245990EM	625700	E/BUCKNER EARLY STA	0.00	1,936.93
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510435990EM	625700	E/LBJ MS	0.00	2,081.16
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199519355990EM	625700	E/OLD NAPPER	0.00	2,153.26
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199518735990EM	625700	E/STADIUM	0.00	177.62
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199519355990EM	625700	E/OLD CARNAHAN	0.00	2,239.87
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199518735990EM	625700	E/STADIUM	0.00	756.92
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199511345990EM	625700	E/M. GARZA ELEM	0.00	7,717.94
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510415990EM	625700	E/AUSTIN MS	0.00	8,527.70
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199511155990EM	625700	E/LONGORIA ELEM	0.00	8,749.44
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199511245990EM	625700	E/DR. LONG ELEM	0.00	8,907.77
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199511105990EM	625700	E/FARIAS ELEM	0.00	9,416.92
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199511165990EM	625700	E/RAMIREZ ELEM	0.00	11,372.19
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510415990EM	625700	E/AUSTIN MS	0.00	11,843.92
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199511135990EM	625700	E/A. ESCOBAR ELEM	0.00	12,687.85
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510445990EM	625700	E/LIBERTY MS	0.00	13,959.70
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510165990EM	625700	E/COLLEGIATE HS	0.00	17,330.54
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510435990EM	625700	E/LBJ MS	0.00	18,198.95
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510425990EM	625700	E/ALAMO MS	0.00	24,298.46
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510025990EM	625700	E/MEMORIAL HS	0.00	25,378.56
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510015990EM	625700	E/PSJA HS STADIUM	0.00	27,321.50
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510035990EM	625700	E/NORTH HS	0.00	30,720.88
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510025990EM	625700	E/MEMORIAL HS STADI	0.00	1,491.74
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199511075990EM	625700	E/PALMER ELEM	0.00	4,713.86
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199511085990EM	625700	E/FORD ELEM	0.00	4,913.42
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199511215990EM	625700	E/S. LIVAS ELEM	0.00	5,052.96
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199511175990EM	625700	E/KELLY PHARR ELEM	0.00	5,240.39

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111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199511085990EM	625700	E/FORD ELEM	0.00	5,394.90
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/CCT ACADEMY	0.00	5,455.24
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199511075990EM	625700	E/PALMER ELEM	0.00	6,692.07
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199511255990EM	625700	E/CLOVER ELEM	0.00	6,968.42
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199510445990EM	625700	E/LIBERTY MS	0.00	6,996.88
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199518755990EM	625700	E/CENTRAL KITCHEN	0.00	7,011.29
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199510435990EM	625700	E/LBJ MS	0.00	7,496.43
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199510025990EM	625700	E/MEMORIAL HS PUMP	0.00	22.26
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199510095990EM	625700	E/T. JEFFERSON HS	0.00	7,501.20
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/ADMINISTRATION	0.00	7,610.19
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/CCT ACADEMY	0.00	774.03
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199519455990EM	625700	E/TRANSPORTATION	0.00	829.63
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD FRANKLIN BLD	0.00	831.46
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199510025990EM	625700	E/MEMORIAL HS/PRTA	0.00	839.27
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199510065990EM	625700	E/BALLEW HS	0.00	847.57
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199510015990EM	625700	E/PSJA HS WTRROOM	0.00	931.19
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199510015990EM	625700	E/PSJA HS	0.00	964.09
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/MEDIA DEPT.	0.00	1,000.16
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199510025990EM	625700	E/MEMORIAL HS	0.00	1,045.94
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199518735990EM	625700	E/STADIUM	0.00	1,060.42
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD NAPPER	0.00	1,099.47
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199518735990EM	625700	E/STADIUM	0.00	1,111.12
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD SAN JUAN MS	0.00	1,175.06
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD NAPPER	0.00	1,198.71
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/ADMINISTRATION	0.00	20.16
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 19951832599000	625700	E/PSJA FFA FARM	0.00	20.16
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199518245990EM	625700	E/BUCKNER EARLY STA	0.00	21.24
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199510035990EM	625700	E/NORTH HS	0.00	22.05
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD BOWIE	0.00	2,598.44
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199510015990EM	625700	E/PSJA HS FLD HOUSE	0.00	2,626.35
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199518245990EM	625700	E/BUCKNER EARLY STA	0.00	2,646.05
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD CARNAHAN	0.00	2,685.81
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199510115990EM	625700	E/BUELL HS	0.00	2,740.95
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199511195990EM	625700	E/CARMAN ELEM	0.00	2,812.60
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199511175990EM	625700	E/KELLY PHARR ELEM	0.00	2,932.50
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199510435990EM	625700	E/LBJ MS	0.00	3,064.71
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199510095990EM	625700	E/T. JEFFERSON HS	0.00	3,890.59
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199510095990EM	625700	E/T. JEFFERSON HS	0.00	4,040.95
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199518755990EM	625700	E/CENTRAL KITCHEN	0.00	4,060.58
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199511195990EM	625700	E/CARMAN ELEM. CHIL	0.00	4,491.55
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199510025990EM	625700	E/MEMORIAL BASEBALL	0.00	4,686.95
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD BOWIE	0.00	5.62
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199519425990EM	625700	E/GOLF COURSE	0.00	9.77
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199510425990EM	625700	E/ALAMO MS	0.00	11.48
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD BOWIE	0.00	13.71
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD FARIAS WEST W	0.00	14.62
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199510015990EM	625700	E/PSJA HS BANDFIELD	0.00	23.16
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199518735990EM	625700	E/STADIUM	0.00	23.67
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199518735990EM	625700	E/STADIUM	0.00	42.44
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199518735990EM	625700	E/STADIUM ST LTS	0.00	47.34
111100	V638279	11/14/24	24497	RELIANT ENERGY	RETA 199510415990EM	625700	E/AUSTIN MS M SIGN	0.00	78.65

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111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510065990EM	625700	E/BALLEW HS M SIGN	0.00	82.75
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	19951832599000	625700	E/PSJA FFA FARM	0.00	88.71
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199511215990EM	625700	E/S. LIVAS ELEM PAR	0.00	122.65
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199519355990EM	625700	E/OLD NAPPER BLD.	0.00	135.18
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510015990EM	625700	E/PSJA HS FLD HOUSE	0.00	135.62
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510425990EM	625700	E/ALAMO MS	0.00	140.08
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199519355990EM	625700	E/OLD SAN JUAN MS	0.00	148.69
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510445990EM	625700	E/LIBERTY MS/SPORTS	0.00	174.83
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199518735990EM	625700	E/STADIUM ST LTS	0.00	177.62
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510425990EM	625700	E/ALAMO MS STLTS	0.00	177.64
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199519355990EM	625700	E/ADMINISTRATION	0.00	193.76
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199511195990EM	625700	E/CARMEN ELEM PARK	0.00	194.33
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510165990EM	625700	E/COLLEGIATE HS	0.00	230.32
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	19951999599000	625700	E/PSJA BLD.	0.00	274.01
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510025990EM	625700	E/MEMORIAL HS	0.00	277.13
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510435990EM	625700	E/LBJ MS	0.00	339.77
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199519425990EM	625700	E/GOLF COURSE	0.00	349.59
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199518735990EM	625700	E/STADIUM	0.00	355.24
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199519455990EM	625700	E/TRANSPORTATION	0.00	368.82
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199518735990EM	625700	E/STADIUM	0.00	428.46
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199511195990EM	625700	E/CARMAN ELEM	0.00	435.11
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199519355990EM	625700	E/OLD FRANKLIN BLD.	0.00	460.24
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199518735990EM	625700	E/STADIUM ST LTS	0.00	488.43
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510115990EM	625700	E/BUELL HS	0.00	498.39
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199519445990EM	625700	E/POLICE DEPT.	0.00	516.61
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199519355990EM	625700	E/ADMIN/AQUATIC CNT	0.00	529.25
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199511085990EM	625700	E/FORD ELEM	0.00	544.28
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510015990EM	625700	E/PSJA SOFTBALL	0.00	575.67
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510025990EM	625700	E/MEMORIAL HS	0.00	614.45
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199519355990EM	625700	E/OLD ADMIN OFFICE	0.00	691.53
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510055990EM	625700	E/SOTOMAYOR HS	0.00	701.65
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510025990EM	625700	E/MEMORIAL HS	0.00	710.16
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	199510035990EM	625700	E/NORTH HS	0.00	725.42
TOTAL CHECK									415,024.47
111100	V638285	11/14/24	36856	RIVERSIDE TECHNOLOG	19911002511000	639800	23-24-037 ITEM # 12	0.00	2,030.00
111100	V638285	11/14/24	36856	RIVERSIDE TECHNOLOG	19931002599000	639800	23-24-037 ITEM # 12	0.00	1,624.00
TOTAL CHECK									3,654.00
111100	V638292	11/14/24	37571	SAMANTHA AGLAE LUNA	19921872599CI2	641700	IN-DISTRICT MILEAGE	0.00	108.81
111100	V638292	11/14/24	37571	SAMANTHA AGLAE LUNA	19921872599CI2	641700	IN-DISTRICT MILEAGE	0.00	114.30
111100	V638292	11/14/24	37571	SAMANTHA AGLAE LUNA	19913872599CI3	649900	REISSUECK#V637527	0.00	37.75
TOTAL CHECK									260.86
111100	V638306	11/14/24	38338	SAN JUANITA MUNOZ	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	73.63
111100	V638307	11/14/24	24598	SANDRA D SALINAS	19913872599CI3	641700	IN-DISTRICT MILEAGE	0.00	147.40
111100	V638308	11/14/24	28838	SANDRA AGUSTINA GAR	199218725990CC	641700	MONTHLY TRAVEL REIM	0.00	94.74
111100	V638308	11/14/24	28838	SANDRA AGUSTINA GAR	199218725990CC	641700	IN-DISTRICT MILEAGE	0.00	11.66
TOTAL CHECK									106.40

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111100	V638314	11/14/24	38416	SCHRADER, KADE DAYT	199360035910CW	629900	CHOREOGRAPHIC SERVI	0.00	2,250.00
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951124599000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951120599000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951117599000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951005599000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951116599000	625600	T/RAMIREZ ELEM.	0.00	108.60
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951107599000	625600	T/PALMER ELEM.	0.00	108.60
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951115599000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951048599000	625600	T/MURPHY MIDDLE	0.00	108.60
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951134599000	625600	T/MARCIA GARZA ELEM	0.00	108.60
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951127599000	625600	T/GARCIA ELEM	0.00	108.60
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951125599000	625600	T/CLOVER ELEM	0.00	126.70
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951126599000	625600	T/GUERRA ELEM	0.00	126.70
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951121599000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951044599000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951110599000	625600	T/FARIAS ELEM	0.00	15.81
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	199518015990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951935599000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/OLD NAPPER	0.00	72.40
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951011599000	625600	T/BUPELL HIGH	0.00	90.50
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/WHITE HOUSE PD	0.00	90.50
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951945599000	625600	T/TRANSPORTATION	0.00	90.50
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	199518015990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951041599000	625600	T/AUSTIN ELEM.	0.00	106.62
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951118599000	625600	T/GARZA-PENA ELEM.	0.00	106.62
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951136599000	625600	T/PALACIOS ELEM.	0.00	106.62
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951045599000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951003599000	625600	T/NORTH HIGH	0.00	199.10
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951872599000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951042599000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951123599000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951006599000	625600	T/BALLEW HIGH	0.00	126.70
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951106599000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	199518755990EM	625600	T/CHILD NUTRITION	0.00	144.80
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951046599000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951001599000	625600	T/PSJS HIGH	0.00	144.80
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951009599000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/OLD BOWEN BLDG	0.00	162.90
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951007599000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951122599000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951002599000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19952944599000	625600	T/ADMIN/PD DISPATCH	0.00	369.00
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/ADMINISTRATION	0.00	1,357.59
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951129599000	625600	T/TREVINO ELEM	0.00	108.27
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951130599000	625600	T/ARNOLD ELEM.	0.00	108.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951128599000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951112599000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951101599000	625600	T/MCKEEVER ELEM	0.00	108.60
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951047599000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951113599000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951108599000	625600	T/FORD ELEM	0.00	108.60
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951112599000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951043599000	625600	T/LBJ MS	0.00	108.60
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	19951119599000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	199518245990EM	625600	T/BUCKNER EARLY STA	0.00	108.60
TOTAL CHECK									10,223.96
111100	V638344	11/14/24	30378	VALERIE RENEE GARZA	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	103.05
111100	V638364	11/14/24	22792	YAZMIN DIAZ	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	241.45
111100	V638367	11/14/24	17153	YRASEMA JIMENEZ NEE	19913872599TSR	641700	IN-DISTRICT MILEAGE	0.00	102.64
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	199318725990CC	639900	PRINTER TONER	0.00	90.99
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	199318725990CC	639900	PRINTER TONER	0.00	90.99
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	199318725990CC	639900	PRINTER TONER	0.00	79.99
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	199318725990CC	639900	PRINTER TONER	0.00	90.99
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	19921872599CI9	639900	OFFICE OR WORK CHAI	0.00	289.14
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	19921872599CI9	639900	OFFICE OR WORK CHAI	0.00	144.57
TOTAL CHECK									786.67
111100	V638444	11/21/24	1350	COPY GRAPHICS, INC.	199418725990GW	639900	COPIES OR COLLATING	0.00	34.59
111100	V638444	11/21/24	1350	COPY GRAPHICS, INC.	199418725990GW	639900	COPIES OR COLLATING	0.00	64.14
111100	V638444	11/21/24	1350	COPY GRAPHICS, INC.	199539355990DW	639900	INK CARTRIDGES	0.00	96.25
111100	V638444	11/21/24	1350	COPY GRAPHICS, INC.	199539355990DW	639900	INK CARTRIDGES	0.00	96.25
111100	V638444	11/21/24	1350	COPY GRAPHICS, INC.	199539355990DW	639900	INK CARTRIDGES	0.00	96.25
111100	V638444	11/21/24	1350	COPY GRAPHICS, INC.	199539355990DW	639900	INK CARTRIDGES	0.00	96.25
111100	V638444	11/21/24	1350	COPY GRAPHICS, INC.	199539355990DW	639900	INK CARTRIDGES	0.00	96.25
111100	V638444	11/21/24	1350	COPY GRAPHICS, INC.	199539355990DW	639900	INK CARTRIDGES	0.00	96.25
111100	V638444	11/21/24	1350	COPY GRAPHICS, INC.	19913872599CI5	639900	PRINTING EQUIPMENT	0.00	88.54
TOTAL CHECK									668.52
111100	V638450	11/21/24	20185	CRISIS PREVENTION I	19913003599000	639900	PROFESSIONAL TEACHE	0.00	443.92
111100	V638454	11/21/24	23012	D. M. R. EDUCATIONA	19921872599CI2	6291PD	PROFESSIONAL DEVELO	0.00	15,000.00
111100	V638458	11/21/24	15290	DEALERS ELECTRICAL	199	131100	THHN-12-BLACK-SOLID	0.00	681.64
111100	V638458	11/21/24	15290	DEALERS ELECTRICAL	199	131100	THHN-12-WHITE-SOLID	0.00	681.64
111100	V638458	11/21/24	15290	DEALERS ELECTRICAL	199	131100	THHN-12-GREEN-SOLID	0.00	340.82
TOTAL CHECK									1,704.10
111100	V638460	11/21/24	1394	DEMCO INC.	199120165990LI	639900	W13849010 DEMCO MAD	0.00	29.86
111100	V638460	11/21/24	1394	DEMCO INC.	199120165990LI	639900	W13735540 PREMIEM B	0.00	58.40
111100	V638460	11/21/24	1394	DEMCO INC.	199120165990LI	639900	W13841210 CIRCEXTEN	0.00	23.31
111100	V638460	11/21/24	1394	DEMCO INC.	199120165990LI	639900	W13849010 DEMCO MAD	0.00	29.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638460	11/21/24	1394	DEMCO INC.	19912003599000	639900	PUZZLES	0.00	18.99
111100	V638460	11/21/24	1394	DEMCO INC.	19912003599000	639900	BOOKMARKS	0.00	8.54
111100	V638460	11/21/24	1394	DEMCO INC.	19912003599000	639900	BOOKMARKS	0.00	8.22
111100	V638460	11/21/24	1394	DEMCO INC.	19912003599000	639900	LABELS	0.00	41.49
111100	V638460	11/21/24	1394	DEMCO INC.	19912003599000	639900	BOOKSHELF ACCESSORY	0.00	16.14
111100	V638460	11/21/24	1394	DEMCO INC.	19912003599000	639900	BOOKSHELF ACCESSORY	0.00	15.16
111100	V638460	11/21/24	1394	DEMCO INC.	19912003599000	639900	BOOKSHELF ACCESSORY	0.00	16.14
111100	V638460	11/21/24	1394	DEMCO INC.	19912003599000	639900	BOOKSHELF ACCESSORY	0.00	16.14
111100	V638460	11/21/24	1394	DEMCO INC.	19912003599000	639900	BOOKSHELF ACCESSORY	0.00	16.14
111100	V638460	11/21/24	1394	DEMCO INC.	19912003599000	639900	BOOKSHELF ACCESSORY	0.00	68.36
111100	V638460	11/21/24	1394	DEMCO INC.	19912003599000	639900	BOARD GAMES	0.00	30.38
111100	V638460	11/21/24	1394	DEMCO INC.	19912003599000	639900	PUZZLES	0.00	16.14
111100	V638460	11/21/24	1394	DEMCO INC.	19912003599000	639900	PUZZLES	0.00	18.99
TOTAL CHECK								0.00	432.26
111100	V638463	11/21/24	5109	DICK BLICK	199110465110MU	6399AR	DRYING RACKS - ITEM	0.00	297.60
111100	V638463	11/21/24	5109	DICK BLICK	199110465110MU	6399AR	PAINT APRONS - ITEM	0.00	149.50
111100	V638463	11/21/24	5109	DICK BLICK	199110465110MU	639904	GLUE STICKS - ITEM	0.00	25.00
111100	V638463	11/21/24	5109	DICK BLICK	199110465110MU	6399AR	PAINT BRUSHES - ITE	0.00	145.94
111100	V638463	11/21/24	5109	DICK BLICK	199110465110MU	6399AR	POPCILES / APPLICAT	0.00	8.64
111100	V638463	11/21/24	5109	DICK BLICK	199110465110MU	639904	GLUE STICKS - ITEM	0.00	8.79
111100	V638463	11/21/24	5109	DICK BLICK	199110465110MU	6399AR	CORRUGATED CARDBOAR	0.00	20.70
111100	V638463	11/21/24	5109	DICK BLICK	199110465110MU	6399AR	SHIPPING / HANDLING	0.00	35.00
111100	V638463	11/21/24	5109	DICK BLICK	199110465110MU	6399AR	POSTER BOARDS - ITE	0.00	129.80
111100	V638463	11/21/24	5109	DICK BLICK	199110465110MU	639904	POSTER BOARDS - ITE	0.00	51.58
111100	V638463	11/21/24	5109	DICK BLICK	199110465110MU	6399AR	POSTER BOARDS - ITE	0.00	63.54
111100	V638463	11/21/24	5109	DICK BLICK	199110465110MU	639904	GLUES - QUOTE QRSN6	0.00	119.50
111100	V638463	11/21/24	5109	DICK BLICK	199110465110MU	639904	PHOTO CUTTERS OR TR	0.00	193.62
111100	V638463	11/21/24	5109	DICK BLICK	199110465110MU	639904	GEL PENS - ITEM# 81	0.00	101.31
TOTAL CHECK								0.00	1,350.52
111100	V638468	11/21/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	ERASERS	0.00	31.24
111100	V638468	11/21/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	SOCKS	0.00	24.98
111100	V638468	11/21/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	TOTE BAG	0.00	25.19
111100	V638468	11/21/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	INSULATED COOLER /	0.00	36.24
111100	V638468	11/21/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	WOODEN PENCILS	0.00	19.99
111100	V638468	11/21/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	GEL PENS	0.00	13.74
111100	V638468	11/21/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	BEADS	0.00	7.50
111100	V638468	11/21/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	BOOKMARKS	0.00	24.98
111100	V638468	11/21/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	SPEAKER	0.00	27.48
111100	V638468	11/21/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	EARPHONE / WIRELESS	0.00	56.22
111100	V638468	11/21/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	STRING / STRIP LIGH	0.00	19.85
111100	V638468	11/21/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	PLUSH TOY	0.00	31.99
111100	V638468	11/21/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	PATIENT SLIPPERS OR	0.00	34.98
111100	V638468	11/21/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	TOYS	0.00	24.99
111100	V638468	11/21/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	CLAY / PUTTY / SLIM	0.00	19.99
111100	V638468	11/21/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	SPEAKER	0.00	45.98
111100	V638468	11/21/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	PENS	0.00	21.72
111100	V638468	11/21/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	PENS	0.00	22.36
111100	V638468	11/21/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	GEL PENS	0.00	29.98
111100	V638468	11/21/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	THERAPEUTIC HOT OR	0.00	79.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	599.36
111100	V638469	11/21/24	24969	DURATEX APPAREL	199	129136	SCHOOL UNIFORMS RO	0.00	13,500.00
111100	V638469	11/21/24	24969	DURATEX APPAREL	199	129136	SCHOOL UNIFORMS ROY	0.00	1,800.00
111100	V638469	11/21/24	24969	DURATEX APPAREL	199	129136	SCHOOL UNIFORMS RED	0.00	450.00
111100	V638469	11/21/24	24969	DURATEX APPAREL	199	129136	SCHOOL UNIFORMS RED	0.00	900.00
111100	V638469	11/21/24	24969	DURATEX APPAREL	199	129107	SCHOOL UNIFORMS RE	0.00	12,600.00
111100	V638469	11/21/24	24969	DURATEX APPAREL	199	129107	SCHOOL UNIFORMS RED	0.00	2,800.00
111100	V638469	11/21/24	24969	DURATEX APPAREL	199	129041	SCHOOL UNIFORMS: G	0.00	1,350.00
111100	V638469	11/21/24	24969	DURATEX APPAREL	199	129041	SCHOOL UNIFORMS GOL	0.00	3,550.00
111100	V638469	11/21/24	24969	DURATEX APPAREL	199	129041	SCHOOL UNIFORMS SIL	0.00	2,700.00
111100	V638469	11/21/24	24969	DURATEX APPAREL	199	129041	SCHOOL UNIFORMS SIL	0.00	3,700.00
111100	V638469	11/21/24	24969	DURATEX APPAREL	199	129041	SCHOOL UNIFORMS MAR	0.00	3,750.00
111100	V638469	11/21/24	24969	DURATEX APPAREL	199	129007	SCHOOL UNIFORMS LAD	0.00	15,120.00
111100	V638469	11/21/24	24969	DURATEX APPAREL	199	129009	SCHOOL UNIFORMS LAD	0.00	8,424.00
111100	V638469	11/21/24	24969	DURATEX APPAREL	199	129135	SCHOOL UNIFORMS: C	0.00	8,100.00
111100	V638469	11/21/24	24969	DURATEX APPAREL	199	129047	SCHOOL UNIFORMS BLA	0.00	2,250.00
111100	V638469	11/21/24	24969	DURATEX APPAREL	199	129047	SCHOOL UNIFORMS BLA	0.00	1,500.00
111100	V638469	11/21/24	24969	DURATEX APPAREL	199	129047	SCHOOL UNIFORMS NAV	0.00	1,872.00
111100	V638469	11/21/24	24969	DURATEX APPAREL	199	129047	SCHOOL UNIFORMS NAV	0.00	2,900.00
111100	V638469	11/21/24	24969	DURATEX APPAREL	199	129047	SCHOOL UNIFORMS GRE	0.00	2,700.00
111100	V638469	11/21/24	24969	DURATEX APPAREL	199	129047	SCHOOL UNIFORMS GRE	0.00	800.00
111100	V638469	11/21/24	24969	DURATEX APPAREL	199	129107	SCHOOL UNIFORMS NA	0.00	12,600.00
111100	V638469	11/21/24	24969	DURATEX APPAREL	199	129107	SCHOOL UNIFORMS NAV	0.00	2,800.00
111100	V638469	11/21/24	24969	DURATEX APPAREL	199	129202	SCHOOL UNIFORMS :	0.00	12,771.00
TOTAL CHECK								0.00	118,937.00
111100	V638487	11/21/24	33756	GALINDO, IKE III	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V638487	11/21/24	33756	GALINDO, IKE III	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V638488	11/21/24	37822	GARCIA, RUBEN III	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V638488	11/21/24	37822	GARCIA, RUBEN III	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V638491	11/21/24	1540	GATEWAY PRINTING &	19913872599TSR	639900	INK CARTRIDGES	0.00	84.64
111100	V638491	11/21/24	1540	GATEWAY PRINTING &	19913872599TSR	639900	INK CARTRIDGES	0.00	169.28
111100	V638491	11/21/24	1540	GATEWAY PRINTING &	19913872599TSR	639900	INK CARTRIDGES	0.00	169.28
111100	V638491	11/21/24	1540	GATEWAY PRINTING &	19913872599TSR	639900	INK CARTRIDGES	0.00	169.28
111100	V638491	11/21/24	1540	GATEWAY PRINTING &	19913872599TSR	639900	INK CARTRIDGES	0.00	169.28
111100	V638491	11/21/24	1540	GATEWAY PRINTING &	19941702599000	639900	PRINTING EQUIPMENT	0.00	78.00
TOTAL CHECK								0.00	839.76
111100	V638494	11/21/24	37772	GONZALEZ, JUAN M.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V638494	11/21/24	37772	GONZALEZ, JUAN M.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V638498	11/21/24	1571	GULF COAST PAPER CO	199	131100	DVOUR16 D-VOUR DRY	0.00	1,881.90
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	19923043599000	649700	TURKEY RIVERSIDE FR	0.00	116.17
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	199318725990CC	649700	SWEET BREAD, COOKIE	0.00	12.48

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111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	199318725990CC	649700	SWEET BREAD, COOKIE	0.00	8.48
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	199318725990CC	649700	WHIPPED CREAM	0.00	4.40
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	199138725990PD	649700	ORANGES	0.00	7.28
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	199138725990PD	649700	APPLES	0.00	5.91
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	199138725990PD	649700	CEREAL GRAINS-GRANO	0.00	5.46
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	199138725990PD	649700	SUGAR	0.00	3.98
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	199138725990PD	649700	HEALTH OR BREAKFAST	0.00	23.23
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	199138725990PD	649700	COKE- COKE ZERO, SP	0.00	27.92
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	199138725990PD	649700	COFFEE	0.00	9.99
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	199138725990PD	649700	WATER	0.00	21.47
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	199138725990PD	649700	WATER	0.00	21.78
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	199138725990PD	649700	ICE CREAM / ICE CRE	0.00	18.05
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	19923131599000	649700	PROFESSIONALLY PREP	0.00	29.98
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	19923131599000	649700	SWEET BREAD, COOKIE	0.00	12.48
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	19923131599000	649700	CRISPS OR CHIPS OR	0.00	8.28
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	199417015990SM	649700	FRESH BREAD	0.00	141.29
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	199417015990SM	649700	GRAVY MIX	0.00	7.41
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	199417015990SM	649700	GREEN BEANS	0.00	128.07
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	199417015990SM	649700	POTATOES	0.00	240.26
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	199417015990SM	649700	STUFFING BOX	0.00	106.90
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	199417015990SM	649700	CORN	0.00	128.07
TOTAL CHECK								0.00	1,089.34
111100	V638511	11/21/24	20215	INDOFF, INC.	19921870524SCE	639900	TIME CARD MACHINE R	0.00	30.00
111100	V638513	11/21/24	1681	J.J.'S PARTY HOUSE	199110415110DR	6399MT	COSTUMES OR ACCESSO	0.00	96.63
111100	V638513	11/21/24	1681	J.J.'S PARTY HOUSE	199110415110DR	6399MT	COSTUMES OR ACCESSO	0.00	28.18
111100	V638513	11/21/24	1681	J.J.'S PARTY HOUSE	199110415110DR	6399MT	COSTUMES OR ACCESSO	0.00	18.12
111100	V638513	11/21/24	1681	J.J.'S PARTY HOUSE	199110415110DR	6399MT	COSTUMES OR ACCESSO	0.00	120.78
111100	V638513	11/21/24	1681	J.J.'S PARTY HOUSE	199110415110DR	6399MT	COSTUMES OR ACCESSO	0.00	45.29
TOTAL CHECK								0.00	309.00
111100	V638514	11/21/24	1683	J.W. PEPPER OF DALL	199110485110MU	639952	SHEET MUSIC 10280	0.00	68.00
111100	V638514	11/21/24	1683	J.W. PEPPER OF DALL	199110485110MU	639952	SHIPPING / HANDLING	0.00	12.99
TOTAL CHECK								0.00	80.99
111100	V638515	11/21/24	19386	JASON'S DELI	19921872599CI2	649700	COFFEE	0.00	61.16
111100	V638515	11/21/24	19386	JASON'S DELI	19921872599CI2	649700	DELIVERED MEALS SER	0.00	8.00
TOTAL CHECK								0.00	69.16
111100	V638520	11/21/24	26442	JOHNSTONE SUPPLY	199519365990MO	639541	QUOTE#Q2116296-HEAT	0.00	1,965.77
111100	V638520	11/21/24	26442	JOHNSTONE SUPPLY	199519365990MO	631700	BRACEBURN ELECTRICA	0.00	56.88
111100	V638520	11/21/24	26442	JOHNSTONE SUPPLY	199519365990MO	631700	QUOTE#Q2115598-ELEC	0.00	200.24
111100	V638520	11/21/24	26442	JOHNSTONE SUPPLY	199519365990MO	639541	QUOTE#Q2116118- HEA	0.00	1,005.63
TOTAL CHECK								0.00	3,228.52
111100	V638527	11/21/24	33914	KIDS QUEST LEARNING	199111315110PK	629900	INFANT OR CHILD DAY	0.00	958.80
111100	V638530	11/21/24	1734	LAKESHORE LEARNING	19911126511000	639900	BUTCHER / FADELESS	0.00	16.14
111100	V638530	11/21/24	1734	LAKESHORE LEARNING	19911126511000	639900	BUTCHER / FADELESS	0.00	16.14
111100	V638530	11/21/24	1734	LAKESHORE LEARNING	19911126511000	639900	BUTCHER / FADELESS	0.00	16.14

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111100	V638530	11/21/24	1734	LAKESHORE LEARNING	19911126511000	639900	BUTCHER / FADELESS	0.00	16.14
TOTAL CHECK								0.00	64.56
111100	V638543	11/21/24	32742	LITTLE EXPLORERS DE	199111315110PK	629900	INFANT OR CHILD DAY	0.00	1,115.20
111100	V638549	11/21/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	1/2"X1/4" BLACK IRO	0.00	4.90
111100	V638549	11/21/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	BRASS NPT COUPLERS	0.00	9.46
111100	V638549	11/21/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	HOSE ASSEMBLY KIT	0.00	11.36
111100	V638549	11/21/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	1/4" STEEL GALVANIZ	0.00	5.66
111100	V638549	11/21/24	25122	LOWE'S HOME CENTER	19911001511000	639900	STRING / STRIP LIGH	0.00	32.89
111100	V638549	11/21/24	25122	LOWE'S HOME CENTER	19951110599000	639900	LUMBER:	0.00	27.00
111100	V638549	11/21/24	25122	LOWE'S HOME CENTER	19951110599000	639900	SNAP FASTENER:	0.00	3.74
111100	V638549	11/21/24	25122	LOWE'S HOME CENTER	19951110599000	639900	HOOKS	0.00	7.48
111100	V638549	11/21/24	25122	LOWE'S HOME CENTER	19951110599000	639900	WOOD SCREWS:	0.00	18.76
111100	V638549	11/21/24	25122	LOWE'S HOME CENTER	19951110599000	639900	CASTERS:	0.00	118.19
111100	V638549	11/21/24	25122	LOWE'S HOME CENTER	19951110599000	639900	HOOKS:	0.00	3.08
111100	V638549	11/21/24	25122	LOWE'S HOME CENTER	19951110599000	639900	BOLTS:	0.00	3.74
111100	V638549	11/21/24	25122	LOWE'S HOME CENTER	19951110599000	639900	HOOKS:	0.00	3.08
111100	V638549	11/21/24	25122	LOWE'S HOME CENTER	19911001511000	639900	STRING / STRIP LIGH	0.00	189.92
111100	V638549	11/21/24	25122	LOWE'S HOME CENTER	19911001511000	639900	STRING / STRIP LIGH	0.00	43.91
111100	V638549	11/21/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	4X8 PLYWOOD @ MCKEE	0.00	127.60
111100	V638549	11/21/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	WOOD SCREWS	0.00	20.86
111100	V638549	11/21/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	AIR HOSES KIT-AIR C	0.00	20.88
111100	V638549	11/21/24	25122	LOWE'S HOME CENTER	19911001511000	639900	TO PAY OVERAGES	0.00	8.52
TOTAL CHECK								0.00	661.03
111100	V638553	11/21/24	21004	M & A TECHNOLOGY, I	19911043511000	639900	AIR COMPRESSORS MAN	0.00	551.70
111100	V638555	11/21/24	2603	MAGIC VALLEY ELECTR	199511225990EM	625700	E/REED&MOCK PARK	0.00	208.96
111100	V638555	11/21/24	2603	MAGIC VALLEY ELECTR	199511225990EM	625700	E/REED&MOCK PARK	0.00	331.13
TOTAL CHECK								0.00	540.09
111100	V638559	11/21/24	33623	MARIELA AIDE CASTIL	19913872599CI1	641100	PARKING FEES	0.00	53.74
111100	V638563	11/21/24	34779	MARTINEZ, MARCO A.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V638563	11/21/24	34779	MARTINEZ, MARCO A.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V638564	11/21/24	26511	MATTS BUILDING MATE	199519365990MO	631700	QUOTE#2410-279540-	0.00	174.50
111100	V638564	11/21/24	26511	MATTS BUILDING MATE	199519365990MO	631700	SHEET METAL SCREWS-	0.00	11.98
TOTAL CHECK								0.00	186.48
111100	V638570	11/21/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	VOICE MICROPHONES /	0.00	34.74
111100	V638570	11/21/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	VOICE MICROPHONES /	0.00	23.95
111100	V638570	11/21/24	1817	MELHART MUSIC CENTE	199110425110MU	639952	TO PAY OVERAGES	0.00	35.99
111100	V638570	11/21/24	1817	MELHART MUSIC CENTE	199110075110MU	624900	MUSICAL INSTRUMENT	0.00	175.00
111100	V638570	11/21/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	MUSICAL INSTRUMENT	0.00	9.50
111100	V638570	11/21/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	VOICE MICROPHONES /	0.00	20.97
111100	V638570	11/21/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	MUSICAL INSTRUMENT	0.00	89.55
111100	V638570	11/21/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	MUSICAL INSTRUMENT	0.00	263.95
111100	V638570	11/21/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	MUSICAL INSTRUMENT	0.00	35.90

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111100	V638570	11/21/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	199.75
111100	V638570	11/21/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	377.70
111100	V638570	11/21/24	1817	MELHART MUSIC	CENTE 199110415110MU	624900	MUSICAL INSTRUMENT	0.00	185.00
111100	V638570	11/21/24	1817	MELHART MUSIC	CENTE 199110415110MU	624900	MUSICAL INSTRUMENT	0.00	150.00
111100	V638570	11/21/24	1817	MELHART MUSIC	CENTE 199110415110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V638570	11/21/24	1817	MELHART MUSIC	CENTE 199110465110MU	639952	MUSICAL INSTRUMENT	0.00	72.75
111100	V638570	11/21/24	1817	MELHART MUSIC	CENTE 199110465110MU	639952	MUSICAL INSTRUMENT	0.00	87.40
111100	V638570	11/21/24	1817	MELHART MUSIC	CENTE 199110465110MU	639952	MUSICAL INSTRUMENT	0.00	76.14
111100	V638570	11/21/24	1817	MELHART MUSIC	CENTE 199110465110MU	639952	MUSICAL INSTRUMENT	0.00	27.96
111100	V638570	11/21/24	1817	MELHART MUSIC	CENTE 199110465110MU	639952	MUSICAL INSTRUMENT	0.00	117.48
111100	V638570	11/21/24	1817	MELHART MUSIC	CENTE 199110465110MU	639952	MUSICAL INSTRUMENT	0.00	111.50
111100	V638570	11/21/24	1817	MELHART MUSIC	CENTE 199110075110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V638570	11/21/24	1817	MELHART MUSIC	CENTE 199110075110MU	624900	MUSICAL INSTRUMENT	0.00	89.00
TOTAL CHECK								0.00	2,344.23
111100	V638571	11/21/24	18725	MIRACLE LEARNING CE	199111315110PK	629900	INFANT OR CHILD DAY	0.00	283.56
111100	V638573	11/21/24	23229	MSC IND. SUPPLY CO.	199	131100	20910436 EXT CORD 0	0.00	375.52
111100	V638573	11/21/24	23229	MSC IND. SUPPLY CO.	199	131100	61361689 VOLTEC 100	0.00	1,074.48
111100	V638573	11/21/24	23229	MSC IND. SUPPLY CO.	199	131100	06848956 3 GAL PLST	0.00	314.22
111100	V638573	11/21/24	23229	MSC IND. SUPPLY CO.	199	131100	06848956 3 GAL PLST	0.00	366.59
TOTAL CHECK								0.00	2,130.81
111100	V638577	11/21/24	34756	NALLELY SUJHEY GARC	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	131.99
111100	V638579	11/21/24	29441	NETSYNC NETWORK	SOL 19911001511TEK	639900	ITEM # 7 - RFP 21-2	0.00	8,177.60
111100	V638579	11/21/24	29441	NETSYNC NETWORK	SOL 19911046511TEK	639900	ITEM # 6 - RFP 21-2	0.00	681.51
111100	V638579	11/21/24	29441	NETSYNC NETWORK	SOL 19911046511TEK	629901	ITEM # 6 - RFP 21-2	0.00	6,840.39
111100	V638579	11/21/24	29441	NETSYNC NETWORK	SOL 19911001511TEK	629901	ITEM # 1 - RFP 21-2	0.00	1,069.27
111100	V638579	11/21/24	29441	NETSYNC NETWORK	SOL 19911002511TEK	629901	ITEM # 1 - RFP 21-2	0.00	1,069.27
111100	V638579	11/21/24	29441	NETSYNC NETWORK	SOL 19911003511TEK	629901	ITEM # 1 - RFP 21-2	0.00	1,069.27
111100	V638579	11/21/24	29441	NETSYNC NETWORK	SOL 19911007511TEK	629901	ITEM # 1 - RFP 21-2	0.00	1,069.29
111100	V638579	11/21/24	29441	NETSYNC NETWORK	SOL 19911881511TEK	639900	ITEM # 9 - RFP 21-2	0.00	1,622.30
111100	V638579	11/21/24	29441	NETSYNC NETWORK	SOL 19911002511TEK	629901	ITEM # 7 - RFP 21-2	0.00	7,964.30
111100	V638579	11/21/24	29441	NETSYNC NETWORK	SOL 19911048511TEK	639900	ITEM # 6 - RFP 21-2	0.00	681.51
111100	V638579	11/21/24	29441	NETSYNC NETWORK	SOL 19911048511TEK	629901	ITEM # 6 - RFP 21-2	0.00	6,840.39
TOTAL CHECK								0.00	37,085.10
111100	V638580	11/21/24	4773	NORA A GALVAN	199618725990PI	641700	IN-DISTRICT MILEAGE	0.00	61.23
111100	V638584	11/21/24	19682	OIL PATCH FUEL & SU	199	131100	UNLEADED GASOLINE T	0.00	12,147.09
111100	V638584	11/21/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL ULTRA L	0.00	10,533.45
TOTAL CHECK								0.00	22,680.54
111100	V638590	11/21/24	16732	PETER PIPER PIZZA #	19921872599CI5	641200	STUDENT / SPONSOR M	0.00	323.10
111100	V638590	11/21/24	16732	PETER PIPER PIZZA #	19921872599CI5	641200	STUDENT / SPONSOR M	0.00	215.10
111100	V638590	11/21/24	16732	PETER PIPER PIZZA #	19921872599CI5	641200	STUDENT / SPONSOR M	0.00	337.46
111100	V638590	11/21/24	16732	PETER PIPER PIZZA #	19921872599CI5	641200	STUDENT / SPONSOR M	0.00	224.66
TOTAL CHECK								0.00	1,100.32
111100	V638591	11/21/24	5833	PETER PIPER PIZZA #	19921872599CI5	641200	STUDENT / SPONSOR M	0.00	962.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V638591	11/21/24	5833	PETER PIPER PIZZA #	19921872599CI5	641200	STUDENT / SPONSOR M	0.00	640.52	
111100	V638591	11/21/24	5833	PETER PIPER PIZZA #	199128725990LI	641200	FAST FOOD ESTABLISH	0.00	52.14	
TOTAL CHECK									0.00	1,654.78
111100	V638592	11/21/24	6560	PETER PIPER PIZZA #	19911123511000	649700	PROFESSIONALLY PREP	0.00	95.59	
111100	V638595	11/21/24	5466	POSITIVE PROMOTIONS	19911120511000	649900	RIBBONS	0.00	71.75	
111100	V638595	11/21/24	5466	POSITIVE PROMOTIONS	19911120511000	649900	STICKERS	0.00	34.65	
111100	V638595	11/21/24	5466	POSITIVE PROMOTIONS	19911120511000	649900	BRACELETS	0.00	47.18	
111100	V638595	11/21/24	5466	POSITIVE PROMOTIONS	19911120511000	649900	WOODEN PENCILS	0.00	192.50	
111100	V638595	11/21/24	5466	POSITIVE PROMOTIONS	19911120511000	649900	STUDENT INCENTIVES	0.00	129.95	
111100	V638595	11/21/24	5466	POSITIVE PROMOTIONS	19911120511000	639900	SHIPPING / HANDLING	0.00	54.74	
TOTAL CHECK									0.00	530.77
111100	V638596	11/21/24	33574	POWERSCHOOL GROUP L	199538015990CP	624900	OPERATING SYSTEM SO	0.00	600.00	
111100	V638596	11/21/24	33574	POWERSCHOOL GROUP L	199538015990CP	624900	OPERATING SYSTEM SO	0.00	2,400.00	
TOTAL CHECK									0.00	3,000.00
111100	V638627	11/21/24	2090	REGION I EDUCATION	19923119599000	623900	TRAINING / WORKSHOP	0.00	175.00	
111100	V638627	11/21/24	2090	REGION I EDUCATION	199138725990PD	623900	COMPUTER BASED TRAI	0.00	25,857.50	
111100	V638627	11/21/24	2090	REGION I EDUCATION	199130035990CC	623900	NORTH ROCIO GUAJARD	0.00	262.50	
111100	V638627	11/21/24	2090	REGION I EDUCATION	199218725990CC	623900	CR MS. URIBE, MS. H	0.00	525.00	
111100	V638627	11/21/24	2090	REGION I EDUCATION	199130025990CC	623900	MEMORIAL	0.00	525.00	
111100	V638627	11/21/24	2090	REGION I EDUCATION	199218725990CC	623900	CR MS. URIBE, MS. H	0.00	300.00	
111100	V638627	11/21/24	2090	REGION I EDUCATION	199130095990CC	623900	T STEM MRS. LIZCANO	0.00	525.00	
111100	V638627	11/21/24	2090	REGION I EDUCATION	199230095990CC	623900	T STEM MRS. LIZCANO	0.00	262.50	
111100	V638627	11/21/24	2090	REGION I EDUCATION	19923048599000	623900	TRAINING / WORKSHOP	0.00	495.00	
111100	V638627	11/21/24	2090	REGION I EDUCATION	19913107599000	623900	TRAINING / WORKSHOP	0.00	150.00	
111100	V638627	11/21/24	2090	REGION I EDUCATION	19913118599000	623900	TRAINING / WORKSHOP	0.00	150.00	
111100	V638627	11/21/24	2090	REGION I EDUCATION	199417285990PM	623900	TRAINING / WORKSHOP	0.00	100.00	
111100	V638627	11/21/24	2090	REGION I EDUCATION	19923126599000	623900	TRAINING / WORKSHOP	0.00	150.00	
111100	V638627	11/21/24	2090	REGION I EDUCATION	19913124599000	623900	TRAINING / WORKSHOP	0.00	150.00	
111100	V638627	11/21/24	2090	REGION I EDUCATION	19913124599000	623900	TRAINING / WORKSHOP	0.00	150.00	
111100	V638627	11/21/24	2090	REGION I EDUCATION	19913124599000	623900	TRAINING / WORKSHOP	0.00	150.00	
111100	V638627	11/21/24	2090	REGION I EDUCATION	19913134599000	623900	TRAINING / WORKSHOP	0.00	150.00	
111100	V638627	11/21/24	2090	REGION I EDUCATION	19913872599CI1	623900	TRAINING / WORKSHOP	0.00	150.00	
111100	V638627	11/21/24	2090	REGION I EDUCATION	19913872599CI4	623900	TRAINING / WORKSHOP	0.00	200.00	
111100	V638627	11/21/24	2090	REGION I EDUCATION	19913125599000	623900	TRAINING / WORKSHOP	0.00	125.00	
TOTAL CHECK									0.00	30,552.50
111100	V638633	11/21/24	36856	RIVERSIDE TECHNOLOG	199519355990EM	639800	DESKTOP COMPUTERS	0.00	1,295.94	
111100	V638633	11/21/24	36856	RIVERSIDE TECHNOLOG	199110025110DR	6398HF	23-24-037 ITEM # 9	0.00	862.39	
111100	V638633	11/21/24	36856	RIVERSIDE TECHNOLOG	19923129599000	639800	LASER PRINTERS ITEM	0.00	235.58	
111100	V638633	11/21/24	36856	RIVERSIDE TECHNOLOG	19923129599000	639900	PRINTER TONER ITEM	0.00	84.00	
111100	V638633	11/21/24	36856	RIVERSIDE TECHNOLOG	19941709599STU	639800	23-24-037 ITEM # 9	0.00	1,724.78	
111100	V638633	11/21/24	36856	RIVERSIDE TECHNOLOG	19921801599TEK	639900	CHARGERS	0.00	1,995.00	
111100	V638633	11/21/24	36856	RIVERSIDE TECHNOLOG	19921872599CI7	639800	DESKTOP COMPUTERS -	0.00	1,295.94	
TOTAL CHECK									0.00	7,493.63
111100	V638667	11/21/24	37582	SATORI DISPLAY, LLC	199519365990MO	629900	INFORMATIONAL SIGNS	0.00	270.49	
111100	V638667	11/21/24	37582	SATORI DISPLAY, LLC	199519365990MO	629900	INFORMATIONAL SIGNS	0.00	278.00	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638667	11/21/24	37582	SATORI DISPLAY, LLC	199519365990MO	629900	INFORMATIONAL SIGNS	0.00	100.00
111100	V638667	11/21/24	37582	SATORI DISPLAY, LLC	199519365990MO	629900	INFORMATIONAL SIGNS	0.00	410.00
111100	V638667	11/21/24	37582	SATORI DISPLAY, LLC	199519365990MO	629900	INSTALLATION- INST	0.00	700.00
TOTAL CHECK								0.00	1,758.49
111100	V638684	11/21/24	37914	SOUTH TEXAS MUSHROO	19913872599CI9	639900	SCIENCE KITS - PINK	0.00	375.00
111100	V638688	11/21/24	34981	SUPER KIDS ACADEMY,	199111315110PK	629900	INFANT OR CHILD DAY	0.00	829.60
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ HEALT	0.00	68.00
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ FORD	0.00	335.75
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ PSJA	0.00	1,683.00
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ PSJA	0.00	59.50
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ DOESD	0.00	654.50
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ MCKEE	0.00	633.25
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ KELLY	0.00	531.25
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ KENNE	0.00	612.00
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ LBJ M	0.00	531.25
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ LIBER	0.00	641.75
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	INV#09302024- AIR F	0.00	416.50
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ VELA	0.00	633.25
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ SOREN	0.00	284.75
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ WILL	0.00	1,253.75
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ GARZA	0.00	578.00
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ CANTU	0.00	276.25
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ GUERR	0.00	650.25
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ AUSTI	0.00	633.25
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ PALAC	0.00	289.00
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ BOWIE	0.00	208.25
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ BUELL	0.00	191.25
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ ANAYA	0.00	357.00
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ CARNA	0.00	225.25
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ CENTR	0.00	272.00
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ CENTR	0.00	600.75
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ CHAVE	0.00	327.25
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ PSJA	0.00	8.50
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ CCTA	0.00	650.25
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ COLLE	0.00	1,304.75
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ RAMIR	0.00	633.25
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ DR. L	0.00	918.00
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ BUCKN	0.00	395.25
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ CARMA	0.00	331.50
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ ESCAL	0.00	454.75
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ FIXED	0.00	4.25
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ FRANK	0.00	34.00
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ PALME	0.00	412.25
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ LONGO	0.00	374.00
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ REED	0.00	250.75
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ SANTO	0.00	323.00
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ SGT.	0.00	714.00
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ SOTOM	0.00	157.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ SOUTH	0.00	2,103.75
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ PSJA	0.00	276.25
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ T-STE	0.00	629.00
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ TRANE	0.00	612.00
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ TRANS	0.00	29.75
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ CLOVE	0.00	901.00
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ WHITE	0.00	55.25
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ YZAGU	0.00	650.25
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ FARIA	0.00	756.50
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ GARCI	0.00	705.50
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ MAINT	0.00	55.25
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ GARZA	0.00	267.75
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ PSJA	0.00	51.00
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ PSJA	0.00	1,768.00
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ MURPH	0.00	454.75
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ NAPPE	0.00	182.75
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ NATAT	0.00	476.00
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ PSJA	0.00	1,275.00
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ NUEST	0.00	25.50
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ OLDCE	0.00	46.75
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ OLD S	0.00	216.75
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ PHARR	0.00	238.00
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ POLIC	0.00	42.50
111100	V638700	11/21/24	38013	TEXAS FILTER SERVIC	199519365990MO	629900	AIR FILTERS @ PRINT	0.00	17.00
TOTAL CHECK								0.00	31,749.00
111100	V638710	11/21/24	29644	TREVINO'S DIGITAL P	19911003511000	649900	DIPLOMAS /COVERS.	0.00	375.00
111100	V638710	11/21/24	29644	TREVINO'S DIGITAL P	19911003511000	649900	SHIPPING / HANDLING	0.00	39.00
TOTAL CHECK								0.00	414.00
111100	V638745	11/21/24	25946	WASHINGTON MUSIC SA	199110465110MU	6399MB	MUSICAL FLUTES - YA	0.00	406.00
111100	V638745	11/21/24	25946	WASHINGTON MUSIC SA	199110465110MU	639952	MUSICAL FLUTES - YA	0.00	406.00
TOTAL CHECK								0.00	812.00
111100	V638747	11/21/24	26106	WE ARE THE FUTURE	199111315110PK	629900	INFANT OR CHILD DAY	0.00	652.80
111100	V638755	11/21/24	31549	WINNER'S WORLD	19921872599CI9	649900	PLAQUES - ONE 12X15	0.00	179.00
111100	V638755	11/21/24	31549	WINNER'S WORLD	199118725110AA	649900	TROPHIES: 26" 1ST P	0.00	34.00
111100	V638755	11/21/24	31549	WINNER'S WORLD	199118725110AA	649900	TROPHIES: 23" 2ND P	0.00	32.00
111100	V638755	11/21/24	31549	WINNER'S WORLD	199118725110AA	649900	TROPHIES: 20" 3RD P	0.00	30.00
111100	V638755	11/21/24	31549	WINNER'S WORLD	199118725110AA	649900	MEDALS: 2" BRIGHT G	0.00	350.40
111100	V638755	11/21/24	31549	WINNER'S WORLD	199118725110AA	649900	TROPHIES: 26" 1ST P	0.00	34.00
111100	V638755	11/21/24	31549	WINNER'S WORLD	199118725110AA	649900	TROPHIES: 23" 2ND P	0.00	32.00
111100	V638755	11/21/24	31549	WINNER'S WORLD	199118725110AA	649900	TROPHIES: 20" 3RD P	0.00	30.00
111100	V638755	11/21/24	31549	WINNER'S WORLD	199118725110AA	649900	MEDALS: 2" BRIGHT G	0.00	350.40
111100	V638755	11/21/24	31549	WINNER'S WORLD	199118725110AA	649900	TROPHIES: 26" 1ST P	0.00	34.00
111100	V638755	11/21/24	31549	WINNER'S WORLD	199118725110AA	649900	TROPHIES: 23" 2ND P	0.00	32.00
111100	V638755	11/21/24	31549	WINNER'S WORLD	199118725110AA	649900	TROPHIES: 20" 3RD P	0.00	30.00
111100	V638755	11/21/24	31549	WINNER'S WORLD	199118725110AA	649900	MEDALS: 2" BRIGHT G	0.00	350.40
111100	V638755	11/21/24	31549	WINNER'S WORLD	199118725110AA	649900	TROPHIES: 26" 1ST P	0.00	34.00
111100	V638755	11/21/24	31549	WINNER'S WORLD	199118725110AA	649900	TROPHIES: 23" 2ND P	0.00	32.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V638755	11/21/24	31549	WINNER'S WORLD	199118725110AA	649900	TROPHIES: 20" 3RD P	0.00	30.00
111100	V638755	11/21/24	31549	WINNER'S WORLD	199118725110AA	649900	MEDALS: 2" BRIGHT G	0.00	350.40
TOTAL CHECK								0.00	1,964.60
TOTAL CASH ACCOUNT								0.00	1,999,935.93
TOTAL FUND								0.00	1,999,935.93

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	637829	11/07/24	36269	NOREDINK CORP.	21111001530000	624900	EDUCATIONAL EVALUAT	0.00	550.00	
111100	637829	11/07/24	36269	NOREDINK CORP.	21111001530000	624900	EDUCATIONAL EVALUAT	0.00	11,960.00	
TOTAL CHECK									0.00	12,510.00
111100	637875	11/07/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	BINDERS CODE AVE057	0.00	526.00	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111124530000	632900	MAGAZINES	0.00	192.50	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111124530000	632900	MAGAZINES	0.00	183.75	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111124530000	632900	MAGAZINES	0.00	192.50	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111124530000	632900	MAGAZINES	0.00	175.00	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111124530000	632900	MAGAZINES	0.00	148.75	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111124530000	632900	MAGAZINES	0.00	140.00	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111124530000	632900	MAGAZINES	0.00	140.00	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111124530000	632900	MAGAZINES	0.00	148.75	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111124530000	632900	MAGAZINES	0.00	183.75	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111124530000	632900	MAGAZINES	0.00	157.50	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111124530000	632900	MAGAZINES	0.00	183.75	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111124530000	632900	MAGAZINES	0.00	192.50	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111124530000	632900	MAGAZINES	0.00	122.50	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111124530000	639900	SHIPPING / HANDLING	0.00	175.90	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111124530000	632900	MAGAZINES	0.00	157.50	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111124530000	632900	MAGAZINES	0.00	148.75	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111124530000	632900	MAGAZINES	0.00	201.25	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111124530000	632900	MAGAZINES	0.00	201.25	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111124530000	632900	MAGAZINES	0.00	210.00	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111124530000	632900	MAGAZINES	0.00	113.75	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111124530000	632900	MAGAZINES	0.00	210.00	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111124530000	639900	SHIPPING / HANDLING	0.00	181.15	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111124530000	632900	MAGAZINES	0.00	166.25	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111120530000	632900	MAGAZINES	0.00	787.50	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111120530000	639900	SHIPPING / HANDLING	0.00	78.75	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111110530000	639900	CLASSROOM ACTIVITY	0.00	218.75	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111110530000	639900	CLASSROOM ACTIVITY	0.00	218.75	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111110530000	639900	CLASSROOM ACTIVITY	0.00	218.75	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111110530000	639900	CLASSROOM ACTIVITY	0.00	218.75	
111100	637910	11/07/24	12755	SCHOLASTIC MAGAZINE	21111110530000	639900	SHIPPING / HANDLING	0.00	87.52	
TOTAL CHECK									0.00	5,755.82
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	SWEET BREAD, COOKIE	0.00	17.57	
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	SAND: KINETIC SAND	0.00	13.22	
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	SUGAR: C&H PREMIUM	0.00	4.70	
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	FOOD COLORING: WIL	0.00	3.06	
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	SYRUPS: HERSHEY'S	0.00	11.44	
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	CEREAL: KELLOGG CO	0.00	8.79	
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	CEREAL: GREAT VALU	0.00	4.38	
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	CEREAL: KELLOGG FR	0.00	8.79	
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	CEREAL: CHEERIOS H	0.00	8.70	
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	CANDY: JOLLY RANCH	0.00	20.16	
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	CANDY: SWEDISH FIS	0.00	2.26	
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	CANDY: STARBURST O	0.00	17.40	
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	PIPETTE STORAGE CAN	0.00	21.03	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	PAINT TRAYS: PAINT	0.00	21.03
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	DISPOSABLE CUPS OR	0.00	11.09
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	PLASTIC BAGS: GREA	0.00	2.01
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	PLASTIC BAGS: ZIPL	0.00	11.44
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	DOMESTIC DISPOSABLE	0.00	5.72
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	DOMESTIC PLATES: G	0.00	4.57
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	DOMESTIC COFFEE OR	0.00	2.31
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	PLASTIC BAGS: HEFT	0.00	13.19
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	DOMESTIC COFFEE OR	0.00	1.52
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	CHALK: CRAZ ART QU	0.00	3.30
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	TRANSPARENT TAPE:	0.00	7.87
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	VINEGARS: MRS. WA	0.00	4.70
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	SOIL: MIRACLE GRO	0.00	7.92
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	SHAVING CREAMS: BA	0.00	10.43
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	GRAVEL: AQUA CULTU	0.00	6.00
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	FRESH BREAD: GREAT	0.00	3.50
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	FRESH BREAD: GREAT	0.00	3.32
111100	637956	11/07/24	2415	WAL-MART #397	21111116530000	639900	FRESH BREAD: GREAT	0.00	1.77
TOTAL CHECK								0.00	263.19
111100	638022	11/14/24	25879	CANON U.S.A., INC.	21121821530000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	638022	11/14/24	25879	CANON U.S.A., INC.	21121821530000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	638022	11/14/24	25879	CANON U.S.A., INC.	21161821530000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	638022	11/14/24	25879	CANON U.S.A., INC.	21161821530000	626900	PHOTOCOPIER RENTAL	0.00	139.78
111100	638022	11/14/24	25879	CANON U.S.A., INC.	21161821530000	626900	PHOTOCOPIER RENTAL	0.00	139.78
TOTAL CHECK								0.00	602.50
111100	638149	11/14/24	32499	LITERACY RESOURCES,	21111110530000	639900	PHONICS ACTIVITY BO	0.00	1,287.00
111100	638149	11/14/24	32499	LITERACY RESOURCES,	21111110530000	639900	SHIPPING / HANDLING	0.00	81.60
TOTAL CHECK								0.00	1,368.60
111100	638156	11/14/24	37523	LOWMAN CONSULTING,	21111046530000	624900	GOVERNMENT ACTIVITY	0.00	50.00
111100	638156	11/14/24	37523	LOWMAN CONSULTING,	21111046530000	624900	GOVERNMENT ACTIVITY	0.00	50.00
111100	638156	11/14/24	37523	LOWMAN CONSULTING,	21111046530000	624900	GOVERNMENT ACTIVITY	0.00	50.00
111100	638156	11/14/24	37523	LOWMAN CONSULTING,	21111046530000	624900	GOVERNMENT ACTIVITY	0.00	50.00
111100	638156	11/14/24	37523	LOWMAN CONSULTING,	21111046530000	624900	GOVERNMENT ACTIVITY	0.00	500.00
TOTAL CHECK								0.00	700.00
111100	638243	11/14/24	1912	PSJA PRINT SHOP ACC	21111120530000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	638243	11/14/24	1912	PSJA PRINT SHOP ACC	21111120530000	629900	PRINT SHOP PRINTING	0.00	37.50
TOTAL CHECK								0.00	87.50
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	21111041530000	649400	ALAMO MS	0.00	291.33
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	21111110530000	649400	FARIAS ES	0.00	209.16
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	21111003530000	649400	PSJA NORTH HS	0.00	515.43
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	21111043530000	649400	LBJ MS	0.00	560.25
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	21111120530000	649400	CANTU ES	0.00	366.03
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	21111001530000	649400	PSJA HS	0.00	418.32
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	21111125530000	649400	CLOVER ES	0.00	896.40
111100	638261	11/14/24	1916	PSJA TRANSPORTATION	21111007530000	649400	PSJA SOUTHWEST HS	0.00	1,359.54
TOTAL CHECK								0.00	4,616.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638311	11/14/24	36275	SAVVAS LEARNING LLC	21111120530000	639900	SCIENCE KITS	0.00	3,276.00
111100	638311	11/14/24	36275	SAVVAS LEARNING LLC	21111120530000	639900	SCIENCE KITS	0.00	3,790.00
TOTAL CHECK									7,066.00
111100	638327	11/14/24	34037	SUMMIT K 12 HOLDING	21111044530000	639900	EDUCATIONAL SOFTWAR	0.00	350.00
111100	638327	11/14/24	34037	SUMMIT K 12 HOLDING	21111044530000	639900	EDUCATIONAL SOFTWAR	0.00	2,879.85
111100	638327	11/14/24	34037	SUMMIT K 12 HOLDING	21111044530000	629100	PROFESSIONAL DEVELO	0.00	790.00
111100	638327	11/14/24	34037	SUMMIT K 12 HOLDING	21111136530000	639900	EDUCATIONAL SOFTWAR	0.00	635.10
111100	638327	11/14/24	34037	SUMMIT K 12 HOLDING	21111136530000	639900	EDUCATIONAL SOFTWAR	0.00	790.00
111100	638327	11/14/24	34037	SUMMIT K 12 HOLDING	21111136530000	639900	EDUCATIONAL SOFTWAR	0.00	350.00
TOTAL CHECK									5,794.95
111100	638392	11/21/24	37863	AGIREPAIR, INC.	21111048530000	639900	POWER ADAPTERS OR I	0.00	210.00
111100	638392	11/21/24	37863	AGIREPAIR, INC.	21111048530000	639900	ELECTRICAL CABLE AN	0.00	112.50
TOTAL CHECK									322.50
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	COUNTING KITS FOR E	0.00	23.96
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	ACTIVITY TABLES - R	0.00	19.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	READING ACTIVITY BO	0.00	5.00
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	COUNTING KITS FOR E	0.00	8.59
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	CHAIN LINKS - AIZWE	0.00	21.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	READING ACTIVITY BO	0.00	7.43
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	READING ACTIVITY BO	0.00	7.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	READING ACTIVITY BO	0.00	5.59
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	READING ACTIVITY BO	0.00	6.29
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	MAGNETIC BOARDS OR	0.00	10.59
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	MAGNETIC BOARDS OR	0.00	13.59
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	MAGNETIC BOARDS OR	0.00	16.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	COUNTING KITS FOR E	0.00	24.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	PLAY KITCHEN / FOOD	0.00	25.98
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	BUILDING BLOCKS - L	0.00	45.07
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	RUBBER STAMPING STA	0.00	15.30
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	PLAY KITCHEN / FOOD	0.00	39.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	MAGNETIC BOARDS OR	0.00	23.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	MAGNETIC BOARDS OR	0.00	20.30
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	SAND PAPERS - DIDAX	0.00	34.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	MAGNETIC BOARDS OR	0.00	24.53
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	PUZZLES - SYNARRY N	0.00	24.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	ALPHABET KITS - COO	0.00	19.98
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	ALPHABET KITS - KEY	0.00	14.57
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	ALPHABET FLASH CARD	0.00	14.75
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	SAND PAPERS - ELITE	0.00	17.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	MAGNETIC BOARDS OR	0.00	24.98
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	PUZZLES - MELISSA &	0.00	23.09
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	SORTING MANIPULATIV	0.00	21.98
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	COUNTING KITS FOR E	0.00	21.98
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	21111121530000	639900	SHIPPING / HANDLING	0.00	5.00
TOTAL CHECK									592.45
111100	638404	11/21/24	13912	APPLE COMPUTER, INC	21111136530000	639900	LIGHT STYLUS: PRODU	0.00	1,498.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638422	11/21/24	25879	CANON U.S.A., INC.	21111042530000	626900	PHOTOCOPIER RENTAL	0.00	286.23
111100	638422	11/21/24	25879	CANON U.S.A., INC.	21111042530000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	638422	11/21/24	25879	CANON U.S.A., INC.	21111044530000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	638422	11/21/24	25879	CANON U.S.A., INC.	21111130530000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	638422	11/21/24	25879	CANON U.S.A., INC.	21111125530000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	638422	11/21/24	25879	CANON U.S.A., INC.	21111125530000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	638422	11/21/24	25879	CANON U.S.A., INC.	21111108530000	626900	PHOTOCOPIER RENTAL	0.00	413.84
111100	638422	11/21/24	25879	CANON U.S.A., INC.	21111108530000	626900	PHOTOCOPIER RENTAL	0.00	413.84
111100	638422	11/21/24	25879	CANON U.S.A., INC.	21111127530000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	638422	11/21/24	25879	CANON U.S.A., INC.	21111130530000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	638422	11/21/24	25879	CANON U.S.A., INC.	21111125530000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	638422	11/21/24	25879	CANON U.S.A., INC.	21111125530000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	638422	11/21/24	25879	CANON U.S.A., INC.	21111108530000	626900	PHOTOCOPIER RENTAL	0.00	413.84
111100	638422	11/21/24	25879	CANON U.S.A., INC.	21111108530000	626900	PHOTOCOPIER RENTAL	0.00	413.84
111100	638422	11/21/24	25879	CANON U.S.A., INC.	21111127530000	626900	PHOTOCOPIER RENTAL	0.00	481.07
TOTAL CHECK								0.00	6,752.29
111100	638449	11/21/24	10248	CRG	21111110530000	639900	HEADPHONES:	0.00	1,996.89
111100	638479	11/21/24	36514	ESTRELLITA, INC.	21111107530000	639900	SHIPPING / HANDLING	0.00	356.33
111100	638479	11/21/24	36514	ESTRELLITA, INC.	21111107530000	639900	READING RESOURCE BO	0.00	1,578.00
111100	638479	11/21/24	36514	ESTRELLITA, INC.	21111107530000	639900	READING RESOURCE BO	0.00	1,938.00
111100	638479	11/21/24	36514	ESTRELLITA, INC.	21111107530000	639900	READING RESOURCE BO	0.00	699.00
TOTAL CHECK								0.00	4,571.33
111100	638623	11/21/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	DUCT TAPE CODE DUCT	0.00	48.06
111100	638623	11/21/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	LAMINATING POUCHES	0.00	76.04
111100	638623	11/21/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	MARKERS CODE CY0588	0.00	52.74
111100	638623	11/21/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	DOUBLE SIDED TAPE C	0.00	44.67
111100	638623	11/21/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	MAGNETIC TAPE CODE	0.00	131.70
111100	638623	11/21/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	COTTON BALLS CODE M	0.00	66.15
111100	638623	11/21/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	SALT CODE MKLSN1601	0.00	101.64
111100	638623	11/21/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	GLUES CODE EPIE305B	0.00	39.23
111100	638623	11/21/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	GLUES CODE EPIE451	0.00	114.24
111100	638623	11/21/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	BEADS CODE PAC3552	0.00	26.97
111100	638623	11/21/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	GLUE STICKS CODE PA	0.00	88.86
111100	638623	11/21/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	BANDANNAS CODE EGO1	0.00	45.54
111100	638623	11/21/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	GLUE GUNS CODE FPRG	0.00	163.20
111100	638623	11/21/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	CRAFT KITS CODE CKC	0.00	25.20
111100	638623	11/21/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	DOUBLE SIDED TAPE C	0.00	26.00
111100	638623	11/21/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	TENNIS BALLS CODE C	0.00	5.65
111100	638623	11/21/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	BASKETBALLS CODE CS	0.00	35.04
111100	638623	11/21/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	DISPOSABLE CUPS OR	0.00	55.84
111100	638623	11/21/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	DRINKWARE CODE GJ05	0.00	14.61
111100	638623	11/21/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	BALLOONS / BALLS /	0.00	19.20
111100	638623	11/21/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	TRANSPARENT TAPE CO	0.00	353.04
TOTAL CHECK								0.00	1,533.62
111100	638669	11/21/24	36275	SAVVAS LEARNING LLC	21111122530000	639900	SCIENCE KITS GRADE	0.00	2,408.00
111100	638669	11/21/24	36275	SAVVAS LEARNING LLC	21111122530000	639900	SCIENCE KITS GRADE	0.00	2,455.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638669	11/21/24	36275	SAVVAS LEARNING LLC	21111122530000	639900	SHIPPING / HANDLING	0.00	461.97
111100	638669	11/21/24	36275	SAVVAS LEARNING LLC	21111125530000	639900	SCIENCE KITS - SAVV	0.00	1,079.00
111100	638669	11/21/24	36275	SAVVAS LEARNING LLC	21111125530000	639900	SCIENCE KITS - SAVV	0.00	1,079.00
111100	638669	11/21/24	36275	SAVVAS LEARNING LLC	21111125530000	639900	SCIENCE KITS - SAVV	0.00	1,487.00
111100	638669	11/21/24	36275	SAVVAS LEARNING LLC	21111125530000	639900	SCIENCE KITS - SAVV	0.00	2,408.00
111100	638669	11/21/24	36275	SAVVAS LEARNING LLC	21111125530000	639900	SCIENCE KITS - SAVV	0.00	2,455.00
111100	638669	11/21/24	36275	SAVVAS LEARNING LLC	21111125530000	639900	SCIENCE KITS - SAVV	0.00	829.00
TOTAL CHECK								0.00	14,661.97
111100	638687	11/21/24	34037	SUMMIT K 12 HOLDING	21111126530000	624900	EDUCATIONAL SOFTWARE	0.00	571.95
111100	638687	11/21/24	34037	SUMMIT K 12 HOLDING	21111126530000	624900	EDUCATIONAL SOFTWARE	0.00	877.80
111100	638687	11/21/24	34037	SUMMIT K 12 HOLDING	21111126530000	624900	EDUCATIONAL SOFTWARE	0.00	669.60
111100	638687	11/21/24	34037	SUMMIT K 12 HOLDING	21111126530000	624900	EDUCATIONAL SOFTWARE	0.00	1,077.30
111100	638687	11/21/24	34037	SUMMIT K 12 HOLDING	21111126530000	624900	EDUCATIONAL SOFTWARE	0.00	641.70
111100	638687	11/21/24	34037	SUMMIT K 12 HOLDING	21111126530000	624900	EDUCATIONAL SOFTWARE	0.00	917.70
111100	638687	11/21/24	34037	SUMMIT K 12 HOLDING	21111126530000	624900	EDUCATIONAL SOFTWARE	0.00	175.00
111100	638687	11/21/24	34037	SUMMIT K 12 HOLDING	21111126530000	624900	EDUCATIONAL SOFTWARE	0.00	150.00
111100	638687	11/21/24	34037	SUMMIT K 12 HOLDING	21111126530000	629900	PROFESSIONAL DEVELO	0.00	790.00
111100	638687	11/21/24	34037	SUMMIT K 12 HOLDING	21111126530000	624900	EDUCATIONAL SOFTWARE	0.00	350.00
TOTAL CHECK								0.00	6,221.05
111100	638743	11/21/24	23101	WAL-MART	21111001530000	639900	BANANAS	0.00	5.56
111100	638743	11/21/24	23101	WAL-MART	21111001530000	639900	BANANAS	0.00	23.13
111100	638743	11/21/24	23101	WAL-MART	21111001530000	639900	ICE CREAM / ICE CRE	0.00	79.16
111100	638743	11/21/24	23101	WAL-MART	21111001530000	639900	ICE CREAM / ICE CRE	0.00	79.16
111100	638743	11/21/24	23101	WAL-MART	21111001530000	639900	BOWLS-FOAM BOWLS	0.00	13.23
111100	638743	11/21/24	23101	WAL-MART	21111001530000	639900	ICE CREAM / ICE CRE	0.00	31.91
111100	638743	11/21/24	23101	WAL-MART	21111001530000	639900	ICE CREAM / ICE CRE	0.00	31.91
111100	638743	11/21/24	23101	WAL-MART	21111001530000	639900	ICE CREAM / ICE CRE	0.00	31.91
111100	638743	11/21/24	23101	WAL-MART	21111001530000	639900	ICE CREAM / ICE CRE	0.00	79.16
111100	638743	11/21/24	23101	WAL-MART	21111001530000	639900	MARASCHINO CHERRIES	0.00	25.66
111100	638743	11/21/24	23101	WAL-MART	21111001530000	639900	DESSERT TOPPINGS-SP	0.00	43.14
111100	638743	11/21/24	23101	WAL-MART	21111001530000	639900	SPOONS-DISPOSABLE P	0.00	18.34
111100	638743	11/21/24	23101	WAL-MART	21111001530000	639900	WHIPPED CREAM-ORIGI	0.00	38.69
111100	638743	11/21/24	23101	WAL-MART	21111001530000	639900	WHIPPED CREAM-EXTRA	0.00	38.69
111100	638743	11/21/24	23101	WAL-MART	21111001530000	639900	STRAWBERRIES	0.00	39.43
TOTAL CHECK								0.00	579.08
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	TOY VEHICLES HOT WH	0.00	16.02
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	TOYS MONCOLLS 12 PC	0.00	9.80
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	PINS OR TACKS THUMB	0.00	10.48
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	PACKAGING TAPE 6 RO	0.00	35.41
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	STRAW COMFY PACKAGE	0.00	15.06
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	GAME KITS TOSS AND	0.00	24.64
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	BOLTS 5/16 STAINLES	0.00	10.10
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	SALT	0.00	0.42
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	VINEGARS	0.00	2.37
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	COOKING OIL	0.00	5.78
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	BALLOONS / BALLS /	0.00	0.63
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	GRASS SEEDS OR SEED	0.00	3.15
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	SOIL	0.00	5.69

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111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	LIGHTING ACCESSORY	0.00	2.85
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	LIGHTING ACCESSORY	0.00	2.48
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	COTTON BALLS	0.00	1.22
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	AQUARIUM EQUIPMENT	0.00	4.98
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	AQUARIUM EQUIPMENT	0.00	4.31
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	ERASERS	0.00	0.89
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	TEA DRINKS	0.00	3.71
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	RAISINS	0.00	2.71
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	BUTTONS	0.00	3.15
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	CRAFT KITS	0.00	6.30
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	FLORAL ARRANGEMENT	0.00	4.86
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	CRAFT KITS	0.00	2.52
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	BEADS	0.00	1.57
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	CHOCOLATE OR CHOCOL	0.00	1.88
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	CANDY	0.00	0.74
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	SUGAR	0.00	1.12
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	SUGAR	0.00	1.12
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	SUGAR	0.00	3.37
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	SYRUPS	0.00	1.61
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	SYRUPS	0.00	1.88
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	SYRUPS	0.00	6.95
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	LEMON JUICE	0.00	2.26
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	PLATES / BOWLS	0.00	6.57
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	BATTERIES	0.00	28.47
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	BATTERIES	0.00	28.47
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	ALUMINUM FOIL	0.00	2.40
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	DRINKWARE	0.00	2.97
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	DISHWASHING PRODUCT	0.00	6.05
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	BINDER POCKETS OR A	0.00	1.76
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	CUSHIONING	0.00	3.64
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	PAPER CLIPS	0.00	1.00
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	BEANS	0.00	1.26
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	PASTA OR NOODLES	0.00	0.62
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	RICE GRAIN	0.00	0.99
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	HONEY	0.00	7.57
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	SPICES OR EXTRACTS	0.00	2.64
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	STRING OR TWINE GOO	0.00	9.29
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	FENDER WASHER HILIM	0.00	2.91
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	DISPOSABLE CUPS OR	0.00	13.88
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	RUBBER BANDS ADVANT	0.00	3.94
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	LAMINATING POUCHES	0.00	31.48
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	LAMINATORS SCOTH TH	0.00	72.64
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	CARDSTOCK PAPERS AS	0.00	13.99
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	CRACKERS	0.00	2.71
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	CRACKERS	0.00	2.23
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	SUNFLOWER SEEDS	0.00	2.69
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	SWEET BREAD, COOKIE	0.00	16.74
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	CRAFT KITS	0.00	9.48
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	TOYS	0.00	1.88
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	CRAFT KITS	0.00	12.67
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	CRAFT KITS	0.00	2.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	CRACKERS	0.00	7.35
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	CANDY	0.00	6.29
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	SEEDS AND SEEDLINGS	0.00	1.90
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	SPOONS	0.00	3.30
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	DOMINOES SPIN MASTE	0.00	32.67
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	BOARD GAMES JENGA C	0.00	61.88
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	TOY VEHICLES HOT WH	0.00	20.81
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	DUCT TAPE 2PACK THE	0.00	23.34
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	STRAW COMFY PACKAGE	0.00	22.20
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	DOUBLE SIDED TAPE 3	0.00	22.20
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	KNIFES X-ACTO ACENT	0.00	8.94
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	HAIR DRYERS CONAIR	0.00	24.82
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	WATER GREAT VALUE P	0.00	12.13
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	BAMBOO GOOK COOK PR	0.00	4.25
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	RUBBER BANDS ALLIAN	0.00	5.55
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	BALLOONS / BALLS /	0.00	12.82
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	DOMINOES SPIN MASTE	0.00	15.77
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	STORAGE BOXES OR OR	0.00	10.95
111100	638744	11/21/24	2415	WAL-MART #397	21111043530000	639900	TENNIS BALLS ATHLET	0.00	8.51
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	CANDY	0.00	8.22
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	CANDY	0.00	4.13
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	CANDY	0.00	8.20
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	CANDY	0.00	7.24
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	CANDY	0.00	8.33
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	COFFEE MAKERS/ SUPP	0.00	2.36
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	BUTTER	0.00	1.62
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	FOOD SERVICE CUTLER	0.00	0.61
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	LIGHTING ACCESSORY	0.00	4.36
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	CUTLERY	0.00	2.13
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	DECORATIVE ROCKS	0.00	2.96
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	PAINT TRAY LINERS	0.00	2.99
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	SAND PAPERS	0.00	3.64
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	SAND PAPERS	0.00	3.68
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	SCREWDRIVER SET	0.00	3.07
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	ROOFING NAILS	0.00	1.45
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	DRINKWARE	0.00	1.09
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	PLATES / BOWLS	0.00	3.44
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	BATTERIES	0.00	13.92
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	COFFEE MAKERS/ SUPP	0.00	1.88
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	BOWLS	0.00	3.02
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	DRINKWARE	0.00	3.25
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	BAKING SUPPLIES	0.00	3.75
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	POWDERED DRINK MIX	0.00	2.37
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	POWDERED DRINK MIX	0.00	2.43
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	CEREAL	0.00	2.52
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	SYRUPS	0.00	3.22
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	CEREAL	0.00	6.31
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	CEREAL	0.00	3.14
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	CEREAL	0.00	5.05
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	CEREAL	0.00	2.81
111100	638744	11/21/24	2415	WAL-MART #397	21111127530000	639900	CANDY	0.00	4.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	928.84
111100	V637657	11/07/24	24881	CIELO OFFICE PRODUC	21111043530000	639900	PENS BIGSGMG11GN QT	0.00	145.60
111100	V637657	11/07/24	24881	CIELO OFFICE PRODUC	21161044530000	639900	GLUE STICKS	0.00	12.46
111100	V637657	11/07/24	24881	CIELO OFFICE PRODUC	21161044530000	639900	PERMANENT MARKERS	0.00	25.48
111100	V637657	11/07/24	24881	CIELO OFFICE PRODUC	21161044530000	639900	COLOR PAPER	0.00	284.08
111100	V637657	11/07/24	24881	CIELO OFFICE PRODUC	21161044530000	639900	SCISSORS	0.00	56.40
111100	V637657	11/07/24	24881	CIELO OFFICE PRODUC	21161044530000	639900	PENS	0.00	29.81
111100	V637657	11/07/24	24881	CIELO OFFICE PRODUC	21161044530000	639900	GUILLOTINE PAPER TR	0.00	150.53
111100	V637657	11/07/24	24881	CIELO OFFICE PRODUC	21161044530000	639900	GUILLOTINE PAPER TR	0.00	75.53
111100	V637657	11/07/24	24881	CIELO OFFICE PRODUC	21161044530000	639900	TAPE DISPENSERS	0.00	17.11
111100	V637657	11/07/24	24881	CIELO OFFICE PRODUC	21161044530000	639900	TRANSPARENT TAPE	0.00	23.45
111100	V637657	11/07/24	24881	CIELO OFFICE PRODUC	21161044530000	639900	STAPLERS	0.00	59.50
111100	V637657	11/07/24	24881	CIELO OFFICE PRODUC	21111136530000	639900	COLOR PAPER: ITEM#	0.00	96.30
111100	V637657	11/07/24	24881	CIELO OFFICE PRODUC	21111136530000	639900	COLOR PAPER: ITEM#	0.00	195.80
TOTAL CHECK								0.00	1,172.05
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	21121821530000	624900	PRINTING EQUIPMENT	0.00	53.50
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	21161821530000	624900	PRINTING EQUIPMENT	0.00	38.40
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	21161821530000	639900	COPIES OR COLLATING	0.00	16.06
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	21161821530000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	21161821530000	624900	PRINTING EQUIPMENT	0.00	38.40
TOTAL CHECK								0.00	199.76
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	4.49
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	3.76
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	4.70
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	12.20
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	3.66
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	2.97
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	14.66
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	3.27
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.84
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	1.29
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	8.58
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	5.08
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	26.16
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	2.45
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	16.29
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.77
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	3.66
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	3.27
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	4.90
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	1.02
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	1.84
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	3.91
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.38
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.44
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	1.63
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	17.65
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	14.35
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	11.84
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	1.90
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	1.57
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	1.96
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	5.09
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	1.53
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	1.24
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	6.12
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	1.36
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.35
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	15.05
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	2.85
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	7.97
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	2.39
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	1.54
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	1.23
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	6.13
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.41
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	3.66
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	4.89
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	1.22
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	3.05
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.76
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	30.61
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	3.58
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	2.12
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	10.92
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	1.02
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	6.80
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.32
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	1.53
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	1.36
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	2.05
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.42
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.77
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	1.63
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.16
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.18
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.68
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	1.12
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.27
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	7.37
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.32
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	5.99
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	4.94
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	6.28
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	1.19
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	3.32
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	1.00
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.51
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	2.56
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.17
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	1.53
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	2.04
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.51
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	1.27
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.31
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	12.78
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	2.69
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.65
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	3.08
TOTAL CHECK								0.00	373.79
111100	V637752	11/07/24	20215	INDOFF, INC.	21111124530000	639900	POWER SUPPLY OUTLET	0.00	999.00
111100	V637752	11/07/24	20215	INDOFF, INC.	21111045530000	639900	PENS	0.00	1,049.50
TOTAL CHECK								0.00	2,048.50
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111115530000	639900	CARPET/ RUG / UNDER	0.00	1,564.65
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111115530000	639900	CARPET/ RUG / UNDER	0.00	411.75
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	CHARTS OR MAPS OR A	0.00	28.49
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	POSTERS: TR426 LANG	0.00	19.19
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	FLASH CARDS: LL405X	0.00	66.49
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	FLASH CARDS: LL863	0.00	33.24
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	EDUCATIONAL GAMES:	0.00	39.99
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	EDUCATIONAL GAMES:	0.00	28.49
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	POSTERS: TR263 SOCI	0.00	25.64
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	WRITING JOURNALS: D	0.00	4.55
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	GAME KITS: AA791 GR	0.00	37.99
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	SCIENCE KITS: HH590	0.00	189.05
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	INSPECTION MIRROR:	0.00	28.49
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	COINS OR COINAGE: D	0.00	9.49
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	ELEMENTARY MATH KIT	0.00	56.99
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	MAGNETIC SIGNS:PP70	0.00	47.49
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	DOMINOES: FG743 MAS	0.00	12.34
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	DRY ERASE BOARDS OR	0.00	37.99
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	DRY ERASE BOARDS OR	0.00	75.98
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	ANGLE MEASURING INS	0.00	21.84
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	FRACTION MATH KITS:	0.00	75.98
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	MAGNETIC BOARDS OR	0.00	37.99
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	GAME KITS: HH423 OP	0.00	37.99
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	BINGO: JJ695 DIVISI	0.00	13.29
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	FLASH CARDS: BA307	0.00	56.99
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	CHILDRENS LITERATUR	0.00	28.49
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	EDUCATIONAL GAMES:	0.00	170.05
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	WRITING JOURNALS: E	0.00	4.55
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	SCIENCE KITS: DD970	0.00	284.05
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	NON METALLIC NAMEPL	0.00	6.74
111100	V637775	11/07/24	1734	LAKESHORE LEARNING	21111101530000	639900	MAGNETIC BOARDS OR	0.00	22.49
TOTAL CHECK								0.00	3,478.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V637793	11/07/24	21004	M & A TECHNOLOGY, I	21111041530000	639900	WIDE FORMAT/POSTER	0.00	1,223.10	
111100	V637793	11/07/24	21004	M & A TECHNOLOGY, I	21111136530000	639900	HEADSETS & ACCESSOR	0.00	1,933.16	
TOTAL CHECK									0.00	3,156.26
111100	V637878	11/07/24	19584	RENAISSANCE LEARNIN	21111124530000	624900	EDUCATIONAL SOFTWARE	0.00	4,440.80	
111100	V637878	11/07/24	19584	RENAISSANCE LEARNIN	21111124530000	624900	EDUCATIONAL SOFTWARE	0.00	3,029.60	
111100	V637878	11/07/24	19584	RENAISSANCE LEARNIN	21111124530000	624900	EDUCATIONAL SOFTWARE	0.00	750.00	
111100	V637878	11/07/24	19584	RENAISSANCE LEARNIN	21111124530000	639900	EDUCATIONAL SOFTWARE	0.00	5,839.20	
TOTAL CHECK									0.00	14,059.60
111100	V637885	11/07/24	36856	RIVERSIDE TECHNOLOG	21111048530000	639900	LAPTOP COMPUTER CAR	0.00	1,387.50	
111100	V637885	11/07/24	36856	RIVERSIDE TECHNOLOG	21111048530000	639900	HEADSETS & ACCESSOR	0.00	7,770.00	
TOTAL CHECK									0.00	9,157.50
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21111041530000	639900	GLUE STICKS QTY. 10	0.00	150.70	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21111041530000	639900	WOODEN PENCILS QTY.	0.00	63.00	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21111041530000	639900	COLOR PENCILS QTY	0.00	363.00	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21111041530000	639900	WOODEN PENCILS QTY.	0.00	6.30	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21111041530000	639900	COLOR PAPER QTY. 10	0.00	86.20	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21111041530000	639900	COLOR PAPER QTY. 10	0.00	86.20	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21111041530000	639900	COLOR PAPER QTY. 10	0.00	91.90	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21111041530000	639900	COLOR PAPER QTY. 10	0.00	86.20	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21111041530000	639900	COLOR PAPER QTY. 5	0.00	86.60	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21111041530000	639900	COLOR PAPER QTY. 5	0.00	80.60	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21111041530000	639900	COLOR PAPER QTY. 5	0.00	68.95	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21111041530000	639900	COLOR PAPER QTY. 10	0.00	86.20	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21111041530000	639900	HIGHLIGHTERS QTY. 5	0.00	40.70	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21161136530000	639900	SCISSORS: ITEM# MMM	0.00	2.88	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21161136530000	639900	SCISSORS: ITEM# ACM	0.00	9.56	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21161136530000	639900	SCISSORS: ITEM# ACM	0.00	28.20	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21161136530000	639900	SCISSORS: ITEM# ACM	0.00	9.56	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21161136530000	639900	BALLPOINT PEN: ITEM	0.00	29.81	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21161136530000	639900	GUILLOTINE PAPER TR	0.00	150.53	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21161136530000	639900	GUILLOTINE PAPER TR	0.00	75.53	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21161136530000	639900	TAPE DISPENSERS: IT	0.00	17.11	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21161136530000	639900	PACKAGING TAPE: ITE	0.00	23.45	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21161136530000	639900	STAPLERS: ITEM# SEI	0.00	59.50	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21161136530000	639900	GLUE STICKS: ITEM#	0.00	12.46	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21161136530000	639900	PERMANENT MARKERS:	0.00	25.48	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21161136530000	639900	HIGHLIGHTERS: ITEM#	0.00	8.47	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21161136530000	639900	COLOR PAPER: ITEM#	0.00	284.08	
111100	V638035	11/14/24	24881	CIELO OFFICE PRODUC	21161136530000	639900	SCISSORS: ITEM# ACM	0.00	10.44	
TOTAL CHECK									0.00	2,043.61
111100	V638040	11/14/24	1350	COPY GRAPHICS, INC.	21121821530000	624900	PRINTING EQUIPMENT	0.00	53.50	
111100	V638040	11/14/24	1350	COPY GRAPHICS, INC.	2111129530000	639900	COPIES OR COLLATING	0.00	120.40	
111100	V638040	11/14/24	1350	COPY GRAPHICS, INC.	21161821530000	624900	PRINTING EQUIPMENT	0.00	38.40	
TOTAL CHECK									0.00	212.30
111100	V638084	11/14/24	1522	FLINN SCIENTIFIC IN	21111043530000	639900	GLOW STICK OR LIGHT	0.00	52.65	
111100	V638084	11/14/24	1522	FLINN SCIENTIFIC IN	21111043530000	639900	VINEGARS CAT # V000	0.00	31.53	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638084	11/14/24	1522	FLINN SCIENTIFIC IN	21111043530000	639900	SULFUR S CAT # APA9	0.00	11.09
111100	V638084	11/14/24	1522	FLINN SCIENTIFIC IN	21111043530000	639900	COPPER WIRE CAT # C	0.00	28.11
111100	V638084	11/14/24	1522	FLINN SCIENTIFIC IN	21111043530000	639900	HAMMERS CAT # AP443	0.00	46.38
111100	V638084	11/14/24	1522	FLINN SCIENTIFIC IN	21111043530000	639900	LABORATORY TOOLS CA	0.00	258.72
TOTAL CHECK								0.00	428.48
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	21111120530000	639900	PRINTER TONER	0.00	84.64
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21161136530000	649700	FRESH CAKES OR PIES	0.00	19.96
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21161136530000	649700	WATER: GUKK CIYBTRT	0.00	10.72
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	ALUMINUM FOIL HEAVY	0.00	9.61
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	COFFEE MAKERS/ SUPP	0.00	3.00
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	CREAMERS FRENCH VAN	0.00	11.37
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	CREAMERS DELIGHT SW	0.00	13.63
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	LEMONS CRYSTALLIZED	0.00	12.89
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	BALLOONS / BALLS /	0.00	10.12
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	VEGETABLE OILS OR F	0.00	9.69
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	SALT : ICE CREAM SA	0.00	8.02
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	COOKING OR TABLE SA	0.00	1.30
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	DISPOSABLE CUPS OR	0.00	12.09
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	DISPOSABLE CUPS OR	0.00	13.94
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	WHIPPED CREAM; WHIP	0.00	51.68
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	BUTTER ;SWEET CREAM	0.00	5.04
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	SOAP DISH: DAWN ULT	0.00	10.06
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	PLATES / BOWLS FOAM	0.00	4.00
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	DISPOSABLE CUPS OR	0.00	8.06
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	PLATES / BOWLS: 6 I	0.00	7.05
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	SPOONS: PLASTIC DI	0.00	4.01
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	PAPER TOWELS: HILL	0.00	2.41
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	SAND PAPERS SHEETS	0.00	5.00
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	DUCT TAPE BLACK	0.00	10.63
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	PAPER TAPES : PAINT	0.00	20.79
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	DUCT TAPE 1.88 IN	0.00	14.17
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	LEMONS CRYSTALLIED	0.00	6.44
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	HAND PUMPS: FOR BAL	0.00	14.17
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	HONEY BOTTLE 8 OZ	0.00	3.28
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	VINEGARS; WHITE 128	0.00	7.57
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	SYRUPS: LIGH CORN S	0.00	17.99
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	21111122530000	639900	SODIUM BICARBONATE-	0.00	10.10
TOTAL CHECK								0.00	338.79
111100	V638137	11/14/24	1734	LAKESHORE LEARNING	21111043530000	639900	FOLDERS ITEM FF359	0.00	1,757.02
111100	V638161	11/14/24	21004	M & A TECHNOLOGY, I	21111043530000	639800	DOCUMENT READER/ CA	0.00	1,959.50
111100	V638161	11/14/24	21004	M & A TECHNOLOGY, I	21111043530000	639900	INK CARTRIDGES MAIN	0.00	68.95
111100	V638161	11/14/24	21004	M & A TECHNOLOGY, I	21111043530000	639900	PRINT HEADS PF-05 3	0.00	1,025.90
111100	V638161	11/14/24	21004	M & A TECHNOLOGY, I	21111043530000	639900	SHIPPING / HANDLING	0.00	50.00
TOTAL CHECK								0.00	3,104.35
111100	V638228	11/14/24	2024	PERFECTION LEARNING	21111125530000	639900	.CLASSROOM ACTIVITY	0.00	821.25
111100	V638228	11/14/24	2024	PERFECTION LEARNING	21111125530000	639900	CLASSROOM ACTIVITY	0.00	821.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638228	11/14/24	2024	PERFECTION LEARNING	21111125530000	639900	CLASSROOM ACTIVITY	0.00	821.25
111100	V638228	11/14/24	2024	PERFECTION LEARNING	21111125530000	639900	CLASSROOM ACTIVITY	0.00	273.75
111100	V638228	11/14/24	2024	PERFECTION LEARNING	21111125530000	639900	CLASSROOM ACTIVITY	0.00	273.75
111100	V638228	11/14/24	2024	PERFECTION LEARNING	21111125530000	639900	CLASSROOM ACTIVITY	0.00	273.75
111100	V638228	11/14/24	2024	PERFECTION LEARNING	21111125530000	639900	CLASSROOM ACTIVITY	0.00	423.75
111100	V638228	11/14/24	2024	PERFECTION LEARNING	21111125530000	639900	CLASSROOM ACTIVITY	0.00	423.75
111100	V638228	11/14/24	2024	PERFECTION LEARNING	21111125530000	639900	CLASSROOM ACTIVITY	0.00	423.75
111100	V638228	11/14/24	2024	PERFECTION LEARNING	21111125530000	639900	CLASSROOM ACTIVITY	0.00	423.75
111100	V638228	11/14/24	2024	PERFECTION LEARNING	21111125530000	639900	SHIPPING / HANDLING	0.00	597.60
TOTAL CHECK								0.00	5,577.60
111100	V638267	11/14/24	2070	QUILL CORPORATION	21111002530000	639900	DRY ERASE BOARDS OR	0.00	437.70
111100	V638267	11/14/24	2070	QUILL CORPORATION	21111002530000	639900	WOODEN PENCILS ITEM	0.00	175.00
111100	V638267	11/14/24	2070	QUILL CORPORATION	21111002530000	639900	STAPLES ITEM 901-81	0.00	33.84
111100	V638267	11/14/24	2070	QUILL CORPORATION	21111002530000	639900	EXPANDABLE FILE FOL	0.00	203.94
111100	V638267	11/14/24	2070	QUILL CORPORATION	21111002530000	639900	MARKERS ITEM 901-50	0.00	87.30
111100	V638267	11/14/24	2070	QUILL CORPORATION	21111002530000	639900	MARKERS ITEMS 901-5	0.00	211.28
111100	V638267	11/14/24	2070	QUILL CORPORATION	21111002530000	639900	SHEETS ITEM 901-720	0.00	329.60
111100	V638267	11/14/24	2070	QUILL CORPORATION	21111002530000	639900	GLUES ITEM 901-E501	0.00	94.95
111100	V638267	11/14/24	2070	QUILL CORPORATION	21111002530000	639900	BATTERY KITS ITEM 9	0.00	339.90
TOTAL CHECK								0.00	1,913.51
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	21111011530000	639900	COLORED PAPER WAU99	0.00	34.00
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	21111011530000	639900	COLORED PAPER WAU22	0.00	13.79
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	21111136530000	639900	POCKET CALCULATOR:	0.00	64.40
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	21111011530000	639900	COLORED PAPER WAU22	0.00	34.64
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	21111011530000	639900	COLORED PAPER WAU22	0.00	27.58
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	21111011530000	639900	COLORED PAPER WAU21	0.00	38.52
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	21111011530000	639900	COLORED PAPER WAU21	0.00	27.58
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	21111011530000	639900	COLORED PAPER WAU21	0.00	27.58
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	21111011530000	639900	COLORED PAPER WAU22	0.00	27.58
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	21111011530000	639900	COLORED PAPER WAU22	0.00	27.58
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	21111011530000	639900	COLORED PAPER WAU22	0.00	27.58
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	21111011530000	639900	COLORED PAPER WAU22	0.00	13.79
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	21111011530000	639900	NOTEBOOK FILLER PAP	0.00	203.80
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	21111011530000	639900	NOTEBOOK FILLER PAP	0.00	180.60
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	21111011530000	639900	FOLDERS UNV12113	0.00	67.00
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	21111011530000	639900	COLORED PAPER XER3R	0.00	18.96
TOTAL CHECK								0.00	834.98
111100	V638444	11/21/24	1350	COPY GRAPHICS, INC.	21161821530000	624900	PRINTING EQUIPMENT	0.00	38.40
111100	V638444	11/21/24	1350	COPY GRAPHICS, INC.	21161821530000	624900	PRINTING EQUIPMENT	0.00	38.40
111100	V638444	11/21/24	1350	COPY GRAPHICS, INC.	21161821530000	624900	PRINTING EQUIPMENT	0.00	53.40
TOTAL CHECK								0.00	130.20
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	21161002530000	649700	WATER	0.00	5.25
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	21161002530000	649700	FRESH CAKES OR PIES	0.00	2.43
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	21161002530000	649700	FRESH CAKES OR PIES	0.00	11.71
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	21161002530000	649700	JUICE ORANGE	0.00	3.90
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	21161002530000	639900	NAPKINS	0.00	3.25
TOTAL CHECK								0.00	26.54

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638511	11/21/24	20215	INDOFF, INC.	21121821530000	639900	INK OR STAMP PADS	0.00	159.84
111100	V638511	11/21/24	20215	INDOFF, INC.	21121821530000	639900	ADHESIVE TRANSFER T	0.00	27.88
111100	V638511	11/21/24	20215	INDOFF, INC.	21121821530000	639900	MARKERS	0.00	9.99
111100	V638511	11/21/24	20215	INDOFF, INC.	21121821530000	639900	DRY ERASE MARKERS	0.00	9.99
111100	V638511	11/21/24	20215	INDOFF, INC.	21121821530000	639900	EXPANDABLE FILE FOL	0.00	72.00
111100	V638511	11/21/24	20215	INDOFF, INC.	21121821530000	639900	FOLDERS	0.00	39.00
111100	V638511	11/21/24	20215	INDOFF, INC.	21121821530000	639900	FOLDERS	0.00	33.00
111100	V638511	11/21/24	20215	INDOFF, INC.	21121821530000	639900	FOLDERS	0.00	33.00
111100	V638511	11/21/24	20215	INDOFF, INC.	21121821530000	639900	STAPLERS	0.00	33.00
111100	V638511	11/21/24	20215	INDOFF, INC.	21121821530000	639900	STAPLERS	0.00	23.00
111100	V638511	11/21/24	20215	INDOFF, INC.	21121821530000	639900	PERMANENT PENS	0.00	22.00
111100	V638511	11/21/24	20215	INDOFF, INC.	21121821530000	639900	PERMANENT PENS	0.00	22.00
111100	V638511	11/21/24	20215	INDOFF, INC.	21121821530000	639900	KEYBOARDS	0.00	29.99
111100	V638511	11/21/24	20215	INDOFF, INC.	21121821530000	639900	SELF ADHESIVE FLAGS	0.00	29.07
111100	V638511	11/21/24	20215	INDOFF, INC.	21121821530000	639900	SELF ADHESIVE FLAGS	0.00	29.97
111100	V638511	11/21/24	20215	INDOFF, INC.	21121821530000	639900	SELF ADHESIVE FLAGS	0.00	29.97
111100	V638511	11/21/24	20215	INDOFF, INC.	21121821530000	639900	SELF ADHESIVE FLAGS	0.00	92.00
111100	V638511	11/21/24	20215	INDOFF, INC.	21121821530000	639900	SELF ADHESIVE FLAGS	0.00	7.50
111100	V638511	11/21/24	20215	INDOFF, INC.	21121821530000	639900	SELF ADHESIVE FLAGS	0.00	13.17
111100	V638511	11/21/24	20215	INDOFF, INC.	21121821530000	639900	INK OR STAMP PADS	0.00	39.96
111100	V638511	11/21/24	20215	INDOFF, INC.	21121821530000	639900	SELF-INKING STAMP	0.00	180.00
111100	V638511	11/21/24	20215	INDOFF, INC.	21121821530000	639900	INK OR STAMP PADS	0.00	19.50
111100	V638511	11/21/24	20215	INDOFF, INC.	21121821530000	639900	SELF ADHESIVE FLAGS	0.00	47.97
111100	V638511	11/21/24	20215	INDOFF, INC.	21121821530000	639900	SELF ADHESIVE FLAGS	0.00	31.47
111100	V638511	11/21/24	20215	INDOFF, INC.	21111101530000	639900	INK CARTRIDGES: HEW	0.00	267.00
111100	V638511	11/21/24	20215	INDOFF, INC.	21111101530000	639900	INK CARTRIDGES: HEW	0.00	318.00
111100	V638511	11/21/24	20215	INDOFF, INC.	21111101530000	639900	INK CARTRIDGES: HEW	0.00	318.00
111100	V638511	11/21/24	20215	INDOFF, INC.	21111101530000	639900	INK CARTRIDGES: HEW	0.00	318.00
111100	V638511	11/21/24	20215	INDOFF, INC.	21111101530000	639900	INK CARTRIDGES: HEW	0.00	99.00
111100	V638511	11/21/24	20215	INDOFF, INC.	21111101530000	639900	INK CARTRIDGES: HEW	0.00	123.00
111100	V638511	11/21/24	20215	INDOFF, INC.	21111101530000	639900	INK CARTRIDGES: HEW	0.00	123.00
111100	V638511	11/21/24	20215	INDOFF, INC.	21111101530000	639900	INK CARTRIDGES: HEW	0.00	123.00
TOTAL CHECK									2,724.27
111100	V638553	11/21/24	21004	M & A TECHNOLOGY, I	21111043530000	639900	ADAPTERS OR CONNECT	0.00	3,998.00
111100	V638553	11/21/24	21004	M & A TECHNOLOGY, I	21111043530000	639900	HEADSETS & ACCESSOR	0.00	3,118.00
111100	V638553	11/21/24	21004	M & A TECHNOLOGY, I	21111043530000	639900	MATTE COATED PAPERS	0.00	1,868.90
TOTAL CHECK									8,984.90
111100	V638586	11/21/24	2000	ORIENTAL TRADING	21111131530000	639900	PAINT	0.00	89.85
111100	V638586	11/21/24	2000	ORIENTAL TRADING	21111131530000	639900	PAINT	0.00	89.85
111100	V638586	11/21/24	2000	ORIENTAL TRADING	21111131530000	639900	PAINT	0.00	89.85
111100	V638586	11/21/24	2000	ORIENTAL TRADING	21111131530000	639900	PAINT BRUSHES	0.00	67.39
111100	V638586	11/21/24	2000	ORIENTAL TRADING	21111131530000	639900	PAINT	0.00	68.29
111100	V638586	11/21/24	2000	ORIENTAL TRADING	21111131530000	639900	PAINT	0.00	89.85
TOTAL CHECK									495.08
111100	V638627	11/21/24	2090	REGION I EDUCATION	21111110530000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V638627	11/21/24	2090	REGION I EDUCATION	21111110530000	623900	TRAINING / WORKSHOP	0.00	150.00
TOTAL CHECK									300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638628	11/21/24	19584	RENAISSANCE LEARNIN	21111125530000	624900	PROPRIETARY OR LICE	0.00	1,839.76
111100	V638628	11/21/24	19584	RENAISSANCE LEARNIN	21111125530000	624900	PROPRIETARY OR LICE	0.00	1,255.12
111100	V638628	11/21/24	19584	RENAISSANCE LEARNIN	21111125530000	624900	PROPRIETARY OR LICE	0.00	750.00
111100	V638628	11/21/24	19584	RENAISSANCE LEARNIN	21111122530000	624900	EDUCATIONAL SOFTWAR	0.00	2,973.75
111100	V638628	11/21/24	19584	RENAISSANCE LEARNIN	21111122530000	624900	EDUCATIONAL SOFTWAR	0.00	2,028.75
111100	V638628	11/21/24	19584	RENAISSANCE LEARNIN	21111122530000	624900	EDUCATIONAL SOFTWAR	0.00	750.00
111100	V638628	11/21/24	19584	RENAISSANCE LEARNIN	21111126530000	624900	EDUCATIONAL SOFTWAR	0.00	3,766.75
111100	V638628	11/21/24	19584	RENAISSANCE LEARNIN	21111126530000	624900	EDUCATIONAL SOFTWAR	0.00	2,569.75
111100	V638628	11/21/24	19584	RENAISSANCE LEARNIN	21111126530000	624900	EDUCATIONAL SOFTWAR	0.00	750.00
TOTAL CHECK								0.00	16,683.88
111100	V638633	11/21/24	36856	RIVERSIDE TECHNOLOG	21111126530000	639800	PROJECTION SCREENS	0.00	1,199.97
111100	V638633	11/21/24	36856	RIVERSIDE TECHNOLOG	21111011530000	639800	DISPLAY SYSTEMS OR	0.00	3,599.91
111100	V638633	11/21/24	36856	RIVERSIDE TECHNOLOG	21111042530000	639900	HEADPHONES CYBER AC	0.00	5,250.00
111100	V638633	11/21/24	36856	RIVERSIDE TECHNOLOG	21111041530000	639800	MULTIMEDIA PROJECTO	0.00	1,999.95
111100	V638633	11/21/24	36856	RIVERSIDE TECHNOLOG	21111120530000	639800	PROJECTION SCREENS	0.00	2,399.94
TOTAL CHECK								0.00	14,449.77
TOTAL CASH ACCOUNT								0.00	172,685.66
TOTAL FUND								0.00	172,685.66

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	21232825524000	649900	PLASTIC BAGS-ITEMS	0.00	17.98
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	21232825524000	649900	PLASTIC BAGS-BAGS F	0.00	11.97
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	21232825524000	649900	SEASONING MIX-POPCO	0.00	11.50
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	21232825524000	649900	TICKETS OR TICKET R	0.00	22.00
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	21232825524000	649900	MEASURING CUPS AND	0.00	12.99
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	21232825524000	649900	POPCORN MACHINES, P	0.00	20.99
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	21232825524000	649900	LABELS-ROUND 2"	0.00	20.56
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	21232825524000	649900	POPCORN MACHINES, P	0.00	22.99
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	21232825524000	649900	POPCORN / KERNELS /	0.00	25.13
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	21232825524000	649900	POPCORN / KERNELS /	0.00	53.12
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	21232825524000	649900	SOAPS-BAR SOAP BOYS	0.00	68.60
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	21232825524000	649900	SOAPS-GIRLS	0.00	62.67
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	21232825524000	649900	WASH CLOTHS	0.00	169.89
TOTAL CHECK								0.00	520.39
111100	638422	11/21/24	25879	CANON U.S.A., INC.	21231825524000	626900	PHOTOCOPIER RENTAL	0.00	333.18
111100	638601	11/21/24	26534	PSJA AUGUSTO GUERRA	21232825524000	649900	SCHOOL UNIFORMS-TO	0.00	44.00
111100	638618	11/21/24	20008	PSJA REED-MOCK ELEM	21232825524000	649900	SCHOOL UNIFORMS-TO	0.00	154.00
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	21231825524000	624900	PRINTING EQUIPMENT	0.00	200.52
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEED ST	0.00	2.55
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEED ST	0.00	2.55
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEEDSTI	0.00	2.55
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE SW	0.00	1.22
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEED ST	0.00	13.92
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEED ST	0.00	13.92
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEEDSTI	0.00	13.92
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE SW	0.00	6.67
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE 1.	0.00	6.67
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	SHAMPOOS-SUAVE 22.5	0.00	164.16
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE SH	0.00	46.12
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE PO	0.00	21.89
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE DE	0.00	12.30
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-ITEMS FO	0.00	1.49
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEED ST	0.00	11.87
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEEDSTI	0.00	6.56
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEEDSTI	0.00	6.56
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEED ST	0.00	6.56
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEED ST	0.00	6.56
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEEDSTI	0.00	6.56
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE SW	0.00	3.14
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE 1.	0.00	3.14
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	SHAMPOOS-SUAVE 22.5	0.00	77.35
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE SH	0.00	21.73
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE PO	0.00	10.31
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE DE	0.00	5.79
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-ITEMS FO	0.00	0.45
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEED ST	0.00	3.53

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEEDSTI	0.00	1.95
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEEDSTI	0.00	1.95
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEED ST	0.00	1.95
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEED ST	0.00	1.95
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEEDSTI	0.00	1.95
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE SW	0.00	0.93
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEEDSTI	0.00	2.24
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEEDSTI	0.00	2.24
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEED ST	0.00	2.24
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEED ST	0.00	2.24
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEEDSTI	0.00	2.24
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE SW	0.00	1.07
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE 1.	0.00	1.07
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	SHAMPOOS-SUAVE 22.5	0.00	26.47
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE SH	0.00	7.44
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE PO	0.00	3.53
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE DE	0.00	1.98
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-ITEMS FO	0.00	0.47
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEED ST	0.00	3.80
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEEDSTI	0.00	2.10
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEEDSTI	0.00	2.10
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEED ST	0.00	2.10
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEED ST	0.00	2.10
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE SW	0.00	1.00
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE 1.	0.00	1.00
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	SHAMPOOS-SUAVE 22.5	0.00	24.73
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE SH	0.00	6.95
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE PO	0.00	3.30
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE DE	0.00	1.85
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-ITEMS FO	0.00	3.15
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEED ST	0.00	25.19
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEEDSTI	0.00	13.92
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEEDSTI	0.00	13.92
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-ITEMS FO	0.00	0.50
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEED ST	0.00	4.07
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEEDSTI	0.00	2.25
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEEDSTI	0.00	2.25
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEEDSTI	0.00	2.25
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE SW	0.00	1.08
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE 1.	0.00	1.08
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	SHAMPOOS-SUAVE 22.5	0.00	26.52
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE SH	0.00	7.45
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE PO	0.00	3.54
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE DE	0.00	1.99
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-ITEMS FO	0.00	0.54
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEED ST	0.00	4.06
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE 1.	0.00	1.22
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	SHAMPOOS-SUAVE 22.5	0.00	30.05

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 ACCOUNTING PERIOD: 4/25

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE SH	0.00	8.44
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE PO	0.00	4.01
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE DE	0.00	2.25
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE 1.	0.00	0.93
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	SHAMPOOS-SUAVE 22.5	0.00	23.00
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE SH	0.00	6.46
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE PO	0.00	3.07
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SUAVE DE	0.00	1.72
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-ITEMS FO	0.00	0.57
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEED ST	0.00	4.61
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEEDSTI	0.00	2.55
111100	V637736	11/07/24	1579	H.E.B. FOOD STORE #	21232825524000	649900	DEODORANTS-SPEEDSTI	0.00	2.55
TOTAL CHECK								0.00	806.77
111100	V638038	11/14/24	10635	CLAUDIA QUINTANILLA	21221825524000	641700	IN-DISTRICT MILEAGE	0.00	37.54
TOTAL CASH ACCOUNT								0.00	2,096.40
TOTAL FUND								0.00	2,096.40

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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	24411015522000	639900	WELDING TEACHING AI	0.00	464.55
111100	V638573	11/21/24	23229	MSC IND. SUPPLY CO.	24411015522000	639500	MANUFACTURING EQUIP	0.00	1,092.02
TOTAL CASH ACCOUNT								0.00	1,556.57
TOTAL FUND								0.00	1,556.57

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FUND - 255 - TITLEIII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	637751	11/07/24	38014	IMAGINE LEARNING, L	25513821524000	629900	EDUCATIONAL SOFTWARE	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637671	11/07/24	10248	CRC	27233872599000	639800	23-24-037 ITEM # 2	0.00	3,840.00
111100	637750	11/07/24	37451	HSI/MEDIC FIRST AID	27233872599000	629900	WORKPLACE SAFETY IN	0.00	480.48
111100	637750	11/07/24	37451	HSI/MEDIC FIRST AID	27233872599000	629900	WORKPLACE SAFETY IN	0.00	15.00
TOTAL CHECK									495.48
111100	637911	11/07/24	7631	SCHOOL HEALTH CORP.	27233872599000	639900	STORAGE BOXES OR OR	0.00	56.29
111100	637911	11/07/24	7631	SCHOOL HEALTH CORP.	27233872599000	639900	EYE CARE SUPPLIES	0.00	425.50
111100	637911	11/07/24	7631	SCHOOL HEALTH CORP.	27233872599000	639900	DISPOSABLE PERSONAL	0.00	170.00
111100	637911	11/07/24	7631	SCHOOL HEALTH CORP.	27233872599000	639900	BATTERIES	0.00	959.52
TOTAL CHECK									1,611.31
111100	637920	11/07/24	31033	STERICYCLE, INC	27233872599000	639900	HAZARDOUS WASTE CON	0.00	451.48
111100	637964	11/07/24	2449	WILLIAM V. MAC GILL	27233872599000	639501	AUDIOMETERS	0.00	1,208.07
111100	638342	11/14/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	UNIFORM RENTAL	0.00	307.93
111100	638342	11/14/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	DELIVERY SERVICES	0.00	5.00
111100	638342	11/14/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	UNIFORM RENTAL	0.00	307.03
111100	638342	11/14/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	DELIVERY SERVICES	0.00	5.00
TOTAL CHECK									624.96
111100	638391	11/21/24	37551	AED BRANDS, LLC	27233872599000	639900	AED AUTOMATED EXTER	0.00	1,624.00
111100	638715	11/21/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	UNIFORM RENTAL	0.00	287.49
111100	638715	11/21/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	DELIVERY SERVICES	0.00	5.00
111100	638715	11/21/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	UNIFORM RENTAL	0.00	290.05
111100	638715	11/21/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	DELIVERY SERVICES	0.00	5.00
TOTAL CHECK									587.54
111100	V637745	11/07/24	34081	HIGH END ADVERTISIN	27233872599000	649900	SQUEEZE BOTTLES	0.00	1,550.00
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	27233872599000	639501	REFRIGERATORS	0.00	569.05
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	27233872599000	639900	ICE CUBE MAKERS	0.00	99.72
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	27233872599000	639501	REFRIGERATORS	0.00	1,138.10
111100	V638155	11/14/24	25122	LOWE'S HOME CENTER	27233872599000	639900	ICE CUBE MAKERS	0.00	199.44
TOTAL CHECK									2,006.31
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	27233872599000	639900	DESKS	0.00	183.31
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	27233872599000	639900	DESK RETURNS	0.00	134.43
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	27233872599000	639900	DESK STORAGE COMPON	0.00	216.80
111100	V638434	11/21/24	24881	CIELO OFFICE PRODUC	27233872599000	639900	DESK STORAGE COMPON	0.00	210.43
TOTAL CHECK									744.97
TOTAL CASH ACCOUNT								0.00	14,744.12
TOTAL FUND								0.00	14,744.12

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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637865	11/07/24	5604	PSJA ISD	27423007524000	629500	TRAINING / WORKSHOP	0.00	350.00
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	27411007524000	639900	CARTS	0.00	43.46
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	27411007524000	639900	CARTS	0.00	120.00
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	27411002524000	639900	CARTS	0.00	43.46
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	27411002524000	639900	CARTS	0.00	120.00
TOTAL CHECK								0.00	326.92
TOTAL CASH ACCOUNT								0.00	676.92
TOTAL FUND								0.00	676.92

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FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	CLEANING WIPES FOR	0.00	8.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	STAPLERS//	0.00	39.59
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	SHARPENING STONES O	0.00	56.53
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	MESH BAG//	0.00	16.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	CABINET / STORAGE /	0.00	154.00
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	PENS//	0.00	7.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	SAND//	0.00	26.74
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	CARTS//	0.00	52.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	BATTERIES//	0.00	14.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	LIGHTING ACCESSORY/	0.00	20.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	CARTS//	0.00	34.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	POCKET PROTECTORS//	0.00	19.90
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	STORAGE BOXES OR OR	0.00	45.98
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	PAPER CUTTING MACHI	0.00	9.49
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	EDUCATIONAL GAMES//	0.00	49.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	GLUE STICKS//	0.00	7.88
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	CHALK//	0.00	21.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	BOARD CLEANING KITS	0.00	6.04
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	EDUCATIONAL GAMES//	0.00	36.00
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	MASKING TAPE//	0.00	39.90
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	PENS//	0.00	8.98
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	CR-9.80	0.00	35.19
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	CARTS//	0.00	95.98
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	CERTIFICATE FRAMES/	0.00	23.27
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	FOLDERS//	0.00	31.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	CLOCK TIMERS//	0.00	36.98
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	FILE POCKETS OR ACC	0.00	32.89
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	BENCHES//	0.00	233.22
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	BOOKSHELF ACCESSORY	0.00	42.99
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	LAMINATING POUCHES/	0.00	16.62
111100	637610	11/07/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	BOARD CLEANING KITS	0.00	12.98
TOTAL CHECK								0.00	1,243.05
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	PAPER OR PAD HOLDER	0.00	14.34
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611124990UT	639900	CARDSTOCK PAPERS//	0.00	10.48
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	CARDSTOCK PAPERS//	0.00	10.48
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	CARDSTOCK PAPERS//	0.00	10.48
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	CARDSTOCK PAPERS//	0.00	10.48
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	CARDSTOCK PAPERS//	0.00	10.48
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	CARDSTOCK PAPERS//	0.00	24.41
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	CARDSTOCK PAPERS//	0.00	24.41
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	CARDSTOCK PAPERS//	0.00	24.41
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	CARDSTOCK PAPERS//	0.00	24.41
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	CARDSTOCK PAPERS//	0.00	24.41
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611124990UT	639900	TOTE BAG//	0.00	28.10
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	TOTE BAG//	0.00	28.10
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	TOTE BAG//	0.00	28.10
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	TOTE BAG//	0.00	28.10
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	TOTE BAG//	0.00	28.10
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	TOTE BAG//	0.00	28.10
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	MAGNETIC BOARDS OR	0.00	31.46

PENTAMATION ENTERPRISES
DATE: 12/05/2024
TIME: 13:30:33

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 226
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/25

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	MAGNETIC BOARDS OR	0.00	31.46
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	MAGNETIC BOARDS OR	0.00	31.46
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	MAGNETIC BOARDS OR	0.00	31.46
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	MAGNETIC BOARDS OR	0.00	31.46
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	MAGNETIC BOARDS OR	0.00	31.46
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	PENS//	0.00	12.53
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	CLIPS//	0.00	1.23
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	CLIPS//	0.00	1.23
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	CLIPS//	0.00	1.23
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	CLIPS//	0.00	1.23
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	CLIPS//	0.00	1.23
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	CLIPS//	0.00	1.23
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611124990UT	639900	PAPER OR PAD HOLDER	0.00	1.65
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	PAPER OR PAD HOLDER	0.00	1.65
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	PAPER OR PAD HOLDER	0.00	1.65
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	PAPER OR PAD HOLDER	0.00	1.65
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	PAPER OR PAD HOLDER	0.00	1.65
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	PAPER OR PAD HOLDER	0.00	1.65
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	PAPER OR PAD HOLDER	0.00	1.65
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	STICKERS//	0.00	6.77
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	PAPER CUTTING MACHI	0.00	28.80
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	STORAGE BOXES OR OR	0.00	40.28
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	LABELS//	0.00	4.90
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	POST IT//	0.00	2.19
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	EDUCATIONAL GAMES//	0.00	8.83
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	HIGHLIGHTERS//	0.00	5.41
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	CADDY//	0.00	28.49
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	FREIGHT / TOLL FEE//	0.00	39.30
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611124990UT	639900	STAPLERS//	0.00	3.17
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	STAPLERS//	0.00	3.19
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	STAPLERS//	0.00	3.19
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	STAPLERS//	0.00	3.19
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	STAPLERS//	0.00	3.19
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	STAPLERS//	0.00	3.19
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	STAPLERS//	0.00	3.19
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351274990UT	639900	PLAY KITCHEN / FOOD	0.00	39.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351344990UT	639900	PLAY KITCHEN / FOOD	0.00	39.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351124990UT	639900	PLAY KITCHEN / FOOD	0.00	21.69
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351184990UT	639900	PLAY KITCHEN / FOOD	0.00	21.69
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351214990UT	639900	PLAY KITCHEN / FOOD	0.00	21.69
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351234990UT	639900	PLAY KITCHEN / FOOD	0.00	21.69
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351254990UT	639900	PLAY KITCHEN / FOOD	0.00	21.69
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351274990UT	639900	PLAY KITCHEN / FOOD	0.00	21.69
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351344990UT	639900	PLAY KITCHEN / FOOD	0.00	21.69
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351124990UT	639900	TOTE BAG//	0.00	16.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351184990UT	639900	TOTE BAG//	0.00	16.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351214990UT	639900	TOTE BAG//	0.00	16.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351234990UT	639900	TOTE BAG//	0.00	16.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351254990UT	639900	TOTE BAG//	0.00	16.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351274990UT	639900	TOTE BAG//	0.00	16.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351344990UT	639900	TOTE BAG//	0.00	16.99

SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/25

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	NOTEBOOK OR PALM TOP	0.00	12.78
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	HOLE PUNCHERS//	0.00	31.00
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	STORAGE BOXES OR OR	0.00	17.07
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	STICKERS//	0.00	7.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	NOTEBOOK OR PALM TOP	0.00	11.62
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	LAMINATED OBJECT MA	0.00	30.45
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	LAMINATING POUCHES/	0.00	31.41
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	GLUE GUNS//	0.00	12.19
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	EDUCATIONAL GAMES//	0.00	15.71
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	EDUCATIONAL GAMES//	0.00	12.37
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	PLASTIC CRATE//	0.00	27.77
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	LAMINATING POUCHES/	0.00	17.14
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	HOLE PUNCHERS//	0.00	17.29
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	EDUCATIONAL GAMES//	0.00	24.11
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	PENS//	0.00	11.44
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	PAPER SHREDDER MACH	0.00	32.43
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	CORRECTION FILM OR	0.00	2.79
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	DESK ORGANIZER ACCE	0.00	26.52
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	STICKERS//	0.00	7.85
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	PAPER SHREDDER MACH	0.00	33.40
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	LABELS//	0.00	7.01
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	EDUCATIONAL GAMES//	0.00	28.88
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	HIGHLIGHTERS//	0.00	12.04
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	STORAGE BOXES OR OR	0.00	31.43
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611124990UT	639900	CARTS//	0.00	6.51
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	CARTS//	0.00	6.51
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	CARTS//	0.00	6.51
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	CARTS//	0.00	6.51
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	CARTS//	0.00	6.51
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	CARTS//	0.00	6.51
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	CARTS//	0.00	6.51
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611124990UT	639900	LAMINATED OBJECT MA	0.00	5.79
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	LAMINATED OBJECT MA	0.00	5.79
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	LAMINATED OBJECT MA	0.00	5.79
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	LAMINATED OBJECT MA	0.00	5.79
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	LAMINATED OBJECT MA	0.00	5.79
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	LAMINATED OBJECT MA	0.00	5.79
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	LAMINATED OBJECT MA	0.00	5.79
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611124990UT	639900	LAMINATING POUCHES/	0.00	2.46
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	LAMINATING POUCHES/	0.00	2.46
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	LAMINATING POUCHES/	0.00	2.46
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	LAMINATING POUCHES/	0.00	2.46
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	LAMINATING POUCHES/	0.00	2.46
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	LAMINATING POUCHES/	0.00	2.46
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	LAMINATING POUCHES/	0.00	2.46
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611124990UT	639900	PAPER SHREDDER MACH	0.00	3.62
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	PAPER SHREDDER MACH	0.00	3.62
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	PAPER SHREDDER MACH	0.00	3.62
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	PAPER SHREDDER MACH	0.00	3.62
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	PAPER SHREDDER MACH	0.00	3.62
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	PAPER SHREDDER MACH	0.00	3.62

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FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	PAPER SHREDDER MACH	0.00	3.62
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611124990UT	639900	MARKERS//	0.00	2.11
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	MARKERS//	0.00	2.11
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	MARKERS//	0.00	2.11
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	MARKERS//	0.00	2.11
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	MARKERS//	0.00	2.11
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	MARKERS//	0.00	2.11
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	MARKERS//	0.00	2.11
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611124990UT	639900	MARKERS//	0.00	0.82
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	MARKERS//	0.00	1.64
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	MARKERS//	0.00	0.82
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	MARKERS//	0.00	0.82
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	MARKERS//	0.00	0.82
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	MARKERS//	0.00	0.82
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611124990UT	639900	SCISSORS//	0.00	2.17
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	SCISSORS//	0.00	2.17
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	SCISSORS//	0.00	2.17
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	SCISSORS//	0.00	2.17
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	SCISSORS//	0.00	2.17
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	SCISSORS//	0.00	2.17
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	SCISSORS//	0.00	2.17
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611124990UT	639900	USB HUB / ADAPTER//	0.00	2.37
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	USB HUB / ADAPTER//	0.00	2.37
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	USB HUB / ADAPTER//	0.00	2.37
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	USB HUB / ADAPTER//	0.00	2.37
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	USB HUB / ADAPTER//	0.00	2.37
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	USB HUB / ADAPTER//	0.00	2.37
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	USB HUB / ADAPTER//	0.00	2.37
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611124990UT	639900	CLIPS//	0.00	1.23
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	CARDSTOCK PAPERS//	0.00	1.21
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	CARDSTOCK PAPERS//	0.00	1.21
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	CARDSTOCK PAPERS//	0.00	1.21
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	CARDSTOCK PAPERS//	0.00	1.21
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	CARDSTOCK PAPERS//	0.00	1.21
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	CARDSTOCK PAPERS//	0.00	1.21
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611124990UT	639900	CARDSTOCK PAPERS//	0.00	2.82
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	CARDSTOCK PAPERS//	0.00	2.82
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	CARDSTOCK PAPERS//	0.00	2.82
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	CARDSTOCK PAPERS//	0.00	2.82
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	CARDSTOCK PAPERS//	0.00	2.82
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	CARDSTOCK PAPERS//	0.00	2.82
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	CARDSTOCK PAPERS//	0.00	2.82
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611124990UT	639900	TOTE BAG//	0.00	3.24
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	TOTE BAG//	0.00	3.24
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	TOTE BAG//	0.00	3.24
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	TOTE BAG//	0.00	3.24
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	TOTE BAG//	0.00	3.24
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	TOTE BAG//	0.00	3.24
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	MAGNETIC BOARDS OR	0.00	3.63
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	MAGNETIC BOARDS OR	0.00	3.63

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FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	MAGNETIC BOARDS OR	0.00	3.63
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	MAGNETIC BOARDS OR	0.00	3.63
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	MAGNETIC BOARDS OR	0.00	3.63
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	MAGNETIC BOARDS OR	0.00	3.63
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	PENS//	0.00	1.45
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	PENS//	0.00	0.72
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	PENS//	0.00	0.72
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	PENS//	0.00	0.72
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	PENS//	0.00	0.72
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	PENS//	0.00	0.72
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	PAPER CLIPS//	0.00	0.67
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	PAPER CLIPS//	0.00	0.67
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	PAPER CLIPS//	0.00	1.34
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	PAPER CLIPS//	0.00	0.67
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	PAPER CLIPS//	0.00	0.67
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	PAPER CLIPS//	0.00	0.67
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	TO PAY OVERAGE	0.00	7.31
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611124990UT	639900	STAPLERS//	0.00	27.70
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	STAPLERS//	0.00	27.68
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	STAPLERS//	0.00	27.68
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	STAPLERS//	0.00	27.68
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	STAPLERS//	0.00	27.68
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	STAPLERS//	0.00	27.68
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	STAPLERS//	0.00	27.68
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611124990UT	639900	CARTS//	0.00	56.48
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	CARTS//	0.00	56.48
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351124990UT	639900	TO PAY OVERAGE	0.00	83.93
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351124990UT	639900	PLAY KITCHEN / FOOD	0.00	11.59
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	CARTS//	0.00	56.48
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	CARTS//	0.00	56.48
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	CARTS//	0.00	56.48
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	CARTS//	0.00	56.48
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	CARTS//	0.00	56.48
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611124990UT	639900	LAMINATED OBJECT MA	0.00	50.20
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	LAMINATED OBJECT MA	0.00	50.20
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	LAMINATED OBJECT MA	0.00	50.20
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	LAMINATED OBJECT MA	0.00	50.20
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	LAMINATED OBJECT MA	0.00	50.20
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	LAMINATED OBJECT MA	0.00	50.20
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	LAMINATED OBJECT MA	0.00	50.20
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611124990UT	639900	LAMINATING POUCHES/	0.00	21.31
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	LAMINATING POUCHES/	0.00	21.31
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	LAMINATING POUCHES/	0.00	21.31
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	LAMINATING POUCHES/	0.00	21.31
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	LAMINATING POUCHES/	0.00	21.31
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	LAMINATING POUCHES/	0.00	21.31
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	LAMINATING POUCHES/	0.00	21.31
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611124990UT	639900	PAPER SHREDDER MACH	0.00	31.37
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	PAPER SHREDDER MACH	0.00	31.37
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	PAPER SHREDDER MACH	0.00	31.37
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	PAPER SHREDDER MACH	0.00	31.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	PAPER SHREDDER MACH	0.00	31.37
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	PAPER SHREDDER MACH	0.00	31.37
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	PAPER SHREDDER MACH	0.00	31.37
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611124990UT	639900	MARKERS//	0.00	18.25
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	MARKERS//	0.00	18.25
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	MARKERS//	0.00	18.25
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	MARKERS//	0.00	18.25
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	MARKERS//	0.00	18.25
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	MARKERS//	0.00	18.25
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	MARKERS//	0.00	18.25
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611124990UT	639900	MARKERS//	0.00	7.10
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	MARKERS//	0.00	14.20
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	MARKERS//	0.00	7.10
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	MARKERS//	0.00	7.10
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	MARKERS//	0.00	7.10
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	MARKERS//	0.00	7.10
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611124990UT	639900	SCISSORS//	0.00	18.82
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	SCISSORS//	0.00	18.82
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	SCISSORS//	0.00	18.82
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	SCISSORS//	0.00	18.82
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	SCISSORS//	0.00	18.82
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	SCISSORS//	0.00	18.82
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	SCISSORS//	0.00	18.82
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611124990UT	639900	USB HUB / ADAPTER//	0.00	20.51
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	USB HUB / ADAPTER//	0.00	20.51
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	USB HUB / ADAPTER//	0.00	20.51
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	USB HUB / ADAPTER//	0.00	20.51
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	USB HUB / ADAPTER//	0.00	20.51
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	USB HUB / ADAPTER//	0.00	20.51
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	USB HUB / ADAPTER//	0.00	20.51
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611124990UT	639900	CLIPS//	0.00	10.69
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	CLIPS//	0.00	10.69
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	CLIPS//	0.00	10.69
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	CLIPS//	0.00	10.69
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	CLIPS//	0.00	10.69
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	CLIPS//	0.00	10.69
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	CLIPS//	0.00	10.69
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	PAPER OR PAD HOLDER	0.00	14.34
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	PAPER OR PAD HOLDER	0.00	14.34
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	PAPER OR PAD HOLDER	0.00	14.34
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	PAPER OR PAD HOLDER	0.00	14.34
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	PAPER OR PAD HOLDER	0.00	14.34
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	PAPER OR PAD HOLDER	0.00	14.34
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611124990UT	639900	CARDSTOCK PAPERS//	0.00	10.48
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	CARDSTOCK PAPERS//	0.00	10.48
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	CARDSTOCK PAPERS//	0.00	24.41
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	CARDSTOCK PAPERS//	0.00	24.41
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	CARDSTOCK PAPERS//	0.00	24.41
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	CARDSTOCK PAPERS//	0.00	24.41
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	CARDSTOCK PAPERS//	0.00	24.41
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611124990UT	639900	PENS//	0.00	6.27
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	PENS//	0.00	6.27
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	PENS//	0.00	6.27
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	PENS//	0.00	6.27
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	PENS//	0.00	6.27
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	PENS//	0.00	6.27

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FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	PENS//	0.00	6.27
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611184990UT	639900	PAPER CLIPS//	0.00	5.82
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611214990UT	639900	PAPER CLIPS//	0.00	5.82
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611234990UT	639900	PAPER CLIPS//	0.00	11.64
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611254990UT	639900	PAPER CLIPS//	0.00	5.82
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611274990UT	639900	PAPER CLIPS//	0.00	5.82
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	PAPER CLIPS//	0.00	5.82
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289611344990UT	639900	TO PAY OVERAGE	0.00	63.35
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351184990UT	639900	PLAY KITCHEN / FOOD	0.00	11.59
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351214990UT	639900	PLAY KITCHEN / FOOD	0.00	11.59
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351234990UT	639900	PLAY KITCHEN / FOOD	0.00	11.59
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351254990UT	639900	PLAY KITCHEN / FOOD	0.00	11.59
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351274990UT	639900	PLAY KITCHEN / FOOD	0.00	11.59
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351344990UT	639900	PLAY KITCHEN / FOOD	0.00	11.59
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351124990UT	639900	PLAY KITCHEN / FOOD	0.00	27.25
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351184990UT	639900	PLAY KITCHEN / FOOD	0.00	27.25
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351214990UT	639900	PLAY KITCHEN / FOOD	0.00	27.25
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351234990UT	639900	TOTE BAG//	0.00	21.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351254990UT	639900	TOTE BAG//	0.00	21.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351274990UT	639900	TOTE BAG//	0.00	21.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351344990UT	639900	TOTE BAG//	0.00	21.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351124990UT	639900	STICKERS//	0.00	8.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351184990UT	639900	STICKERS//	0.00	8.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351214990UT	639900	STICKERS//	0.00	8.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351234990UT	639900	STICKERS//	0.00	8.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351254990UT	639900	STICKERS//	0.00	8.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351274990UT	639900	STICKERS//	0.00	8.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351344990UT	639900	STICKERS//	0.00	8.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351124990UT	639900	STICKERS//	0.00	4.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351184990UT	639900	STICKERS//	0.00	4.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351214990UT	639900	STICKERS//	0.00	4.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351234990UT	639900	PLAY KITCHEN / FOOD	0.00	27.25
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351254990UT	639900	PLAY KITCHEN / FOOD	0.00	27.25
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351274990UT	639900	PLAY KITCHEN / FOOD	0.00	27.25
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351344990UT	639900	PLAY KITCHEN / FOOD	0.00	27.25
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351124990UT	639900	PLAY KITCHEN / FOOD	0.00	19.50
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351184990UT	639900	PLAY KITCHEN / FOOD	0.00	19.50
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351214990UT	639900	PLAY KITCHEN / FOOD	0.00	19.50
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351234990UT	639900	PLAY KITCHEN / FOOD	0.00	19.50
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351254990UT	639900	PLAY KITCHEN / FOOD	0.00	19.50
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351274990UT	639900	PLAY KITCHEN / FOOD	0.00	19.50
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351344990UT	639900	PLAY KITCHEN / FOOD	0.00	19.50
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351124990UT	639900	TOTE BAG//	0.00	21.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351184990UT	639900	TOTE BAG//	0.00	21.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351214990UT	639900	TOTE BAG//	0.00	21.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351234990UT	639900	STICKERS//	0.00	4.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351254990UT	639900	STICKERS//	0.00	4.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351274990UT	639900	STICKERS//	0.00	4.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351344990UT	639900	STICKERS//	0.00	4.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351124990UT	639900	BULLETIN BOARDS OR	0.00	15.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351184990UT	639900	BULLETIN BOARDS OR	0.00	15.99

PENTAMATION ENTERPRISES
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PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/25

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351214990UT	639900	BULLETIN BOARDS OR	0.00	15.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351234990UT	639900	BULLETIN BOARDS OR	0.00	15.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351254990UT	639900	BULLETIN BOARDS OR	0.00	15.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351274990UT	639900	BULLETIN BOARDS OR	0.00	15.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351344990UT	639900	BULLETIN BOARDS OR	0.00	15.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351124990UT	639900	BULLETIN BOARDS OR	0.00	11.89
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351184990UT	639900	BULLETIN BOARDS OR	0.00	11.89
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351214990UT	639900	BULLETIN BOARDS OR	0.00	11.89
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	EDUCATIONAL GAMES//	0.00	14.73
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	PRINTER TONER//	0.00	32.43
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	STAPLERS//	0.00	7.46
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	PENS//	0.00	17.19
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	EDUCATIONAL GAMES//	0.00	14.73
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	PENS//	0.00	3.58
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	GLUE GUNS//	0.00	29.43
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	EDUCATIONAL GAMES//	0.00	14.72
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	EDUCATIONAL GAMES//	0.00	11.78
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	ERASERS//	0.00	2.37
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	EDUCATIONAL GAMES//	0.00	15.71
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	POST IT//	0.00	16.66
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	STAPLERS//	0.00	22.59
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	STICKERS//	0.00	2.23
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351234990UT	639900	BULLETIN BOARDS OR	0.00	11.89
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351254990UT	639900	BULLETIN BOARDS OR	0.00	11.89
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351274990UT	639900	BULLETIN BOARDS OR	0.00	11.89
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351344990UT	639900	BULLETIN BOARDS OR	0.00	11.89
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351124990UT	639900	BULLETIN BOARDS OR	0.00	8.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351184990UT	639900	BULLETIN BOARDS OR	0.00	8.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351214990UT	639900	BULLETIN BOARDS OR	0.00	8.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351234990UT	639900	BULLETIN BOARDS OR	0.00	8.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351254990UT	639900	BULLETIN BOARDS OR	0.00	8.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351274990UT	639900	BULLETIN BOARDS OR	0.00	8.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351344990UT	639900	BULLETIN BOARDS OR	0.00	8.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351124990UT	639900	PLAY KITCHEN / FOOD	0.00	39.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351184990UT	639900	PLAY KITCHEN / FOOD	0.00	39.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351214990UT	639900	PLAY KITCHEN / FOOD	0.00	39.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351234990UT	639900	PLAY KITCHEN / FOOD	0.00	39.99
111100	638399	11/21/24	36101	AMAZON.COM	SALES, I 289351254990UT	639900	PLAY KITCHEN / FOOD	0.00	39.99
TOTAL CHECK								0.00	5,382.88
111100	V638588	11/21/24	0318	PALMER DRUG ABUSE P	28931821599004	629100	COUNSELING FOR SUBS	0.00	3,280.00
TOTAL CASH ACCOUNT								0.00	9,905.93
TOTAL FUND								0.00	9,905.93

SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/25

FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011041511000	639900	EDUCATIONAL SOFTWARE	0.00	6,276.82
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011041511000	639900	EDUCATIONAL SOFTWARE	0.00	4,078.80
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011041511000	639900	EDUCATIONAL SOFTWARE	0.00	8,044.30
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011041511000	639900	EDUCATIONAL SOFTWARE	0.00	1,087.68
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011042511000	639900	EDUCATIONAL SOFTWARE	0.00	4,917.22
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011042511000	639900	EDUCATIONAL SOFTWARE	0.00	3,874.86
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011042511000	639900	EDUCATIONAL SOFTWARE	0.00	5,143.82
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011042511000	639900	EDUCATIONAL SOFTWARE	0.00	770.44
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011043511000	639900	EDUCATIONAL SOFTWARE	0.00	7,568.44
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011043511000	639900	EDUCATIONAL SOFTWARE	0.00	4,939.88
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011043511000	639900	EDUCATIONAL SOFTWARE	0.00	9,222.62
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011043511000	639900	EDUCATIONAL SOFTWARE	0.00	974.38
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011044511000	639900	EDUCATIONAL SOFTWARE	0.00	5,279.78
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011044511000	639900	EDUCATIONAL SOFTWARE	0.00	3,693.58
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011044511000	639900	EDUCATIONAL SOFTWARE	0.00	6,707.36
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011044511000	639900	EDUCATIONAL SOFTWARE	0.00	1,019.70
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011044511000	639900	EDUCATIONAL SOFTWARE	0.00	4,735.94
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011045511000	639900	EDUCATIONAL SOFTWARE	0.00	4,939.88
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011045511000	639900	EDUCATIONAL SOFTWARE	0.00	5,846.28
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011046511000	639900	EDUCATIONAL SOFTWARE	0.00	4,214.76
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011046511000	639900	EDUCATIONAL SOFTWARE	0.00	1,110.34
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011047511000	639900	EDUCATIONAL SOFTWARE	0.00	3,920.18
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011047511000	639900	EDUCATIONAL SOFTWARE	0.00	2,855.16
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011047511000	639900	EDUCATIONAL SOFTWARE	0.00	4,713.28
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011047511000	639900	EDUCATIONAL SOFTWARE	0.00	951.72
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011048511000	639900	EDUCATIONAL SOFTWARE	0.00	6,412.78
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011048511000	639900	EDUCATIONAL SOFTWARE	0.00	4,101.46
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011048511000	639900	EDUCATIONAL SOFTWARE	0.00	6,208.84
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011048511000	639900	EDUCATIONAL SOFTWARE	0.00	1,065.02
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011872511000	639900	SHIPPING / HANDLING	0.00	13,247.72
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011045511000	639900	EDUCATIONAL SOFTWARE	0.00	1,019.70
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011046511000	639900	EDUCATIONAL SOFTWARE	0.00	3,738.90
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	41011046511000	639900	EDUCATIONAL SOFTWARE	0.00	2,809.84
TOTAL CHECK									145,491.48
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011009511000	624900	EDUCATIONAL SOFTWARE	0.00	1,013.22
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011011511000	624900	EDUCATIONAL SOFTWARE	0.00	103.92
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011015511000	624900	EDUCATIONAL SOFTWARE	0.00	519.60
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011001511000	624900	EDUCATIONAL SOFTWARE	0.00	6,066.33
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011002511000	624900	EDUCATIONAL SOFTWARE	0.00	4,845.27
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011003511000	624900	EDUCATIONAL SOFTWARE	0.00	5,131.05
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011007511000	624900	EDUCATIONAL SOFTWARE	0.00	3,754.11
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011008511000	624900	EDUCATIONAL SOFTWARE	0.00	194.85
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011009511000	624900	EDUCATIONAL SOFTWARE	0.00	1,221.06
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011011511000	624900	EDUCATIONAL SOFTWARE	0.00	285.78
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011015511000	624900	EDUCATIONAL SOFTWARE	0.00	753.42
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011001511000	624900	EDUCATIONAL SOFTWARE	0.00	5,377.86
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011002511000	624900	EDUCATIONAL SOFTWARE	0.00	4,494.54
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011003511000	624900	EDUCATIONAL SOFTWARE	0.00	4,780.32
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011007511000	624900	EDUCATIONAL SOFTWARE	0.00	3,286.47
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011008511000	624900	EDUCATIONAL SOFTWARE	0.00	116.91

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PHARR SAN JUAN ALAMO ISD
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SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/25

FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011009511000	624900	EDUCATIONAL SOFTWARE	0.00	1,026.21	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011011511000	624900	EDUCATIONAL SOFTWARE	0.00	103.92	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011015511000	624900	EDUCATIONAL SOFTWARE	0.00	545.58	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011001511000	624900	EDUCATIONAL SOFTWARE	0.00	5,325.90	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011002511000	624900	EDUCATIONAL SOFTWARE	0.00	4,455.57	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011003511000	624900	EDUCATIONAL SOFTWARE	0.00	4,728.36	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011007511000	624900	EDUCATIONAL SOFTWARE	0.00	3,221.52	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011001511000	624900	EDUCATIONAL SOFTWARE	0.00	6,728.82	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011002511000	624900	EDUCATIONAL SOFTWARE	0.00	5,221.98	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011003511000	624900	EDUCATIONAL SOFTWARE	0.00	5,494.77	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011007511000	624900	EDUCATIONAL SOFTWARE	0.00	4,520.52	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011008511000	624900	EDUCATIONAL SOFTWARE	0.00	363.72	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011009511000	624900	EDUCATIONAL SOFTWARE	0.00	1,350.96	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011011511000	624900	EDUCATIONAL SOFTWARE	0.00	506.61	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011015511000	624900	EDUCATIONAL SOFTWARE	0.00	1,792.62	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011001511000	624900	EDUCATIONAL SOFTWARE	0.00	6,806.76	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011002511000	624900	EDUCATIONAL SOFTWARE	0.00	5,053.11	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011003511000	624900	EDUCATIONAL SOFTWARE	0.00	5,351.88	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011007511000	624900	EDUCATIONAL SOFTWARE	0.00	4,442.58	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011008511000	624900	EDUCATIONAL SOFTWARE	0.00	415.68	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011009511000	624900	EDUCATIONAL SOFTWARE	0.00	1,532.82	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011011511000	624900	EDUCATIONAL SOFTWARE	0.00	532.59	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011015511000	624900	EDUCATIONAL SOFTWARE	0.00	1,844.58	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011001511000	624900	EDUCATIONAL SOFTWARE	0.00	4,312.68	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011002511000	624900	EDUCATIONAL SOFTWARE	0.00	2,753.88	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011003511000	624900	EDUCATIONAL SOFTWARE	0.00	3,611.22	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011007511000	624900	EDUCATIONAL SOFTWARE	0.00	1,844.58	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011008511000	624900	EDUCATIONAL SOFTWARE	0.00	337.74	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011009511000	624900	EDUCATIONAL SOFTWARE	0.00	753.42	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011011511000	624900	EDUCATIONAL SOFTWARE	0.00	493.62	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011015511000	624900	EDUCATIONAL SOFTWARE	0.00	1,480.86	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011001511000	624900	EDUCATIONAL SOFTWARE	0.00	4,234.74	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011002511000	624900	EDUCATIONAL SOFTWARE	0.00	2,831.82	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011003511000	624900	EDUCATIONAL SOFTWARE	0.00	3,494.31	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011007511000	624900	EDUCATIONAL SOFTWARE	0.00	1,870.56	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011008511000	624900	EDUCATIONAL SOFTWARE	0.00	350.73	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011009511000	624900	EDUCATIONAL SOFTWARE	0.00	792.39	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011011511000	624900	EDUCATIONAL SOFTWARE	0.00	506.61	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011015511000	624900	EDUCATIONAL SOFTWARE	0.00	1,506.84	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011001511000	624900	EDUCATIONAL SOFTWARE	0.00	4,924.92	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011002511000	624900	EDUCATIONAL SOFTWARE	0.00	3,741.66	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011003511000	624900	EDUCATIONAL SOFTWARE	0.00	4,557.15	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011007511000	624900	EDUCATIONAL SOFTWARE	0.00	2,686.32	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011008511000	624900	EDUCATIONAL SOFTWARE	0.00	127.92	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011009511000	624900	EDUCATIONAL SOFTWARE	0.00	927.42	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011011511000	624900	EDUCATIONAL SOFTWARE	0.00	111.93	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011015511000	624900	EDUCATIONAL SOFTWARE	0.00	511.68	
111100	638191	11/14/24	30137	MCGRW -HILL SCHOOL	41011008511000	624900	EDUCATIONAL SOFTWARE	0.00	116.91	
TOTAL CHECK									0.00	162,193.68
TOTAL CASH ACCOUNT									0.00	307,685.16

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	307,685.16

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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	637644	11/07/24	38252	CARNEGIE LEARNING I	429138725990L2	629100	PROFESSIONAL DEVELO	0.00	16,000.00	
111100	637710	11/07/24	1512	FEDERAL EXPRESS COR	429138725990CP	639900	SHIPPING / HANDLING	0.00	10.59	
111100	637731	11/07/24	38359	GREAT MINDS, PBC	429138724990L1	639900	MATH ACTIVITY OR RE	0.00	2,952.00	
111100	637731	11/07/24	38359	GREAT MINDS, PBC	429138724990L1	639900	SHIPPING / HANDLING	0.00	265.68	
TOTAL CHECK									0.00	3,217.68
111100	637999	11/14/24	37832	AMERICAN INTEGRATED	429520013990F2	629900	LICENSE MANAGEMENT	0.00	11,322.07	
111100	637999	11/14/24	37832	AMERICAN INTEGRATED	429520023990F2	629900	LICENSE MANAGEMENT	0.00	11,322.06	
111100	637999	11/14/24	37832	AMERICAN INTEGRATED	429520033990F2	629900	LICENSE MANAGEMENT	0.00	11,322.06	
111100	637999	11/14/24	37832	AMERICAN INTEGRATED	429520063990F2	629900	LICENSE MANAGEMENT	0.00	3,227.99	
111100	637999	11/14/24	37832	AMERICAN INTEGRATED	429520073990F2	629900	LICENSE MANAGEMENT	0.00	11,322.06	
111100	637999	11/14/24	37832	AMERICAN INTEGRATED	429520093990F2	629900	LICENSE MANAGEMENT	0.00	11,322.06	
111100	637999	11/14/24	37832	AMERICAN INTEGRATED	429520113990F2	629900	LICENSE MANAGEMENT	0.00	3,227.99	
111100	637999	11/14/24	37832	AMERICAN INTEGRATED	429520153990F2	629900	LICENSE MANAGEMENT	0.00	11,322.06	
111100	637999	11/14/24	37832	AMERICAN INTEGRATED	429520413990F2	629900	LICENSE MANAGEMENT	0.00	5,856.72	
111100	637999	11/14/24	37832	AMERICAN INTEGRATED	429520423990F2	629900	LICENSE MANAGEMENT	0.00	5,856.72	
111100	637999	11/14/24	37832	AMERICAN INTEGRATED	429520433990F2	629900	LICENSE MANAGEMENT	0.00	5,856.72	
111100	637999	11/14/24	37832	AMERICAN INTEGRATED	429520443990F2	629900	LICENSE MANAGEMENT	0.00	5,856.72	
111100	637999	11/14/24	37832	AMERICAN INTEGRATED	429520453990F2	629900	LICENSE MANAGEMENT	0.00	9,317.11	
111100	637999	11/14/24	37832	AMERICAN INTEGRATED	429520463990F2	629900	LICENSE MANAGEMENT	0.00	5,856.72	
111100	637999	11/14/24	37832	AMERICAN INTEGRATED	429520473990F2	629900	LICENSE MANAGEMENT	0.00	5,856.72	
111100	637999	11/14/24	37832	AMERICAN INTEGRATED	429520483990F2	629900	LICENSE MANAGEMENT	0.00	2,396.33	
TOTAL CHECK									0.00	121,242.11
111100	638045	11/14/24	10248	CRC	429618725990CP	639800	23-24-037 ITEM # 2	0.00	3,072.00	
111100	638045	11/14/24	10248	CRC	429618725990CP	639800	23-24-037 ITEM # 3	0.00	849.00	
TOTAL CHECK									0.00	3,921.00
111100	638213	11/14/24	38135	NGS FILMS AND GRAPH	429521083990FE	629900	SECURITY WINDOW FIL	0.00	15,423.38	
111100	638213	11/14/24	38135	NGS FILMS AND GRAPH	429521103990FE	629900	SECURITY WINDOW FIL	0.00	30,948.86	
111100	638213	11/14/24	38135	NGS FILMS AND GRAPH	429521123990FE	629900	SECURITY WINDOW FIL	0.00	30,948.86	
111100	638213	11/14/24	38135	NGS FILMS AND GRAPH	429521133990FE	629900	SECURITY WINDOW FIL	0.00	30,948.86	
111100	638213	11/14/24	38135	NGS FILMS AND GRAPH	429521153990FE	629900	SECURITY WINDOW FIL	0.00	30,948.86	
111100	638213	11/14/24	38135	NGS FILMS AND GRAPH	429521163990FE	629900	SECURITY WINDOW FIL	0.00	30,948.86	
111100	638213	11/14/24	38135	NGS FILMS AND GRAPH	429521173990FE	629900	SECURITY WINDOW FIL	0.00	30,948.86	
111100	638213	11/14/24	38135	NGS FILMS AND GRAPH	429521183990FE	629900	SECURITY WINDOW FIL	0.00	30,948.86	
111100	638213	11/14/24	38135	NGS FILMS AND GRAPH	429521193990FE	629900	SECURITY WINDOW FIL	0.00	30,948.86	
111100	638213	11/14/24	38135	NGS FILMS AND GRAPH	429521203990FE	629900	SECURITY WINDOW FIL	0.00	30,948.86	
111100	638213	11/14/24	38135	NGS FILMS AND GRAPH	429521213990FE	629900	SECURITY WINDOW FIL	0.00	30,948.86	
111100	638213	11/14/24	38135	NGS FILMS AND GRAPH	429521223990FE	629900	SECURITY WINDOW FIL	0.00	11,276.25	
TOTAL CHECK									0.00	336,188.23
111100	638401	11/21/24	37832	AMERICAN INTEGRATED	429520013990F2	629900	LICENSE MANAGEMENT	0.00	3,874.41	
111100	638401	11/21/24	37832	AMERICAN INTEGRATED	429520413990F2	629900	LICENSE MANAGEMENT	0.00	3,874.36	
111100	638401	11/21/24	37832	AMERICAN INTEGRATED	429520423990F2	629900	LICENSE MANAGEMENT	0.00	3,874.36	
111100	638401	11/21/24	37832	AMERICAN INTEGRATED	429520433990F2	629900	LICENSE MANAGEMENT	0.00	3,874.36	
111100	638401	11/21/24	37832	AMERICAN INTEGRATED	429520443990F2	629900	LICENSE MANAGEMENT	0.00	3,874.36	
111100	638401	11/21/24	37832	AMERICAN INTEGRATED	429520453990F2	629900	LICENSE MANAGEMENT	0.00	3,874.36	
111100	638401	11/21/24	37832	AMERICAN INTEGRATED	429520463990F2	629900	LICENSE MANAGEMENT	0.00	3,874.36	

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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638401	11/21/24	37832	AMERICAN INTEGRATED	429520473990F2	629900	LICENSE MANAGEMENT	0.00	3,874.36
111100	638401	11/21/24	37832	AMERICAN INTEGRATED	429520013990F2	629900	LICENSE MANAGEMENT	0.00	4,380.78
111100	638401	11/21/24	37832	AMERICAN INTEGRATED	429520023990F2	629900	LICENSE MANAGEMENT	0.00	4,380.79
111100	638401	11/21/24	37832	AMERICAN INTEGRATED	429520033990F2	629900	LICENSE MANAGEMENT	0.00	4,380.79
111100	638401	11/21/24	37832	AMERICAN INTEGRATED	429520063990F2	629900	LICENSE MANAGEMENT	0.00	1,248.99
111100	638401	11/21/24	37832	AMERICAN INTEGRATED	429520073990F2	629900	LICENSE MANAGEMENT	0.00	4,380.79
111100	638401	11/21/24	37832	AMERICAN INTEGRATED	429520093990F2	629900	LICENSE MANAGEMENT	0.00	4,380.79
111100	638401	11/21/24	37832	AMERICAN INTEGRATED	429520113990F2	629900	LICENSE MANAGEMENT	0.00	1,248.99
111100	638401	11/21/24	37832	AMERICAN INTEGRATED	429520153990F2	629900	LICENSE MANAGEMENT	0.00	4,380.79
111100	638401	11/21/24	37832	AMERICAN INTEGRATED	429520413990F2	629900	LICENSE MANAGEMENT	0.00	2,266.11
111100	638401	11/21/24	37832	AMERICAN INTEGRATED	429520423990F2	629900	LICENSE MANAGEMENT	0.00	2,266.11
111100	638401	11/21/24	37832	AMERICAN INTEGRATED	429520433990F2	629900	LICENSE MANAGEMENT	0.00	2,266.11
111100	638401	11/21/24	37832	AMERICAN INTEGRATED	429520443990F2	629900	LICENSE MANAGEMENT	0.00	2,266.11
111100	638401	11/21/24	37832	AMERICAN INTEGRATED	429520453990F2	629900	LICENSE MANAGEMENT	0.00	3,605.02
111100	638401	11/21/24	37832	AMERICAN INTEGRATED	429520463990F2	629900	LICENSE MANAGEMENT	0.00	2,266.11
111100	638401	11/21/24	37832	AMERICAN INTEGRATED	429520473990F2	629900	LICENSE MANAGEMENT	0.00	2,266.11
111100	638401	11/21/24	37832	AMERICAN INTEGRATED	429520483990F2	629900	LICENSE MANAGEMENT	0.00	927.20
TOTAL CHECK									77,906.52
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	429231315990CP	639900	INK CARTRIDGES	0.00	57.91
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	429231315990CP	639900	INK CARTRIDGES	0.00	57.91
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	429231315990CP	639900	INK CARTRIDGES	0.00	140.32
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	429231315990CP	639900	INK CARTRIDGES	0.00	140.32
111100	V638091	11/14/24	1540	GATEWAY PRINTING &	429231315990CP	639900	INK CARTRIDGES	0.00	140.32
TOTAL CHECK									536.78
111100	V638292	11/14/24	37571	SAMANTHA AGLAE LUNA	429138725990CP	641100	REISSUECK#V637527	0.00	324.00
111100	V638386	11/21/24	21192	ABBY EXINIA	429138725990CP	641100	TAXICAB SERVICES	0.00	30.74
111100	V638579	11/21/24	29441	NETSYNC NETWORK SOL	429521193990FE	629900	CABLE INSTALLATION	0.00	219.20
111100	V638579	11/21/24	29441	NETSYNC NETWORK SOL	429520093990FE	629900	CABLE INSTALLATION	0.00	910.00
111100	V638579	11/21/24	29441	NETSYNC NETWORK SOL	429520113990FE	629900	CABLE INSTALLATION	0.00	911.60
111100	V638579	11/21/24	29441	NETSYNC NETWORK SOL	429520063990FE	629900	CABLE INSTALLATION	0.00	911.60
111100	V638579	11/21/24	29441	NETSYNC NETWORK SOL	429521263990FE	629900	CABLE INSTALLATION	0.00	911.60
111100	V638579	11/21/24	29441	NETSYNC NETWORK SOL	429521193990FE	629900	CABLE INSTALLATION	0.00	1,564.80
111100	V638579	11/21/24	29441	NETSYNC NETWORK SOL	429521173990FE	629900	CABLE INSTALLATION	0.00	1,564.80
TOTAL CHECK									6,993.60
111100	V638633	11/21/24	36856	RIVERSIDE TECHNOLOG	429138725990CP	639800	23-24-037 ITEM # 9	0.00	862.39
111100	V638633	11/21/24	36856	RIVERSIDE TECHNOLOG	429138725990CP	639800	23-24-037 ITEM # 11	0.00	336.00
TOTAL CHECK									1,198.39
TOTAL CASH ACCOUNT								0.00	567,569.64
TOTAL FUND								0.00	567,569.64

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	637679	11/07/24	1375	D & F INDUSTRIES IN	622	211200	62281935499HVA 6624	0.00	76,000.00	
111100	637679	11/07/24	1375	D & F INDUSTRIES IN	622	211200	62281935499HVA 6624	0.00	73,047.40	
111100	637679	11/07/24	1375	D & F INDUSTRIES IN	622	211200	62281935499HVA 6624	0.00	5,680.05	
TOTAL CHECK									0.00	154,727.45
111100	637700	11/07/24	26469	EGV ARCHITECTS, INC	622	211200	62281122499OLS 6626	0.00	6,111.79	
111100	637700	11/07/24	26469	EGV ARCHITECTS, INC	622	211200	62281120499OLS 6626	0.00	6,111.78	
TOTAL CHECK									0.00	12,223.57
111100	V637827	11/07/24	29441	NETSYNC NETWORK SOL	62252011599000	639900	SECURITY OR ACCESS	0.00	227.17	
111100	V637827	11/07/24	29441	NETSYNC NETWORK SOL	62252011599000	639500	SECURITY OR ACCESS	0.00	524.75	
111100	V637827	11/07/24	29441	NETSYNC NETWORK SOL	62252011599000	629900	SECURITY OR ACCESS	0.00	1,170.45	
111100	V637827	11/07/24	29441	NETSYNC NETWORK SOL	62252006599000	639900	SECURITY OR ACCESS	0.00	227.17	
111100	V637827	11/07/24	29441	NETSYNC NETWORK SOL	62252006599000	629900	SECURITY OR ACCESS	0.00	1,170.45	
111100	V637827	11/07/24	29441	NETSYNC NETWORK SOL	62252006599000	639500	SECURITY OR ACCESS	0.00	524.75	
111100	V637827	11/07/24	29441	NETSYNC NETWORK SOL	62252121599000	639900	SECURITY OR ACCESS	0.00	454.34	
111100	V637827	11/07/24	29441	NETSYNC NETWORK SOL	62252121599000	639500	SECURITY OR ACCESS	0.00	1,049.50	
111100	V637827	11/07/24	29441	NETSYNC NETWORK SOL	62252121599000	629900	SECURITY OR ACCESS	0.00	2,340.90	
111100	V637827	11/07/24	29441	NETSYNC NETWORK SOL	62252120599000	639900	SECURITY OR ACCESS	0.00	454.34	
111100	V637827	11/07/24	29441	NETSYNC NETWORK SOL	62252120599000	639500	SECURITY OR ACCESS	0.00	1,049.50	
111100	V637827	11/07/24	29441	NETSYNC NETWORK SOL	62252120599000	629900	SECURITY OR ACCESS	0.00	2,340.90	
111100	V637827	11/07/24	29441	NETSYNC NETWORK SOL	62252130599000	639900	SECURITY OR ACCESS	0.00	227.17	
111100	V637827	11/07/24	29441	NETSYNC NETWORK SOL	62252130599000	639500	SECURITY OR ACCESS	0.00	524.75	
111100	V637827	11/07/24	29441	NETSYNC NETWORK SOL	62252130599000	629900	SECURITY OR ACCESS	0.00	1,170.45	
TOTAL CHECK									0.00	13,456.59
111100	V638315	11/14/24	24940	SCOGGINS CONST. CO.	62281043599REN	662400	CONSTRUCTION CONTRA	0.00	370,189.74	
111100	V638315	11/14/24	24940	SCOGGINS CONST. CO.	62281043599REN	662400	CONSTRUCTION CONTRA	0.00	13,277.01	
111100	V638315	11/14/24	24940	SCOGGINS CONST. CO.	622	211200	62281044299REN 6624	0.00	76,000.00	
TOTAL CHECK									0.00	459,466.75
TOTAL CASH ACCOUNT								0.00	639,874.36	
TOTAL FUND								0.00	639,874.36	

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FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637660	11/07/24	38150	CITY OF MISSION	71141999599000	626900	COLLEGE FOR ALL CON	0.00	6,525.00
111100	638041	11/14/24	13539	COPY ZONE, LTD.	71141999599000	629901	POSTERS 24"X36" 10	0.00	105.14
111100	638151	11/14/24	38329	LITTLE CAESARS SHAR	71141999599000	649700	10/23/2024 / PIZZA	0.00	64.90
111100	638289	11/14/24	22484	ROSE ANNE HERNANDEZ	71141999599000	641700	MONTHLY TRAVEL REIM	0.00	88.51
111100	638289	11/14/24	22484	ROSE ANNE HERNANDEZ	71141999599000	641700	IN-DISTRICT MILEAGE	0.00	227.67
TOTAL CHECK								0.00	316.18
111100	638483	11/21/24	1512	FEDERAL EXPRESS COR	71141999599000	639900	COLLEGE FOR ALL T-S	0.00	22.43
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	71141999599000	629901	COLLEGE FOR ALL CON	0.00	12.50
TOTAL CASH ACCOUNT								0.00	7,046.15
TOTAL FUND								0.00	7,046.15

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FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637867	11/07/24	37931	PSJA PATHWAYS TOWAR	71241728599000	626900	BOOTHES- PTI PHOTOGR	0.00	120.00
111100	638744	11/21/24	2415	WAL-MART #397	71241728599000	639900	DECORATIONS	0.00	50.64
111100	638744	11/21/24	2415	WAL-MART #397	71241728599000	639900	DECORATIONS	0.00	50.64
TOTAL CHECK								0.00	101.28
TOTAL CASH ACCOUNT								0.00	221.28
TOTAL FUND								0.00	221.28

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	637606	11/07/24	38210	ALVEAR, GRACIELA G.	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,192.96	
111100	637795	11/07/24	37954	MALDONADO, BELINDA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,410.15	
111100	637837	11/07/24	38402	PEREZ, JEANNE	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	490.00	
111100	637876	11/07/24	2933	REBECCA A LUNA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,311.05	
111100	637905	11/07/24	26216	SANDRA C GARZA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,145.41	
111100	637978	11/14/24	36160	240 TUTORING, INC	71313933599000	629900	PROFESSIONAL DEVELO	0.00	281.25	
111100	638020	11/14/24	37867	CANCINO, GLADYS	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,053.40	
111100	638331	11/14/24	34304	TCTCT	71313933599000	649500	EDUCATION SECTOR OR	0.00	140.00	
111100	638334	11/14/24	6258	TEXAS EDUCATION AGE	71313933599000	649500	EDUCATIONAL PROGRAM	0.00	10,325.00	
111100	638421	11/21/24	37867	CANCINO, GLADYS	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,053.40	
111100	638557	11/21/24	37954	MALDONADO, BELINDA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,428.91	
111100	638616	11/21/24	1912	PSJA PRINT SHOP ACC	71313933599000	629900	PRINT SHOP PRINTING	0.00	188.00	
111100	638678	11/21/24	25839	SIGN DEPOT (THE)	71313933599000	629900	BANNER ADVERTISING	0.00	599.99	
111100	V637605	11/07/24	38342	ALMANZA, OLIVIA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	967.00	
111100	V637627	11/07/24	33835	AVILA, PATRICIA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	480.00	
111100	V637627	11/07/24	33835	AVILA, PATRICIA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	5,250.00	
TOTAL CHECK									0.00	5,730.00
111100	V637646	11/07/24	38341	CASTILLO, NANCY LOP	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,255.84	
111100	V637765	11/07/24	3181	JOSEPH C CLARK	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	943.48	
111100	V637765	11/07/24	3181	JOSEPH C CLARK	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	709.78	
TOTAL CHECK									0.00	1,653.26
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	71313933599000	649700	FIELD SUPERVISORS M	0.00	10.72	
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	71313933599000	649700	SWEET BREAD, COOKIE	0.00	11.97	
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	71313933599000	649700	HEALTH OR BREAKFAST	0.00	16.65	
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	71313933599000	649700	SWEET BREAD, COOKIE	0.00	30.55	
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	71313933599000	649700	CANDY	0.00	15.20	
111100	V638097	11/14/24	1579	H.E.B. FOOD STORE #	71313933599000	649700	NUTS OR DRIED FRUIT	0.00	8.68	
TOTAL CHECK									0.00	93.77
111100	V638225	11/14/24	2689	PALACIOS, JORGE A.	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	2,305.18	
111100	V638290	11/14/24	38209	SADLER, CINDY	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	946.90	
111100	V638290	11/14/24	38209	SADLER, CINDY	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,046.90	
TOTAL CHECK									0.00	1,993.80

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V638423	11/21/24	38341	CASTILLO, NANCY LOP	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,249.95
111100	V638637	11/21/24	0540	RUIZ, DIANA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	500.00
111100	V638637	11/21/24	0540	RUIZ, DIANA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	175.00
TOTAL CHECK								0.00	675.00
TOTAL CASH ACCOUNT								0.00	36,543.32
TOTAL FUND								0.00	36,543.32

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FUND - 715 - PROPECT ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637981	11/14/24	38361	ADAFRUIT INDUSTRIES	71553801599000	639900	DISPLAY PANELS - AD	0.00	104.65
111100	637981	11/14/24	38361	ADAFRUIT INDUSTRIES	71553801599000	639900	COMPUTER SUPPORT PA	0.00	70.00
111100	637981	11/14/24	38361	ADAFRUIT INDUSTRIES	71553801599000	639900	CHARGERS - 5V 10A S	0.00	59.90
111100	637981	11/14/24	38361	ADAFRUIT INDUSTRIES	71553801599000	639900	COMPUTER SUPPORT PA	0.00	36.00
TOTAL CHECK								0.00	270.55
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	71553801599000	639900	GLUE GUNS - FULL SI	0.00	15.95
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	71553801599000	639900	POWER CABLE - 5V 15	0.00	22.98
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	71553801599000	639900	USB HUB / ADAPTER	0.00	11.00
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	71553801599000	639900	POWER CORD - WEIDEE	0.00	7.99
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	71553801599000	639900	POWER CORD - USB C	0.00	8.90
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	71553801599000	639900	GLUE STICKS - GORIL	0.00	7.13
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	71553801599000	639900	CABLE TIES - REUSAB	0.00	4.49
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	71553801599000	639900	CABLE TIES - CABLE	0.00	5.99
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	71553801599000	639900	HEAT GUNS -SEEKONE	0.00	18.99
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	71553801599000	639900	HEAT SHRINKABLE TUB	0.00	5.94
111100	637996	11/14/24	36101	AMAZON.COM SALES, I	71553801599000	639900	COMPUTER SUPPORT PA	0.00	52.21
TOTAL CHECK								0.00	161.57
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	71553801599000	639900	CHARGERS - RASPBERR	0.00	7.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	71553801599000	639900	CHARGERS - SHNITPWR	0.00	96.30
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	71553801599000	639900	3D PRINTING MACHINE	0.00	24.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	71553801599000	639900	COMPUTER SUPPORT PA	0.00	45.06
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	71553801599000	639900	COMPUTER ACCESSORY	0.00	167.94
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	71553801599000	639900	MEMORY CARDS - SAND	0.00	37.97
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	71553801599000	639900	MEMORY CARDS - SAND	0.00	36.90
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	71553801599000	639900	COMPUTER CABLE - ST	0.00	11.49
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	71553801599000	639900	SPEAKER - USB TO AU	0.00	33.98
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	71553801599000	639900	3D PRINTING MACHINE	0.00	21.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	71553801599000	639900	3D PRINTING MACHINE	0.00	22.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	71553801599000	639900	NUTPLATE NUTS - TSN	0.00	5.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	71553801599000	639900	MACHINE SCREWS - SM	0.00	5.90
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	71553801599000	639900	3D PRINTING MACHINE	0.00	24.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	71553801599000	639900	3D PRINTING MACHINE	0.00	22.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	71553801599000	639900	BUZZERS - HAHIYO YM	0.00	8.99
TOTAL CHECK								0.00	576.46
TOTAL CASH ACCOUNT								0.00	1,008.58
TOTAL FUND								0.00	1,008.58

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637966	11/07/24	2466	XEROX CORP.	75212801599000	626900	PHOTOCOPIER RENTAL	0.00	1,773.08
111100	637966	11/07/24	2466	XEROX CORP.	75212801599000	626900	PHOTOCOPIER RENTAL	0.00	1,773.08
111100	637966	11/07/24	2466	XEROX CORP.	75212801599000	626900	PHOTOCOPIER RENTAL	0.00	1,285.60
111100	637966	11/07/24	2466	XEROX CORP.	75212801599000	626900	PHOTOCOPIER RENTAL	0.00	1,285.60
111100	637966	11/07/24	2466	XEROX CORP.	75212801599000	626900	PHOTOCOPIER RENTAL	0.00	1,285.60
111100	637966	11/07/24	2466	XEROX CORP.	75212801599000	626900	PHOTOCOPIER RENTAL	0.00	1,285.60
TOTAL CHECK								0.00	8,688.56
111100	638082	11/14/24	9541	FASCLAMPITT PAPER C	75212801599000	639900	GLOSS PAPER - 8 1/2	0.00	973.28
111100	638082	11/14/24	9541	FASCLAMPITT PAPER C	75212801599000	639900	GLOSS PAPER - 11X17	0.00	973.28
TOTAL CHECK								0.00	1,946.56
111100	638362	11/14/24	2466	XEROX CORP.	75212801599000	626900	PHOTOCOPIER RENTAL	0.00	990.08
111100	638362	11/14/24	2466	XEROX CORP.	75212801599000	626900	PHOTOCOPIER RENTAL	0.00	990.08
111100	638362	11/14/24	2466	XEROX CORP.	75212801599000	626900	PHOTOCOPIER RENTAL	0.00	248.60
111100	638362	11/14/24	2466	XEROX CORP.	75212801599000	626900	PHOTOCOPIER RENTAL	0.00	248.60
111100	638362	11/14/24	2466	XEROX CORP.	75212801599000	626900	PHOTOCOPIER RENTAL	0.00	905.86
111100	638362	11/14/24	2466	XEROX CORP.	75212801599000	626900	PHOTOCOPIER RENTAL	0.00	905.86
111100	638362	11/14/24	2466	XEROX CORP.	75212801599000	626900	PHOTOCOPIER RENTAL	0.00	219.04
111100	638362	11/14/24	2466	XEROX CORP.	75212801599000	626900	PHOTOCOPIER RENTAL	0.00	219.04
111100	638362	11/14/24	2466	XEROX CORP.	75212801599000	639900	COPIES OR COLLATING	0.00	1,401.78
111100	638362	11/14/24	2466	XEROX CORP.	75212801599000	639900	COPIES OR COLLATING	0.00	1,030.82
111100	638362	11/14/24	2466	XEROX CORP.	75212801599000	639900	COPIES OR COLLATING	0.00	1,313.73
111100	638362	11/14/24	2466	XEROX CORP.	75212801599000	639900	COPIES OR COLLATING	0.00	1,149.41
TOTAL CHECK								0.00	9,622.90
111100	638686	11/21/24	7841	SOUTHWEST PLASTIC B	75212801599000	639900	BINDING TAPE - NARR	0.00	1,977.25
111100	638714	11/21/24	10076	ULINE, INC	75212801599000	639900	ANTI FATIGUE MATS -	0.00	73.00
111100	638714	11/21/24	10076	ULINE, INC	75212801599000	639900	ANTI FATIGUE MATS -	0.00	798.00
111100	638714	11/21/24	10076	ULINE, INC	75212801599000	639900	SHIPPING / HANDLING	0.00	115.83
TOTAL CHECK								0.00	986.83
111100	V637725	11/07/24	1540	GATEWAY PRINTING &	75212801599000	639900	MARKERS #98206	0.00	25.73
111100	V637725	11/07/24	1540	GATEWAY PRINTING &	75212801599000	639900	SCISSORS #458612	0.00	31.08
111100	V637725	11/07/24	1540	GATEWAY PRINTING &	75212801599000	639900	PENS #509328	0.00	18.56
TOTAL CHECK								0.00	75.37
111100	V638491	11/21/24	1540	GATEWAY PRINTING &	75212801599000	639900	CHAIRS - RECEPTION	0.00	250.88
111100	V638491	11/21/24	1540	GATEWAY PRINTING &	75212801599000	639900	TABLES RECEPTION AR	0.00	199.00
TOTAL CHECK								0.00	449.88
TOTAL CASH ACCOUNT								0.00	23,747.35
TOTAL FUND								0.00	23,747.35

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FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637808	11/07/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1236834 TEST KIT, C	0.00	320.95
111100	637808	11/07/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	873694 DEXAMETHASON	0.00	53.76
111100	637808	11/07/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1065361 CEFTRIAXONE	0.00	360.00
111100	637808	11/07/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	414602 SYRINGE, LL	0.00	27.27
111100	637808	11/07/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1159359 NEEDLE, SAF	0.00	44.84
TOTAL CHECK									806.82
111100	637810	11/07/24	19543	MEDLINE INDUSTRIES,	75341735599000	639900	CDY6699902 TESTS: A	0.00	974.10
111100	637810	11/07/24	19543	MEDLINE INDUSTRIES,	75341735599000	639900	0338-0072-25 INJECT	0.00	95.60
111100	637810	11/07/24	19543	MEDLINE INDUSTRIES,	75341735599000	639900	SWD300777Z SYRINGES	0.00	58.86
111100	637810	11/07/24	19543	MEDLINE INDUSTRIES,	75341735599000	639900	SSN100235Z NEEDLES:	0.00	95.40
TOTAL CHECK									1,223.96
111100	638022	11/14/24	25879	CANON U.S.A., INC.	75341735599000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	638192	11/14/24	24397	MCKESSON MEDICAL-SU	75341735599000	639500	ELECTROCARDIOGRAPHY	0.00	2,672.14
111100	638195	11/14/24	19543	MEDLINE INDUSTRIES,	75341735599000	639900	CDY6699902 TE /TEST	0.00	38.96
111100	638212	11/14/24	38154	NEXTGEN HEALTHCARE,	75341735599000	639900	CLINIC MANAGEMENT S	0.00	1,636.00
111100	638418	11/21/24	37798	BUSINESSOLVER.COM,	75341735599000	629900	EMPLOYEE BENEFITS M	0.00	18,385.18
111100	638418	11/21/24	37798	BUSINESSOLVER.COM,	75341735599000	629900	EMPLOYEE BENEFITS M	0.00	2,589.34
111100	638418	11/21/24	37798	BUSINESSOLVER.COM,	75341735599000	629900	EMPLOYEE BENEFITS M	0.00	148.19
111100	638418	11/21/24	37798	BUSINESSOLVER.COM,	75341735599000	629900	EMPLOYEE BENEFITS M	0.00	15,224.49
111100	638418	11/21/24	37798	BUSINESSOLVER.COM,	75341735599000	629900	EMPLOYEE BENEFITS M	0.00	2,619.65
111100	638418	11/21/24	37798	BUSINESSOLVER.COM,	75341735599000	629900	EMPLOYEE BENEFITS M	0.00	26.40
111100	638418	11/21/24	37798	BUSINESSOLVER.COM,	75341735599000	629900	EMPLOYEE BENEFITS M	0.00	170.82
TOTAL CHECK									39,164.07
111100	638489	11/21/24	38296	GARZA, BELINDA RODR	75341735599000	629900	CLINIC 10/26-3, 11/	0.00	990.00
111100	638744	11/21/24	2415	WAL-MART #397	75341735599000	639900	CLINIC MEDICATION/S	0.00	13.12
111100	638744	11/21/24	2415	WAL-MART #397	75341735599000	639900	CLINIC MEDICATION/S	0.00	21.44
111100	638744	11/21/24	2415	WAL-MART #397	75341735599000	639900	CLINIC MEDICATION/S	0.00	32.16
111100	638744	11/21/24	2415	WAL-MART #397	75341735599000	639900	MOBILE TABLES LIFET	0.00	151.92
TOTAL CHECK									218.64
111100	V637657	11/07/24	24881	CIELO OFFICE PRODUC	75341735599000	639900	PRINTER TONER-HEWW2	0.00	126.99
111100	V637657	11/07/24	24881	CIELO OFFICE PRODUC	75341735599000	639900	PRINTER TONER-HEWW2	0.00	380.97
111100	V637657	11/07/24	24881	CIELO OFFICE PRODUC	75341735599000	639900	PRINTER TONER- HEWW	0.00	391.96
111100	V637657	11/07/24	24881	CIELO OFFICE PRODUC	75341735599000	639900	PRINTER TONER-HEWW2	0.00	507.96
111100	V637657	11/07/24	24881	CIELO OFFICE PRODUC	75341735599000	639900	PRINTER TONER-HEWW2	0.00	507.96
TOTAL CHECK									1,915.84
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	75351735599000	625700	E/ADMIN DR. OFFICE	0.00	16.31
111100	V638279	11/14/24	24497	RELIANT ENERGY RETA	75351735599000	625700	E/ADMIN DR OFFICE	0.00	215.16
TOTAL CHECK									231.47
111100	V638320	11/14/24	28750	SMARTCOM TELEPHONE,	75351735599000	625600	T/HEALTH CLINIC	0.00	73.08

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FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638366	11/14/24	21720	YOUNG, DAVID K.	75341735599000	629900	ADMINISTRATIVE AGEN	0.00	1,396.25
111100	V638366	11/14/24	21720	YOUNG, DAVID K.	75341735599000	629900	ADMINISTRATIVE AGEN	0.00	5,055.00
111100	V638366	11/14/24	21720	YOUNG, DAVID K.	75341735599000	629900	ADMINISTRATIVE AGEN	0.00	1,237.50
TOTAL CHECK								0.00	7,688.75
111100	V638388	11/21/24	38295	ADOLFO R. RAMA, MD,	75341735599000	629900	CLINIC 11/2-11/8 24	0.00	7,480.00
111100	V638388	11/21/24	38295	ADOLFO R. RAMA, MD,	75341735599000	629900	STIPEND FOR SUPERVI	0.00	2,000.00
TOTAL CHECK								0.00	9,480.00
111100	V638389	11/21/24	38294	ADRIANA LOPEZ APRN	75341735599000	629900	CLINIC 10/21-10/25	0.00	15,201.00
111100	V638428	11/21/24	38331	CHAVEZ, GIOMAR ANAB	75341735599000	629900	CLINIC 10/21-10/25	0.00	14,040.00
111100	V638495	11/21/24	38314	GONZALEZ, LISA LEDE	75341735599000	629900	CLINIC 10/21-10/25	0.00	6,366.60
TOTAL CASH ACCOUNT								0.00	101,858.93
TOTAL FUND								0.00	101,858.93

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638022	11/14/24	25879	CANON U.S.A., INC.	771419415990DS	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	638422	11/21/24	25879	CANON U.S.A., INC.	77141735599000	626902	PHOTOCOPIER RENTAL	0.00	866.56
111100	638422	11/21/24	25879	CANON U.S.A., INC.	77141735599000	626902	PHOTOCOPIER RENTAL	0.00	866.56
TOTAL CHECK								0.00	1,733.12
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	771419415990DS	624900	PRINTING EQUIPMENT	0.00	191.10
111100	V637667	11/07/24	1350	COPY GRAPHICS, INC.	771419415990DS	639900	COPIES OR COLLATING	0.00	226.72
TOTAL CHECK								0.00	417.82
TOTAL CASH ACCOUNT								0.00	2,458.22
TOTAL FUND								0.00	2,458.22

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	841	219020	ADHESIVE / HEAT TRA	0.00	17.80
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	841	219020	ADHESIVE / HEAT TRA	0.00	51.96
111100	637610	11/07/24	36101	AMAZON.COM SALES, I	841	219020	GLASS VASE-RICHLAND	0.00	107.39
TOTAL CHECK								0.00	177.15
111100	638304	11/14/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	12.85
111100	638304	11/14/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	31.01
111100	638304	11/14/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	12.85
111100	638304	11/14/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	24.19
111100	638304	11/14/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	7.62
111100	638304	11/14/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	18.38
111100	638304	11/14/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	7.61
111100	638304	11/14/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	14.33
TOTAL CHECK								0.00	128.84
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	STORAGE RACKS OR SH	0.00	9.26
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	CANDY-MERCKENS COAT	0.00	19.56
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	DOMESTIC BAKING MOL	0.00	3.10
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	DOMESTIC BAKING MOL	0.00	12.29
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	STORAGE RACKS OR SH	0.00	34.63
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	ADHESIVE TRANSFER T	0.00	4.08
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	LABELS-AVERY 2 INCH	0.00	10.75
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	CANDY-WILTON EZ THI	0.00	6.42
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	MEASURING CUPS-3 PC	0.00	3.88
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	MERCHANDISE BASKETS	0.00	65.67
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	DOMESTIC TOASTER OV	0.00	167.35
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	WALL MOUNTED RAILS-	0.00	11.56
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	CELLOPHANE FILMS/ B	0.00	36.48
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	PARCHMENT PAPER-KAT	0.00	9.19
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	BREAD BOX LID OR AS	0.00	23.39
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	KRAFT PAPER-RESTAUR	0.00	19.53
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	SLIDE TRAYS OR ORGA	0.00	71.00
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	BREAD BOX LID OR AS	0.00	10.14
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	POPCILES / APPLICAT	0.00	5.40
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	FOOD SERVICE GLASSE	0.00	73.20
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	STORAGE RACKS OR SH	0.00	19.33
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	CANDY-MERCKENS COAT	0.00	40.86
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	DOMESTIC BAKING MOL	0.00	6.49
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	DOMESTIC BAKING MOL	0.00	25.69
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	STORAGE RACKS OR SH	0.00	72.36
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	ADHESIVE TRANSFER T	0.00	8.51
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	LABELS-AVERY 2 INCH	0.00	22.46
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	CANDY-WILTON EZ THI	0.00	13.40
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	MEASURING CUPS-3 PC	0.00	8.11
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	FOOD COLORING-OIL B	0.00	11.48
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	BREAD BOX LID OR AS	0.00	39.22
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	DESK PADS OR ITS AC	0.00	8.04
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	STICKERS-3500PCS RE	0.00	9.80
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	SCANNERS-POINT OF S	0.00	269.16
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	RIBBONS-VICTOR 7010	0.00	4.79
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	DOMESTIC OVEN MITS	0.00	6.75

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	WALL MOUNT BRACKET-	0.00	19.79
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	SURGICAL GLOVES-INS	0.00	46.86
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	HOLDER / HAND CLAMP	0.00	6.76
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	FOOD COLORING-OIL B	0.00	5.50
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	BREAD BOX LID OR AS	0.00	18.77
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	DESK PADS OR ITS AC	0.00	3.85
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	STICKERS-3500PCS RE	0.00	4.69
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	SCANNERS-POINT OF S	0.00	128.84
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	RIBBONS-VICTOR 7010	0.00	2.30
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	DOMESTIC OVEN MITS	0.00	3.23
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	WALL MOUNT BRACKET-	0.00	9.48
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	SURGICAL GLOVES-INS	0.00	22.43
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	HOLDER / HAND CLAMP	0.00	3.23
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	MERCHANDISE BASKETS	0.00	31.43
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	DOMESTIC TOASTER OV	0.00	80.11
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	WALL MOUNTED RAILS-	0.00	5.53
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	CELLOPHANE FILMS/ B	0.00	17.46
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	PARCHMENT PAPER-KAT	0.00	4.40
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	BREAD BOX LID OR AS	0.00	11.20
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	KRAFT PAPER-RESTAUR	0.00	9.35
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	SLIDE TRAYS OR ORGA	0.00	33.99
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	BREAD BOX LID OR AS	0.00	4.85
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	POPCILES / APPLICAT	0.00	2.58
111100	638399	11/21/24	36101	AMAZON.COM SALES, I	841	219005	FOOD SERVICE GLASSE	0.00	35.04
TOTAL CHECK								0.00	1,675.00
111100	638663	11/21/24	38460	SANCHEZ FAMILY RANC	841	219020	TOURNAMENT/ REGISTR	0.00	300.00
111100	V638000	11/14/24	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	3.00
111100	V638000	11/14/24	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-#40 RIBBON	0.00	13.95
111100	V638000	11/14/24	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-#9 RIBBON	0.00	14.95
111100	V638000	11/14/24	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-HONYCOME RI	0.00	9.58
111100	V638000	11/14/24	36276	AMISTAD FLORAL & CR	841	219020	MESH	0.00	33.79
111100	V638000	11/14/24	36276	AMISTAD FLORAL & CR	841	219020	TOBACCO PIPE CLEANE	0.00	12.00
111100	V638000	11/14/24	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS	0.00	21.90
111100	V638000	11/14/24	36276	AMISTAD FLORAL & CR	841	219020	SPRAYERS-ABC SPRAYE	0.00	34.75
TOTAL CHECK								0.00	143.92
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	841	219020	MESH	0.00	69.30
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-GLITTER RIB	0.00	21.90
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	24.75
111100	V638403	11/21/24	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-GLITTER RIB	0.00	17.90
TOTAL CHECK								0.00	133.85
111100	V638500	11/21/24	1579	H.E.B. FOOD STORE #	841	219087	TURKEY	0.00	93.51
TOTAL CASH ACCOUNT								0.00	2,652.27
TOTAL FUND								0.00	2,652.27

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637597	11/07/24	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	364.39
111100	637598	11/07/24	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	637662	11/07/24	20610	COLLECTION SERVICES	863	215900	COL.SVC.754050-IOWA	0.00	134.76
111100	637778	11/07/24	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	135.90
111100	637778	11/07/24	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	147.79
TOTAL CHECK									283.69
111100	637861	11/07/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	132.60
111100	637924	11/07/24	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	37.00
111100	637935	11/07/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,270.14
111100	637970	11/07/24	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZBKRP-2470098M	0.00	184.62
111100	638384	11/21/24	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	14,466.58
111100	638385	11/21/24	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	378.02
111100	638387	11/21/24	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	638442	11/21/24	20610	COLLECTION SERVICES	863	215900	COL.SVC.754050 IOWA	0.00	134.76
111100	638532	11/21/24	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	147.79
111100	638532	11/21/24	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	135.90
111100	638532	11/21/24	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	9,261.90
TOTAL CHECK									9,545.59
111100	638599	11/21/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	8,010.00
111100	638600	11/21/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	132.60
111100	638683	11/21/24	33646	SOCIAL SECURITY ADM	863	215900	SSADMXXXXX3552A-NOV	0.00	161.55
111100	638689	11/21/24	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	196.00
111100	638693	11/21/24	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	28,301.00
111100	638694	11/21/24	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	37.00
111100	638703	11/21/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	10,476.80
111100	638704	11/21/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,320.54
111100	638713	11/21/24	31143	U.S. DEPARTMENT OF	863	215900	US DPT TRSY-WG24824	0.00	206.50
111100	638717	11/21/24	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	6,824.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638758	11/21/24	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZBKRP MTH NOV2	0.00	11,738.20
111100	638759	11/21/24	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZ BKRPF#2470098M	0.00	184.62
111100	V637295	10/31/24	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	8.40
111100	V637343	10/31/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	7.32
111100	V637626	11/07/24	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	730.74
111100	V637626	11/07/24	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	957.62
TOTAL CHECK								0.00	1,688.36
111100	V637663	11/07/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,369.50
111100	V637683	11/07/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,577.79
111100	V637683	11/07/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,304.86
111100	V637683	11/07/24	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	750.00
111100	V637683	11/07/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	504.43
111100	V637683	11/07/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	562.50
111100	V637683	11/07/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	639.26
111100	V637683	11/07/24	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	45.00
111100	V637683	11/07/24	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V637683	11/07/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	93.65
111100	V637683	11/07/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	100.00
111100	V637683	11/07/24	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V637683	11/07/24	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V637683	11/07/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V637683	11/07/24	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V637683	11/07/24	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V637683	11/07/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3902 CF MED REM	0.00	199.98
111100	V637683	11/07/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	250.40
111100	V637683	11/07/24	21683	DAVID K. YOUNG, CON	863	215936	DED:1765 PLANMEMBER	0.00	300.00
111100	V637683	11/07/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,692.60
111100	V637683	11/07/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,205.13
111100	V637683	11/07/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,247.81
111100	V637683	11/07/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,525.05
111100	V637683	11/07/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	2,768.69
111100	V637683	11/07/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	3,144.57
TOTAL CHECK								0.00	27,292.98
111100	V637824	11/07/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	87,310.56
111100	V637862	11/07/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	163.50
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	F-4784-05-A	0.00	184.62
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	0012780813	0.00	181.85
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	0013107778	0.00	40.15
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	0014392338	0.00	40.40
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	112.15
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	4505133471	0.00	115.38
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	0013316831	0.00	223.38
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	270.00
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V637972	11/07/24	19931	TX CHILD SUPPORT SD	863	215900	0014431105	0.00	435.83
TOTAL CHECK								0.00	5,097.60
111100	V638409	11/21/24	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	739.14
111100	V638409	11/21/24	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	18,426.61
111100	V638409	11/21/24	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	994.20
111100	V638409	11/21/24	35656	AVESIS THIRD PART A	863	215312	OCT24 ARREARS	0.00	17.74
TOTAL CHECK								0.00	20,177.69
111100	V638443	11/21/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,373.72
111100	V638443	11/21/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	17,424.06
TOTAL CHECK								0.00	22,797.78
111100	V638457	11/21/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	17,129.88
111100	V638457	11/21/24	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	45.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	93.65
111100	V638457	11/21/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	100.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V638457	11/21/24	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V638457	11/21/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V638457	11/21/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	34,154.20
111100	V638457	11/21/24	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	37,219.33
111100	V638457	11/21/24	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	44,830.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	51,200.06
111100	V638457	11/21/24	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	55,320.99
111100	V638457	11/21/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	90,559.81
111100	V638457	11/21/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	132,461.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215917	DED:1312 CR ILLNESS	0.00	1,908.25
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215917	DED:1313 CR ILLNESS	0.00	2,263.42
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215351	DED:3910 CF CH CARE	0.00	459.16
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215980	DED:1800 TSA(ROTH)	0.00	475.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215388	DED:1655 SEC. BENEF	0.00	640.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215925	DED:1455 FIDLTY IPX	0.00	750.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215905	DED:1515 SEC BENEF	0.00	813.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215969	DED:1690 GREAT AM	0.00	910.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215324	DED:1725 WASH NATL	0.00	917.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215338	DED:1557 TSA-GWN	0.00	950.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215904	DED:1505 NY LIFE	0.00	1,150.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215924	DED:1445 ATHENE	0.00	1,277.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215903	DED:1495 AMERICAN U	0.00	1,533.33
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215918	DED:1274 CAF/HS	0.00	1,833.82
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215956	DED:1560 WADD-REED	0.00	1,900.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215926	DED:1465 NATL LIFE	0.00	26,545.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215947	DED:1297 ACC INS	0.00	520.90
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215926	DED:1465 NATL LIFE	0.00	562.50
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215947	DED:1298 ACC INS	0.00	630.91
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215979	DED:1790 VOYA	0.00	775.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215390	DED:3902 CF MED REM	0.00	199.98
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215390	DED:3901 CF MED REM	0.00	250.40
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215936	DED:1765 PLANMEMBER	0.00	300.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215310	DED:1342 DISABILITY	0.00	5,420.23
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215947	DED:1296 ACC INS	0.00	10,864.46
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215916	DED:1755 SEC. BENEF	0.00	11,057.50
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215926	DED:1466 NATL LIFE	0.00	2,450.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215386	DED:1635 MIDLAND	0.00	3,075.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215394	DED:1745 N AM LIFE	0.00	3,605.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215398	DED:1805 TSA/(ROTH)	0.00	7,752.67
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215950	DED:1500 HORACE MAN	0.00	7,960.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215308	DED:1264 CAF-CANCER	0.00	2,418.16
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215320	DED:1319 WHOLE LIFE	0.00	2,752.35
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215308	DED:1266 CAF/CANCER	0.00	3,180.16
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215310	DED:1343 DISABILITY	0.00	3,554.40
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215338	DED:1555 GWN SEC	0.00	10,390.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215977	DED:1770 AMERICO	0.00	200.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215308	OCT24 CANCER ARREAR	0.00	73.20
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215917	OCT24 CI ARREARS	0.00	63.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215320	OCT24 VOYA ARREARS	0.00	32.09
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215310	OCT24 DISB ARREARS	0.00	61.62
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215947	OCT24 ACC ARREARS	0.00	9.12
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215952	DED:1520 FIDELITY	0.00	100.00
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215320	DED:1318 WHOLE LIFE	0.00	2,288.82
111100	V638457	11/21/24	21683	DAVID K. YOUNG,	CON 863	215800	DED:1395 FED SECURI	0.00	400.00
TOTAL CHECK								0.00	589,673.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V638576	11/21/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	88,417.00	
111100	V638576	11/21/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,114,664.97	
TOTAL CHECK									0.00	1,203,081.97
111100	V638606	11/21/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	165.50	
111100	V638606	11/21/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	7,372.00	
TOTAL CHECK									0.00	7,537.50
111100	V638692	11/21/24	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	400.00	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0012522248	0.00	800.00	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013778380	0.00	810.00	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	821.00	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	889.00	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013878107	0.00	889.00	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	916.00	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013666876	0.00	939.00	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	955.00	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013913315	0.00	989.45	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,071.00	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0014613199	0.00	200.00	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013316831	0.00	223.38	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0014593845	0.00	227.54	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	270.00	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0014431105	0.00	435.83	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0014456782	0.00	640.11	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	710.00	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0014225767	0.00	750.00	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0014411359	0.00	1,140.00	
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,153.78	

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PHARR SAN JUAN ALAMO ISD
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PAGE NUMBER: 255
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SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/25

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,158.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0014054128	0.00	1,311.45
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,369.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,568.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0014473023	0.00	1,717.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0014439526	0.00	2,300.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013107778	0.00	40.15
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0014392338	0.00	59.58
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013872377	0.00	1,074.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013756529	0.00	273.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	F-2287-10-A	0.00	300.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0549484391	0.00	300.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013181212	0.00	315.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	112.15
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	4505133471	0.00	115.38
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0012780813	0.00	181.85
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	F-4784-05-A	0.00	184.62
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013990665	0.00	335.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	349.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	444.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	501.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013287391	0.00	533.00
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0013935211	0.00	541.07
111100	V638767	11/22/24	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	751.00

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PHARR SAN JUAN ALAMO ISD
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SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/25

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	50,347.26
TOTAL CASH ACCOUNT								0.00	2,117,950.16
TOTAL FUND								0.00	2,117,950.16
TOTAL REPORT								0.00	8,052,302.35