

PENTAMATION ENTERPRISES
 DATE: 01/07/2025
 TIME: 10:45:37

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638781	12/05/24	34880	AJINOMOTO	CAMBROOKE 101	131100	NUTS OR DRIED FRUIT	0.00	28.98
111100	638781	12/05/24	34880	AJINOMOTO	CAMBROOKE 101	131100	EGGS/	0.00	24.99
111100	638781	12/05/24	34880	AJINOMOTO	CAMBROOKE 101	131100	CEREAL/	0.00	20.99
111100	638781	12/05/24	34880	AJINOMOTO	CAMBROOKE 101	131100	CHICKEN, PROCESSED	0.00	38.99
111100	638781	12/05/24	34880	AJINOMOTO	CAMBROOKE 101	131100	HOT DOG WIENERS/	0.00	51.98
111100	638781	12/05/24	34880	AJINOMOTO	CAMBROOKE 101	131100	BATTER OR BREADING	0.00	38.99
111100	638781	12/05/24	34880	AJINOMOTO	CAMBROOKE 101	131100	FROZEN SANDWICHES O	0.00	267.92
111100	638781	12/05/24	34880	AJINOMOTO	CAMBROOKE 101	131100	HEALTH OR BREAKFAST	0.00	29.98
111100	638781	12/05/24	34880	AJINOMOTO	CAMBROOKE 101	131100	FROZEN BREAD/	0.00	77.96
111100	638781	12/05/24	34880	AJINOMOTO	CAMBROOKE 101	131100	FROZEN BREAD/	0.00	81.96
111100	638781	12/05/24	34880	AJINOMOTO	CAMBROOKE 101	131100	FROZEN BREAD/ LOW P	0.00	19.49
111100	638781	12/05/24	34880	AJINOMOTO	CAMBROOKE 101	131100	FROZEN SANDWICHES O	0.00	86.94
111100	638781	12/05/24	34880	AJINOMOTO	CAMBROOKE 101	131100	FROZEN SANDWICHES O	0.00	81.96
111100	638781	12/05/24	34880	AJINOMOTO	CAMBROOKE 101	131100	FROZEN SANDWICHES O	0.00	98.94
TOTAL CHECK								0.00	950.07
111100	638792	12/05/24	36101	AMAZON.COM	SALES, I 10135875599000	634115	SHELF STABLE MILK O	0.00	138.06
111100	638792	12/05/24	36101	AMAZON.COM	SALES, I 10135875599000	634115	FLOUR//	0.00	121.14
111100	638792	12/05/24	36101	AMAZON.COM	SALES, I 10135875599000	631920	CARTS//	0.00	210.00
111100	638792	12/05/24	36101	AMAZON.COM	SALES, I 10135875599000	631920	MAGNETIC TOOLS//	0.00	66.85
111100	638792	12/05/24	36101	AMAZON.COM	SALES, I 10135875599000	631920	MIRROR ASSEMBLIES//	0.00	43.98
TOTAL CHECK								0.00	580.03
111100	638808	12/05/24	32835	BROTHERS	PRODUCE OF 101	131100	ORANGES/ PRODUCE FO	0.00	70.00
111100	638808	12/05/24	32835	BROTHERS	PRODUCE OF 101	131100	APPLES/	0.00	52.00
111100	638808	12/05/24	32835	BROTHERS	PRODUCE OF 101	131100	ORANGES/ PRODUCE FO	0.00	70.00
TOTAL CHECK								0.00	192.00
111100	638811	12/05/24	30295	BUSH SUPPLY	COMPANY 10135875599000	631920	ELECTRICAL TAPE/	0.00	22.54
111100	638811	12/05/24	30295	BUSH SUPPLY	COMPANY 10135875599000	631920	ELECTRICAL WIRE OR	0.00	155.54
111100	638811	12/05/24	30295	BUSH SUPPLY	COMPANY 10135875599000	631920	HEXAGONAL NUTS/	0.00	6.00
111100	638811	12/05/24	30295	BUSH SUPPLY	COMPANY 10135875599000	631920	ELECTRICAL PLUGS/	0.00	1.62
111100	638811	12/05/24	30295	BUSH SUPPLY	COMPANY 10135875599000	631920	CPVC PLASTIC PIPE E	0.00	6.64
111100	638811	12/05/24	30295	BUSH SUPPLY	COMPANY 10135875599000	631920	PVC PLASTIC PIPE CO	0.00	5.22
111100	638811	12/05/24	30295	BUSH SUPPLY	COMPANY 10135875599000	639500	PANELS OR PANELING/	0.00	1,833.00
111100	638811	12/05/24	30295	BUSH SUPPLY	COMPANY 10135875599000	631920	CIRCUIT BREAKERS/ P	0.00	369.02
111100	638811	12/05/24	30295	BUSH SUPPLY	COMPANY 10135875599000	631920	AIR CONDITIONER PAR	0.00	16.42
111100	638811	12/05/24	30295	BUSH SUPPLY	COMPANY 10135875599000	631920	COMMERCIAL PVC PIPE	0.00	16.02
111100	638811	12/05/24	30295	BUSH SUPPLY	COMPANY 10135875599000	631920	LOCKNUTS/	0.00	3.15
111100	638811	12/05/24	30295	BUSH SUPPLY	COMPANY 10135875599000	631920	PVC PLASTIC PIPE BU	0.00	2.35
111100	638811	12/05/24	30295	BUSH SUPPLY	COMPANY 10135875599000	631920	COMMERCIAL PVC PIPE	0.00	22.82
111100	638811	12/05/24	30295	BUSH SUPPLY	COMPANY 10135875599000	631920	LIQUID TIGHT CONNec	0.00	20.51
111100	638811	12/05/24	30295	BUSH SUPPLY	COMPANY 10135875599000	631920	CLAMPS/	0.00	9.46
111100	638811	12/05/24	30295	BUSH SUPPLY	COMPANY 10135875599000	631920	BOLTS/	0.00	16.27
111100	638811	12/05/24	30295	BUSH SUPPLY	COMPANY 10135875599000	631920	SPRING NUTS/	0.00	44.51
111100	638811	12/05/24	30295	BUSH SUPPLY	COMPANY 10135875599000	631920	FLAT WASHERS/	0.00	16.24
111100	638811	12/05/24	30295	BUSH SUPPLY	COMPANY 10135875599000	631920	PVC PLASTIC PIPE AD	0.00	0.88
111100	638811	12/05/24	30295	BUSH SUPPLY	COMPANY 10135875599000	631920	STAINLESS STEEL PIP	0.00	3.69
111100	638811	12/05/24	30295	BUSH SUPPLY	COMPANY 10135875599000	631920	LOCKNUTS/	0.00	2.25
111100	638811	12/05/24	30295	BUSH SUPPLY	COMPANY 10135875599000	631920	PVC PLASTIC PIPE AD	0.00	1.68
TOTAL CHECK								0.00	2,575.83

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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	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	98.70
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	49.22
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.70
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	45.83
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	115.04
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	57.36
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.64
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	31.78
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	79.81
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	39.80
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.61
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	34.37
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	86.31
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	43.04
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.44
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	49.59
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	124.50
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	62.08
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.19
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	13.38
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	33.61
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.99
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	31.37
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	78.76
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	39.28
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.55
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	10.58
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	26.58
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	13.26
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.41
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.56
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.27
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.49
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.63
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	19.15
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	9.55
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	16.76
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.94
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	77.94
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	195.68
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.54
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	21.05
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	33.71
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.91
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	32.24
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	80.93
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	40.36
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	54.41
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	27.13
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.14

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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	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.00
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	12.52
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.24
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.72
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	26.93
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	67.61
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	30.24
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.50
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	21.68
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	56.22
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.81
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	26.60
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	66.79
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	26.53
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.07
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	29.84
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	28.59
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	71.76
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	35.79
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.14
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	36.25
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	91.01
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	45.38
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.26
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	83.65
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	210.02
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	104.73
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	12.13
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	26.70
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	67.04
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	33.43
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.87
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	21.75
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	54.60
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	27.23
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.15
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	41.97
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	105.34
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	52.53
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.08
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	37.44
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	93.98
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	46.86
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.43
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	44.91
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	112.75
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.11
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.11
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	15.35
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.65
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.89

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111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	21.20
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	53.20
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	97.58
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.30
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	38.15
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	95.77
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	47.75
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.53
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	45.43
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	27.55
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	69.17
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	34.49
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.99
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	19.87
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	49.88
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.44
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.28
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	42.03
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	105.49
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	52.60
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.09
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	45.48
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	114.18
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	56.94
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.59
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	46.25
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	116.12
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	57.90
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.71
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	68.79
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	172.69
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	86.11
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	9.97
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	31.36
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	78.74
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	39.27
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.55
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	33.55
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	84.22
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	42.00
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.86
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	74.93
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	37.36
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.33
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.45
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	28.76
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	47.42
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	119.03
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	59.35
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.87
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	17.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	44.69
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	22.29
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	74.80
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	37.30
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.32
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	25.82
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	64.80
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	32.31
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.34
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	18.42
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	9.18
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.06
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	26.70
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	67.04
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	33.43
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	54.60
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.32
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	61.35
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	154.02
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	76.80
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.90
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	29.79
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.87
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	10.70
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	26.86
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	13.39
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.55
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.00
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	12.52
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	89.94
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	44.85
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.19
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	41.97
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	105.34
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	52.53
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.08
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.51
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	26.28
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	65.97
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	32.90
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	33.30
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.86
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	24.17
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	60.65
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.67
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.28
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	13.24
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.60
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.76
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	39.32
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	59.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	149.85
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	74.72
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.66
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	45.77
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	114.92
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	57.31
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.64
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.58
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	27.09
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	68.01
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	33.91
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.93
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	26.70
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	67.04
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	33.43
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.87
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	43.62
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	109.50
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.24
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.72
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	43.23
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	108.54
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	54.12
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.27
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	35.82
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	114.05
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	56.87
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.59
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	79.52
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	199.62
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	99.54
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.53
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	36.48
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	91.57
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	45.66
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.29
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.95
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.89
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	14.34
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.66
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	12.22
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	30.66
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	15.29
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.77
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	60.81
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	152.68
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	76.13
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.82
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	59.23
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	148.71
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	74.16

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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	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.59
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	30.56
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	76.74
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	38.27
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.43
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	30.56
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	76.74
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	38.27
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.43
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	34.73
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	87.17
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	43.47
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.03
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	35.14
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	88.25
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	44.01
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.10
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.44
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	28.73
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	14.33
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.66
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.10
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	27.87
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	13.90
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.61
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.11
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	15.35
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.65
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.89
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.11
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	15.35
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.65
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.89
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	75.87
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	190.48
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	94.98
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.00
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	48.86
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	122.66
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	61.16
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.08
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.95
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.89
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.44
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.28
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	14.17
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	35.54
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	17.72
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.05
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	16.80
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	42.21

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111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	21.05
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.44
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.10
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	27.87
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	13.90
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.61
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.11
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	15.35
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.65
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.89
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	38.17
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	95.83
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	47.79
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.53
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	33.31
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	83.61
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	41.69
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.83
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	16.80
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	42.21
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	24.87
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.88
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	53.41
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	134.07
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	66.86
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.74
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.74
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	23.73
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	59.58
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	29.71
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.44
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	71.36
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	179.15
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	89.33
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	10.35
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	34.31
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	86.14
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	42.95
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.98
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.95
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.89
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.44
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.28
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	43.17
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	108.38
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	54.05
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.26
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	34.93
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	87.68
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	43.72
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	56.66
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	142.26
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	70.94
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.22
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	45.77
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	114.92
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	57.31
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.64
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	33.62
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	84.41
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	42.09
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.88
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	19.87
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	49.88
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	24.87
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.88
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	34.43
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	86.44
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	43.10
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.99
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.41
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.56
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.27
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.49
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	31.47
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	78.99
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	39.39
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.56
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.97
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.45
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.22
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.14
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	52.76
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	132.46
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	66.05
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.65
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.10
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	20.37
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	10.16
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.18
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	25.43
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	63.84
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	31.84
111100	638903	12/05/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.69
TOTAL CHECK								0.00	15,271.57
111100	638911	12/05/24	34163	GRAFIX EXPRESS LLC	10135875599000	629900	WRAPPING SERVICES//	0.00	770.00
111100	638911	12/05/24	34163	GRAFIX EXPRESS LLC	10135875599000	629900	WRAPPING SERVICES//	0.00	75.00
TOTAL CHECK								0.00	845.00
111100	638928	12/05/24	18674	HI-LO/O'REILLY AUTO	10135875599000	631921	BUSES / MOTOR VEHIC	0.00	88.34

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111100	638928	12/05/24	18674	HI-LO/O'REILLY AUTO	10135875599000	631921	OIL FILTERS//	0.00	4.98
111100	638928	12/05/24	18674	HI-LO/O'REILLY AUTO	10135875599000	631921	BUSES / MOTOR VEHIC	0.00	181.93
111100	638928	12/05/24	18674	HI-LO/O'REILLY AUTO	10135875599000	631921	AIR FILTERS//	0.00	38.95
111100	638928	12/05/24	18674	HI-LO/O'REILLY AUTO	10135875599000	631921	ENGINE OIL//	0.00	41.99
111100	638928	12/05/24	18674	HI-LO/O'REILLY AUTO	10135875599000	631921	OIL FILTERS//	0.00	7.47
111100	638928	12/05/24	18674	HI-LO/O'REILLY AUTO	10135875599000	631921	BUSES / MOTOR VEHIC	0.00	50.81
111100	638928	12/05/24	18674	HI-LO/O'REILLY AUTO	10135875599000	631921	OIL FILTERS//	0.00	4.19
111100	638928	12/05/24	18674	HI-LO/O'REILLY AUTO	10135875599000	631921	AIR FILTERS//	0.00	63.11
111100	638928	12/05/24	18674	HI-LO/O'REILLY AUTO	10135875599000	631921	OIL FILTERS//	0.00	2.99
111100	638928	12/05/24	18674	HI-LO/O'REILLY AUTO	10135875599000	631921	AIR FILTERS//	0.00	7.79
TOTAL CHECK								0.00	492.55
111100	638947	12/05/24	15001	JOHNSON SUPPLY CO.	10135875599000	631920	WALK IN FREEZERS /C	0.00	152.03
111100	638947	12/05/24	15001	JOHNSON SUPPLY CO.	10135875599000	639500	REFRIGERANT COMPRES	0.00	4,914.36
TOTAL CHECK								0.00	5,066.39
111100	638958	12/05/24	34318	KYRISH TRUCK CENTER	10135875599000	629900	REISSUE CK#636455	0.00	292.50
111100	638958	12/05/24	34318	KYRISH TRUCK CENTER	10135875599000	629900	HEAVY TRUCK / BUS M	0.00	1,002.98
111100	638958	12/05/24	34318	KYRISH TRUCK CENTER	10135875599000	629900	HEAVY TRUCK / BUS M	0.00	90.00
111100	638958	12/05/24	34318	KYRISH TRUCK CENTER	10135875599000	629900	HEAVY TRUCK / BUS M	0.00	97.50
111100	638958	12/05/24	34318	KYRISH TRUCK CENTER	10135875599000	624901	UTILITY SERVICE VEH	0.00	39.00
111100	638958	12/05/24	34318	KYRISH TRUCK CENTER	10135875599000	629900	HEAVY TRUCK / BUS M	0.00	890.53
111100	638958	12/05/24	34318	KYRISH TRUCK CENTER	10135875599000	629900	UTILITY SERVICE VEH	0.00	126.75
111100	638958	12/05/24	34318	KYRISH TRUCK CENTER	10135875599000	624901	REISSUE CK#636455	0.00	83.34
111100	638958	12/05/24	34318	KYRISH TRUCK CENTER	10135875599000	629900	LABOR FEE	0.00	390.00
TOTAL CHECK								0.00	3,012.60
111100	639004	12/05/24	32945	MID VALLEY PEST CON	10135875599000	629900	INTEGRATED PEST MAN	0.00	1,327.50
111100	639009	12/05/24	37758	MOORE SUPPLY CO.	10135875599000	631920	FAUCET HANDLE//	0.00	342.16
111100	639044	12/05/24	1912	PSJA PRINT SHOP ACC	10135875599000	629900	PRINT SHOP PRINTING	0.00	640.00
111100	639084	12/05/24	29762	SAM'S CLUB-CHILD NU	101	131100	SPICES OR EXTRACTS/	0.00	95.80
111100	639084	12/05/24	29762	SAM'S CLUB-CHILD NU	101	131100	SPICES OR EXTRACTS/	0.00	201.60
TOTAL CHECK								0.00	297.40
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	10135875599000	639900	ICE CHESTS - B004GN	0.00	50,934.00
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	10135875599000	639900	FLYING INSECT CONTR	0.00	849.90
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	10135875599000	639500	WALK IN FREEZERS /C	0.00	15,600.00
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	10135875599000	639900	CARTS//	0.00	20,400.00
TOTAL CHECK								0.00	87,783.90
111100	639228	12/12/24	37724	BUDGET RESTAURANT S	10135875599000	639900	RACKS//	0.00	8,370.00
111100	639228	12/12/24	37724	BUDGET RESTAURANT S	10135875599000	639900	FREIGHT / TOLL FEE/	0.00	750.00
TOTAL CHECK								0.00	9,120.00
111100	639285	12/12/24	37817	EKON-O-PAC LLC	101	131100	PACKAGING TAPE//	0.00	456.00
111100	639285	12/12/24	37817	EKON-O-PAC LLC	101	131100	PACKAGING TAPE//	0.00	456.00
111100	639285	12/12/24	37817	EKON-O-PAC LLC	101	131100	PACKAGING TAPE//	0.00	456.00
111100	639285	12/12/24	37817	EKON-O-PAC LLC	101	131100	PACKAGING TAPE//	0.00	456.00

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111100	639285	12/12/24	37817	EKON-O-PAC LLC	101	131100	PACKAGING TAPE//	0.00	456.00
111100	639285	12/12/24	37817	EKON-O-PAC LLC	101	131100	PLASTIC BAGS//	0.00	6,550.00
TOTAL CHECK									8,830.00
111100	639329	12/12/24	18674	HI-LO/O'REILLY AUTO	10135875599000	631921	BUSES / MOTOR VEHIC	0.00	19.98
111100	639329	12/12/24	18674	HI-LO/O'REILLY AUTO	10135875599000	631921	BUSES / MOTOR VEHIC	0.00	378.00
111100	639329	12/12/24	18674	HI-LO/O'REILLY AUTO	10135875599000	631921	BUSES / MOTOR VEHIC	0.00	79.99
TOTAL CHECK									477.97
111100	639345	12/12/24	25644	JEANS RESTAURANT SU	10135875599000	639500	GARBAGE DISPOSALS /	0.00	2,358.40
111100	639345	12/12/24	25644	JEANS RESTAURANT SU	10135875599000	639500	GARBAGE DISPOSALS /	0.00	2,358.40
111100	639345	12/12/24	25644	JEANS RESTAURANT SU	10135875599000	639500	FOOD SERVICE TRAY T	0.00	1,767.00
111100	639345	12/12/24	25644	JEANS RESTAURANT SU	10135875599000	631920	FAUCET HANDLE//	0.00	186.50
111100	639345	12/12/24	25644	JEANS RESTAURANT SU	10135875599000	663900	KITCHEN EQUIPMENT M	0.00	19,594.82
111100	639345	12/12/24	25644	JEANS RESTAURANT SU	10135875599000	663900	TRAYS OR PLATTERS//	0.00	1,928.40
111100	639345	12/12/24	25644	JEANS RESTAURANT SU	10135875599000	639500	FOOD SERVICE TRAY T	0.00	1,767.00
111100	639345	12/12/24	25644	JEANS RESTAURANT SU	10135875599000	631921	WALK IN FREEZERS /C	0.00	1,135.84
111100	639345	12/12/24	25644	JEANS RESTAURANT SU	10135875599000	631921	WALK IN FREEZERS /C	0.00	301.80
111100	639345	12/12/24	25644	JEANS RESTAURANT SU	10135875599000	631920	WALK IN FREEZERS /C	0.00	299.30
111100	639345	12/12/24	25644	JEANS RESTAURANT SU	10135875599000	639900	GASKETS//	0.00	280.11
111100	639345	12/12/24	25644	JEANS RESTAURANT SU	10135875599000	631921	WALK IN FREEZERS /C	0.00	352.68
111100	639345	12/12/24	25644	JEANS RESTAURANT SU	10135875599000	639500	GARBAGE DISPOSALS /	0.00	2,358.40
TOTAL CHECK									34,688.65
111100	639351	12/12/24	15001	JOHNSON SUPPLY CO.	10135875599000	631920	WALK IN FREEZERS /C	0.00	65.46
111100	639351	12/12/24	15001	JOHNSON SUPPLY CO.	10135875599000	631920	WALK IN FREEZERS /C	0.00	73.83
111100	639351	12/12/24	15001	JOHNSON SUPPLY CO.	10135875599000	631920	WALK IN FREEZERS /C	0.00	3.51
111100	639351	12/12/24	15001	JOHNSON SUPPLY CO.	10135875599000	631920	WALK IN FREEZERS /C	0.00	35.11
111100	639351	12/12/24	15001	JOHNSON SUPPLY CO.	10135875599000	631920	WALK IN FREEZERS /C	0.00	41.16
111100	639351	12/12/24	15001	JOHNSON SUPPLY CO.	10135875599000	631920	WALK IN FREEZERS /C	0.00	6.30
111100	639351	12/12/24	15001	JOHNSON SUPPLY CO.	10135875599000	631920	WALK IN FREEZERS /C	0.00	102.17
TOTAL CHECK									327.54
111100	639405	12/12/24	32945	MID VALLEY PEST CON	10135875599000	629900	INTEGRATED PEST MAN	0.00	1,327.50
111100	639411	12/12/24	37758	MOORE SUPPLY CO.	10135875599000	639500	FAUCET UNIT//	0.00	1,339.43
111100	639411	12/12/24	37758	MOORE SUPPLY CO.	10135875599000	631920	FAUCET REPAIR KIT//	0.00	441.90
TOTAL CHECK									1,781.33
111100	639549	12/12/24	37232	UNIFIRST CORPORATIO	10135875599000	626900	UNIFORM RENTAL//	0.00	578.21
111100	639549	12/12/24	37232	UNIFIRST CORPORATIO	10135875599000	626900	UNIFORM RENTAL//	0.00	602.42
111100	639549	12/12/24	37232	UNIFIRST CORPORATIO	10135875599000	626900	UNIFORM RENTAL//	0.00	626.46
111100	639549	12/12/24	37232	UNIFIRST CORPORATIO	10135875599000	626900	UNIFORM RENTAL//	0.00	727.10
111100	639549	12/12/24	37232	UNIFIRST CORPORATIO	10135875599000	626900	UNIFORM RENTAL//	0.00	647.27
111100	639549	12/12/24	37232	UNIFIRST CORPORATIO	10135875599000	626900	UNIFORM RENTAL//	0.00	617.70
111100	639549	12/12/24	37232	UNIFIRST CORPORATIO	10135875599000	626900	UNIFORM RENTAL//	0.00	636.13
111100	639549	12/12/24	37232	UNIFIRST CORPORATIO	10135875599000	626900	UNIFORM RENTAL//	0.00	734.28
111100	639549	12/12/24	37232	UNIFIRST CORPORATIO	10135875599000	626900	UNIFORM RENTAL//	0.00	576.28
111100	639549	12/12/24	37232	UNIFIRST CORPORATIO	10135875599000	626900	UNIFORM RENTAL//	0.00	576.28
111100	639549	12/12/24	37232	UNIFIRST CORPORATIO	10135875599000	626900	UNIFORM RENTAL//	0.00	614.89
111100	639549	12/12/24	37232	UNIFIRST CORPORATIO	10135875599000	626900	UNIFORM RENTAL//	0.00	598.83

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111100	639549	12/12/24	37232	UNIFIRST CORPORATIO	10135875599000	626900	UNIFORM RENTAL//	0.00	694.46
TOTAL CHECK								0.00	8,230.31
111100	639552	12/12/24	31938	VALLEY GROCERS LLC	101	131100	BLEACHES//	0.00	288.80
111100	639552	12/12/24	31938	VALLEY GROCERS LLC	101	131100	LINING PAPERS//	0.00	3,599.00
111100	639552	12/12/24	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	125.93
111100	639552	12/12/24	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	184.00
TOTAL CHECK								0.00	4,197.73
111100	639725	12/19/24	18674	HI-LO/O'REILLY AUTO	10135875599000	631920	VEHICLE BATTERIES//	0.00	147.48
111100	639725	12/19/24	18674	HI-LO/O'REILLY AUTO	10135875599000	631920	BATTERY DISCHARGER/	0.00	3.00
111100	639725	12/19/24	18674	HI-LO/O'REILLY AUTO	10135875599000	631921	BUSES / MOTOR VEHIC	0.00	119.88
111100	639725	12/19/24	18674	HI-LO/O'REILLY AUTO	10135875599000	631921	BUSES / MOTOR VEHIC	0.00	14.98
111100	639725	12/19/24	18674	HI-LO/O'REILLY AUTO	10135875599000	631921	BUSES / MOTOR VEHIC	0.00	9.00
TOTAL CHECK								0.00	294.34
111100	639745	12/19/24	15001	JOHNSON SUPPLY CO.	10135875599000	631921	WALK IN FREEZERS /C	0.00	125.79
111100	639745	12/19/24	15001	JOHNSON SUPPLY CO.	10135875599000	639500	WALK IN FREEZERS /C	0.00	788.09
TOTAL CHECK								0.00	913.88
111100	639787	12/19/24	21997	MISSION RESTAURANT	10135875599000	663900	KITCHEN EQUIPMENT M	0.00	7,240.63
111100	639842	12/19/24	1912	PSJA PRINT SHOP ACC	10135875599000	629900	PRINT SHOP PRINTING	0.00	290.25
111100	639867	12/19/24	29762	SAM'S CLUB-CHILD NU	10135875599000	649700	FRESH CAKES OR PIES	0.00	29.90
111100	639867	12/19/24	29762	SAM'S CLUB-CHILD NU	10135875599000	649700	FRESH CAKES OR PIES	0.00	54.90
111100	639867	12/19/24	29762	SAM'S CLUB-CHILD NU	10135875599000	649700	FRESH CAKES OR PIES	0.00	64.90
TOTAL CHECK								0.00	149.70
111100	639892	12/19/24	37916	SMART FOODS 4 SCHOO	101	131100	FROZEN PREPARED MEA	0.00	21,937.30
111100	639936	12/19/24	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS//	0.00	919.60
111100	639936	12/19/24	31938	VALLEY GROCERS LLC	101	131100	ALUMINUM FOOD WRAPP	0.00	1,797.50
111100	639936	12/19/24	31938	VALLEY GROCERS LLC	101	131100	PLATES / BOWLS//	0.00	1,209.50
111100	639936	12/19/24	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS//	0.00	574.75
111100	639936	12/19/24	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS//	0.00	427.50
111100	639936	12/19/24	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS//	0.00	1,120.00
111100	639936	12/19/24	31938	VALLEY GROCERS LLC	101	131100	BLEACHES//	0.00	288.80
111100	639936	12/19/24	31938	VALLEY GROCERS LLC	101	131100	LINING PAPERS//	0.00	3,275.09
111100	639936	12/19/24	31938	VALLEY GROCERS LLC	101	131100	ALUMINUM FOOD WRAPP	0.00	367.50
TOTAL CHECK								0.00	9,980.24
111100	V638812	12/05/24	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	2,982.85
111100	V638812	12/05/24	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ PRODUCE FOR	0.00	104.00
111100	V638812	12/05/24	1261	BUSTER LIND PRODUCE	101	131100	DRAGONFRUIT	0.00	10,302.00
111100	V638812	12/05/24	1261	BUSTER LIND PRODUCE	101	131100	BELL PEPPERS/ OCTOB	0.00	6,324.00
111100	V638812	12/05/24	1261	BUSTER LIND PRODUCE	101	131100	PINEAPPLE	0.00	180.00
111100	V638812	12/05/24	1261	BUSTER LIND PRODUCE	101	131100	CUCUMBERS	0.00	23.20
111100	V638812	12/05/24	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	2,771.05
111100	V638812	12/05/24	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	1,232.00
111100	V638812	12/05/24	1261	BUSTER LIND PRODUCE	101	131100	CELERY/	0.00	45.00

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TOTAL CHECK								0.00	23,964.10
111100	V638837	12/05/24	10960	COMMERCIAL KITCHEN	10135875599000	631920	COMMERCIAL USE OVEN	0.00	115.49
111100	V638837	12/05/24	10960	COMMERCIAL KITCHEN	10135875599000	631920	COMMERCIAL USE OVEN	0.00	629.56
TOTAL CHECK								0.00	745.05
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	10135875599000	624904	PRINTING EQUIPMENT	0.00	431.50
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	10135875599000	626900	PHOTOCOPIER RENTAL	0.00	317.28
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	10135875599000	624904	PRINTING EQUIPMENT	0.00	329.00
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	10135875599000	626900	PHOTOCOPIER RENTAL	0.00	377.84
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	10135875599000	639900	COPIES OR COLLATING	0.00	98.31
TOTAL CHECK								0.00	1,553.93
111100	V638887	12/05/24	1497	EXQUISITA TORTILLAS	10135875599000	634105	CORN OR MAIZE TORTI	0.00	943.80
111100	V638887	12/05/24	1497	EXQUISITA TORTILLAS	10135875599000	634105	CORN OR MAIZE TORTI	0.00	1,053.00
111100	V638887	12/05/24	1497	EXQUISITA TORTILLAS	10135875599000	634105	CORN OR MAIZE TORTI	0.00	3,630.00
111100	V638887	12/05/24	1497	EXQUISITA TORTILLAS	10135875599000	634105	FLOUR /WHEAT TORTIL	0.00	870.00
111100	V638887	12/05/24	1497	EXQUISITA TORTILLAS	10135875599000	634105	CORN OR MAIZE TORTI	0.00	315.90
111100	V638887	12/05/24	1497	EXQUISITA TORTILLAS	10135875599000	634105	FLOUR /WHEAT TORTIL	0.00	877.50
111100	V638887	12/05/24	1497	EXQUISITA TORTILLAS	10135875599000	634105	CORN OR MAIZE TORTI	0.00	296.40
111100	V638887	12/05/24	1497	EXQUISITA TORTILLAS	10135875599000	634105	CORN OR MAIZE TORTI	0.00	1,556.10
111100	V638887	12/05/24	1497	EXQUISITA TORTILLAS	10135875599000	634105	CORN OR MAIZE TORTI	0.00	436.80
TOTAL CHECK								0.00	9,979.50
111100	V638916	12/05/24	1571	GULF COAST PAPER CO	101	131100	SANITIZER HEATERS//	0.00	1,380.40
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED MEA	0.00	8,706.90
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED MEA	0.00	10,251.67
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	12,351.52
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	15,972.78
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	12,189.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN POTATOES/	0.00	742.77
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,280.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	5,636.80
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	3,532.60
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	976.80
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	1,372.80
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	6,035.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	5,000.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	14,810.86
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	HEALTH OR BREAKFAST	0.00	4,783.50
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	TURKEY, PROCESSED W	0.00	894.63
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	388.02
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	16,943.54
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	8,763.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	9,207.66
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	6,662.64
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	196.56
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, PROCESSED	0.00	864.40
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	12,067.11
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, PROCESSED	0.00	2,692.56

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111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	PORK, PROCESSED WIT	0.00	18,605.65
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,890.12
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	719.70
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	197.49
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	311.60
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	6,691.23
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	4,247.10
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,841.80
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	112.18
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	15.29
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	FRUIT/	0.00	7,242.70
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN CLASSIC PEAC	0.00	2,781.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	FRUIT/	0.00	7,223.76
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	13,744.64
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	191.61
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	1,022.84
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	26,595.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	813.60
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	411.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	236.92
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	23,971.50
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	17,783.64
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	14,152.32
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	11,417.03
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	181.48
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	6,985.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, PROCESSED	0.00	6,121.35
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	628.02
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	7,127.76
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	5,333.28
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	5,923.50
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	4,197.56
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	8,877.75
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	INSTANT MASHED POTA	0.00	3,307.50
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,740.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,269.20
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED MEA	0.00	468.11
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	HEALTH OR BREAKFAST	0.00	6,537.45
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, PROCESSED	0.00	1,087.38
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	1,500.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	1,578.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	185.13
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BROCCOLINI/	0.00	335.52
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	3,621.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,815.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	5,403.50
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,815.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	1,084.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	EGGS/	0.00	6,245.94
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	4,841.60
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	3,661.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	37.63
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	6,187.83
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	4,145.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN POTATOES/	0.00	1,025.73
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	81.67
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	PINTO BEANS CANNED	0.00	1,188.18
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	3,014.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,966.64
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	GOLDENDROP GOOSEBER	0.00	13,636.38
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	GRAPE TOMATOES/	0.00	12,759.25
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	4,129.02
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	6,420.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	4,168.98
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,420.68
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	2,371.50
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	478.08
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	16,850.56
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	196.56
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	240.18
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	1,089.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	1,110.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	4,633.20
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	8,208.27
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,653.93
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	1,202.24
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	3,550.76
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	187.83
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	2,211.60
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	26,816.40
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, PROCESSED	0.00	691.52
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	PORK, MINIMALLY PRO	0.00	1,433.59
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	TURKEY, PROCESSED W	0.00	2,927.88
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED MEA	0.00	10,433.92
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	2,235.45
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	6,126.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	1,143.75
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	3,645.75
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	239.90
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	1,881.50
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,394.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	49.68
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	13,100.78
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	INSTANT MASHED POTA	0.00	1,190.70
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	53.92
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	4,126.95
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	39.86
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	90.70
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED MEA	0.00	438.40
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,787.80
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	5,492.70
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	PLATES / BOWLS//	0.00	1,549.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	DISPOSABLE CUPS OR	0.00	1,334.50
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	PLATES / BOWLS//	0.00	1,216.20
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	DISPOSABLE CUPS OR	0.00	1,067.60
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	PLATES / BOWLS//	0.00	1,630.30
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	4,135.04
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	GARLIC/	0.00	1,252.80
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	3,571.15
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	HEALTH OR BREAKFAST	0.00	5,633.90
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	4,861.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	6,717.27
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,012.50
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	1,372.50
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL GRAINS/	0.00	706.44
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	224.40
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	80.88
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	284.76
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	PAPRIKA/	0.00	346.50
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	163.34
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CILANTRO	0.00	84.75
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	ONIONS/	0.00	33.96
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS	0.00	105.90
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	2,317.68
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	BELL PEPPERS/ OCTOB	0.00	11,702.40
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	7,892.28
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	7,339.44
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,237.20
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,012.50
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	11,519.54
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	737.31
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED MEA	0.00	4,384.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BROCCOLINI/	0.00	1,803.42
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CHICKPEAS/	0.00	149.40
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	11,640.60
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	3,214.20
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	ONIONS/	0.00	84.90
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	727.44
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	8,571.36
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	11,373.27
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	3,619.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	263.20
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	GRAVY MIX/	0.00	123.90
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	457.60
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	82.30
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	574.77
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	7,409.60
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	8,655.21
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	421.07
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	POPCORN / KERNELS /	0.00	40.47
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	30.96
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	34.30
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	PEDIATRIC SUPPLEMEN	0.00	202.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	119.88
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS	0.00	84.72
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	PEDIATRIC SUPPLEMEN	0.00	571.60
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	1,557.60
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	1,402.25
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,329.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	1,505.20
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	197.49
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	2,235.45
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	57.04
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,041.42
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	495.36
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	3,209.85
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	8,218.80
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	9,414.85
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	1,821.72
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,250.55
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	328.00
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	1,081.62
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	248.40
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	611.60
111100	V638965	12/05/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	1,568.50
TOTAL CHECK								0.00	814,278.53
111100	V639027	12/05/24	2000	ORIENTAL TRADING	10135875599000	649901	DECORATIONS//	0.00	15.58
111100	V639027	12/05/24	2000	ORIENTAL TRADING	10135875599000	649901	DECORATIONS//	0.00	11.16
111100	V639027	12/05/24	2000	ORIENTAL TRADING	10135875599000	649901	DECORATIONS//	0.00	17.98
111100	V639027	12/05/24	2000	ORIENTAL TRADING	10135875599000	649901	DECORATIONS//	0.00	20.56
111100	V639027	12/05/24	2000	ORIENTAL TRADING	10135875599000	649901	DECORATIONS//	0.00	38.97
111100	V639027	12/05/24	2000	ORIENTAL TRADING	10135875599000	649901	DECORATIONS//	0.00	59.70
111100	V639027	12/05/24	2000	ORIENTAL TRADING	10135875599000	631920	DECORATIONS//	0.00	17.60
111100	V639027	12/05/24	2000	ORIENTAL TRADING	10135875599000	649901	PENCIL OR PEN GRIPS	0.00	29.88
111100	V639027	12/05/24	2000	ORIENTAL TRADING	10135875599000	649901	PENCIL OR PEN GRIPS	0.00	17.88
111100	V639027	12/05/24	2000	ORIENTAL TRADING	10135875599000	649901	BALLOONS / BALLS /	0.00	79.84
111100	V639027	12/05/24	2000	ORIENTAL TRADING	10135875599000	649901	PENCIL OR PEN GRIPS	0.00	31.84
111100	V639027	12/05/24	2000	ORIENTAL TRADING	10135875599000	649901	PENCIL OR PEN GRIPS	0.00	53.94
111100	V639027	12/05/24	2000	ORIENTAL TRADING	10135875599000	649901	PENCIL OR PEN GRIPS	0.00	47.92
111100	V639027	12/05/24	2000	ORIENTAL TRADING	10135875599000	649901	PENCIL OR PEN GRIPS	0.00	54.78
111100	V639027	12/05/24	2000	ORIENTAL TRADING	10135875599000	649901	TO PAY OVERAGES ON	0.00	56.77
111100	V639027	12/05/24	2000	ORIENTAL TRADING	10135875599000	649901	PENCIL OR PEN GRIPS	0.00	45.57
111100	V639027	12/05/24	2000	ORIENTAL TRADING	10135875599000	649901	TO PAY OVERAGES ON	0.00	10.55
111100	V639027	12/05/24	2000	ORIENTAL TRADING	10135875599000	649901	DECORATIONS//	0.00	23.97
111100	V639027	12/05/24	2000	ORIENTAL TRADING	10135875599000	649901	DECORATIONS//	0.00	15.98
111100	V639027	12/05/24	2000	ORIENTAL TRADING	10135875599000	649901	DECORATIONS//	0.00	19.44
111100	V639027	12/05/24	2000	ORIENTAL TRADING	10135875599000	649901	BRACELETS//	0.00	56.52
111100	V639027	12/05/24	2000	ORIENTAL TRADING	10135875599000	649901	BALLOONS / BALLS /	0.00	189.78
111100	V639027	12/05/24	2000	ORIENTAL TRADING	10135875599000	649901	TOYS//	0.00	99.60
111100	V639027	12/05/24	2000	ORIENTAL TRADING	10135875599000	649901	TO PAY OVERAGES ON	0.00	141.83
TOTAL CHECK								0.00	1,157.64
111100	V639231	12/12/24	1261	BUSTER LIND PRODUCE	101	131100	LIMES/	0.00	63.25

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111100	V639231	12/12/24	1261	BUSTER LIND PRODUCE	101	131100	RASPBERRY	0.00	15,912.00
111100	V639231	12/12/24	1261	BUSTER LIND PRODUCE	101	131100	MANGO/	0.00	9,384.00
111100	V639231	12/12/24	1261	BUSTER LIND PRODUCE	101	131100	JICAMA/	0.00	5,712.00
111100	V639231	12/12/24	1261	BUSTER LIND PRODUCE	101	131100	PINEAPPLE	0.00	187.00
TOTAL CHECK									31,258.25
111100	V639267	12/12/24	29444	DEVIN DISTRIBUTING	101	131100	MOP HEADS//	0.00	94.50
111100	V639267	12/12/24	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	433.50
111100	V639267	12/12/24	29444	DEVIN DISTRIBUTING	101	131100	MOP HEADS//	0.00	12.60
111100	V639267	12/12/24	29444	DEVIN DISTRIBUTING	101	131100	PLATES / BOWLS//	0.00	742.00
111100	V639267	12/12/24	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	1,979.00
111100	V639267	12/12/24	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	204.00
111100	V639267	12/12/24	29444	DEVIN DISTRIBUTING	101	131100	FOOD SERVICE SERVIN	0.00	1,720.00
111100	V639267	12/12/24	29444	DEVIN DISTRIBUTING	101	131100	MOP HEADS//	0.00	18.90
TOTAL CHECK									5,204.50
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	10135875599000	639900	INK CARTRIDGES//	0.00	84.64
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	10135875599000	639900	INK CARTRIDGES//	0.00	84.64
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	10135875599000	639900	INK CARTRIDGES//	0.00	84.64
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	10135875599000	639900	INK CARTRIDGES//	0.00	263.98
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	10135875599000	639900	INK CARTRIDGES//	0.00	127.69
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	10135875599000	639900	INK CARTRIDGES//	0.00	255.38
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	10135875599000	639900	INK CARTRIDGES//	0.00	255.38
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	10135875599000	639900	INK CARTRIDGES//	0.00	84.64
TOTAL CHECK									1,240.99
111100	V639316	12/12/24	1571	GULF COAST PAPER CO	101	131100	SANITIZER HEATERS//	0.00	1,035.30
111100	V639316	12/12/24	1571	GULF COAST PAPER CO	101	131100	TOWELS//	0.00	1,400.00
TOTAL CHECK									2,435.30
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	10135875599000	649700	CANDY//	0.00	69.94
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	10135875599000	649700	CANDY//	0.00	61.95
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	10135875599000	649700	CANDY//	0.00	61.95
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	10135875599000	649700	CANDY//	0.00	82.60
TOTAL CHECK									276.44
111100	V639366	12/12/24	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	131.66
111100	V639366	12/12/24	1730	LABATT FOOD SERVICE	101	131100	GRAVY MIX/	0.00	1,610.70
111100	V639366	12/12/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	2,266.89
111100	V639366	12/12/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL GRAINS/	0.00	605.52
111100	V639366	12/12/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	40.44
111100	V639366	12/12/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,083.60
111100	V639366	12/12/24	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	244.08
111100	V639366	12/12/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	171.12
TOTAL CHECK									6,154.01
111100	V639514	12/12/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	174.75
111100	V639514	12/12/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,470.00
111100	V639514	12/12/24	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC FOOD STORA	0.00	132.20
111100	V639514	12/12/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	3,728.00
111100	V639514	12/12/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	5,038.00

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111100	V639514	12/12/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	3,728.00
111100	V639514	12/12/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	5,038.00
111100	V639514	12/12/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,660.00
111100	V639514	12/12/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,625.00
111100	V639514	12/12/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	6,297.50
111100	V639514	12/12/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,565.00
111100	V639514	12/12/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	174.75
111100	V639514	12/12/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	317.00
111100	V639514	12/12/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,764.00
111100	V639514	12/12/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	812.50
111100	V639514	12/12/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	184.20
111100	V639514	12/12/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	782.50
111100	V639514	12/12/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	899.70
TOTAL CHECK								0.00	38,391.10
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	10135875599000	626900	PHOTOCOPIER RENTAL	0.00	317.28
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	10135875599000	624904	PRINTING EQUIPMENT	0.00	431.50
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	10135875599000	626900	PHOTOCOPIER RENTAL	0.00	377.84
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	10135875599000	624904	PRINTING EQUIPMENT	0.00	329.00
TOTAL CHECK								0.00	1,455.62
111100	V639686	12/19/24	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS//	0.00	277.80
111100	V639686	12/19/24	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	3,958.00
111100	V639686	12/19/24	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	1,938.00
TOTAL CHECK								0.00	6,173.80
111100	V639705	12/19/24	1497	EXQUISITA TORTILLAS	10135875599000	634105	CORN OR MAIZE TORTI	0.00	109.20
111100	V639705	12/19/24	1497	EXQUISITA TORTILLAS	10135875599000	634105	CORN OR MAIZE TORTI	0.00	3,080.00
111100	V639705	12/19/24	1497	EXQUISITA TORTILLAS	10135875599000	634105	FLOUR /WHEAT TORTIL	0.00	830.00
111100	V639705	12/19/24	1497	EXQUISITA TORTILLAS	10135875599000	634105	CORN OR MAIZE TORTI	0.00	234.00
111100	V639705	12/19/24	1497	EXQUISITA TORTILLAS	10135875599000	634105	CORN OR MAIZE TORTI	0.00	530.40
111100	V639705	12/19/24	1497	EXQUISITA TORTILLAS	10135875599000	634105	FLOUR /WHEAT TORTIL	0.00	327.50
111100	V639705	12/19/24	1497	EXQUISITA TORTILLAS	10135875599000	634105	FLOUR /WHEAT TORTIL	0.00	517.50
111100	V639705	12/19/24	1497	EXQUISITA TORTILLAS	10135875599000	634105	CORN OR MAIZE TORTI	0.00	343.20
111100	V639705	12/19/24	1497	EXQUISITA TORTILLAS	10135875599000	634105	FLOUR /WHEAT TORTIL	0.00	880.00
TOTAL CHECK								0.00	6,851.80
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	10135875599000	634115	INFANT FOODS/	0.00	2.33
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	10135875599000	634115	INFANT FOODS/	0.00	2.34
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	10135875599000	634115	INFANT FOODS/	0.00	2.34
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	10135875599000	634115	INFANT FOODS/	0.00	2.34
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	10135875599000	634115	INFANT FOODS/	0.00	2.34
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	10135875599000	634115	INFANT FOODS/	0.00	2.38
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	10135875599000	634115	INFANT FOODS/	0.00	2.38
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	10135875599000	634115	INFANT FOODS/	0.00	2.38
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	10135875599000	634115	INFANT FOODS/	0.00	2.26
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	10135875599000	634115	INFANT FOODS/	0.00	2.04
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	10135875599000	634115	INFANT FOODS/	0.00	1.19
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	10135875599000	634115	INFANT FOODS/	0.00	0.86
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	10135875599000	634115	INFANT FOODS/	0.00	0.94
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	10135875599000	634115	CEREAL/	0.00	4.88

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111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	10135875599000	634115	CRACKERS/	0.00	6.28
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	10135875599000	634115	CRACKERS/	0.00	17.82
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	10135875599000	634115	FRUIT/	0.00	13.48
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	10135875599000	634115	FROZEN MIXED VEGETA	0.00	6.69
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	10135875599000	634115	SNACK OR SMALL PACK	0.00	3.48
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	10135875599000	634115	POPCORN / KERNELS /	0.00	7.96
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	10135875599000	634115	FROZEN PREPARED MEA	0.00	2.90
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	10135875599000	634115	PEDIATRIC SUPPLEMEN	0.00	29.97
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	10135875599000	634115	INSTANT TEA/	0.00	29.64
TOTAL CHECK								0.00	149.22
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CLEANING CLOTHS OR	0.00	543.80
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	PLATES / BOWLS//	0.00	1,216.20
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	PLATES / BOWLS//	0.00	2,066.00
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	DISPOSABLE CUPS OR	0.00	1,067.60
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	PLATES / BOWLS//	0.00	1,621.60
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CLEANING CLOTHS OR	0.00	271.90
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	20,640.04
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131101	PORK, PROCESSED WIT	0.00	36,108.00
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	3,331.66
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	3,492.99
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	2,895.20
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	3,203.20
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,125.37
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN POTATOES/	0.00	5,192.88
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,512.75
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	6,548.40
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	1,570.52
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	6,485.64
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,225.20
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,469.28
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	112.20
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	4,247.10
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	PORK, MINIMALLY PRO	0.00	16,105.80
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN POTATOES/	0.00	5,468.26
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	206.24
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	2,401.80
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	1,880.10
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	3,010.15
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	8,199.36
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	3,202.40
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	3,174.50
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	10,572.90
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	5,279.34
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	10,252.32
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	PORK, MINIMALLY PRO	0.00	1,894.80
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN POTATOES/	0.00	590.10
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, PROCESSED	0.00	5,787.76
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	7,819.76
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	764.50
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,660.60

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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	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	PORK, PROCESSED WIT	0.00	666.80
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, PROCESSED	0.00	52,934.10
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	4,731.84
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	TURKEY, PROCESSED W	0.00	1,925.48
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	7,174.44
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	9,110.40
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	7,558.00
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, PROCESSED	0.00	4,077.74
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, PROCESSED	0.00	1,052.32
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, PROCESSED	0.00	657.70
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, PROCESSED	0.00	3,814.66
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	SOYBEANS/	0.00	353.43
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	3,373.44
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	154.68
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	2,089.00
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	6,718.92
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	7,060.56
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	2,951.76
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CH	0.00	149.40
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,546.80
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,311.00
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	535.15
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	2,710.80
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	3,855.36
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	TURKEY, PROCESSED W	0.00	3,200.46
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	181.48
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	7,516.08
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,660.60
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,290.64
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	181.48
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	SOYBEANS/	0.00	314.16
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,142.84
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	503.37
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	396.53
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,732.50
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	3,464.00
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,177.90
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,103.00
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	5,636.80
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	1,281.00
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	3,645.75
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	239.90
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	3,740.40
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	1,110.00
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	5,371.15
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	1,106.11
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	245.01
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BROCCOLINI/	0.00	1,363.05
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, PROCESSED	0.00	1,555.92
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BROCCOLINI/	0.00	534.98
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED MEA	0.00	19,201.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	196.56
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	TURKEY, PROCESSED W	0.00	1,057.29
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BROCCOLINI/	0.00	1,467.90
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL GRAINS/	0.00	403.68
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, PROCESSED	0.00	4,216.93
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	1,183.50
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN ZUCCHINI SQU	0.00	719.95
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	7,631.75
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	6,231.60
111100	V639756	12/19/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BROCCOLINI/	0.00	348.90
TOTAL CHECK								0.00	420,087.09
111100	V639801	12/19/24	20660	OAK FARMS DAIRY	10135875599000	634108	SHELF STABLE MILK O	0.00	9,952.20
111100	V639801	12/19/24	20660	OAK FARMS DAIRY	10135875599000	634108	SHELF STABLE MILK O	0.00	94,035.52
111100	V639801	12/19/24	20660	OAK FARMS DAIRY	10135875599000	634108	SHELF STABLE MILK O	0.00	252.36
111100	V639801	12/19/24	20660	OAK FARMS DAIRY	10135875599000	634108	SHELF STABLE MILK O	0.00	174,570.76
111100	V639801	12/19/24	20660	OAK FARMS DAIRY	10135875599000	634108	SHELF STABLE MILK O	0.00	78.23
111100	V639801	12/19/24	20660	OAK FARMS DAIRY	10135875599000	634108	SHELF STABLE MILK O	0.00	2,104.08
111100	V639801	12/19/24	20660	OAK FARMS DAIRY	10135875599000	634108	SHELF STABLE MILK O	0.00	22.71
111100	V639801	12/19/24	20660	OAK FARMS DAIRY	10135875599000	634108	ICE CREAM / ICE CRE	0.00	196.62
111100	V639801	12/19/24	20660	OAK FARMS DAIRY	10135875599000	634108	ICE CREAM / ICE CRE	0.00	6,827.59
111100	V639801	12/19/24	20660	OAK FARMS DAIRY	10135875599000	634108	ICE CREAM / ICE CRE	0.00	3,015.67
111100	V639801	12/19/24	20660	OAK FARMS DAIRY	10135875599000	634102	ORANGE JUICE/	0.00	63,175.89
111100	V639801	12/19/24	20660	OAK FARMS DAIRY	10135875599000	634102	APPLE JUICE/	0.00	16,513.81
TOTAL CHECK								0.00	370,745.44
111100	V639858	12/19/24	32814	RMZ KLEANING ZOLUTI	10135875599000	624903	KITCHEN EQUIPMENT M	0.00	380.00
111100	V639858	12/19/24	32814	RMZ KLEANING ZOLUTI	10135875599000	624903	LABOR FEE//	0.00	190.00
TOTAL CHECK								0.00	570.00
111100	V639900	12/19/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	238.00
111100	V639900	12/19/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	812.50
111100	V639900	12/19/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	782.50
111100	V639900	12/19/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	5,038.00
111100	V639900	12/19/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	317.00
111100	V639900	12/19/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,625.00
111100	V639900	12/19/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,565.00
111100	V639900	12/19/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	349.50
111100	V639900	12/19/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	317.00
111100	V639900	12/19/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	2,796.00
111100	V639900	12/19/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	812.50
111100	V639900	12/19/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	2,519.00
111100	V639900	12/19/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	626.00
111100	V639900	12/19/24	2240	SYSCO FOOD SERVICES	101	131100	HAIR OR BEARD NETS/	0.00	245.50
111100	V639900	12/19/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	2,940.00
111100	V639900	12/19/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,199.60
111100	V639900	12/19/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	174.75
111100	V639900	12/19/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,470.00
111100	V639900	12/19/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	3,728.00
111100	V639900	12/19/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	2,940.00
111100	V639900	12/19/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	2,796.00

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111100	V639900	12/19/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	650.00
111100	V639900	12/19/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	782.50
111100	V639900	12/19/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	749.75
111100	V639900	12/19/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC FOIL//	0.00	391.80
111100	V639900	12/19/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC FOIL//	0.00	391.80
TOTAL CHECK								0.00	36,257.70
TOTAL CASH ACCOUNT								0.00	2,009,474.78
TOTAL FUND								0.00	2,009,474.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638778	12/05/24	28214	ADVANCED KIDS CARE,	16233881523000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	638805	12/05/24	37654	BRENDA LIZETTE JIME	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	64.32
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	16211881523000	649400	PSJA SPECIAL NDS DE	0.00	747.00
111100	639065	12/05/24	28390	RAFAEL VILLALOBOS,	16233881523000	621900	DIAGNOSES OF MEDICA	0.00	100.00
111100	639123	12/05/24	2751	TAHPERD	16213881523000	641100	TRAINING / WORKSHOP	0.00	210.00
111100	639163	12/05/24	2439	WESTERN PSYCHOLOGIC	16231881523000	633900	LICENSE MANAGEMENT	0.00	278.00
111100	639163	12/05/24	2439	WESTERN PSYCHOLOGIC	16231881523000	633900	LICENSE MANAGEMENT	0.00	278.00
TOTAL CHECK									556.00
111100	639180	12/12/24	28309	A PLUS AUDIOLOGY &	16233881523000	621900	REISSUE CK#637278	0.00	50.00
111100	639180	12/12/24	28309	A PLUS AUDIOLOGY &	16233881523000	621900	REISSUE CK#637278	0.00	50.00
TOTAL CHECK									100.00
111100	639191	12/12/24	32836	ALYSSA YVETTE TREJO	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	40.20
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16211043523000	639900	SEAT CUSHIONS OR BO	0.00	35.98
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16211043523000	639900	SEAT CUSHIONS OR BO	0.00	49.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16211043523000	639900	SEAT CUSHIONS OR BO	0.00	54.87
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16221881523000	639900	NOTEBOOK FILLER PAP	0.00	32.25
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16221881523000	639900	PAPER PADS OR NOTEB	0.00	20.64
TOTAL CHECK									193.73
111100	639208	12/12/24	23889	ANGELICA SANCHEZ LU	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	75.71
111100	639209	12/12/24	24823	ANN KARINA VILLARRE	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	44.89
111100	639221	12/12/24	34750	BIANCA MARIE DEL BO	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	234.50
111100	639224	12/12/24	37654	BRENDA LIZETTE JIME	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	48.91
111100	639234	12/12/24	37906	CAROLINA A RANGEL	16231881523000	641700	IN-DISTRICT MILEAGE	0.00	30.55
111100	639242	12/12/24	25568	CHRISTINA RENEE GAR	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	108.54
111100	639263	12/12/24	36476	DAISY ZUNIGA	16232881523000	641700	IN-DISTRICT MILEAGE	0.00	52.26
111100	639265	12/12/24	38178	DAVID LEON	16221881523000	641700	IN-DISTRICT MILEAGE	0.00	43.55
111100	639296	12/12/24	32083	EVANGELINA RODRIGUE	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	48.91
111100	639319	12/12/24	28786	HAMPTON SCOTT HUDDL	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	226.46
111100	639371	12/12/24	36471	LESLIE DRAKE BINGHA	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	22.11
111100	639412	12/12/24	38201	MORAN, VANESSA	16211881523000	621900	LEGAL FEES / SETTLE	0.00	150.00

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111100	639449	12/12/24	1916	PSJA TRANSPORTATION	16211881523000	649400	PSJA SPECIAL NDS DE	0.00	1,718.10
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	16211881523000	649400	PSJA SPECIAL NDS DE	0.00	1,718.10
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	16211881523000	649400	PSJA SPECIAL NDS DE	0.00	126.99
TOTAL CHECK								0.00	3,563.19
111100	639477	12/12/24	36477	RUBY ANN DIAZ	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	108.54
111100	639554	12/12/24	37904	VANESSA LIZBETH OLA	16231881523000	641700	IN-DISTRICT MILEAGE	0.00	52.93
111100	639557	12/12/24	29690	VERIZON WIRELESS	16211881523000	625400	INTERNET/ WIRELESS	0.00	341.91
111100	639618	12/19/24	34203	ARGENAL PEDIATRICS	16233881523000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	639644	12/19/24	25879	CANON U.S.A., INC.	16221881523000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	639644	12/19/24	25879	CANON U.S.A., INC.	16221881523000	626900	PHOTOCOPIER RENTAL	0.00	348.03
TOTAL CHECK								0.00	639.25
111100	639718	12/19/24	16498	GUTIERREZ, ANGELINE	16211881523000	629100	SPEECH SPECIALIST S	0.00	1,115.00
111100	639816	12/19/24	34179	PHARR KID'S CLINIC	16233881523000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	V638846	12/05/24	20185	CRISIS PREVENTION I	16211101523000	639900	BODY ARMOUR STEALTH	0.00	209.85
111100	V638846	12/05/24	20185	CRISIS PREVENTION I	16211101523000	639900	BODY ARMOUR - STEAL	0.00	69.95
TOTAL CHECK								0.00	279.80
111100	V639075	12/05/24	35588	RIVERSIDE INSIGHTS	16231881523000	633900	TEST PREPARATION IN	0.00	348.60
111100	V639075	12/05/24	35588	RIVERSIDE INSIGHTS	16231881523000	633900	SHIPPING / HANDLING	0.00	34.86
TOTAL CHECK								0.00	383.46
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	16221881523000	639900	COPIES OR COLLATING	0.00	26.88
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	16221881523000	639900	COPIES OR COLLATING	0.00	290.36
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	16221881523000	624900	PRINTING EQUIPMENT	0.00	240.10
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	16221881523000	624900	PRINTING EQUIPMENT	0.00	240.10
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	16221881523000	624900	PRINTING EQUIPMENT	0.00	120.00
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	16221881523000	624900	PRINTING EQUIPMENT	0.00	120.00
TOTAL CHECK								0.00	1,037.44
111100	V639259	12/12/24	34950	CYNTHIA RENEE GARIB	16231881523000	641700	IN-DISTRICT MILEAGE	0.00	20.97
111100	V639290	12/12/24	25189	ERIC THOMAS ELIZOND	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	146.73
111100	V639344	12/12/24	19386	JASON'S DELI	16213881523000	649700	PROFESSIONALLY PREP	0.00	205.02
111100	V639344	12/12/24	19386	JASON'S DELI	16213881523000	649700	PROFESSIONALLY PREP	0.00	12.98
TOTAL CHECK								0.00	218.00
111100	V639384	12/12/24	3088	MARINA DE LEON	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	65.66
111100	V639390	12/12/24	23296	MAYRA ALEJANDRA PEN	16231881523000	641700	IN-DISTRICT MILEAGE	0.00	46.90
111100	V639419	12/12/24	36475	NANCY G SAENZ	16232881523000	641700	IN-DISTRICT MILEAGE	0.00	60.30

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V639773	12/19/24	10440	MARISOL DE LA GARZA	16213881523000	641100	HOTELS REIMBURSEMEN	0.00	338.87
TOTAL CASH ACCOUNT								0.00	11,591.59
TOTAL FUND								0.00	11,591.59

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638804	12/05/24	32250	BLANCA ESTELA VILLA	16321880525000	641700	IN-DISTRICT MILEAGE	0.00	205.69
111100	638874	12/05/24	29076	EDUARDO JAVIER GUZM	16321880525000	641700	IN-DISTRICT MILEAGE	0.00	47.10
111100	638908	12/05/24	37969	GERARDO ACOSTA	16321880525000	641700	IN-DISTRICT MILEAGE	0.00	53.60
111100	639144	12/05/24	36197	VALIDATE ME!	16311880525000	629900	EDUCATIONAL EVALUAT	0.00	1,350.00
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16321880525000	639900	STORAGE BOXES OR OR	0.00	96.75
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16321880525000	639900	CALENDARS REFILL DE	0.00	4.90
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16321880525000	639900	FOLDERS BASIC 1/3 C	0.00	56.64
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16321880525000	639900	CORRECTION FILM OR	0.00	33.98
TOTAL CHECK								0.00	192.27
111100	639493	12/12/24	3120	SANCHEZ, REBECCA	16313880525000	6291PD	PROFESSIONAL DEVELO	0.00	6,150.00
111100	639644	12/19/24	25879	CANON U.S.A., INC.	16321880525000	626900	PHOTOCOPIER RENTAL	0.00	309.18
111100	639644	12/19/24	25879	CANON U.S.A., INC.	16321880525000	626900	PHOTOCOPIER RENTAL	0.00	344.91
TOTAL CHECK								0.00	654.09
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	16321880525000	624900	PRINTING EQUIPMENT	0.00	236.00
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	16321880525000	624900	PRINTING EQUIPMENT	0.00	441.70
TOTAL CHECK								0.00	677.70
111100	V638877	12/05/24	24612	ELIZABETH GARZA	16321880525000	641700	IN-DISTRICT MILEAGE	0.00	118.26
111100	V638893	12/05/24	28636	FIDENCIO CAMACHO JR	16321880525000	641700	IN-DISTRICT MILEAGE	0.00	186.06
111100	V638940	12/05/24	33871	JANOISE BORREGO	16321880525000	641700	IN-DISTRICT MILEAGE	0.00	18.76
111100	V638949	12/05/24	35091	JOSE CARLOS LIRA	16321880525000	641700	IN-DISTRICT MILEAGE	0.00	34.44
111100	V638990	12/05/24	22317	MARISA A SOLIS	16321880525000	641700	IN-DISTRICT MILEAGE	0.00	47.03
111100	V639023	12/05/24	21598	OFELIA I VENEGAS	16321880525000	641700	IN-DISTRICT MILEAGE	0.00	122.61
111100	V639071	12/05/24	2090	REGION I EDUCATION	16313880525000	623900	PROFESSIONAL DEVELO	0.00	1,600.00
111100	V639071	12/05/24	2090	REGION I EDUCATION	16313880525000	623900	PROFESSIONAL DEVELO	0.00	1,600.00
TOTAL CHECK								0.00	3,200.00
111100	V639108	12/05/24	27167	SHERRY A VARGAS	16321880525000	641700	IN-DISTRICT MILEAGE	0.00	141.10
111100	V639274	12/12/24	26391	DURAN, IRMA D.	16313112525000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V639303	12/12/24	28636	FIDENCIO CAMACHO JR	16321880525000	641700	IN-DISTRICT MILEAGE	0.00	98.42
111100	V639457	12/12/24	2090	REGION I EDUCATION	16321880525000	623900	TRAINING / WORKSHOP	0.00	65.00
111100	V639496	12/12/24	0785	SAVEDRA, LYDIA	16313880525000	6291PD	PROFESSIONAL DEVELO	0.00	6,500.00
TOTAL CASH ACCOUNT								0.00	21,362.13

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	21,362.13

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638802	12/05/24	18777	B & H PHOTO-VIDEO	16411016522000	639900	VIDEO NETWORKING EQ	0.00	288.00
111100	638802	12/05/24	18777	B & H PHOTO-VIDEO	16411016522000	639900	VIDEO NETWORKING EQ	0.00	21.16
111100	638802	12/05/24	18777	B & H PHOTO-VIDEO	16411016522000	639900	VIDEO NETWORKING EQ	0.00	147.00
111100	638802	12/05/24	18777	B & H PHOTO-VIDEO	16411016522000	639900	VIDEO NETWORKING EQ	0.00	22.49
111100	638802	12/05/24	18777	B & H PHOTO-VIDEO	16411016522000	639900	VIDEO NETWORKING EQ	0.00	93.55
111100	638802	12/05/24	18777	B & H PHOTO-VIDEO	16411016522000	639900	VIDEO NETWORKING EQ	0.00	74.98
111100	638802	12/05/24	18777	B & H PHOTO-VIDEO	16411016522000	639900	VIDEO NETWORKING EQ	0.00	335.25
111100	638802	12/05/24	18777	B & H PHOTO-VIDEO	16411016522000	639900	VIDEO NETWORKING EQ	0.00	119.88
TOTAL CHECK								0.00	1,102.31
111100	638811	12/05/24	30295	BUSH SUPPLY COMPANY	16411015522000	639900	CONSTRUCTION TEACHI	0.00	1,989.00
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	16451001522000	625500	W/AUSTIN MS STADIUM	0.00	677.39
111100	638886	12/05/24	27938	EWELL EDUCATIONAL S	16436002522000	641200	TOURNAMENT/ REGISTR	0.00	60.00
111100	638886	12/05/24	27938	EWELL EDUCATIONAL S	16436001522000	641200	TOURNAMENT/ REGISTR	0.00	295.00
TOTAL CHECK								0.00	355.00
111100	638888	12/05/24	37328	WEX BANK	16413001522000	641100	FUEL CREDIT CARD /	0.00	120.09
111100	638888	12/05/24	37328	WEX BANK	16413001522000	641100	FUEL CREDIT CARD /	0.00	60.01
111100	638888	12/05/24	37328	WEX BANK	16413001522000	641100	FUEL CREDIT CARD /	0.00	115.37
111100	638888	12/05/24	37328	WEX BANK	16413001522000	641100	FUEL CREDIT CARD /	0.00	87.56
111100	638888	12/05/24	37328	WEX BANK	16413003522000	641100	FUEL CREDIT CARD /	0.00	98.32
TOTAL CHECK								0.00	481.35
111100	638930	12/05/24	13273	HOSA T.A.	16436009522000	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	638945	12/05/24	37548	JEREMY L GARATE	16436002522000	641200	STUDENT / SPONSOR M	0.00	416.00
111100	638973	12/05/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	906.00
111100	638973	12/05/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	148.00
111100	638973	12/05/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	430.00
111100	638973	12/05/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	92.80
111100	638973	12/05/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	139.20
111100	638973	12/05/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	163.60
111100	638973	12/05/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	67.50
111100	638973	12/05/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	53.50
111100	638973	12/05/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	135.60
111100	638973	12/05/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	92.80
111100	638973	12/05/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	573.18
111100	638973	12/05/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	205.43
111100	638973	12/05/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	439.50
111100	638973	12/05/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	680.00
111100	638973	12/05/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	293.86
111100	638973	12/05/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	114.43
111100	638973	12/05/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	144.21
111100	638973	12/05/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	40.07
111100	638973	12/05/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	240.04
111100	638973	12/05/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	125.28
111100	638973	12/05/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	169.50
111100	638973	12/05/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	84.75

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FUND - 164 - CAREER & TECHNOLOGY

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111100	638973	12/05/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	26.67	
111100	638973	12/05/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	15.95	
TOTAL CHECK									0.00	5,381.87
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	16411016522000	649400	PSJA COLLEGIATE HS	0.00	134.46	
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	16411001522000	649400	PSJA Career & Techn	0.00	2,128.95	
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	16411002522000	649400	PSJA MEMORIAL HS	0.00	74.70	
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	16411002522000	649400	PSJA BUELL CENTRAL	0.00	74.70	
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	16411002522000	649400	PSJA MEMORIAL HS	0.00	119.52	
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	16411003522000	649400	PSJA Career & Techn	0.00	224.10	
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	16411003522000	649400	PSJA Career & Techn	0.00	313.74	
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	16411001522000	649400	PSJA Career & Techn	0.00	321.21	
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	16411007522000	649400	PSJA SOUTHWEST HS	0.00	74.70	
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	16411001522000	649400	PSJA Career & Techn	0.00	74.70	
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	16411003522000	649400	PSJA Career & Techn	0.00	74.70	
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	16411007522000	649400	PSJA SOUTHWEST HS	0.00	74.70	
TOTAL CHECK									0.00	3,690.18
111100	639131	12/05/24	32695	TEXAS PUBLIC SERVIC	16436007522000	641200	TOURNAMENT/ REGISTR	0.00	720.00	
111100	639131	12/05/24	32695	TEXAS PUBLIC SERVIC	16436002522000	641200	TOURNAMENT/ REGISTR	0.00	780.00	
TOTAL CHECK									0.00	1,500.00
111100	639154	12/05/24	31662	VEX ROBOTICS, INC.	16411007522000	639500	ROBOTICS TEACHING A	0.00	1,575.00	
111100	639154	12/05/24	31662	VEX ROBOTICS, INC.	16411007522000	639500	SHIPPING / HANDLING	0.00	57.37	
TOTAL CHECK									0.00	1,632.37
111100	639184	12/12/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	42.60	
111100	639184	12/12/24	32232	AIRGAS USA, LLC	16411015522000	639900	SHIPPING / HANDLING	0.00	8.95	
111100	639184	12/12/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	510.06	
111100	639184	12/12/24	32232	AIRGAS USA, LLC	16411015522000	639900	SHIPPING / HANDLING	0.00	32.00	
111100	639184	12/12/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	34.50	
111100	639184	12/12/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	13.72	
111100	639184	12/12/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	72.45	
111100	639184	12/12/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	165.24	
111100	639184	12/12/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	251.46	
111100	639184	12/12/24	32232	AIRGAS USA, LLC	16411015522000	639900	SHIPPING / HANDLING	0.00	33.70	
111100	639184	12/12/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	22.47	
111100	639184	12/12/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	297.00	
111100	639184	12/12/24	32232	AIRGAS USA, LLC	16411015522000	639900	SHIPPING / HANDLING	0.00	18.63	
111100	639184	12/12/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	26.53	
111100	639184	12/12/24	32232	AIRGAS USA, LLC	16411008522000	626900	AIR OR GAS TANKS OR	0.00	100.10	
111100	639184	12/12/24	32232	AIRGAS USA, LLC	16411008522000	626900	AIR OR GAS TANKS OR	0.00	184.80	
111100	639184	12/12/24	32232	AIRGAS USA, LLC	16411008522000	626900	AIR OR GAS TANKS OR	0.00	200.20	
111100	639184	12/12/24	32232	AIRGAS USA, LLC	16411008522000	626900	AIR OR GAS TANKS OR	0.00	138.60	
111100	639184	12/12/24	32232	AIRGAS USA, LLC	16411008522000	626900	AIR OR GAS TANKS OR	0.00	48.04	
TOTAL CHECK									0.00	2,201.05
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	8.12	
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411007522000	639900	WELDING TEACHING AI	0.00	8.13	
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	229.08	
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411001522000	639900	WELDING TEACHING AI	0.00	260.95	

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111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411001522000	639900	WELDING TEACHING AI	0.00	83.16
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411001522000	639900	WELDING TEACHING AI	0.00	65.31
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411001522000	639900	WELDING TEACHING AI	0.00	1,228.05
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411001522000	639900	WELDING TEACHING AI	0.00	45.00
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411001522000	639900	SHIPPING / HANDLING	0.00	50.00
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411007522000	639500	WELDING TEACHING AI	0.00	623.68
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411002522000	639500	WELDING TEACHING AI	0.00	4,456.96
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411007522000	639500	WELDING TEACHING AI	0.00	4,456.96
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	751.74
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411007522000	639900	WELDING TEACHING AI	0.00	751.74
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411007522000	639900	WELDING TEACHING AI	0.00	229.08
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411002522000	639500	WELDING TEACHING AI	0.00	1,247.36
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411007522000	639500	WELDING TEACHING AI	0.00	623.68
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	188.86
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411007522000	639900	WELDING TEACHING AI	0.00	188.86
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	89.72
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411007522000	639900	WELDING TEACHING AI	0.00	89.72
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	43.72
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411007522000	639900	WELDING TEACHING AI	0.00	43.73
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	568.00
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411007522000	639900	WELDING TEACHING AI	0.00	568.00
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	724.00
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411007522000	639900	WELDING TEACHING AI	0.00	724.00
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	2,732.88
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411007522000	639900	WELDING TEACHING AI	0.00	2,732.88
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411002522000	639500	WELDING TEACHING AI	0.00	586.68
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411007522000	639500	WELDING TEACHING AI	0.00	586.68
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	28.08
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411007522000	639900	WELDING TEACHING AI	0.00	28.08
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411001522000	639900	WELDING TEACHING AI	0.00	88.66
111100	639185	12/12/24	36356	ALAMO IRON WORKS	16411001522000	639900	WELDING TEACHING AI	0.00	48.85
TOTAL CHECK									25,180.40
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411009522000	639900	CARTS	0.00	269.97
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411003522000	639900	FOOD SCIENCE ACTIVI	0.00	213.54
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411003522000	639900	FOOD SCIENCE ACTIVI	0.00	179.94
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411003522000	639900	FOOD SCIENCE ACTIVI	0.00	279.96
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411832522000	639900	BALLOONS / BALLS /	0.00	19.90
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411832522000	639900	STANDS	0.00	44.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411832522000	639900	BACKDROP SCREENS	0.00	36.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411832522000	639900	DECORATIONS	0.00	9.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411832522000	639900	TABLECLOTH	0.00	17.71
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411832522000	639900	PLATES / BOWLS	0.00	18.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411832522000	639900	DICE	0.00	10.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411832522000	639900	BALLOONS / BALLS /	0.00	15.98
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411832522000	639900	BALLOONS / BALLS /	0.00	11.78
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411832522000	639900	BALLOONS / BALLS /	0.00	5.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411832522000	639900	STANDS	0.00	28.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411001522000	639900	COSMETOLOGY MATERIA	0.00	62.97
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411001522000	639900	COSMETOLOGY MATERIA	0.00	95.97
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411001522000	639900	COSMETOLOGY MATERIA	0.00	37.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411001522000	639900	COSMETOLOGY MATERIA	0.00	104.85
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411001522000	639900	COSMETOLOGY MATERIA	0.00	32.34
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411001522000	639900	COSMETOLOGY MATERIA	0.00	251.88
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411001522000	639900	COSMETOLOGY MATERIA	0.00	125.85
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411001522000	639900	COSMETOLOGY MATERIA	0.00	39.95
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411001522000	639900	COSMETOLOGY MATERIA	0.00	119.85
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411001522000	639900	COSMETOLOGY MATERIA	0.00	74.70
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411001522000	639900	COSMETOLOGY MATERIA	0.00	20.97
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411001522000	639900	COSMETOLOGY MATERIA	0.00	799.90
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411001522000	639900	COSMETOLOGY MATERIA	0.00	63.98
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	16411001522000	639900	COSMETOLOGY MATERIA	0.00	10.78
TOTAL CHECK									3,007.43
111100	639229	12/12/24	35445	BURMAX COMPANY, INC	16411015522000	639900	COSMETOLOGY MATERIA	0.00	32.60
111100	639297	12/12/24	27938	EWELL EDUCATIONAL S	16411001522000	639900	AGRICULTURE TEACHIN	0.00	60.00
111100	639331	12/12/24	13273	HOSA T.A.	16436016522000	641200	TOURNAMENT/ REGISTR	0.00	110.00
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	39.50
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	556.00
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	339.80
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	163.77
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	192.75
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	122.50
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	89.56
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	206.25
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	87.44
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	152.10
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	507.00
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	11.80
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	DELIVERY SERVICES	0.00	65.00
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	15.95
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	2.03
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	873.60
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	11.80
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	16.95
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	DELIVERY SERVICES	0.00	72.00
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	4.73
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	60.00
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	123.48
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	15.95
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	278.00
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	199.15
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	199.15
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	199.15
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	199.15
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	20.25
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	20.50
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	20.25
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	20.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	160.00
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	199.15
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	781.25
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	341.04
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411002522000	626900	AIR OR GAS TANKS OR	0.00	137.76
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411003522000	626900	AIR OR GAS TANKS OR	0.00	289.46
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411003522000	626900	AIR OR GAS TANKS OR	0.00	361.62
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411003522000	626900	AIR OR GAS TANKS OR	0.00	25.42
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411003522000	626900	AIR OR GAS TANKS OR	0.00	28.95
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411003522000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411001522000	626900	AIR OR GAS TANKS OR	0.00	255.84
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411001522000	626900	AIR OR GAS TANKS OR	0.00	1,887.64
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411016522000	626900	AIR OR GAS TANKS OR	0.00	28.95
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411016522000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411001522000	626900	AIR OR GAS TANKS OR	0.00	536.28
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411001522000	626900	AIR OR GAS TANKS OR	0.00	50.84
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411001522000	626900	AIR OR GAS TANKS OR	0.00	28.95
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411001522000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411001522000	626900	AIR OR GAS TANKS OR	0.00	1,271.00
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411002522000	626900	AIR OR GAS TANKS OR	0.00	28.95
111100	639372	12/12/24	36654	LINDE GAS & EQUIPME	16411002522000	626900	AIR OR GAS TANKS OR	0.00	290.28
TOTAL CHECK								0.00	11,643.04
111100	639413	12/12/24	37315	MR. GATTIS PIZZA	16436002522000	641200	FAST FOOD ESTABLISH	0.00	81.87
111100	639413	12/12/24	37315	MR. GATTIS PIZZA	16436007522000	641200	FAST FOOD ESTABLISH	0.00	68.22
111100	639413	12/12/24	37315	MR. GATTIS PIZZA	16436003522000	641200	FAST FOOD ESTABLISH	0.00	105.50
111100	639413	12/12/24	37315	MR. GATTIS PIZZA	16436003522000	641200	FAST FOOD ESTABLISH	0.00	177.00
111100	639413	12/12/24	37315	MR. GATTIS PIZZA	16436001522000	641200	FAST FOOD ESTABLISH	0.00	156.91
TOTAL CHECK								0.00	589.50
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	16411001522000	649400	PSJA Career & Techn	0.00	6,723.00
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	16411001522000	649400	PSJA Career & Techn	0.00	6,723.00
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	16411016522000	649400	PSJA COLLEGIATE HS	0.00	179.28
TOTAL CHECK								0.00	13,625.28
111100	639455	12/12/24	31303	RCA BUILDING MATERI	16411001522000	639900	SAND	0.00	496.88
111100	639455	12/12/24	31303	RCA BUILDING MATERI	16411002522000	639900	SAND	0.00	496.88
111100	639455	12/12/24	31303	RCA BUILDING MATERI	16411003522000	639900	SAND	0.00	496.88
111100	639455	12/12/24	31303	RCA BUILDING MATERI	16411007522000	639900	SAND	0.00	92.35
111100	639455	12/12/24	31303	RCA BUILDING MATERI	16411015522000	639900	SAND	0.00	404.51
TOTAL CHECK								0.00	1,987.50
111100	639473	12/12/24	32244	ROBOTICS EDUCATION	16411009522000	649500	TOURNAMENT/ REGISTR	0.00	200.00
111100	639508	12/12/24	28050	SOL CIRILO	16421832522000	641700	IN-DISTRICT MILEAGE	0.00	26.93
111100	639574	12/12/24	2415	WAL-MART #397	16411832522000	639900	CLIPBOARDS	0.00	54.20
111100	639603	12/19/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	117.10
111100	639603	12/19/24	32232	AIRGAS USA, LLC	16411015522000	639900	SHIPPING / HANDLING	0.00	7.35
TOTAL CHECK								0.00	124.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639604	12/19/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	410.12
111100	639604	12/19/24	36356	ALAMO IRON WORKS	16411007522000	639900	WELDING TEACHING AI	0.00	410.12
111100	639604	12/19/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	6.72
111100	639604	12/19/24	36356	ALAMO IRON WORKS	16411007522000	639900	WELDING TEACHING AI	0.00	6.72
111100	639604	12/19/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	47.88
111100	639604	12/19/24	36356	ALAMO IRON WORKS	16411007522000	639900	WELDING TEACHING AI	0.00	47.88
111100	639604	12/19/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	63.90
111100	639604	12/19/24	36356	ALAMO IRON WORKS	16411007522000	639900	WELDING TEACHING AI	0.00	63.90
111100	639604	12/19/24	36356	ALAMO IRON WORKS	16411007522000	639900	TO PAY OVERAGE ON L	0.00	25.56
TOTAL CHECK								0.00	1,082.80
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	16411001522000	639900	GRAPHIC ARTS OR PHO	0.00	68.97
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	16411001522000	639900	GRAPHIC ARTS OR PHO	0.00	24.89
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	16411001522000	639900	GRAPHIC ARTS OR PHO	0.00	49.98
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	16411001522000	639900	GRAPHIC ARTS OR PHO	0.00	8.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	16411001522000	639900	GRAPHIC ARTS OR PHO	0.00	36.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	16411001522000	639900	GRAPHIC ARTS OR PHO	0.00	35.98
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	16411001522000	639900	GRAPHIC ARTS OR PHO	0.00	179.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	16411001522000	639900	SHIPPING / HANDLING	0.00	19.99
TOTAL CHECK								0.00	425.78
111100	639614	12/19/24	31563	AMERICAN INDUSTRIAL	16411015522000	639900	WELDING TEACHING AI	0.00	238.80
111100	639614	12/19/24	31563	AMERICAN INDUSTRIAL	16411015522000	639900	WELDING TEACHING AI	0.00	689.70
111100	639614	12/19/24	31563	AMERICAN INDUSTRIAL	16411015522000	639900	WELDING TEACHING AI	0.00	65.95
TOTAL CHECK								0.00	994.45
111100	639627	12/19/24	18777	B & H PHOTO-VIDEO	16411002522000	639900	VIDEO NETWORKING EQ	0.00	1,190.25
111100	639627	12/19/24	18777	B & H PHOTO-VIDEO	16411002522000	639900	VIDEO NETWORKING EQ	0.00	41.24
111100	639627	12/19/24	18777	B & H PHOTO-VIDEO	16411002522000	639900	VIDEO NETWORKING EQ	0.00	397.98
111100	639627	12/19/24	18777	B & H PHOTO-VIDEO	16411002522000	639500	VIDEO NETWORKING EQ	0.00	1,156.04
111100	639627	12/19/24	18777	B & H PHOTO-VIDEO	16411002522000	639900	VIDEO NETWORKING EQ	0.00	896.84
111100	639627	12/19/24	18777	B & H PHOTO-VIDEO	16411002522000	639900	VIDEO NETWORKING EQ	0.00	66.75
111100	639627	12/19/24	18777	B & H PHOTO-VIDEO	16411002522000	639900	VIDEO NETWORKING EQ	0.00	583.20
111100	639627	12/19/24	18777	B & H PHOTO-VIDEO	16411002522000	639900	VIDEO NETWORKING EQ	0.00	697.71
111100	639627	12/19/24	18777	B & H PHOTO-VIDEO	16411002522000	639900	VIDEO NETWORKING EQ	0.00	202.10
111100	639627	12/19/24	18777	B & H PHOTO-VIDEO	16411002522000	639900	VIDEO NETWORKING EQ	0.00	51.75
111100	639627	12/19/24	18777	B & H PHOTO-VIDEO	16411002522000	639900	VIDEO NETWORKING EQ	0.00	224.62
111100	639627	12/19/24	18777	B & H PHOTO-VIDEO	16411002522000	639500	VIDEO NETWORKING EQ	0.00	2,915.95
111100	639627	12/19/24	18777	B & H PHOTO-VIDEO	16411002522000	639900	VIDEO NETWORKING EQ	0.00	157.22
111100	639627	12/19/24	18777	B & H PHOTO-VIDEO	16411002522000	639900	VIDEO NETWORKING EQ	0.00	89.99
111100	639627	12/19/24	18777	B & H PHOTO-VIDEO	16411002522000	639900	VIDEO NETWORKING EQ	0.00	437.60
111100	639627	12/19/24	18777	B & H PHOTO-VIDEO	16411002522000	639900	VIDEO NETWORKING EQ	0.00	149.98
TOTAL CHECK								0.00	9,259.22
111100	639637	12/19/24	35445	BURMAX COMPANY, INC	16411015522000	639900	COSMETOLOGY MATERIA	0.00	1,711.50
111100	639637	12/19/24	35445	BURMAX COMPANY, INC	16411015522000	639900	COSMETOLOGY MATERIA	0.00	12.80
111100	639637	12/19/24	35445	BURMAX COMPANY, INC	16411015522000	639900	TO PAY OVERRAGES- FR	0.00	312.69
TOTAL CHECK								0.00	2,036.99
111100	639639	12/19/24	33885	BUSINESS PROFESSION	16436007522000	641200	TOURNAMENT/ REGISTR	0.00	480.00

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111100	639639	12/19/24	33885	BUSINESS PROFESSION	16436007522000	641200	TOURNAMENT/ REGISTR	0.00	180.00
111100	639639	12/19/24	33885	BUSINESS PROFESSION	16436009522000	641200	TOURNAMENT/ REGISTR	0.00	655.00
111100	639639	12/19/24	33885	BUSINESS PROFESSION	16436016522000	641200	TOURNAMENT/ REGISTR	0.00	630.00
111100	639639	12/19/24	33885	BUSINESS PROFESSION	16436016522000	641200	TOURNAMENT/ REGISTR	0.00	630.00
111100	639639	12/19/24	33885	BUSINESS PROFESSION	16436016522000	641200	TOURNAMENT/ REGISTR	0.00	605.00
111100	639639	12/19/24	33885	BUSINESS PROFESSION	16436001522000	641200	TOURNAMENT/ REGISTR	0.00	430.00
111100	639639	12/19/24	33885	BUSINESS PROFESSION	16436001522000	641200	TOURNAMENT/ REGISTR	0.00	355.00
111100	639639	12/19/24	33885	BUSINESS PROFESSION	16436001522000	641200	TOURNAMENT/ REGISTR	0.00	280.00
111100	639639	12/19/24	33885	BUSINESS PROFESSION	16436001522000	641200	TOURNAMENT/ REGISTR	0.00	280.00
111100	639639	12/19/24	33885	BUSINESS PROFESSION	16436002522000	641200	TOURNAMENT/ REGISTR	0.00	480.00
TOTAL CHECK								0.00	5,005.00
111100	639651	12/19/24	1297	CENTRAL PLUMBING &	16411015522000	639900	CONSTRUCTION TEACHI	0.00	1,935.00
111100	639655	12/19/24	37519	CHICK FIL A-MERCEDE	16436002522000	641200	FAST FOOD ESTABLISH	0.00	155.70
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	60.00
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	60.80
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	47.00
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	45.50
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	35.00
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	56.00
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	389.00
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	383.96
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	331.96
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	299.80
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	179.97
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	AGRICULTURE TEACHIN	0.00	249.99
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	AGRICULTURE TEACHIN	0.00	69.99
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	AGRICULTURE TEACHIN	0.00	29.16
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	AGRICULTURE TEACHIN	0.00	35.96
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	AGRICULTURE TEACHIN	0.00	39.16
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	AGRICULTURE TEACHIN	0.00	179.80
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	AGRICULTURE TEACHIN	0.00	99.90
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	AGRICULTURE TEACHIN	0.00	99.98
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	AGRICULTURE TEACHIN	0.00	39.99
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	AGRICULTURE TEACHIN	0.00	39.99
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	116.00
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	106.05
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	100.00
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	95.00
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	149.95
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	89.97
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	83.50
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	59.97
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	59.97
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	44.97
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	44.97
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	142.68
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	7.75
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	299.90

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111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	289.90
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	42.36
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	16411003522000	639900	WELDING TEACHING AI	0.00	159.99
TOTAL CHECK								0.00	4,665.84
111100	639730	12/19/24	13273	HOSA T.A.	16436016522000	641200	TOURNAMENT/ REGISTR	0.00	250.00
111100	639752	12/19/24	37987	KREATIVE GROUNDS CA	16413832522000	649700	FAST FOOD ESTABLISH	0.00	400.00
111100	639753	12/19/24	0317	LA ESPECIAL BAKERY	16413832522000	649700	SWEET BREAD, COOKIE	0.00	15.00
111100	639783	12/19/24	38090	MICHAEL A SANDOVAL	16436002522000	641200	STUDENT / SPONSOR M	0.00	496.00
111100	639810	12/19/24	32365	PAYLESS UNIFORMS LL	16411015522000	639900	MEDICAL TEACHING AI	0.00	1,972.00
111100	639810	12/19/24	32365	PAYLESS UNIFORMS LL	16411015522000	639900	DENTAL TEACHING AID	0.00	1,292.00
111100	639810	12/19/24	32365	PAYLESS UNIFORMS LL	16411015522000	639900	MEDICAL TEACHING AI	0.00	1,428.00
111100	639810	12/19/24	32365	PAYLESS UNIFORMS LL	16411015522000	639900	MEDICAL TEACHING AI	0.00	578.00
TOTAL CHECK								0.00	5,270.00
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	3.79
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	28.35
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	11.94
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	19.94
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	6.16
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	8.96
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	8.96
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	3.76
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	4.68
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	3.96
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	11.04
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	14.48
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	14.35
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	5.38
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	4.78
111100	639831	12/19/24	27904	PNC BANK	16436016522000	641200	FAST FOOD ESTABLISH	0.00	510.00
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	2.98
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	2.98
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CLASSROOM MANAGEMEN	0.00	1,391.04
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	15.96
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	5.96
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	14.04
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	11.88
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	39.92
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	2.98
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	18.40
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	74.70
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	4.44
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	4.04
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	6.57
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	6.75
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	2.77

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111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	2.17
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	2.76
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	1.97
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	1.97
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	2.36
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	9.98
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	33.88
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	15.48
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	9.68
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	9.52
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	3.76
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	12.40
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	4.98
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	17.12
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	4.48
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	11.96
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	2.74
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	8.64
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	3.99
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	3.18
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	8.96
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	2.08
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	2.18
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	9.98
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	8.34
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	14.72
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	1.68
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	2.98
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	14.94
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	2.98
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	1.38
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	0.50
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	0.99
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	4.99
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	2.99
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	4.39
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CULINARY ARTS MATER	0.00	3.99
111100	639831	12/19/24	27904	PNC BANK	16411015522000	639900	CLAY OR MODELING TO	0.00	174.36
TOTAL CHECK								0.00	2,691.39
111100	639832	12/19/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	24.97
111100	639832	12/19/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	203.78
111100	639832	12/19/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	187.80
111100	639832	12/19/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	55.93
111100	639832	12/19/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	29.95
111100	639832	12/19/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	255.77
111100	639832	12/19/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	29.43
111100	639832	12/19/24	26894	POCKET NURSE ENTERP	16411007522000	639900	SHIPPING / HANDLING	0.00	104.90
111100	639832	12/19/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	344.55
111100	639832	12/19/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	209.67
111100	639832	12/19/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	254.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,701.48
111100	639844	12/19/24	35429	RADISSON HOTEL	MCAL 16411001522000	626900	TRAINING / WORKSHOP	0.00	156.25
111100	639844	12/19/24	35429	RADISSON HOTEL	MCAL 16411002522000	626900	TRAINING / WORKSHOP	0.00	156.25
111100	639844	12/19/24	35429	RADISSON HOTEL	MCAL 16411003522000	626900	TRAINING / WORKSHOP	0.00	156.25
111100	639844	12/19/24	35429	RADISSON HOTEL	MCAL 16411007522000	626900	TRAINING / WORKSHOP	0.00	156.25
111100	639844	12/19/24	35429	RADISSON HOTEL	MCAL 16411009522000	626900	TRAINING / WORKSHOP	0.00	156.25
111100	639844	12/19/24	35429	RADISSON HOTEL	MCAL 16411016522000	626900	TRAINING / WORKSHOP	0.00	156.25
TOTAL CHECK								0.00	937.50
111100	639875	12/19/24	17054	SAM'S CLUB-PSJA	BUS 16411003522000	649500	YOLANDA GARCIA	0.00	45.00
111100	639921	12/19/24	21090	TX. ASSOC., FAMILY	16436003522000	641200	TOURNAMENT/ REGISTR	0.00	1,769.00
111100	639941	12/19/24	31662	VEX ROBOTICS, INC.	16411009522000	639500	ROBOTICS TEACHING A	0.00	1,206.45
111100	639941	12/19/24	31662	VEX ROBOTICS, INC.	16411009522000	639900	SHIPPING / HANDLING	0.00	41.07
TOTAL CHECK								0.00	1,247.52
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	19.02
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	71.02
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	12.67
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	15.32
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	47.57
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	39.75
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	6.15
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	16.26
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	5.16
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	19.76
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	13.10
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	23.29
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	20.10
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	79.47
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	15.43
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	12.21
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	74.14
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	25.21
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	10.92
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	7.65
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	7.65
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	14.60
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	199.29
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	8.13
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	2.85
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	2.08
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	2.57
111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	11.17
111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	52.72
111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	11.20
111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	24.30
111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	377.30
111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	47.04

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111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	36.98
111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	52.61
111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	35.55
111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	56.27
111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	13.44
111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	57.96
111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	15.02
111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	135.58
111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	6.80
111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	32.10
111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	6.83
111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	14.80
111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	229.75
111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	28.65
111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	22.52
111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	32.03
111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	21.65
111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	34.26
111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	8.18
111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	35.30
111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	9.15
111100	639945	12/19/24	2415	WAL-MART #397	16411001522000	639900	FOOD SCIENCE ACTIVI	0.00	222.66
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	9.92
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	15.89
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	7.18
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	3.41
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	16.33
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	20.00
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	8.66
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	15.09
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	56.38
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	10.06
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	12.16
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	37.75
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	31.54
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	4.89
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	6.08
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	158.18
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	6.45
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	2.26
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	1.66
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	12.91
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	4.10
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	15.68
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	10.40
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	18.48
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	15.95
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	63.08
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	12.25
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	9.69
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	58.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	2.04
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	7.88
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	12.60
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	5.69
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	2.71
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	12.95
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	11.58
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	AUTOMOTIVE TEACHING	0.00	6.08
111100	639945	12/19/24	2415	WAL-MART #397	16411003522000	639900	CLOSED BY ACCIDENT	0.00	76.48
TOTAL CHECK								0.00	3,186.48
111100	639949	12/19/24	2443	WHATABURGER GENERAL	16436009522000	641200	FAST FOOD ESTABLISH	0.00	72.50
111100	639949	12/19/24	2443	WHATABURGER GENERAL	16436003522000	641200	FAST FOOD ESTABLISH	0.00	49.25
TOTAL CHECK								0.00	121.75
111100	V638816	12/05/24	1281	CAROLINA BIOLOGICAL	16411007522000	639900	FORENSIC SCIENCE TE	0.00	79.55
111100	V638816	12/05/24	1281	CAROLINA BIOLOGICAL	16411007522000	639900	FORENSIC SCIENCE TE	0.00	227.78
TOTAL CHECK								0.00	307.33
111100	V638856	12/05/24	15290	DEALERS ELECTRICAL	16411015522000	639900	CONSTRUCTION TEACHI	0.00	10,081.44
111100	V638856	12/05/24	15290	DEALERS ELECTRICAL	16411015522000	639900	CONSTRUCTION TEACHI	0.00	31,763.66
TOTAL CHECK								0.00	41,845.10
111100	V638884	12/05/24	25378	EVE RENAE TIJERINA	16436007522000	641200	STUDENT / SPONSOR M	0.00	400.00
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	16411007522000	639900	CARDSTOCK PAPERS	0.00	19.79
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	16411007522000	639900	DISPLAY BOARD	0.00	61.60
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	16411007522000	639900	FOLDERS	0.00	18.69
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	16411007522000	639900	DISPLAY BOARD	0.00	15.40
TOTAL CHECK								0.00	115.48
111100	V638946	12/05/24	5283	JF PETROLEUM GROUP	16411001522000	639900	AUTOMOTIVE TEACHING	0.00	139.90
111100	V638946	12/05/24	5283	JF PETROLEUM GROUP	16411001522000	639900	AUTOMOTIVE TEACHING	0.00	79.95
111100	V638946	12/05/24	5283	JF PETROLEUM GROUP	16411001522000	639900	AUTOMOTIVE TEACHING	0.00	99.90
111100	V638946	12/05/24	5283	JF PETROLEUM GROUP	16411001522000	639900	AUTOMOTIVE TEACHING	0.00	75.50
TOTAL CHECK								0.00	395.25
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	67.80
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	484.20
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	2,290.20
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	522.90
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	128.24
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	1,528.56
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	241.92
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	327.90
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	3,976.80
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	702.00
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	1,073.70
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	1,287.60
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	276.90
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	307.50

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	1,368.00
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	949.20
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	599.70
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	599.70
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	555.30
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	455.40
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	4,500.00
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	558.90
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	817.80
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	2,306.40
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	3,899.70
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	1,199.70
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	9.16
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	2,884.80
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	353.40
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	382.14
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	16411015522000	639900	HVAC TEACHING AIDS,	0.00	60.48
TOTAL CHECK								0.00	34,716.00
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	ARTIFICIAL PLANTS	0.00	45.00
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	ARTIFICIAL PLANTS	0.00	42.00
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	ARTIFICIAL PLANTS	0.00	30.00
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	ARTIFICIAL PLANTS	0.00	20.00
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	ARTIFICIAL PLANTS	0.00	100.00
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	ARTIFICIAL PLANTS	0.00	90.00
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	16411002522000	639900	ARTIFICIAL PLANTS	0.00	35.00
TOTAL CHECK								0.00	362.00
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	16411001522000	639900	GRAPHIC ARTS OR PHO	0.00	96.25
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	16411001522000	639900	GRAPHIC ARTS OR PHO	0.00	96.25
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	16411001522000	639900	GRAPHIC ARTS OR PHO	0.00	330.00
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	16411001522000	639900	GRAPHIC ARTS OR PHO	0.00	153.99
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	16411001522000	639900	GRAPHIC ARTS OR PHO	0.00	533.00
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	16411001522000	639900	GRAPHIC ARTS OR PHO	0.00	130.00
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	16411001522000	639900	GRAPHIC ARTS OR PHO	0.00	316.00
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	16411001522000	639900	GRAPHIC ARTS OR PHO	0.00	96.25
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	16411001522000	639900	GRAPHIC ARTS OR PHO	0.00	96.25
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	16411001522000	639900	GRAPHIC ARTS OR PHO	0.00	96.25
TOTAL CHECK								0.00	1,944.24
111100	V639275	12/12/24	36272	EAN SERVICES, LLC	16436002522000	641200	VEHICLE RENTAL 3/SU	0.00	529.32
111100	V639275	12/12/24	36272	EAN SERVICES, LLC	16436002522000	641200	VEHICLE RENTAL 3/SU	0.00	529.32
TOTAL CHECK								0.00	1,058.64
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	16411007522000	639900	CARDSTOCK PAPERS	0.00	19.19
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	16411007522000	639900	CARDSTOCK PAPERS	0.00	11.77
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	16411007522000	639900	CARDSTOCK PAPERS	0.00	25.14
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	16411007522000	639900	CARDSTOCK PAPERS	0.00	23.15
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	16411007522000	639900	POSTER BOARDS	0.00	310.95
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	16411007522000	639900	CRAFT TISSUE PAPER	0.00	3.79
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	16411007522000	639900	DISPLAY BOARD	0.00	38.50

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	432.49
111100	V639354	12/12/24	31104	JOSE LUIS SOSA JR	16411007522000	641700	IN-DISTRICT MILEAGE	0.00	10.59
111100	V639421	12/12/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	24.95
111100	V639421	12/12/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	78.90
111100	V639421	12/12/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	12.50
111100	V639421	12/12/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	30.80
111100	V639421	12/12/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	13.95
111100	V639421	12/12/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	32.99
111100	V639421	12/12/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	7.50
111100	V639421	12/12/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	49.98
111100	V639421	12/12/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	39.90
111100	V639421	12/12/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	80.15
111100	V639421	12/12/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	25.00
111100	V639421	12/12/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	129.00
111100	V639421	12/12/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	41.20
111100	V639421	12/12/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	26.25
TOTAL CHECK								0.00	593.07
111100	V639683	12/19/24	15290	DEALERS ELECTRICAL	16411015522000	639900	REISSUECK#V638856	0.00	10,081.44
111100	V639683	12/19/24	15290	DEALERS ELECTRICAL	16411015522000	639900	REISSUECK#V638856	0.00	31,763.66
111100	V639683	12/19/24	15290	DEALERS ELECTRICAL	16411007522000	639900	REISSUECK#V638458	0.00	1,941.47
TOTAL CHECK								0.00	43,786.57
TOTAL CASH ACCOUNT								0.00	245,776.51
TOTAL FUND								0.00	245,776.51

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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	639246	12/12/24	24814	COLLEGE BOARD, THE	16711003538000	633900	INVOICE E N24214123	0.00	3,116.00
111100	639246	12/12/24	24814	COLLEGE BOARD, THE	16711002538000	633900	AI 440056 MEMORIAL	0.00	13,038.00
111100	639246	12/12/24	24814	COLLEGE BOARD, THE	16711001538000	633900	AI 445505 HIGH ECHS	0.00	18,327.00
111100	639246	12/12/24	24814	COLLEGE BOARD, THE	16711009538000	633900	AI 440061 T-STEM	0.00	4,920.00
111100	639246	12/12/24	24814	COLLEGE BOARD, THE	16711007538000	633900	AI 445512 SOUTHWEST	0.00	12,259.00
111100	639246	12/12/24	24814	COLLEGE BOARD, THE	16711016538000	633900	AI 446993 COLLEGIA	0.00	1,000.00
TOTAL CHECK								0.00	52,660.00
111100	639575	12/12/24	2419	WARD'S NATURAL SCIE	16711009538000	639900	ROW 270 VWR 470181-	0.00	57.92
111100	639575	12/12/24	2419	WARD'S NATURAL SCIE	16711003538000	639900	ROW 710 VWR 470182-	0.00	52.48
111100	639575	12/12/24	2419	WARD'S NATURAL SCIE	16711015538000	639900	ROW 180 VWR 470177-	0.00	14.64
111100	639575	12/12/24	2419	WARD'S NATURAL SCIE	16711007538000	639900	ROW 320 VWR 470182-	0.00	105.00
111100	639575	12/12/24	2419	WARD'S NATURAL SCIE	16711007538000	639900	ROW 330 VWR 470182-	0.00	94.30
111100	639575	12/12/24	2419	WARD'S NATURAL SCIE	16711001538000	639900	ROW 320 VWR 470182-	0.00	52.48
111100	639575	12/12/24	2419	WARD'S NATURAL SCIE	16711001538000	639900	ROW 420 VWR 470177-	0.00	58.80
111100	639575	12/12/24	2419	WARD'S NATURAL SCIE	16711003538000	639900	ROW 890 VWR 470182-	0.00	84.00
111100	639575	12/12/24	2419	WARD'S NATURAL SCIE	16711003538000	639900	ROW 900 VWR 470182-	0.00	75.44
111100	639575	12/12/24	2419	WARD'S NATURAL SCIE	16711003538000	639900	ROW 840 VWR 470177-	0.00	58.80
111100	639575	12/12/24	2419	WARD'S NATURAL SCIE	16711003538000	639900	ROW 280 VWR 470181-	0.00	43.20
TOTAL CHECK								0.00	697.06
111100	639668	12/19/24	24814	COLLEGE BOARD, THE	16711003538000	633900	INVOICE D2421412321	0.00	386.31
111100	639668	12/19/24	24814	COLLEGE BOARD, THE	16711002538000	633900	MEMORIAL	0.00	1,882.65
111100	639668	12/19/24	24814	COLLEGE BOARD, THE	16711001538000	633900	PSJA HIGH	0.00	2,210.28
111100	639668	12/19/24	24814	COLLEGE BOARD, THE	16711009538000	633900	T-STEM	0.00	655.26
111100	639668	12/19/24	24814	COLLEGE BOARD, THE	16711007538000	633900	SOUTHWEST	0.00	1,242.06
111100	639668	12/19/24	24814	COLLEGE BOARD, THE	16711003538000	633900	10TH GRADE / NORTH	0.00	847.56
111100	639668	12/19/24	24814	COLLEGE BOARD, THE	16711002538000	633900	MEMORIAL	0.00	1,059.45
111100	639668	12/19/24	24814	COLLEGE BOARD, THE	16711001538000	633900	PSJA HIGH	0.00	1,271.34
111100	639668	12/19/24	24814	COLLEGE BOARD, THE	16711009538000	633900	T-STEM	0.00	322.88
111100	639668	12/19/24	24814	COLLEGE BOARD, THE	16711007538000	633900	SOUTHWEST	0.00	524.68
TOTAL CHECK								0.00	10,402.47
TOTAL CASH ACCOUNT								0.00	63,759.53
TOTAL FUND								0.00	63,759.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	638784	12/05/24	34291	ALL VALLEY CHARTERS	18136001599ATH	641200	CHARTERED BUS SERVI	0.00	7,350.00	
111100	638784	12/05/24	34291	ALL VALLEY CHARTERS	18136003599ATH	641200	CHARTERED BUS SERVI	0.00	4,400.00	
111100	638784	12/05/24	34291	ALL VALLEY CHARTERS	181360035990MU	641202	CHARTERED BUS SERVI	0.00	4,400.00	
TOTAL CHECK									0.00	16,150.00
111100	638802	12/05/24	18777	B & H PHOTO-VIDEO	181360035990DR	639900	MICROPHONES & ACCES	0.00	149.04	
111100	638802	12/05/24	18777	B & H PHOTO-VIDEO	181360035990DR	639900	MICROPHONES & ACCES	0.00	388.80	
111100	638802	12/05/24	18777	B & H PHOTO-VIDEO	181360035990MU	639902	MICROPHONES & ACCES	0.00	627.48	
111100	638802	12/05/24	18777	B & H PHOTO-VIDEO	181360035990MU	639902	MICROPHONES & ACCES	0.00	171.72	
111100	638802	12/05/24	18777	B & H PHOTO-VIDEO	181360035990DR	639500	WIRELESS MICROPHONE	0.00	496.51	
TOTAL CHECK									0.00	1,833.55
111100	638809	12/05/24	30789	BSN SPORTS, LLC	18136003599ATH	639988	SPORT UNIFORM	0.00	336.00	
111100	638809	12/05/24	30789	BSN SPORTS, LLC	18136003599ATH	639988	SPORT UNIFORM	0.00	672.00	
111100	638809	12/05/24	30789	BSN SPORTS, LLC	18136003599ATH	639988	SPORT UNIFORM	0.00	960.00	
111100	638809	12/05/24	30789	BSN SPORTS, LLC	18136003599ATH	639988	SHIPPING / HANDLING	0.00	31.99	
111100	638809	12/05/24	30789	BSN SPORTS, LLC	18136043599ATH	639914	SPORT UNIFORM	0.00	800.00	
111100	638809	12/05/24	30789	BSN SPORTS, LLC	18136043599ATH	639914	SHIPPING / HANDLING	0.00	48.00	
111100	638809	12/05/24	30789	BSN SPORTS, LLC	18136003599ATH	639974	ATHLETIC WEAR SWEAT	0.00	200.00	
111100	638809	12/05/24	30789	BSN SPORTS, LLC	18136003599ATH	639974	SHIPPING / HANDLING	0.00	25.92	
111100	638809	12/05/24	30789	BSN SPORTS, LLC	18136003599ATH	639974	BOYS COATS OR JACKE	0.00	240.00	
111100	638809	12/05/24	30789	BSN SPORTS, LLC	18136048599ATH	639934	SPORT UNIFORM ITEM#	0.00	360.00	
111100	638809	12/05/24	30789	BSN SPORTS, LLC	18136048599ATH	639934	SPORT UNIFORM ITEM#	0.00	396.00	
111100	638809	12/05/24	30789	BSN SPORTS, LLC	18136048599ATH	639934	TO PAY OVERAGES/ FR	0.00	9.00	
111100	638809	12/05/24	30789	BSN SPORTS, LLC	18136002599ATH	639912	BOYS ATHLETIC FOOTW	0.00	1,365.00	
111100	638809	12/05/24	30789	BSN SPORTS, LLC	18136002599ATH	639912	SHIPPING / HANDLING	0.00	76.45	
111100	638809	12/05/24	30789	BSN SPORTS, LLC	18136002599ATH	639921	ATHLETIC TOPS ITEM	0.00	200.00	
111100	638809	12/05/24	30789	BSN SPORTS, LLC	18136002599ATH	639921	SHIPPING / HANDLING	0.00	9.36	
TOTAL CHECK									0.00	5,729.72
111100	638818	12/05/24	25811	CELINA YVETTE ELIZO	181360075990MU	641202	STUDENT / SPONSOR M	0.00	99.00	
111100	638821	12/05/24	36780	CHICK FIL A	181360445990MU	641200	FAST FOOD ESTABLISH	0.00	240.00	
111100	638821	12/05/24	36780	CHICK FIL A	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	155.20	
TOTAL CHECK									0.00	395.20
111100	638822	12/05/24	31204	CHICK-FIL-A OF WESL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	145.74	
111100	638857	12/05/24	36636	DEL BRAVO ICE, LLC	18136869599ATH	626900	EQUIPMENT RENTAL L	0.00	75.00	
111100	638857	12/05/24	36636	DEL BRAVO ICE, LLC	18136869599ATH	626900	EQUIPMENT RENTAL L	0.00	75.00	
TOTAL CHECK									0.00	150.00
111100	638858	12/05/24	22482	DELIA'S	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	37.26	
111100	638863	12/05/24	30899	DISCOVERY CHARTER B	18136003599ATH	641200	CHARTERED BUS SERVI	0.00	6,000.00	
111100	638865	12/05/24	30652	DOMINO'S PIZZA	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	77.50	
111100	638865	12/05/24	30652	DOMINO'S PIZZA	181360015990MU	641255	FAST FOOD ESTABLISH	0.00	65.84	
111100	638865	12/05/24	30652	DOMINO'S PIZZA	181360015990MU	641255	DELIVERED MEALS SER	0.00	3.91	
TOTAL CHECK									0.00	147.25

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111100	638866	12/05/24	36769	DOMINO'S PIZZA #922	181360015990MU	641200	FAST FOOD ESTABLISH	0.00	7.75	
111100	638872	12/05/24	6535	EDINBURG HIGH SCHOO	18136001599UJL	641200	TOURNAMENT/ REGISTR	0.00	144.00	
111100	638872	12/05/24	6535	EDINBURG HIGH SCHOO	18136001599UJL	641200	TOURNAMENT/ REGISTR	0.00	30.00	
TOTAL CHECK									0.00	174.00
111100	638873	12/05/24	6535	EDINBURG HIGH SCHOO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	40.00	
111100	638873	12/05/24	6535	EDINBURG HIGH SCHOO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	24.00	
111100	638873	12/05/24	6535	EDINBURG HIGH SCHOO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	24.00	
111100	638873	12/05/24	6535	EDINBURG HIGH SCHOO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	24.00	
111100	638873	12/05/24	6535	EDINBURG HIGH SCHOO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	24.00	
111100	638873	12/05/24	6535	EDINBURG HIGH SCHOO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	16.00	
111100	638873	12/05/24	6535	EDINBURG HIGH SCHOO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	24.00	
111100	638873	12/05/24	6535	EDINBURG HIGH SCHOO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	48.00	
111100	638873	12/05/24	6535	EDINBURG HIGH SCHOO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	48.00	
TOTAL CHECK									0.00	272.00
111100	638876	12/05/24	34947	EL POLLO LOCO	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	113.73	
111100	638881	12/05/24	29828	ESCAMILLA TOUR BUSE	181360025990MU	641202	CHARTERED BUS SERVI	0.00	1,530.00	
111100	638888	12/05/24	37328	WEX BANK	18136007599ATH	641200	FUEL CREDIT CARD /	0.00	42.66	
111100	638888	12/05/24	37328	WEX BANK	18136007599ATH	641200	FUEL CREDIT CARD /	0.00	50.35	
111100	638888	12/05/24	37328	WEX BANK	18136007599ATH	641200	FUEL CREDIT CARD /	0.00	10.15	
111100	638888	12/05/24	37328	WEX BANK	18136007599UJL	641200	GASOLINE OR PETROL	0.00	62.22	
111100	638888	12/05/24	37328	WEX BANK	18136007599UJL	641200	GASOLINE OR PETROL	0.00	54.83	
TOTAL CHECK									0.00	220.21
111100	638894	12/05/24	37401	FIRST ASSISTANCE SP	18136002599ATH	639914	SPORT UNIFORM ITEM#	0.00	2,142.00	
111100	638894	12/05/24	37401	FIRST ASSISTANCE SP	18136002599ATH	639914	SPORT UNIFORM PANTS	0.00	331.50	
TOTAL CHECK									0.00	2,473.50
111100	638897	12/05/24	38120	FITNESS EXPRESS CAF	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	120.00	
111100	638897	12/05/24	38120	FITNESS EXPRESS CAF	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	168.00	
111100	638897	12/05/24	38120	FITNESS EXPRESS CAF	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	90.00	
111100	638897	12/05/24	38120	FITNESS EXPRESS CAF	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	100.00	
TOTAL CHECK									0.00	478.00
111100	638898	12/05/24	37748	FLORES, FATIMA YESE	181360075990DR	629900	VOCALISTS SERVICES	0.00	1,200.00	
111100	638905	12/05/24	37296	GARZA, VANESSA	181360095990MU	629955	MUSICIANS SERVICES	0.00	400.00	
111100	638912	12/05/24	29164	GREGORIO D GARZA	18136003599UJL	641200	STUDENT / SPONSOR M	0.00	520.00	
111100	638912	12/05/24	29164	GREGORIO D GARZA	18136003599UJL	641200	STUDENT / SPONSOR M	0.00	96.00	
TOTAL CHECK									0.00	616.00
111100	638913	12/05/24	29164	GREGORIO D GARZA	18136003599UJL	641200	STUDENT / SPONSOR M	0.00	520.00	
111100	638913	12/05/24	29164	GREGORIO D GARZA	18136003599UJL	641200	STUDENT / SPONSOR M	0.00	96.00	
TOTAL CHECK									0.00	616.00
111100	638919	12/05/24	7075	HARLINGEN ATHLETIC	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00	

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111100	638920	12/05/24	3215	HARLINGEN CISD	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	20.00
111100	638921	12/05/24	3215	HARLINGEN CISD	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	638921	12/05/24	3215	HARLINGEN CISD	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK									600.00
111100	638927	12/05/24	12813	HIDALGO HIGH SCHOOL	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	638938	12/05/24	29695	JACLYN KRISTINE BEN	18136001599UIL	641200	STUDENT / SPONSOR M	0.00	128.00
111100	638939	12/05/24	29695	JACLYN KRISTINE BEN	18136001599UIL	641200	STUDENT / SPONSOR M	0.00	128.00
111100	638942	12/05/24	33673	JAVIER RENDON	18136001599ATH	624900	SPORTS RELATED SOFT	0.00	127.00
111100	638943	12/05/24	33673	JAVIER RENDON	18136001599ATH	641263	STUDENT / SPONSOR M	0.00	168.00
111100	638952	12/05/24	33321	JUAN BENAVIDES III	181360455990MU	641200	STUDENT / SPONSOR M	0.00	184.00
111100	638955	12/05/24	10951	KENNETH WHITE JR. H	18136046599UIL	641200	TOURNAMENT/ REGISTR	0.00	492.00
111100	638955	12/05/24	10951	KENNETH WHITE JR. H	18136046599UIL	641200	TOURNAMENT/ REGISTR	0.00	222.00
111100	638955	12/05/24	10951	KENNETH WHITE JR. H	18136046599UIL	641200	TOURNAMENT/ REGISTR	0.00	60.00
TOTAL CHECK									774.00
111100	638956	12/05/24	10951	KENNETH WHITE JR. H	18136045599UIL	641200	TOURNAMENT/ REGISTR	0.00	840.00
111100	638956	12/05/24	10951	KENNETH WHITE JR. H	18136045599UIL	641200	TOURNAMENT/ REGISTR	0.00	12.00
TOTAL CHECK									852.00
111100	638959	12/05/24	14518	LA FERIA ATHLETICS	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	638977	12/05/24	35295	LITTLE CAESARS PIZZ	18136043599ATH	641263	REISSUE CK 607551	0.00	84.37
111100	638978	12/05/24	38356	LITTLE CAESARS	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	194.70
111100	638979	12/05/24	37688	LITTLETON, WILLIAM	18136869599ATH	629100	TRAINING PLANNING A	0.00	6,600.00
111100	638993	12/05/24	10846	MCALLEN HIGH SCHOOL	18136007599ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	638993	12/05/24	10846	MCALLEN HIGH SCHOOL	18136007599ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
TOTAL CHECK									500.00
111100	638994	12/05/24	14308	MCALLEN MEMORIAL HI	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	638996	12/05/24	17962	MCDONALD'S #21338	18136042599UIL	641200	PROFESSIONALLY PREP	0.00	340.00
111100	638997	12/05/24	38323	MED-LIFE EMS, LLC	181368725990MU	629900	AMBULANCE SERVICES	0.00	625.00
111100	639005	12/05/24	21493	MISSION VETERAN'S M	18136002599UIL	641200	TOURNAMENT/ REGISTR	0.00	637.00
111100	639006	12/05/24	21493	MISSION VETERAN'S M	18136001599UIL	641200	TOURNAMENT/ REGISTR	0.00	126.00
111100	639007	12/05/24	21493	MISSION VETERAN'S M	18136003599UIL	641200	TOURNAMENT/ REGISTR	0.00	63.00

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111100	639007	12/05/24	21493	MISSION VETERAN'S M	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	639007	12/05/24	21493	MISSION VETERAN'S M	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	639007	12/05/24	21493	MISSION VETERAN'S M	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	639007	12/05/24	21493	MISSION VETERAN'S M	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	639007	12/05/24	21493	MISSION VETERAN'S M	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	14.00
111100	639007	12/05/24	21493	MISSION VETERAN'S M	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	639007	12/05/24	21493	MISSION VETERAN'S M	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	639007	12/05/24	21493	MISSION VETERAN'S M	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	639007	12/05/24	21493	MISSION VETERAN'S M	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	639007	12/05/24	21493	MISSION VETERAN'S M	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	639007	12/05/24	21493	MISSION VETERAN'S M	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	7.00
TOTAL CHECK								0.00	385.00
111100	639011	12/05/24	2803	MR. GATTI'S	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
111100	639020	12/05/24	18521	NORTH EAST INDEPEND	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	639020	12/05/24	18521	NORTH EAST INDEPEND	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	225.00
TOTAL CHECK								0.00	475.00
111100	639021	12/05/24	18521	NORTH EAST INDEPEND	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	180.00
111100	639021	12/05/24	18521	NORTH EAST INDEPEND	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	330.00
111100	639028	12/05/24	33732	ORLANDO NOYOLA II	18136869599ATH	641179	PER DIEM MILEAGE /	0.00	160.80
111100	639028	12/05/24	33732	ORLANDO NOYOLA II	18136869599ATH	641179	PER DIEM MEALS	0.00	44.00
TOTAL CHECK								0.00	204.80
111100	639031	12/05/24	34432	PAPA JOHNS PIZZA #4	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	95.00
111100	639031	12/05/24	34432	PAPA JOHNS PIZZA #4	18136042599ATH	641263	TO PAY OVERAGE	0.00	25.00
TOTAL CHECK								0.00	120.00
111100	639032	12/05/24	33753	PEDRO IGNACIO SAAVE	18136001599ATH	641263	STUDENT / SPONSOR M	0.00	216.00
111100	639044	12/05/24	1912	PSJA PRINT SHOP ACC	181360465990MU	629954	PRINT SHOP PRINTING	0.00	83.90
111100	639044	12/05/24	1912	PSJA PRINT SHOP ACC	181360075990DR	629900	PRINT SHOP PRINTING	0.00	37.10
111100	639044	12/05/24	1912	PSJA PRINT SHOP ACC	181360075990DR	629900	PRINT SHOP PRINTING	0.00	31.25
TOTAL CHECK								0.00	152.25
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	171.81
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	171.81
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441	R YZAGUIRRE MS	0.00	171.81
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	171.81
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	171.81
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	179.28
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	179.28
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	179.28
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	179.28
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181360035990MU	649454	PSJA NORTH HS	0.00	179.28
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	179.28
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181360035990MU	649455	PSJA NORTH HS	0.00	179.28
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	74.70

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111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	321.21
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	224.10
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	224.10
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	224.10
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181360015990MU	649455	PSJA HS	0.00	224.10
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	186.75
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	186.75
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	224.10
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	231.57
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181360015990MU	649454	PSJA HS	0.00	239.04
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	239.04
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	239.04
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	239.04
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181360015990MU	649455	PSJA HS	0.00	239.04
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	239.04
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	239.04
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181360075990MU	649455	PSJA SOUTHWEST HS	0.00	246.51
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181360075990MU	649454	PSJA SOUTHWEST HS	0.00	253.98
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	268.92
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	291.33
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	291.33
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	291.33
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	298.80
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	306.27
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	306.27
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	306.27
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	194.22
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	201.69
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	201.69
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	209.16
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	209.16
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	209.16
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	119.52
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	119.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	181360445990MU	649454	LIBERTY MS	0.00	209.16
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	209.16
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	216.63
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	216.63
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	224.10
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	224.10
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	104.58
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	104.58
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	104.58
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	224.10
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	181360075990MU	649455	PSJA SOUTHWEST HS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	181360425990MU	649400	ALAMO MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	181360015990MU	649461	PSJA HS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	82.17
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	82.17
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	82.17
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	89.64
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	181360035990MU	649461	PSJA NORTH HS	0.00	89.64
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	181360035990MU	649461	PSJA NORTH HS	0.00	89.64
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	97.11
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136045591ATH	649441		0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136045591ATH	649441		0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136045591ATH	649441	R YZAGUIRRE MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	181360455990MU	649454		0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	181360435990MU	649400	LBJ MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136045591ATH	649441		0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136045591ATH	649441		0.00	74.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	181360075990MU	649454	PSJA SOUTHWEST HS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	181360475990MU	649400	J ESCALANTE MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	181360415990MU	649400	AUSTIN MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	2,181.24
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	2,241.00
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136002591ATH	649441	PSJA SOUTHWEST HS	0.00	2,427.75
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	2,442.69
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136002591ATH	649441	PSJA NORTH HS	0.00	2,487.51
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	2,651.85
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	149.40
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	156.87
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	164.34
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	181360015990MU	649461	PSJA HS	0.00	164.34
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	164.34
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	171.81
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136045591ATH	649441	R YZAGUIRRE MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	181360465990MU	649400	KENNEDY MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	373.50
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	410.85
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	418.32
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	485.55
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	485.55
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	485.55
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	493.02
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	403.38
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	507.96
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	2,928.24
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	2,995.47
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	3,010.41
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	4,242.96
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136002591ATH	649441	PHARR AQUATIC CENTE	0.00	4,601.52
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	597.60
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	597.60
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	687.24
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	694.71
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	622.90
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	522.90
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	552.78
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	552.78
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	859.05
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	859.05
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	881.46
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	896.40
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	896.40
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	896.40
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	776.88
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	717.12
111100	639060	12/05/24	1916	PSJA	TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	1,396.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	1,553.76
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	1,725.57
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	1,949.67
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	2,069.19
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	134.46
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181360475990MU	649454	J ESCALANTE MS	0.00	141.93
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181360475990MU	649454	J ESCALANTE MS	0.00	141.93
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	141.93
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	149.40
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181360035990MU	649455	PSJA NORTH HS	0.00	149.40
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	149.40
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	119.52
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181360485990MU	649400	A MURPHY MS	0.00	126.99
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	126.99
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	126.99
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	126.99
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	126.99
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	134.46
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	149.40
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181360095990MU	649455	P.S.J.A.- T-STEM Ea	0.00	149.40
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181360485990MU	649454	A MURPHY MS	0.00	149.40
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	149.40
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	149.40
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	149.40
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181360035990MU	649455	PSJA NORTH HS	0.00	149.40
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	149.40
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	149.40
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	328.68
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	328.68
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	328.68
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	343.62
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	351.09
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181360485990UJL	649400	A MURPHY MS	0.00	366.03
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181360025990MU	649455	PSJA MEMORIAL HS	0.00	373.50
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	373.50
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	373.50
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	373.50
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	373.50
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	373.50
TOTAL CHECK								0.00	82,147.59
111100	639062	12/05/24	29042	PSJA UIL ACADEMICS	18136046599UJL	641200	TOURNAMENT/ REGISTR	0.00	600.00
111100	639062	12/05/24	29042	PSJA UIL ACADEMICS	18136046599UJL	641200	TOURNAMENT/ REGISTR	0.00	40.00
TOTAL CHECK								0.00	640.00
111100	639066	12/05/24	36931	RAISING CANES #230	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	137.52
111100	639070	12/05/24	38364	RED CHARTER BUSES L	181360015990MU	641202	CHARTERED BUS SERVI	0.00	6,500.00
111100	639070	12/05/24	38364	RED CHARTER BUSES L	18136001599ATH	641200	CHARTERED BUS SERVI	0.00	6,500.00
TOTAL CHECK								0.00	13,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639073	12/05/24	29161	RIO GRANDE VALLEY G	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	800.00
111100	639073	12/05/24	29161	RIO GRANDE VALLEY G	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	36.00
TOTAL CHECK									836.00
111100	639077	12/05/24	30910	RODRIGUEZ SCREEN PR	18136042599ATH	639921	ATHLETIC TOPS ITEM#	0.00	500.00
111100	639077	12/05/24	30910	RODRIGUEZ SCREEN PR	18136007599ATH	639912	CUSTOMS UNIFORMS	0.00	435.00
TOTAL CHECK									935.00
111100	639078	12/05/24	38145	RSA FOOD SERVICE	181360035990MU	641200	FAST FOOD ESTABLISH	0.00	207.68
111100	639102	12/05/24	30741	SANTA ROSA ISD	18136007599ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	639102	12/05/24	30741	SANTA ROSA ISD	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
TOTAL CHECK									700.00
111100	639104	12/05/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	COSTUMES OR ACCESSO	0.00	90.00
111100	639104	12/05/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	COSTUMES OR ACCESSO	0.00	70.00
111100	639104	12/05/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	COSTUMES OR ACCESSO	0.00	450.00
111100	639104	12/05/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	COSTUMES OR ACCESSO	0.00	120.00
111100	639104	12/05/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	COSTUMES OR ACCESSO	0.00	75.00
111100	639104	12/05/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	COSTUMES OR ACCESSO	0.00	150.00
111100	639104	12/05/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	COSTUMES OR ACCESSO	0.00	79.96
111100	639104	12/05/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	STAGE PERFORMANCE E	0.00	49.99
111100	639104	12/05/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	COSTUMES OR ACCESSO	0.00	90.00
111100	639104	12/05/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	COSTUMES OR ACCESSO	0.00	189.90
111100	639104	12/05/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	COSTUMES OR ACCESSO	0.00	179.98
111100	639104	12/05/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	COSTUMES OR ACCESSO	0.00	194.00
111100	639104	12/05/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	COSTUMES OR ACCESSO	0.00	56.00
111100	639104	12/05/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	COSTUMES OR ACCESSO	0.00	65.99
111100	639104	12/05/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	COSTUMES OR ACCESSO	0.00	49.95
111100	639104	12/05/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	COSTUMES OR ACCESSO	0.00	78.95
TOTAL CHECK									1,989.72
111100	639107	12/05/24	13115	SHARYLAND ATHLETIC	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	639107	12/05/24	13115	SHARYLAND ATHLETIC	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	639107	12/05/24	13115	SHARYLAND ATHLETIC	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
TOTAL CHECK									1,200.00
111100	639120	12/05/24	22464	SUBWAY #29038	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	639130	12/05/24	34036	TEXAS ASSOCIATION O	18136002599UIL	641200	TOURNAMENT/ REGISTR	0.00	600.00
111100	639132	12/05/24	2281	TEXAS SCENIC CO.	181360035990DR	639900	STAGE PERFORMANCE E	0.00	180.00
111100	639132	12/05/24	2281	TEXAS SCENIC CO.	181360035990DR	639900	STAGE PERFORMANCE E	0.00	108.00
111100	639132	12/05/24	2281	TEXAS SCENIC CO.	181360035990DR	639900	STAGE PERFORMANCE E	0.00	20.00
111100	639132	12/05/24	2281	TEXAS SCENIC CO.	181360035990DR	639900	STAGE PERFORMANCE E	0.00	20.00
111100	639132	12/05/24	2281	TEXAS SCENIC CO.	181360035990DR	639900	STAGE PERFORMANCE E	0.00	20.00
111100	639132	12/05/24	2281	TEXAS SCENIC CO.	181360035990DR	639900	STAGE PERFORMANCE E	0.00	20.00
111100	639132	12/05/24	2281	TEXAS SCENIC CO.	181360035990DR	639900	STAGE PERFORMANCE E	0.00	16.00
111100	639132	12/05/24	2281	TEXAS SCENIC CO.	181360035990DR	639900	STAGE PERFORMANCE E	0.00	16.00
111100	639132	12/05/24	2281	TEXAS SCENIC CO.	181360035990DR	639900	STAGE PERFORMANCE E	0.00	16.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639132	12/05/24	2281	TEXAS SCENIC CO.	181360035990DR	639900	STAGE PERFORMANCE E	0.00	16.00
111100	639132	12/05/24	2281	TEXAS SCENIC CO.	181360035990DR	639900	STAGE PERFORMANCE E	0.00	16.00
111100	639132	12/05/24	2281	TEXAS SCENIC CO.	181360035990DR	639900	STAGE PERFORMANCE E	0.00	16.00
111100	639132	12/05/24	2281	TEXAS SCENIC CO.	181360035990DR	639900	FREIGHT / TOLL FEE	0.00	50.00
111100	639132	12/05/24	2281	TEXAS SCENIC CO.	181360035990DR	639900	STAGE PERFORMANCE E	0.00	120.00
111100	639132	12/05/24	2281	TEXAS SCENIC CO.	181360035990DR	639900	STAGE PERFORMANCE E	0.00	360.00
TOTAL CHECK								0.00	994.00
111100	639136	12/05/24	20979	UIL REGION XV MUSIC	181360415990MU	641254	TOURNAMENT/ REGISTR	0.00	450.00
111100	639136	12/05/24	20979	UIL REGION XV MUSIC	181360415990MU	641254	TOURNAMENT/ REGISTR	0.00	450.00
TOTAL CHECK								0.00	900.00
111100	639137	12/05/24	20979	UIL REGION XV MUSIC	181360015990MU	641261	TOURNAMENT/ REGISTR	0.00	400.00
111100	639138	12/05/24	20979	UIL REGION XV MUSIC	181360075990MU	641261	TOURNAMENT/ REGISTR	0.00	400.00
111100	639142	12/05/24	38480	UNIVERSITY OF TEXAS	18136007599UJL	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	639142	12/05/24	38480	UNIVERSITY OF TEXAS	18136007599UJL	641200	TOURNAMENT/ REGISTR	0.00	250.00
111100	639142	12/05/24	38480	UNIVERSITY OF TEXAS	18136007599UJL	641200	TOURNAMENT/ REGISTR	0.00	25.00
TOTAL CHECK								0.00	475.00
111100	639143	12/05/24	20047	VALADEZ, JOE A.	181360095990MU	629900	MUSICIANS SERVICES	0.00	400.00
111100	639148	12/05/24	15018	VALLEY VIEW ATHLETI	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	639149	12/05/24	15018	VALLEY VIEW ATHLETI	18136007599ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	639150	12/05/24	38433	VELA, ANDRES	181360075990MU	629954	MUSICIANS SERVICES	0.00	100.00
111100	639150	12/05/24	38433	VELA, ANDRES	181360075990MU	629954	MUSICIANS SERVICES	0.00	100.00
111100	639150	12/05/24	38433	VELA, ANDRES	181360075990MU	629954	MUSICIANS SERVICES	0.00	100.00
111100	639150	12/05/24	38433	VELA, ANDRES	181360075990MU	629954	MUSICIANS SERVICES	0.00	100.00
TOTAL CHECK								0.00	400.00
111100	639155	12/05/24	35931	VICTORIA ELYSSE CAS	181360015990MU	641202	STUDENT / SPONSOR M	0.00	99.00
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	94.50
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	103.50
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	103.50
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	80.75
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	225.00
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	259.48
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	157.50
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	82.76
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	69.00
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	52.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	247.50
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	200.40
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	162.00
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	137.75
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	OVERAGES	0.00	17.50
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	117.00
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	128.25
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	208.75
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	171.00
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	218.50
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	180.00
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	85.50
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	189.00
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	49.50
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	117.00
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	90.25
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	62.83
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	95.00
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136042599ATH	641263	OVERAGES	0.00	42.75
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	139.50
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	189.00
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	OVERAGES	0.00	28.50
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	114.77
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	167.76
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	43.12
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	77.68
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	166.25
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	264.47
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	99.75
111100	639166	12/05/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	54.25
TOTAL CHECK								0.00	6,713.77
111100	639167	12/05/24	21831	WILLIE'S BAR B.Q.	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	639171	12/05/24	34990	XTREME TEES EMBROID	18136001599ATH	639914	BOYS SWEATERS	0.00	585.00
111100	639171	12/05/24	34990	XTREME TEES EMBROID	18136007599ATH	639913	MENS TSHIRTS	0.00	260.00
111100	639171	12/05/24	34990	XTREME TEES EMBROID	18136007599ATH	639913	MENS TSHIRTS	0.00	405.00
111100	639171	12/05/24	34990	XTREME TEES EMBROID	18136007599ATH	639913	ATHLETIC SHORTS	0.00	472.50
111100	639171	12/05/24	34990	XTREME TEES EMBROID	18136007599ATH	639913	ATHLETIC SHORTS	0.00	144.00
111100	639171	12/05/24	34990	XTREME TEES EMBROID	18136007599ATH	639918	ATHLETIC TOPS	0.00	336.00
TOTAL CHECK								0.00	2,202.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639187	12/12/24	1135	ALERT SERVICES INC.	18136007599ATH	639974	ELASTIC THERAPEUTIC	0.00	384.00
111100	639187	12/12/24	1135	ALERT SERVICES INC.	18136007599ATH	639974	FUEL RECOVERY FEE	0.00	21.00
TOTAL CHECK								0.00	405.00
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	18136869599ATH	639974	WHEELS	0.00	48.58
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	18136869599ATH	639974	HOSE FITTING	0.00	9.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	18136003599ATH	639906	GOLF CLUBS & ACCESS	0.00	79.92
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	18136003599ATH	639906	GOLF BALLS	0.00	49.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	18136003599ATH	639906	GOLF CLUBS & ACCESS	0.00	199.00
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	18136003599ATH	639906	GOLF CLUBS & ACCESS	0.00	98.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	18136003599ATH	639906	GOLF BALLS	0.00	119.97
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	18136003599ATH	639906	GOLF BALLS	0.00	232.80
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	45.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	18.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	27.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	23.27
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	19.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	24.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990MU	639954	PEN OR FLASH DRIVE	0.00	51.58
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360035990DR	639900	STAGE PERFORMANCE E	0.00	89.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360035990DR	639900	STAGE PERFORMANCE E	0.00	159.96
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360035990DR	639500	STAGE PERFORMANCE E	0.00	395.00
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360035990DR	639800	DIGITAL CAMERAS	0.00	349.00
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360035990DR	639800	VIDEO STREAMING SYS	0.00	499.00
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360035990DR	639900	STAGE PERFORMANCE E	0.00	79.69
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360035990DR	639900	STAGE PERFORMANCE E	0.00	14.38
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360035990DR	639900	STAGE PERFORMANCE E	0.00	13.00
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360035990DR	639900	STAGE PERFORMANCE E	0.00	25.98
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360035990DR	639900	CR-5.70	0.00	108.28
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	SHIPPING / HANDLING	0.00	6.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	29.97
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	96.67
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	45.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	35.96
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	73.98
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	26.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	9.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	25.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	STAGE PERFORMANCE E	0.00	53.00
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	26.97
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	27.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	CR-3.84	0.00	36.12
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	16.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	29.95
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	17.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	34.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	STAGE PERFORMANCE E	0.00	25.62
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	9.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	17.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	34.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	18136001599ATH	639974	PERSONAL COMMUNICAT	0.00	79.98

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111100	639199	12/12/24	36101	AMAZON.COM SALES, I	18136002599ATH	639908	CR-15.40	0.00	138.58
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	18136002599ATH	639908	BASEBALL BATTING CA	0.00	128.97
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	18136002599ATH	639908	SPORTING GOODS CART	0.00	109.96
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360095990MU	639900	TABLES YOOBURE END	0.00	55.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	18136003599ATH	639906	GOLF CLUBS & ACCESS	0.00	109.31
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	18136003599ATH	639906	GOLF CLUBS & ACCESS	0.00	29.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	18136869599ATH	639900	CLAMPS	0.00	54.50
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	49.98
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	45.38
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	STAGE PERFORMANCE E	0.00	71.94
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	30.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	31.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	STAGE PERFORMANCE E	0.00	7.59
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	29.08
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	STAGE PERFORMANCE E	0.00	29.69
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	61.80
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	STAGE PERFORMANCE E	0.00	44.95
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	STAGE PERFORMANCE E	0.00	29.97
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	STAGE PERFORMANCE E	0.00	25.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	STAGE PERFORMANCE E	0.00	34.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	STAGE PERFORMANCE E	0.00	24.49
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	39.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	9.49
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	11.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	63.94
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	22.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	22.98
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	9.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	99.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	11.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	30.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	28.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	181360075990DR	639900	COSTUMES OR ACCESSO	0.00	30.99
TOTAL CHECK								0.00	5,081.87
111100	639200	12/12/24	28891	AMERICA TEAM SPORTS	18136001599ATH	639917	BACKPACKS	0.00	345.00
111100	639200	12/12/24	28891	AMERICA TEAM SPORTS	18136001599ATH	639917	HURDLES / ACCESSORI	0.00	200.00
111100	639200	12/12/24	28891	AMERICA TEAM SPORTS	18136007599ATH	639913	MENS COATS OR JACKE	0.00	345.00
TOTAL CHECK								0.00	890.00
111100	639213	12/12/24	33153	ARTURO ROCHA JR	181360445990MU	641200	STUDENT / SPONSOR M	0.00	112.00
111100	639213	12/12/24	33153	ARTURO ROCHA JR	181360445990MU	641200	STUDENT / SPONSOR M	0.00	152.00
TOTAL CHECK								0.00	264.00
111100	639217	12/12/24	33301	BAR-B-CUTIE SMOKEHO	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
111100	639217	12/12/24	33301	BAR-B-CUTIE SMOKEHO	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	639217	12/12/24	33301	BAR-B-CUTIE SMOKEHO	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	639217	12/12/24	33301	BAR-B-CUTIE SMOKEHO	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
111100	639217	12/12/24	33301	BAR-B-CUTIE SMOKEHO	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	639217	12/12/24	33301	BAR-B-CUTIE SMOKEHO	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
TOTAL CHECK								0.00	553.00

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111100	639225	12/12/24	4579	BROWNSVILLE ATHLETI	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	360.00
111100	639225	12/12/24	4579	BROWNSVILLE ATHLETI	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	252.00
TOTAL CHECK								0.00	612.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639923	UNIFORMS	0.00	58.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639923	UNIFORMS	0.00	406.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639923	UNIFORMS	0.00	174.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639923	UNIFORMS	0.00	174.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639923	UNIFORMS	0.00	58.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639923	SHIPPING / HANDLING	0.00	52.20
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136002599ATH	639923	SPORT SAFETY HEADGE	0.00	1,300.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	181360043599ATH	639912	SPORT UNIFORM	0.00	787.50
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136043599ATH	639912	SHIPPING / HANDLING	0.00	47.25
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136001599ATH	639923	SPORT UNIFORM	0.00	432.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136001599ATH	639923	BACKPACKS	0.00	540.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136001599ATH	639923	SPORT UNIFORM	0.00	240.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136001599ATH	639922	SPORT UNIFORM	0.00	812.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136001599ATH	639922	BACKPACKS	0.00	135.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136001599ATH	639922	SPORT UNIFORM	0.00	200.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136001599ATH	639908	SPORT UNIFORM	0.00	1,764.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136001599ATH	639988	SPORT UNIFORM	0.00	180.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136001599ATH	639988	SPORT UNIFORM	0.00	252.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136001599ATH	639988	SPORT UNIFORM	0.00	660.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639912	ATHLETIC TOPS	0.00	222.50
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136044599ATH	639907	SPORT UNIFORM	0.00	615.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136044599ATH	639907	ATHLETIC SHORTS	0.00	540.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136044599ATH	639907	SHIPPING / HANDLING	0.00	14.02
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136002599ATH	639908	ATHLETIC WEAR SWEAT	0.00	700.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136002599ATH	639908	ATHLETIC SWEATPANTS	0.00	600.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136002599ATH	639908	SOFTBALLS ITEM#EVIL	0.00	455.88
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136002599ATH	639908	SHIPPING / HANDLING	0.00	69.12
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136002599ATH	639915	ATHLETIC SHORTS ITE	0.00	420.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136002599ATH	639906	ATHLETIC WEAR SWEAT	0.00	888.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136001599ATH	639914	SPORT CAPS	0.00	1,536.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639912	ATHLETIC TOPS	0.00	222.50
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639912	ATHLETIC TOPS	0.00	133.50
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639912	ATHLETIC TOPS	0.00	44.50
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639912	ATHLETIC TOPS	0.00	44.50
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136046599ATH	639918	ATHLETIC TOPS	0.00	645.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136046599ATH	639918	ATHLETIC TOPS	0.00	645.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136001599ATH	639913	SOCKS	0.00	159.50
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136001599ATH	639913	SOCKS	0.00	159.50
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136001599ATH	639913	SHIPPING / HANDLING	0.00	19.14
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639922	ATHLETIC TOPS	0.00	198.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639922	ATHLETIC WEAR SWEAT	0.00	608.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639922	ATHLETIC WEAR SWEAT	0.00	324.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639922	ATHLETIC TOPS	0.00	198.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639922	ATHLETIC WEAR SWEAT	0.00	324.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639922	ATHLETIC TOPS	0.00	234.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639922	ATHLETIC TOPS	0.00	39.00

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111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639922	SHIPPING / HANDLING	0.00	74.99
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639917	BACKPACKS	0.00	750.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639917	MENS SHOES	0.00	800.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639917	MENS SHOES	0.00	300.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639908	ATHLETIC TOPS	0.00	84.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639908	CUSTOMS UNIFORMS	0.00	84.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639907	ATHLETIC TOPS	0.00	300.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639907	SOCKS	0.00	192.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639907	SOCKS	0.00	192.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639907	SHIPPING / HANDLING	0.00	41.04
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639912	ATHLETIC SHORTS	0.00	133.50
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639912	ATHLETIC SHORTS	0.00	44.50
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639912	ATHLETIC SHORTS	0.00	44.50
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639912	SHIPPING / HANDLING	0.00	80.10
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136045599ATH	639921	SPORT UNIFORM	0.00	391.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136045599ATH	639921	SPORT UNIFORM	0.00	544.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136045599ATH	639921	SPORT UNIFORM	0.00	25.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136045599ATH	639921	SPORT UNIFORM	0.00	65.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136045599ATH	639921	SPORT UNIFORM	0.00	27.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136045599ATH	639921	SPORT UNIFORM	0.00	27.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136045599ATH	639921	SPORT UNIFORM	0.00	20.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136045599ATH	639921	SPORT UNIFORM	0.00	20.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136045599ATH	639921	SHIPPING / HANDLING	0.00	20.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136003599ATH	639921	CAPS	0.00	330.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136003599ATH	639921	CAPS	0.00	425.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136003599ATH	639921	ATHLETIC TOPS	0.00	220.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136003599ATH	639921	ATHLETIC TOPS	0.00	33.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136003599ATH	639921	ATHLETIC TOPS	0.00	187.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136003599ATH	639921	SHIPPING / HANDLING	0.00	71.70
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639912	ATHLETIC SHORTS	0.00	222.50
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639912	ATHLETIC SHORTS	0.00	222.50
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639912	ATHLETIC TOPS	0.00	52.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639912	ATHLETIC TOPS	0.00	156.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639912	ATHLETIC TOPS	0.00	104.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639912	ATHLETIC TOPS	0.00	44.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639912	ATHLETIC TOPS	0.00	132.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639912	ATHLETIC TOPS	0.00	132.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639912	ATHLETIC TOPS	0.00	44.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639912	ATHLETIC TOPS	0.00	222.50
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639912	ATHLETIC TOPS	0.00	222.50
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639912	ATHLETIC TOPS	0.00	133.50
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639912	ATHLETIC TOPS	0.00	44.50
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136007599ATH	639912	ATHLETIC TOPS	0.00	44.50
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136047599ATH	639918	ATHLETIC TOPS	0.00	504.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136047599ATH	639918	ATHLETIC SHORTS	0.00	384.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136047599ATH	639918	ATHLETIC TOPS	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136047599ATH	639918	ATHLETIC TOPS	0.00	28.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136047599ATH	639918	CARTS	0.00	324.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136047599ATH	639918	SHIPPING / HANDLING	0.00	32.00
111100	639227	12/12/24	30789	BSN SPORTS, LLC	18136047599ATH	639918	SPORTS TIMER/ LINE-	0.00	18.00
TOTAL CHECK								0.00	27,830.94
111100	639241	12/12/24	33879	CHICK-FIL-A 27TH &	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	97.16
111100	639244	12/12/24	38062	CLARKE SPORTS	18136007599ATH	639921	MENS ATHLETIC FOOTW	0.00	100.00
111100	639244	12/12/24	38062	CLARKE SPORTS	18136007599ATH	639921	MENS ATHLETIC FOOTW	0.00	174.00
TOTAL CHECK								0.00	274.00
111100	639247	12/12/24	34769	CONCOURSE TEAM EXPR	18136046599ATH	639914	ATHLETIC SWEATPANTS	0.00	119.76
111100	639247	12/12/24	34769	CONCOURSE TEAM EXPR	18136046599ATH	639914	ATHLETIC SWEATPANTS	0.00	25.38
111100	639247	12/12/24	34769	CONCOURSE TEAM EXPR	18136046599ATH	639914	BASEBALL BATTING CA	0.00	138.50
111100	639247	12/12/24	34769	CONCOURSE TEAM EXPR	18136046599ATH	639914	SHIPPING / HANDLING	0.00	19.64
TOTAL CHECK								0.00	303.28
111100	639266	12/12/24	22482	DELIA'S	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	112.69
111100	639269	12/12/24	35147	DOMINOS 8053	181360015990MU	641200	FAST FOOD ESTABLISH	0.00	379.99
111100	639270	12/12/24	30652	DOMINO'S PIZZA	181360015990MU	649754	FAST FOOD ESTABLISH	0.00	193.75
111100	639270	12/12/24	30652	DOMINO'S PIZZA	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	217.00
111100	639270	12/12/24	30652	DOMINO'S PIZZA	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	69.75
111100	639270	12/12/24	30652	DOMINO'S PIZZA	18136047599ATH	641263	FAST FOOD ESTABLISH	0.00	108.50
TOTAL CHECK								0.00	589.00
111100	639271	12/12/24	36769	DOMINO'S PIZZA #922	181360015990MU	641200	FAST FOOD ESTABLISH	0.00	62.00
111100	639273	12/12/24	1432	DRAMATISTS PLAY SER	181360075990DR	639900	THEATRICAL PERFORMA	0.00	520.00
111100	639273	12/12/24	1432	DRAMATISTS PLAY SER	181360075990DR	639900	THEATRICAL PERFORMA	0.00	520.00
TOTAL CHECK								0.00	1,040.00
111100	639276	12/12/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	26.95
111100	639276	12/12/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	24.95
111100	639276	12/12/24	38293	ECONOMY AWARDS, LLC	18136002599ATH	649976	TROPHIES	0.00	22.95
111100	639276	12/12/24	38293	ECONOMY AWARDS, LLC	18136002599ATH	649976	TROPHIES	0.00	20.95
111100	639276	12/12/24	38293	ECONOMY AWARDS, LLC	18136002599ATH	649976	TROPHIES	0.00	26.95
111100	639276	12/12/24	38293	ECONOMY AWARDS, LLC	18136002599ATH	649976	TROPHIES	0.00	24.95
111100	639276	12/12/24	38293	ECONOMY AWARDS, LLC	18136002599ATH	649976	TROPHIES	0.00	22.95
111100	639276	12/12/24	38293	ECONOMY AWARDS, LLC	18136002599ATH	649976	TROPHIES	0.00	20.95
TOTAL CHECK								0.00	191.60
111100	639278	12/12/24	7305	EDINBURG ATHLETICS	18136007599ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	639279	12/12/24	6535	EDINBURG HIGH SCHOO	18136002599UJL	641200	TOURNAMENT/ REGISTR	0.00	582.00
111100	639280	12/12/24	6535	EDINBURG HIGH SCHOO	18136001599UJL	641200	TOURNAMENT/ REGISTR	0.00	192.00
111100	639283	12/12/24	2727	EDUARDO N ECHEVERRI	181360035990MU	629900	MUSICIANS SERVICES	0.00	708.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	639284	12/12/24	29850	EILEEN OZUNA	181360025990MU	641202	STUDENT / SPONSOR M	0.00	99.00	
111100	639287	12/12/24	34947	EL POLLO LOCO	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	135.30	
111100	639287	12/12/24	34947	EL POLLO LOCO	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	73.59	
111100	639287	12/12/24	34947	EL POLLO LOCO	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	95.36	
TOTAL CHECK									0.00	304.25
111100	639292	12/12/24	29828	ESCAMILLA TOUR BUSE	18136007599ATH	641200	CHARTERED BUS SERVI	0.00	2,700.00	
111100	639292	12/12/24	29828	ESCAMILLA TOUR BUSE	18136007599ATH	641200	CHARTERED BUS SERVI	0.00	2,952.00	
TOTAL CHECK									0.00	5,652.00
111100	639298	12/12/24	38369	EZ FLEX SPORT MATS	18136042599000	639900	SPORT MATS OR PADDI	0.00	2,180.25	
111100	639298	12/12/24	38369	EZ FLEX SPORT MATS	18136042599000	639900	SHIPPING / HANDLING	0.00	442.45	
TOTAL CHECK									0.00	2,622.70
111100	639300	12/12/24	10445	FALFURRIAS ATHLETIC	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00	
111100	639305	12/12/24	31412	FIRST TO THE FINISH	18136007599ATH	639934	SHIPPING / HANDLING	0.00	30.27	
111100	639305	12/12/24	31412	FIRST TO THE FINISH	18136007599ATH	639934	WOMENS SHOES	0.00	59.98	
111100	639305	12/12/24	31412	FIRST TO THE FINISH	18136007599ATH	639934	WOMENS ATHLETIC FOO	0.00	69.98	
111100	639305	12/12/24	31412	FIRST TO THE FINISH	18136007599ATH	639934	WOMENS ATHLETIC FOO	0.00	139.96	
111100	639305	12/12/24	31412	FIRST TO THE FINISH	18136007599ATH	639934	WOMENS ATHLETIC FOO	0.00	104.97	
111100	639305	12/12/24	31412	FIRST TO THE FINISH	18136007599ATH	639934	WOMENS ATHLETIC FOO	0.00	29.95	
111100	639305	12/12/24	31412	FIRST TO THE FINISH	18136007599ATH	639934	WOMENS ATHLETIC FOO	0.00	79.95	
111100	639305	12/12/24	31412	FIRST TO THE FINISH	18136007599ATH	639934	WOMENS ATHLETIC FOO	0.00	79.95	
111100	639305	12/12/24	31412	FIRST TO THE FINISH	18136007599ATH	639934	WOMENS ATHLETIC FOO	0.00	54.99	
TOTAL CHECK									0.00	650.00
111100	639306	12/12/24	38120	FITNESS EXPRESS CAF	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	120.00	
111100	639306	12/12/24	38120	FITNESS EXPRESS CAF	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	168.00	
111100	639306	12/12/24	38120	FITNESS EXPRESS CAF	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	105.00	
TOTAL CHECK									0.00	393.00
111100	639309	12/12/24	23619	GAME ONE	18136001599ATH	639908	SOFTBALLS	0.00	570.00	
111100	639309	12/12/24	23619	GAME ONE	18136001599ATH	639908	SHIPPING / HANDLING	0.00	55.00	
111100	639309	12/12/24	23619	GAME ONE	18136001599ATH	639912	SPORT UNIFORM	0.00	39.60	
111100	639309	12/12/24	23619	GAME ONE	18136001599ATH	639912	SPORT UNIFORM	0.00	158.40	
111100	639309	12/12/24	23619	GAME ONE	18136001599ATH	639912	SPORT UNIFORM	0.00	99.00	
111100	639309	12/12/24	23619	GAME ONE	18136001599ATH	639912	SPORT UNIFORM	0.00	39.60	
111100	639309	12/12/24	23619	GAME ONE	18136001599ATH	639912	SHIPPING / HANDLING	0.00	25.00	
111100	639309	12/12/24	23619	GAME ONE	18136003599ATH	639912	SPORT UNIFORM	0.00	712.50	
111100	639309	12/12/24	23619	GAME ONE	18136003599ATH	639912	ATHLETIC SHORTS	0.00	712.50	
111100	639309	12/12/24	23619	GAME ONE	18136003599ATH	639912	SPORT UNIFORM	0.00	712.50	
111100	639309	12/12/24	23619	GAME ONE	18136003599ATH	639912	ATHLETIC SHORTS	0.00	712.50	
111100	639309	12/12/24	23619	GAME ONE	18136003599ATH	639912	SHIPPING / HANDLING	0.00	145.00	
111100	639309	12/12/24	23619	GAME ONE	18136001599ATH	639908	BASEBALL BATTING CA	0.00	60.00	
TOTAL CHECK									0.00	4,041.60
111100	639320	12/12/24	3215	HARLINGEN CISD	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00	

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111100	639321	12/12/24	12849	HARLINGEN SOUTH HIG	18136007599ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	639323	12/12/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	SPRAY NOZZLE ITEM#N	0.00	116.82
111100	639323	12/12/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	CAMPHOR/EUCALYPTUS	0.00	85.22
111100	639323	12/12/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	WOUND CLEANING SOLU	0.00	43.92
111100	639323	12/12/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	MEDICAL ADHESIVE ST	0.00	39.66
111100	639323	12/12/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	BANDAGE OR DRESSING	0.00	22.64
111100	639323	12/12/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	SKIN PREPARATION WI	0.00	6.64
111100	639323	12/12/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	ADHESIVE DRY BANDAG	0.00	16.74
111100	639323	12/12/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	SKIN PREPARATION WI	0.00	5.42
111100	639323	12/12/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	KNEE THERAPEUTIC BR	0.00	54.28
111100	639323	12/12/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	KNEE THERAPEUTIC BR	0.00	81.42
111100	639323	12/12/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	KNEE THERAPEUTIC BR	0.00	81.42
111100	639323	12/12/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	ADHESIVE DRY BANDAG	0.00	180.24
111100	639323	12/12/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	ADHESIVE DRY BANDAG	0.00	270.36
111100	639323	12/12/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	LANCETS ITEM#LANCET	0.00	9.57
111100	639323	12/12/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	URINALYSIS TEST STR	0.00	24.46
111100	639323	12/12/24	21732	HENRY SCHEIN, INC.	18136001599ATH	639974	BACKPACKS	0.00	295.98
111100	639323	12/12/24	21732	HENRY SCHEIN, INC.	18136001599ATH	639974	GAUZE SPONGES	0.00	7.60
111100	639323	12/12/24	21732	HENRY SCHEIN, INC.	18136001599ATH	639974	GAUZE SPONGES	0.00	35.70
111100	639323	12/12/24	21732	HENRY SCHEIN, INC.	18136001599ATH	639974	ELASTIC THERAPEUTIC	0.00	163.04
111100	639323	12/12/24	21732	HENRY SCHEIN, INC.	18136001599ATH	639974	RESISTIVE EXERCISE	0.00	19.58
111100	639323	12/12/24	21732	HENRY SCHEIN, INC.	18136001599ATH	639974	RESISTIVE EXERCISE	0.00	19.58
111100	639323	12/12/24	21732	HENRY SCHEIN, INC.	18136001599ATH	639974	NON ADHESIVE DRY BA	0.00	7.80
111100	639323	12/12/24	21732	HENRY SCHEIN, INC.	18136001599ATH	639974	NON ADHESIVE DRY BA	0.00	24.62
TOTAL CHECK								0.00	1,612.71
111100	639325	12/12/24	3216	HEXCO INC.	18136001599UIL	639900	PLAY SCRIPT/JOURNAL	0.00	268.00
111100	639325	12/12/24	3216	HEXCO INC.	18136001599UIL	639900	PLAY SCRIPT/SOCIAL	0.00	62.00
111100	639325	12/12/24	3216	HEXCO INC.	18136001599UIL	639900	PLAY SCRIPT/SOCIAL	0.00	69.00
111100	639325	12/12/24	3216	HEXCO INC.	18136001599UIL	639900	PLAY SCRIPT/SOCIAL	0.00	95.00
111100	639325	12/12/24	3216	HEXCO INC.	18136001599UIL	639900	SHIPPING / HANDLING	0.00	16.50
TOTAL CHECK								0.00	510.50
111100	639327	12/12/24	12813	HIDALGO HIGH SCHOOL	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	639342	12/12/24	29695	JACLYN KRISTINE BEN	18136001599UIL	641200	STUDENT / SPONSOR M	0.00	384.00
111100	639346	12/12/24	23186	JEREMY CHARLES ROE	181360035990MU	641202	STUDENT / SPONSOR M	0.00	936.00
111100	639349	12/12/24	35177	JOHN MANNING MCLEOD	181360035990MU	641255	STUDENT / SPONSOR M	0.00	344.00
111100	639350	12/12/24	33740	JOHN MICHAEL HERRER	18136003599ATH	641773	IN-DISTRICT MILEAGE	0.00	213.33
111100	639352	12/12/24	29851	JOSE A AGUILLON JR	181360035990MU	641202	STUDENT / SPONSOR M	0.00	99.00
111100	639357	12/12/24	24071	KANS & KEGS DRIVE T	18136047599UIL	641200	PROFESSIONALLY PREP	0.00	34.92
111100	639357	12/12/24	24071	KANS & KEGS DRIVE T	18136047599UIL	641200	PROFESSIONALLY PREP	0.00	29.10
111100	639357	12/12/24	24071	KANS & KEGS DRIVE T	181360035990MU	641200	FAST FOOD ESTABLISH	0.00	182.36
TOTAL CHECK								0.00	246.38

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111100	639360	12/12/24	10951	KENNETH WHITE JR. H	18136047599UJL	641200	TOURNAMENT/ REGISTR	0.00	816.00
111100	639362	12/12/24	32543	KIEFER AQUATICS	18136001599ATH	639988	SWIM CAP	0.00	482.50
111100	639362	12/12/24	32543	KIEFER AQUATICS	18136001599ATH	639988	SHIPPING / HANDLING	0.00	16.00
TOTAL CHECK									498.50
111100	639365	12/12/24	3039	LA JOYA ATHLETIC DE	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	639374	12/12/24	38356	LITTLE CAESARS	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	103.84
111100	639374	12/12/24	38356	LITTLE CAESARS	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	103.84
111100	639374	12/12/24	38356	LITTLE CAESARS	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	110.33
TOTAL CHECK									318.01
111100	639376	12/12/24	34158	LORI ILIANA ORTEGA	181360015990MU	641255	STUDENT / SPONSOR M	0.00	552.00
111100	639380	12/12/24	6786	MARIA D ECHEVERRIA	181360035990MU	641261	STUDENT / SPONSOR M	0.00	184.00
111100	639392	12/12/24	10846	MCALLEN HIGH SCHOOL	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	639392	12/12/24	10846	MCALLEN HIGH SCHOOL	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
TOTAL CHECK									500.00
111100	639394	12/12/24	17556	MCDONALD'S (19437)	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	639394	12/12/24	17556	MCDONALD'S (19437)	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	139.75
TOTAL CHECK									239.75
111100	639395	12/12/24	17962	MCDONALD'S #21338	18136009599UJL	641200	FAST FOOD ESTABLISH	0.00	48.72
111100	639396	12/12/24	2550	MCDONALD'S 35753	18136046599ATH	641263	FAST FOOD ESTABLISH	0.00	120.78
111100	639399	12/12/24	3577	MECA SPORTSWEAR	18136001599UJL	649900	LETTERMAN JACKETS/F	0.00	320.00
111100	639406	12/12/24	28710	MIRIAM VERA	181360095990MU	641202	STUDENT / SPONSOR M	0.00	99.00
111100	639407	12/12/24	21493	MISSION VETERAN'S M	18136009599UJL	641200	TOURNAMENT/ REGISTR	0.00	336.00
111100	639407	12/12/24	21493	MISSION VETERAN'S M	18136009599UJL	641200	TOURNAMENT/ REGISTR	0.00	90.00
111100	639407	12/12/24	21493	MISSION VETERAN'S M	18136009599UJL	641200	TOURNAMENT/ REGISTR	0.00	30.00
TOTAL CHECK									456.00
111100	639408	12/12/24	21493	MISSION VETERAN'S M	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	639415	12/12/24	38487	MUSTANG WRESTLING B	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	639415	12/12/24	38487	MUSTANG WRESTLING B	18136007599ATH	641275	TOURNAMENT/ REGISTR	0.00	700.00
TOTAL CHECK									1,300.00
111100	639442	12/12/24	1912	PSJA PRINT SHOP ACC	18136002599UJL	629900	PRINT SHOP PRINTING	0.00	102.00
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	410.85
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	181360485990MU	649400	A MURPHY MS	0.00	418.32
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	433.26
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	433.26
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	433.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	440.73
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PHARR AQUATIC CENTE	0.00	507.96
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PHARR AQUATIC CENTE	0.00	522.90
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA SOUTHWEST HS	0.00	522.90
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	522.90
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA NORTH HS	0.00	530.37
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	181360415990MU	649400	AUSTIN MS	0.00	126.99
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	126.99
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	126.99
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	126.99
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	283.86
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	298.80
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	298.80
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	298.80
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	306.27
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	306.27
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	313.74
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	313.74
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	343.62
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	343.62
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	351.09
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	351.09
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	351.09
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	717.12
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	806.76
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	181360015990MU	649454	PSJA HS	0.00	844.11
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	2,420.28
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	181360445990UJL	649400	LIBERTY MS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	82.17
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	126.99
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	126.99
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	181360415990MU	649400	AUSTIN MS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	181360015990MU	649455	PSJA HS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	181360025990MU	649454	PSJA MEMORIAL HS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	283.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	283.86
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	181360095990MU	649400	P.S.J.A.- T-STEM Ea	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	246.51
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	246.51
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	253.98
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	261.45
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	261.45
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136047599UJL	649400	J ESCALANTE MS	0.00	261.45
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	261.45
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	268.92
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	268.92
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	268.92
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136002599UJL	649400	PSJA MEMORIAL HS	0.00	276.39
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	283.86
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	134.46
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	134.46
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	141.93
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	141.93
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	149.40
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	156.87
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	164.34
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	164.34
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	112.05
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	112.05
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	112.05
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	112.05
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	112.05
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	119.52
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	171.81
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	171.81
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	171.81
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441	R YZAGUIRRE MS	0.00	171.81
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	82.17
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	89.64
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	97.11
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	97.11
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	104.58
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	104.58
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	104.58
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	104.58
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	181360435990MU	649400	LBJ MS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	181360455990MU	649400		0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	181360455990MU	649455		0.00	74.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	181360445990MU	649400	LIBERTY MS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	181360485990MU	649400	A MURPHY MS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136009599UJL	649400	P.S.J.A. - T-STEM Ea	0.00	179.28
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	179.28
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136046599UJL	649400	KENNEDY MS	0.00	194.22
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	209.16
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	209.16
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	216.63
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136007599UJL	649400	PSJA SOUTHWEST HS	0.00	216.63
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	231.57
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	239.04
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136003599UJL	649400	PSJA NORTH HS	0.00	239.04
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136045599UJL	649400		0.00	246.51
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	246.51
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	246.51
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	246.51
TOTAL CHECK								0.00	27,676.35
111100	639451	12/12/24	36931	RAISING CANES #230	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	119.51
111100	639451	12/12/24	36931	RAISING CANES #230	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	54.51
111100	639451	12/12/24	36931	RAISING CANES #230	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	125.14
111100	639451	12/12/24	36931	RAISING CANES #230	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	83.43
TOTAL CHECK								0.00	382.59
111100	639452	12/12/24	37050	RAISING CANES #240	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	160.14
111100	639453	12/12/24	35100	RAISING CANE'S REST	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	119.51
111100	639454	12/12/24	35154	RAISING CANE'S REST	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	119.26
111100	639454	12/12/24	35154	RAISING CANE'S REST	18136042599UJL	641200	PROFESSIONALLY PREP	0.00	136.35
111100	639454	12/12/24	35154	RAISING CANE'S REST	18136042599UJL	641200	PROFESSIONALLY PREP	0.00	77.99
111100	639454	12/12/24	35154	RAISING CANE'S REST	18136042599UJL	641200	PROFESSIONALLY PREP	0.00	27.24
TOTAL CHECK								0.00	360.84
111100	639467	12/12/24	13240	RIO GRANDE CITY ATH	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	639467	12/12/24	13240	RIO GRANDE CITY ATH	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	639468	12/12/24	13240	RIO GRANDE CITY ATH	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	639472	12/12/24	38065	ROAD RANGER, LLC	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	97.65
111100	639474	12/12/24	30910	RODRIGUEZ SCREEN PR	18136002599ATH	639921	ATHLETIC WEAR SWEAT	0.00	100.00
111100	639474	12/12/24	30910	RODRIGUEZ SCREEN PR	18136002599ATH	639921	ATHLETIC WEAR SWEAT	0.00	160.00
TOTAL CHECK								0.00	260.00
111100	639485	12/12/24	31512	SAM'S CLUB-KENNEDY	18136046599UJL	641200	SWEET BREAD, COOKIE	0.00	9.98
111100	639485	12/12/24	31512	SAM'S CLUB-KENNEDY	18136046599UJL	641200	JUICE	0.00	15.96
111100	639485	12/12/24	31512	SAM'S CLUB-KENNEDY	18136046599UJL	641200	WATER	0.00	17.96
111100	639485	12/12/24	31512	SAM'S CLUB-KENNEDY	18136046599UJL	641200	CRISPS OR CHIPS OR	0.00	19.48
111100	639485	12/12/24	31512	SAM'S CLUB-KENNEDY	18136046599UJL	641200	CRISPS OR CHIPS OR	0.00	18.48

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111100	639485	12/12/24	31512	SAM'S CLUB-KENNEDY	18136046599UJL	641200	SWEET BREAD, COOKIE	0.00	14.68
TOTAL CHECK								0.00	96.54
111100	639497	12/12/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	COSTUMES OR ACCESSO	0.00	91.00
111100	639497	12/12/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	COSTUMES OR ACCESSO	0.00	353.70
111100	639497	12/12/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	COSTUMES OR ACCESSO	0.00	719.40
111100	639497	12/12/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	COSTUMES OR ACCESSO	0.00	100.00
111100	639497	12/12/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	COSTUMES OR ACCESSO	0.00	25.00
111100	639497	12/12/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	COSTUMES OR ACCESSO	0.00	513.12
111100	639497	12/12/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	STAGE PERFORMANCE E	0.00	84.95
111100	639497	12/12/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	STAGE PERFORMANCE E	0.00	20.99
111100	639497	12/12/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	STAGE PERFORMANCE E	0.00	53.98
TOTAL CHECK								0.00	1,962.14
111100	639513	12/12/24	22464	SUBWAY #29038	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	160.00
111100	639523	12/12/24	37383	TEXAS COLOR GUARD C	181360015990MU	641200	TOURNAMENT/ REGISTR	0.00	600.00
111100	639525	12/12/24	35050	TEXAS HIGH SCHOOL B	18136002599ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	639525	12/12/24	35050	TEXAS HIGH SCHOOL B	18136003599ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	639525	12/12/24	35050	TEXAS HIGH SCHOOL B	18136003599ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	639525	12/12/24	35050	TEXAS HIGH SCHOOL B	18136003599ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	639525	12/12/24	35050	TEXAS HIGH SCHOOL B	18136003599ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	639525	12/12/24	35050	TEXAS HIGH SCHOOL B	18136001599ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	639525	12/12/24	35050	TEXAS HIGH SCHOOL B	18136001599ATH	641179	TRAINING / WORKSHOP	0.00	80.00
TOTAL CHECK								0.00	640.00
111100	639526	12/12/24	18694	TEXAS HIGH SCHOOL P	18136002599ATH	649500	SPORTS ASSOCIATIONS	0.00	75.00
111100	639527	12/12/24	16731	TMEA REGION XV BAND	181360415990MU	641200	TOURNAMENT/ REGISTR	0.00	594.00
111100	639528	12/12/24	16731	TMEA REGION XV BAND	181360485990MU	641200	TOURNAMENT/ REGISTR	0.00	468.00
111100	639529	12/12/24	16731	TMEA REGION XV BAND	181360435990MU	641200	TOURNAMENT/ REGISTR	0.00	720.00
111100	639530	12/12/24	16731	TMEA REGION XV BAND	181360445990MU	641200	TOURNAMENT/ REGISTR	0.00	522.00
111100	639531	12/12/24	16731	TMEA REGION XV BAND	181360035990MU	641202	TOURNAMENT/ REGISTR	0.00	112.00
111100	639532	12/12/24	16731	TMEA REGION XV BAND	181360425990MU	641200	TOURNAMENT/ REGISTR	0.00	162.00
111100	639533	12/12/24	2092	TMEA REGION XV-CHOI	181360075990MU	641255	TOURNAMENT/ REGISTR	0.00	21.00
111100	639536	12/12/24	35537	TRU BY HILTON CORPU	181360035990MU	641202	HOTELS	0.00	1,294.08
111100	639537	12/12/24	20979	UIL REGION XV MUSIC	181360025990MU	641261	TOURNAMENT/ REGISTR	0.00	400.00
111100	639538	12/12/24	20979	UIL REGION XV MUSIC	181360035990MU	641255	TOURNAMENT/ REGISTR	0.00	510.00
111100	639539	12/12/24	20979	UIL REGION XV MUSIC	181360015990MU	641255	TOURNAMENT/ REGISTR	0.00	500.00

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111100	639540	12/12/24	20979	UIL REGION XV MUSIC	181360075990MU	641255	TOURNAMENT/ REGISTR	0.00	380.00
111100	639541	12/12/24	20979	UIL REGION XV MUSIC	181360015990MU	641254	TOURNAMENT/ REGISTR	0.00	130.00
111100	639541	12/12/24	20979	UIL REGION XV MUSIC	181360015990MU	641254	TOURNAMENT/ REGISTR	0.00	440.00
111100	639541	12/12/24	20979	UIL REGION XV MUSIC	181360015990MU	641254	TOURNAMENT/ REGISTR	0.00	140.00
111100	639541	12/12/24	20979	UIL REGION XV MUSIC	181360015990MU	641254	TOURNAMENT/ REGISTR	0.00	60.00
TOTAL CHECK								0.00	770.00
111100	639542	12/12/24	20979	UIL REGION XV MUSIC	181360025990MU	641255	TOURNAMENT/ REGISTR	0.00	400.00
111100	639543	12/12/24	20979	UIL REGION XV MUSIC	181360025990MU	641254	TOURNAMENT/ REGISTR	0.00	480.00
111100	639544	12/12/24	20979	UIL REGION XV MUSIC	181360035990MU	641261	TOURNAMENT/ REGISTR	0.00	400.00
111100	639545	12/12/24	20979	UIL REGION XV MUSIC	181360075990MU	641254	TOURNAMENT/ REGISTR	0.00	510.00
111100	639546	12/12/24	20979	UIL REGION XV MUSIC	181360095990MU	641255	TOURNAMENT/ REGISTR	0.00	160.00
111100	639547	12/12/24	20979	UIL REGION XV MUSIC	181360095990MU	641254	TOURNAMENT/ REGISTR	0.00	290.00
111100	639560	12/12/24	29690	VERIZON WIRELESS	18136869599ATH	625400	HOTSPOT WIFI	0.00	189.95
111100	639577	12/12/24	11178	WEIGHT & TEST SOLUT	18136002599ATH	624958	CALIBRATION WEIGHTS	0.00	367.50
111100	639578	12/12/24	36779	WENDY'S MCALLEN	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	639578	12/12/24	36779	WENDY'S MCALLEN	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	45.00
111100	639578	12/12/24	36779	WENDY'S MCALLEN	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	55.00
TOTAL CHECK								0.00	225.00
111100	639579	12/12/24	4970	WESLACO HIGH SCHOOL	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	52.25
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	65.00
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	166.25
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	121.50
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	36.00
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	40.50
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	80.75
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	128.25
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	61.75
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136047599ATH	641263	FAST FOOD ESTABLISH	0.00	80.75
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	94.50
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	91.04

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111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	47.50
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	180.00
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	23.75
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	99.20
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	114.00
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136047599ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136047599ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136047599ATH	641263	FAST FOOD ESTABLISH	0.00	199.50
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136009599UIL	641200	FAST FOOD ESTABLISH	0.00	57.00
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	95.00
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	68.62
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	49.50
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	76.00
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	74.88
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	74.88
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	39.00
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136047599ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	61.75
111100	639583	12/12/24	2443	WHATABURGER GENERAL	181360075990MU	641200	FAST FOOD ESTABLISH	0.00	98.00
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	66.50
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	108.94
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	71.25
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	123.50
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	38.00
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	80.75
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	149.24
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	45.00
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	147.00
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	52.25
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136047599UIL	641200	PROFESSIONALLY PREP	0.00	55.25
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	74.62
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136047599ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	639583	12/12/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	168.66
TOTAL CHECK								0.00	5,444.08
111100	639584	12/12/24	21831	WILLIE'S BAR B.Q.	18136002599UIL	641200	FAST FOOD ESTABLISH	0.00	144.00
111100	639598	12/19/24	36310	ACTIVE NETWORK, LLC	18136869599ATH	639900	SPORTS RELATED SOFT	0.00	250.00
111100	639605	12/19/24	16356	ALBERT GARCIA	181360015990MU	641254	FAST FOOD ESTABLISH	0.00	154.00

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111100	639605	12/19/24	16356	ALBERT GARCIA	181360015990MU	641254	FAST FOOD ESTABLISH	0.00	21.00	
111100	639605	12/19/24	16356	ALBERT GARCIA	181360015990MU	641254	FAST FOOD ESTABLISH	0.00	14.50	
TOTAL CHECK									0.00	189.50
111100	639607	12/19/24	1135	ALERT SERVICES INC.	18136869599ATH	639974	CRUTCHES	0.00	57.00	
111100	639607	12/19/24	1135	ALERT SERVICES INC.	18136869599ATH	639974	DRY PACKING GAUZE	0.00	10.00	
111100	639607	12/19/24	1135	ALERT SERVICES INC.	18136869599ATH	639974	CRUTCHES	0.00	152.00	
111100	639607	12/19/24	1135	ALERT SERVICES INC.	18136869599ATH	639974	NON ADHESIVE DRY BA	0.00	26.25	
111100	639607	12/19/24	1135	ALERT SERVICES INC.	18136869599ATH	639974	FUEL RECOVERY FEE	0.00	35.00	
TOTAL CHECK									0.00	280.25
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	18136869599ATH	639900	TEAM IDENTIFICATION	0.00	88.99	
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	18136869599ATH	639974	NETWORK CABLE	0.00	9.50	
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	18136869599ATH	639900	RUBBER OR VINYL MAT	0.00	19.99	
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	18136869599ATH	639900	EQUIPMENT CASES	0.00	47.96	
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	18136869599ATH	639900	CLEANING BRUSHES AN	0.00	76.45	
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	18136001599ATH	639974	BOOT EXERCISERS FOR	0.00	400.00	
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	18136001599ATH	639974	TSHIRT	0.00	52.95	
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	18136001599ATH	639974	TSHIRT	0.00	53.30	
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	18136001599ATH	639974	TSHIRT	0.00	31.77	
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	18136001599ATH	639974	WOMENS SHIRTS OR BL	0.00	90.00	
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	18136001599ATH	639974	MENS SHIRTS	0.00	94.72	
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	18136001599ATH	639974		0.00	28.78	
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	18136001599ATH	639974	MENS SWEATERS	0.00	32.97	
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	18136001599ATH	639974	MENS SWEATERS	0.00	32.97	
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	18136001599ATH	639974	TSHIRT	0.00	54.60	
TOTAL CHECK									0.00	1,114.95
111100	639617	12/19/24	38159	ANTONIO LEAL	18136003599ATH	641179	PER DIEM MEALS	0.00	88.00	
111100	639617	12/19/24	38159	ANTONIO LEAL	18136003599ATH	641179	PER DIEM MILEAGE /	0.00	136.85	
TOTAL CHECK									0.00	224.85
111100	639628	12/19/24	33301	BAR-B-CUTIE SMOKEHO	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	161.00	
111100	639629	12/19/24	22046	BARNES & NOBLE	18136002599UIL	639900	STUDY GUIDES - 9780	0.00	452.16	
111100	639629	12/19/24	22046	BARNES & NOBLE	18136002599UIL	639900	STUDY GUIDES - 9780	0.00	62.40	
111100	639629	12/19/24	22046	BARNES & NOBLE	18136002599UIL	639900	STUDY GUIDES - 9780	0.00	87.95	
111100	639629	12/19/24	22046	BARNES & NOBLE	18136002599UIL	639900	STUDY GUIDES 978150	0.00	47.94	
111100	639629	12/19/24	22046	BARNES & NOBLE	18136002599UIL	639900	STUDY GUIDES 978067	0.00	144.00	
TOTAL CHECK									0.00	794.45
111100	639631	12/19/24	34098	BENCH DADDY	18136002599ATH	639984	KNEE THERAPEUTIC BR	0.00	270.00	
111100	639632	12/19/24	36917	BOSKY STRINGS	181360075990MU	639954	MUSICAL INSTRUMENT	0.00	240.00	
111100	639633	12/19/24	4579	BROWNSVILLE ATHLETI	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00	
111100	639633	12/19/24	4579	BROWNSVILLE ATHLETI	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00	
111100	639633	12/19/24	4579	BROWNSVILLE ATHLETI	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00	
111100	639633	12/19/24	4579	BROWNSVILLE ATHLETI	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00	
111100	639633	12/19/24	4579	BROWNSVILLE ATHLETI	18136007599ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00	
TOTAL CHECK									0.00	1,650.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639634	12/19/24	18138	BROWNSVILLE PORTER	18136007599ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	639635	12/19/24	30071	BRUNO ALVARADO JR	18136002599ATH	639934	SOFTWARE APPLICATIO	0.00	26.00
111100	639635	12/19/24	30071	BRUNO ALVARADO JR	18136002599ATH	639934	SOFTWARE APPLICATIO	0.00	101.00
TOTAL CHECK									127.00
111100	639636	12/19/24	30789	BSN SPORTS, LLC	18136007599ATH	639907	SPORTS EQUIPMENT BA	0.00	105.00
111100	639636	12/19/24	30789	BSN SPORTS, LLC	18136007599ATH	639907	WOMENS COATS OR JAC	0.00	250.00
111100	639636	12/19/24	30789	BSN SPORTS, LLC	18136007599ATH	639907	ATHLETIC TOPS	0.00	210.00
111100	639636	12/19/24	30789	BSN SPORTS, LLC	18136007599ATH	639907	SHIPPING / HANDLING	0.00	33.90
111100	639636	12/19/24	30789	BSN SPORTS, LLC	18136007599ATH	639918	SHIPPING / HANDLING	0.00	7.20
111100	639636	12/19/24	30789	BSN SPORTS, LLC	18136007599ATH	639918	TOTE BAG	0.00	120.00
111100	639636	12/19/24	30789	BSN SPORTS, LLC	18136041599ATH	639912	SPORT UNIFORM	0.00	150.00
111100	639636	12/19/24	30789	BSN SPORTS, LLC	18136041599ATH	639912	SPORT UNIFORM	0.00	300.00
111100	639636	12/19/24	30789	BSN SPORTS, LLC	18136041599ATH	639912	SPORT UNIFORM	0.00	96.00
111100	639636	12/19/24	30789	BSN SPORTS, LLC	18136041599ATH	639912	SPORT UNIFORM	0.00	720.00
111100	639636	12/19/24	30789	BSN SPORTS, LLC	18136041599ATH	639912	BASKETBALL BACKBOAR	0.00	72.00
111100	639636	12/19/24	30789	BSN SPORTS, LLC	18136041599ATH	639912	SHIPPING / HANDLING	0.00	80.28
111100	639636	12/19/24	30789	BSN SPORTS, LLC	18136045599ATH	639912	SPORT UNIFORM	0.00	760.00
111100	639636	12/19/24	30789	BSN SPORTS, LLC	18136045599ATH	639912	SPORT UNIFORM	0.00	760.00
111100	639636	12/19/24	30789	BSN SPORTS, LLC	18136045599ATH	639912	SHIPPING / HANDLING	0.00	10.00
111100	639636	12/19/24	30789	BSN SPORTS, LLC	18136001599ATH	639934	SPORT UNIFORM	0.00	1,065.00
111100	639636	12/19/24	30789	BSN SPORTS, LLC	18136001599ATH	639934	SPORT UNIFORM	0.00	930.00
111100	639636	12/19/24	30789	BSN SPORTS, LLC	18136001599ATH	639934	SHIPPING / HANDLING	0.00	4.99
TOTAL CHECK									5,674.37
111100	639644	12/19/24	25879	CANON U.S.A., INC.	18136869599ATH	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	639654	12/19/24	36780	CHICK FIL A	181360025990MU	641200	FAST FOOD ESTABLISH	0.00	218.25
111100	639654	12/19/24	36780	CHICK FIL A	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	77.60
111100	639654	12/19/24	36780	CHICK FIL A	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	126.10
TOTAL CHECK									421.95
111100	639655	12/19/24	37519	CHICK FIL A-MERCEDE	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	45.00
111100	639655	12/19/24	37519	CHICK FIL A-MERCEDE	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	65.00
TOTAL CHECK									110.00
111100	639656	12/19/24	25920	CHICK-FIL-A	18136046599000	641200	PROFESSIONALLY PREP	0.00	203.70
111100	639657	12/19/24	38513	CHICK-FIL-A DONNA	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	309.60
111100	639657	12/19/24	38513	CHICK-FIL-A DONNA	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	62.46
TOTAL CHECK									372.06
111100	639664	12/19/24	29844	CLARK, RICHARD	181360025990MU	629954	MUSICIANS SERVICES	0.00	400.00
111100	639665	12/19/24	38062	CLARKE SPORTS	18136007599ATH	639921	TENNIS BALLS	0.00	1,395.00
111100	639665	12/19/24	38062	CLARKE SPORTS	18136007599ATH	639921	TENNIS RACQUETS / A	0.00	390.00
TOTAL CHECK									1,785.00
111100	639672	12/19/24	31538	CORPUS CHRISTI FAIR	181360015990MU	641202	HOTELS	0.00	772.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639689	12/19/24	38379	DIRECT TENNIS LLC	18136007599ATH	639921	TENNIS RACQUETS / A	0.00	390.00
111100	639689	12/19/24	38379	DIRECT TENNIS LLC	18136007599ATH	639921	TENNIS RACQUETS / A	0.00	210.00
111100	639689	12/19/24	38379	DIRECT TENNIS LLC	18136007599ATH	639921	TENNIS COURT EQUIPM	0.00	87.00
TOTAL CHECK								0.00	687.00
111100	639691	12/19/24	34826	DOMINO'S STORE #677	181360415990MU	641200	FAST FOOD ESTABLISH	0.00	54.25
111100	639692	12/19/24	35889	DON SMITH	18136002599ATH	641179	PER DIEM MILEAGE /	0.00	139.02
111100	639692	12/19/24	35889	DON SMITH	18136002599ATH	641179	PER DIEM MEALS	0.00	88.00
TOTAL CHECK								0.00	227.02
111100	639696	12/19/24	38293	ECONOMY AWARDS, LLC	18136043599ATH	649976	TROPHIES	0.00	99.80
111100	639696	12/19/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	95.80
111100	639696	12/19/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	91.80
111100	639696	12/19/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	87.80
111100	639696	12/19/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	49.90
111100	639696	12/19/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	47.90
111100	639696	12/19/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	45.90
111100	639696	12/19/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	43.90
TOTAL CHECK								0.00	562.80
111100	639698	12/19/24	6535	EDINBURG HIGH SCHOO	18136007599UJL	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	639700	12/19/24	30712	EL MANJAR BAKERY LL	18136002599UJL	641200	FAST FOOD ESTABLISH	0.00	91.60
111100	639700	12/19/24	30712	EL MANJAR BAKERY LL	18136002599UJL	641200	FAST FOOD ESTABLISH	0.00	109.92
TOTAL CHECK								0.00	201.52
111100	639702	12/19/24	31414	ELOY SALINAS	18136007599ATH	624900	SPORTS RELATED SOFT	0.00	127.00
111100	639712	12/19/24	23619	GAME ONE	18136001599ATH	639918	SPORT UNIFORM	0.00	300.00
111100	639712	12/19/24	23619	GAME ONE	18136001599ATH	639918	SPORT UNIFORM	0.00	300.00
111100	639712	12/19/24	23619	GAME ONE	18136001599ATH	639918	SPORT UNIFORM	0.00	540.00
111100	639712	12/19/24	23619	GAME ONE	18136001599ATH	639918	SPORT UNIFORM	0.00	390.00
111100	639712	12/19/24	23619	GAME ONE	18136001599ATH	639918	SHIPPING / HANDLING	0.00	93.00
111100	639712	12/19/24	23619	GAME ONE	18136001599ATH	639911	HEAD OR FACE PROTEC	0.00	710.00
111100	639712	12/19/24	23619	GAME ONE	18136001599ATH	639911	HEAD OR FACE PROTEC	0.00	710.00
111100	639712	12/19/24	23619	GAME ONE	18136001599ATH	639911	SHIPPING / HANDLING	0.00	71.00
TOTAL CHECK								0.00	3,114.00
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	PHYSICAL THERAPY EQ	0.00	26.44
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	THERAPEUTIC BALLS	0.00	11.14
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	ANY TYPES OF DRINKS	0.00	80.00
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	AUTO BATTERY CHARGE	0.00	164.24
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	SHOULDER PROTECTOR	0.00	41.63
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	SHOULDER PROTECTOR	0.00	41.63
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	SKIN PREPARATION WI	0.00	29.64
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	NON ADHESIVE DRY BA	0.00	202.34
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	BLOOD PRESSURE MONI	0.00	125.86
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	ELASTIC THERAPEUTIC	0.00	22.68
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	BEARING HOLDERS OR	0.00	3.51

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111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	FIRST AID KIT CASES	0.00	44.56
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	SLINGS	0.00	16.29
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	SLINGS	0.00	16.29
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	FIRST AID KIT CASES	0.00	197.66
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	DISINFECTANT SPRAY	0.00	29.68
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	TUNING FORKS	0.00	11.34
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	MEDICAL NON ADHEREN	0.00	72.00
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	GLUCOSE TABLETS OR	0.00	13.99
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	THERAPEUTIC PARAFFI	0.00	37.94
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	WASHING DETERGENTS	0.00	34.56
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	MULTIPLE ELECTROLYT	0.00	122.40
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	LIQUID BANDAGES	0.00	12.59
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	DISPOSABLE CUPS OR	0.00	84.50
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	PHYSICAL THERAPY EQ	0.00	26.44
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	ORTHOPEDIC CASTING	0.00	366.72
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	ORTHOPEDIC CASTING	0.00	240.59
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	ORTHOPEDIC CASTING	0.00	137.48
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	ELASTIC THERAPEUTIC	0.00	411.28
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	ELASTIC THERAPEUTIC	0.00	263.58
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	ADHESIVE DRY BANDAG	0.00	52.40
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	ADHESIVE DRY BANDAG	0.00	25.20
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	ADHESIVE DRY BANDAG	0.00	16.64
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	ADHESIVE DRY BANDAG	0.00	21.36
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	TWEEZERS	0.00	1.65
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	SPOUT	0.00	49.86
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	HEATING OR COOLING	0.00	151.86
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	HEATING OR COOLING	0.00	71.22
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	SPRAYERS	0.00	50.56
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	PULSE OXIMETER UNIT	0.00	152.16
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	KNEE THERAPEUTIC BR	0.00	172.40
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	PHYSICAL THERAPY EQ	0.00	26.44
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	IBUPROFEN	0.00	30.42
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	OVER THE COUNTER ME	0.00	21.32
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	OVER THE COUNTER ME	0.00	86.48
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	OVER THE COUNTER ME	0.00	72.50
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	PARA PHARMACEUTICAL	0.00	14.20
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	NON ADHESIVE DRY BA	0.00	10.82
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	ELASTIC THERAPEUTIC	0.00	34.12
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	ADHESIVE DRY BANDAG	0.00	48.90
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	ADHESIVE DRY BANDAG	0.00	72.60
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	SCISSORS	0.00	143.80
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	OVER THE COUNTER ME	0.00	20.88
111100	639721	12/19/24	21732	HENRY SCHEIN, INC.	18136007599ATH	639974	OVER THE COUNTER ME	0.00	20.88
TOTAL CHECK								0.00	4,257.67
111100	639723	12/19/24	3216	HEXCO INC.	18136001599UJL	639900	00760840-CK583695	0.00	1,164.78
111100	639728	12/19/24	31571	HOLIDAY INN EXPRESS	181360075990MU	641202	HOTELS - REQUESTING	0.00	667.90
111100	639739	12/19/24	28836	JAMES DAVID ROBERTS	181360095990MU	641254	STUDENT / SPONSOR M	0.00	136.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639741	12/19/24	33673	JAVIER RENDON	18136001599ATH	641263	STUDENT / SPONSOR M	0.00	420.00
111100	639743	12/19/24	30987	JOHN M GARZA	181360015990MU	641202	STUDENT / SPONSOR M	0.00	720.00
111100	639744	12/19/24	35177	JOHN MANNING MCLEOD	181360035990MU	641255	STUDENT / SPONSOR M	0.00	40.00
111100	639749	12/19/24	30508	JUDSON INDEPENDENT	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	639749	12/19/24	30508	JUDSON INDEPENDENT	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK									600.00
111100	639761	12/19/24	36941	LILIANA ALEJANDRA L	181360095990MU	641255	STUDENT / SPONSOR M	0.00	136.00
111100	639763	12/19/24	38356	LITTLE CAESARS	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	227.15
111100	639763	12/19/24	38356	LITTLE CAESARS	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	97.35
111100	639763	12/19/24	38356	LITTLE CAESARS	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	92.86
111100	639763	12/19/24	38356	LITTLE CAESARS	18136047599UJL	641200	PROFESSIONALLY PREP	0.00	45.43
111100	639763	12/19/24	38356	LITTLE CAESARS	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	90.86
TOTAL CHECK									553.65
111100	639771	12/19/24	16793	MARCO A GUAJARDO	18136001599ATH	641179	PER DIEM MILEAGE /	0.00	138.69
111100	639771	12/19/24	16793	MARCO A GUAJARDO	18136001599ATH	641179	PER DIEM MEALS	0.00	88.00
TOTAL CHECK									226.69
111100	639775	12/19/24	29653	MAYRA GARCIA	181360075990MU	641202	STUDENT / SPONSOR M	0.00	243.00
111100	639777	12/19/24	26803	MCDONALDS (ALAMO)	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	148.00
111100	639778	12/19/24	3577	MECA SPORTSWEAR	18136003599UJL	649900	LETTERMAN JACKETS	0.00	320.00
111100	639778	12/19/24	3577	MECA SPORTSWEAR	18136003599UJL	649900	LETTERMAN JACKETS	0.00	40.00
111100	639778	12/19/24	3577	MECA SPORTSWEAR	18136001599000	649900	LETTERMAN JACKETS/J	0.00	40.00
111100	639778	12/19/24	3577	MECA SPORTSWEAR	18136001599000	649900	LETTERMAN JACKETS/J	0.00	480.00
TOTAL CHECK									880.00
111100	639779	12/19/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	343.75
111100	639779	12/19/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	REISSUE CK 638569	0.00	1,937.50
111100	639779	12/19/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	REISSUE CK 638569	0.00	250.00
TOTAL CHECK									2,531.25
111100	639786	12/19/24	3719	MISSION ISD ATHLETI	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	639788	12/19/24	32579	MJM WORKS LLC	181360025990MU	629900	MUSICIANS SERVICES	0.00	750.00
111100	639806	12/19/24	37953	ORTIZ, EDGAR VINCEN	181360025990MU	629900	MUSICIANS SERVICES	0.00	1,000.00
111100	639842	12/19/24	1912	PSJA PRINT SHOP ACC	181360025990DR	629900	PRINT SHOP PRINTING	0.00	3.50
111100	639842	12/19/24	1912	PSJA PRINT SHOP ACC	181360025990DR	629900	PRINT SHOP PRINTING	0.00	16.00
111100	639842	12/19/24	1912	PSJA PRINT SHOP ACC	18136007599ATH	629971	PRINT SHOP PRINTING	0.00	16.00
111100	639842	12/19/24	1912	PSJA PRINT SHOP ACC	181360075990MU	629900	PRINT SHOP PRINTING	0.00	65.00
111100	639842	12/19/24	1912	PSJA PRINT SHOP ACC	181360465990MU	629900	PRINT SHOP PRINTING	0.00	62.50
111100	639842	12/19/24	1912	PSJA PRINT SHOP ACC	181360015990MU	629954	PRINT SHOP PRINTING	0.00	75.00
111100	639842	12/19/24	1912	PSJA PRINT SHOP ACC	181360475990MU	629900	PRINT SHOP PRINTING	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	278.00
111100	639854	12/19/24	38505	RGV PZA, LLC	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	77.88
111100	639855	12/19/24	37600	RIO GRANDE VALLEY S	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	639855	12/19/24	37600	RIO GRANDE VALLEY S	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	639855	12/19/24	37600	RIO GRANDE VALLEY S	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
TOTAL CHECK								0.00	1,200.00
111100	639859	12/19/24	33922	ROBERT VELA H.S.	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	639875	12/19/24	17054	SAM'S CLUB-PSJA BUS	18136001599ATH	649500	GUADALUPE RODRIGUEZ	0.00	45.00
111100	639882	12/19/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	CAMERA LENS	0.00	350.00
111100	639882	12/19/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	CAMERA LENS	0.00	340.00
111100	639882	12/19/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	CAMERA LENS	0.00	180.00
111100	639882	12/19/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	CAMERA LENS	0.00	180.00
111100	639882	12/19/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	CAMERA LENS	0.00	350.00
111100	639882	12/19/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	CAMERA LENS	0.00	99.99
111100	639882	12/19/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	CAMERA LENS	0.00	99.99
111100	639882	12/19/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	MICROPHONES & ACCES	0.00	335.00
111100	639882	12/19/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	COSTUMES OR ACCESSO	0.00	440.79
111100	639882	12/19/24	36618	SCENE SHOP SERVICES	181360035990MU	639902	COSTUMES OR ACCESSO	0.00	663.39
111100	639882	12/19/24	36618	SCENE SHOP SERVICES	181360035990DR	639900	STAGE PERFORMANCE E	0.00	47.97
TOTAL CHECK								0.00	3,087.13
111100	639909	12/19/24	19554	TEXAS EDUCATIONAL C	181360015990MU	641200	TOURNAMENT/ REGISTR	0.00	1,000.00
111100	639911	12/19/24	18694	TEXAS HIGH SCHOOL P	18136007599ATH	649500	SPORTS ASSOCIATIONS	0.00	75.00
111100	639912	12/19/24	31511	TEXAS MUSIC FESTIVA	181360015990MU	649955	SET DESIGN SERVICE	0.00	25.00
111100	639912	12/19/24	31511	TEXAS MUSIC FESTIVA	181360015990MU	649955	PLAQUES	0.00	180.00
TOTAL CHECK								0.00	205.00
111100	639915	12/19/24	35922	TEXAS TRACK & FIELD	18136007599ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	639915	12/19/24	35922	TEXAS TRACK & FIELD	18136007599ATH	641179	TRAINING / WORKSHOP	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	639916	12/19/24	16731	TMEA REGION XV BAND	181360075990MU	641202	TOURNAMENT/ REGISTR	0.00	35.00
111100	639917	12/19/24	16731	TMEA REGION XV BAND	181360025990MU	641202	TOURNAMENT/ REGISTR	0.00	42.00
111100	639918	12/19/24	16731	TMEA REGION XV BAND	181360015990MU	641202	TOURNAMENT/ REGISTR	0.00	84.00
111100	639920	12/19/24	37442	TRINITY UNIVERSITY	18136869599ATH	641179	TRAINING / WORKSHOP	0.00	130.00
111100	639923	12/19/24	20979	UIL REGION XV MUSIC	181360035990MU	641200	TOURNAMENT/ REGISTR	0.00	1,770.00
111100	639923	12/19/24	20979	UIL REGION XV MUSIC	181360035990MU	641200	TOURNAMENT/ REGISTR	0.00	210.00
TOTAL CHECK								0.00	1,980.00
111100	639924	12/19/24	20979	UIL REGION XV MUSIC	181360015990MU	641200	TOURNAMENT/ REGISTR	0.00	1,890.00

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111100	639925	12/19/24	20979	UIL REGION XV MUSIC	181360465990MU	641254	TOURNAMENT/ REGISTR	0.00	450.00
111100	639926	12/19/24	20979	UIL REGION XV MUSIC	181360025990MU	641200	TOURNAMENT/ REGISTR	0.00	1,640.00
111100	639927	12/19/24	20979	UIL REGION XV MUSIC	181360035990MU	641254	TOURNAMENT/ REGISTR	0.00	450.00
111100	639928	12/19/24	20979	UIL REGION XV MUSIC	181360075990MU	641200	TOURNAMENT/ REGISTR	0.00	1,610.00
111100	639929	12/19/24	20979	UIL REGION XV MUSIC	181360095990MU	641200	TOURNAMENT/ REGISTR	0.00	220.00
111100	639935	12/19/24	16501	VALLEY DISCOUNT GOL	18136007599ATH	639915	GOLF BALLS	0.00	160.00
111100	639935	12/19/24	16501	VALLEY DISCOUNT GOL	18136007599ATH	639915	GOLF CLUBS & ACCESS	0.00	209.99
111100	639935	12/19/24	16501	VALLEY DISCOUNT GOL	18136007599ATH	639915	GOLF CLUBS & ACCESS	0.00	299.99
111100	639935	12/19/24	16501	VALLEY DISCOUNT GOL	18136007599ATH	639915	GOLF CLUBS & ACCESS	0.00	149.99
111100	639935	12/19/24	16501	VALLEY DISCOUNT GOL	18136007599ATH	639915	GOLF CLUBS & ACCESS	0.00	198.99
111100	639935	12/19/24	16501	VALLEY DISCOUNT GOL	18136007599ATH	639915	GOLF CLUBS & ACCESS	0.00	119.99
111100	639935	12/19/24	16501	VALLEY DISCOUNT GOL	18136007599ATH	639915	GOLF CLUBS & ACCESS	0.00	174.99
111100	639935	12/19/24	16501	VALLEY DISCOUNT GOL	18136007599ATH	639915	GOLF TEES / CUPS /	0.00	84.00
111100	639935	12/19/24	16501	VALLEY DISCOUNT GOL	18136007599ATH	639915	GOLF CLUBS & ACCESS	0.00	100.00
111100	639935	12/19/24	16501	VALLEY DISCOUNT GOL	18136007599ATH	639915	GOLF GLOVES	0.00	285.00
111100	639935	12/19/24	16501	VALLEY DISCOUNT GOL	18136007599ATH	639915	GOLF BALLS	0.00	131.25
TOTAL CHECK								0.00	1,914.19
111100	639943	12/19/24	28660	VICTOR GUTIERREZ JR	18136001599ATH	641179	HOTELS	0.00	100.00
111100	639947	12/19/24	36779	WENDY'S MCALLEN	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	130.00
111100	639947	12/19/24	36779	WENDY'S MCALLEN	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	65.00
111100	639947	12/19/24	36779	WENDY'S MCALLEN	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
TOTAL CHECK								0.00	295.00
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	121.50
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136009599UJL	641200	FAST FOOD ESTABLISH	0.00	245.00
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136002599UJL	641200	FAST FOOD ESTABLISH	0.00	121.00
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	280.25
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	259.00
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	639949	12/19/24	2443	WHATABURGER GENERAL	181360025990MU	641254	FAST FOOD ESTABLISH	0.00	21.75
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	45.00
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	109.25
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	128.25
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	210.00
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	168.00
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	94.75
111100	639949	12/19/24	2443	WHATABURGER GENERAL	181360025990MU	641254	FAST FOOD ESTABLISH	0.00	161.00
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	224.00
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	65.00
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	122.23

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111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	RE-OPEN FOR ADDITON	0.00	112.50
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	95.00
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	71.00
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	94.50
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136047599ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	94.50
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	95.00
111100	639949	12/19/24	2443	WHATABURGER GENERAL	18136042599ATH	641263	OVERAGES	0.00	33.25
TOTAL CHECK								0.00	4,125.48
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	18136046599000	639900	BINDERS	0.00	123.00
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	18136046599000	639900	WOODEN PENCILS	0.00	18.00
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	18136046599000	639900	BINDER POCKETS OR A	0.00	51.16
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	18136046599000	639900	COLORLED PAPER	0.00	17.50
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	18136046599000	639900	PENS	0.00	14.10
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	18136048599000	639900	WOODEN PENCILS	0.00	105.84
TOTAL CHECK								0.00	329.60
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	18136869599ATH	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V638869	12/05/24	24969	DURATEX APPAREL	18136869599ATH	639900	UNIFORMS	0.00	30.00
111100	V638869	12/05/24	24969	DURATEX APPAREL	18136869599ATH	639900	UNIFORMS	0.00	360.00
111100	V638869	12/05/24	24969	DURATEX APPAREL	18136869599ATH	639900	UNIFORMS	0.00	510.00
111100	V638869	12/05/24	24969	DURATEX APPAREL	18136869599ATH	639900	UNIFORMS	0.00	480.00
111100	V638869	12/05/24	24969	DURATEX APPAREL	18136869599ATH	639900	UNIFORMS	0.00	360.00
111100	V638869	12/05/24	24969	DURATEX APPAREL	18136869599ATH	639900	UNIFORMS	0.00	240.00
TOTAL CHECK								0.00	1,980.00
111100	V638871	12/05/24	36272	EAN SERVICES, LLC	18136007599ATH	641200	VEHICLE RENTAL	0.00	145.46
111100	V638871	12/05/24	36272	EAN SERVICES, LLC	18136003599ATH	641200	VEHICLE RENTAL	0.00	145.46
TOTAL CHECK								0.00	290.92
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	181360035990MU	641200	ANY TYPES OF DRINKS	0.00	76.00
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	181360035990MU	641200	WATER	0.00	134.00
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	18136048599000	641200	JUICE	0.00	19.13
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	18136048599000	641200	SOFT DRINKS	0.00	43.44
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	18136048599000	641200	WATER	0.00	11.90
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	18136048599000	641200	CRISPS OR CHIPS OR	0.00	43.44
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	18136048599000	641200	SWEET BREAD, COOKIE	0.00	36.71
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	18136048599000	641200	JUICE	0.00	14.35
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	18136048599000	641200	SOFT DRINKS	0.00	32.55
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	18136048599000	641200	WATER	0.00	8.91
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	18136048599000	641200	CRISPS OR CHIPS OR	0.00	32.55
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	18136048599000	641200	SWEET BREAD, COOKIE	0.00	27.52
TOTAL CHECK								0.00	480.50

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111100	V638941	12/05/24	19386	JASON'S DELI	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	104.70
111100	V638941	12/05/24	19386	JASON'S DELI	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	83.07
111100	V638941	12/05/24	19386	JASON'S DELI	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	V638941	12/05/24	19386	JASON'S DELI	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	146.58
111100	V638941	12/05/24	19386	JASON'S DELI	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	115.02
111100	V638941	12/05/24	19386	JASON'S DELI	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	89.46
TOTAL CHECK								0.00	638.83
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	WOOD	0.00	3.95
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	DRILLS	0.00	4.93
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	TIE RODS	0.00	2.94
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERY KITS	0.00	4.93
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERIES	0.00	2.96
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	WOOD	0.00	8.56
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	DRILLS	0.00	10.68
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	TIE RODS	0.00	6.36
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERY KITS	0.00	10.68
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERIES	0.00	6.41
TOTAL CHECK								0.00	62.40
111100	V638999	12/05/24	1817	MELHART MUSIC CENTE	181360025990MU	624900	MUSICAL INSTRUMENT	0.00	30.00
111100	V638999	12/05/24	1817	MELHART MUSIC CENTE	181360095990MU	639900	MUSICAL INSTRUMENT	0.00	54.75
111100	V638999	12/05/24	1817	MELHART MUSIC CENTE	181360095990MU	639900	MUSICAL INSTRUMENT	0.00	39.95
111100	V638999	12/05/24	1817	MELHART MUSIC CENTE	181360095990MU	639900	MUSICAL INSTRUMENT	0.00	59.95
111100	V638999	12/05/24	1817	MELHART MUSIC CENTE	181360025990MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V638999	12/05/24	1817	MELHART MUSIC CENTE	181360025990MU	624900	MUSICAL INSTRUMENT	0.00	40.00
111100	V638999	12/05/24	1817	MELHART MUSIC CENTE	181360025990MU	624900	MUSICAL INSTRUMENT	0.00	45.00
TOTAL CHECK								0.00	359.65
111100	V639035	12/05/24	16732	PETER PIPER PIZZA #	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	69.52
111100	V639035	12/05/24	16732	PETER PIPER PIZZA #	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	104.31
111100	V639035	12/05/24	16732	PETER PIPER PIZZA #	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	107.70
111100	V639035	12/05/24	16732	PETER PIPER PIZZA #	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	117.32
111100	V639035	12/05/24	16732	PETER PIPER PIZZA #	181360025990MU	641202	FAST FOOD ESTABLISH	0.00	815.36
TOTAL CHECK								0.00	1,214.21
111100	V639036	12/05/24	6560	PETER PIPER PIZZA #	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	69.52
111100	V639036	12/05/24	6560	PETER PIPER PIZZA #	18136046599000	641200	PROFESSIONALLY PREP	0.00	344.00
TOTAL CHECK								0.00	413.52
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	18136001599UJL	639900	FOLDERS/AVE47977-TW	0.00	65.88
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	18136001599UJL	639900	FOLDERS/AVE47979-TW	0.00	65.88
TOTAL CHECK								0.00	131.76
111100	V639275	12/12/24	36272	EAN SERVICES, LLC	18136007599UJL	641200	VEHICLE RENTAL	0.00	288.72
111100	V639275	12/12/24	36272	EAN SERVICES, LLC	18136001599ATH	641200	VEHICLE RENTAL	0.00	218.19
111100	V639275	12/12/24	36272	EAN SERVICES, LLC	18136009599UJL	641200	VEHICLE RENTAL	0.00	145.46
TOTAL CHECK								0.00	652.37
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	181360475990MU	649754	SWEET BREAD, COOKIE	0.00	89.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	14.06	
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	190.35	
TOTAL CHECK									0.00	294.29
111100	V639344	12/12/24	19386	JASON'S DELI	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	217.26	
111100	V639344	12/12/24	19386	JASON'S DELI	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	142.19	
111100	V639344	12/12/24	19386	JASON'S DELI	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	70.29	
111100	V639344	12/12/24	19386	JASON'S DELI	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	95.85	
111100	V639344	12/12/24	19386	JASON'S DELI	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	97.72	
111100	V639344	12/12/24	19386	JASON'S DELI	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	95.00	
111100	V639344	12/12/24	19386	JASON'S DELI	18136002599ATH	641263	OVERAGES	0.00	26.41	
111100	V639344	12/12/24	19386	JASON'S DELI	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	95.00	
111100	V639344	12/12/24	19386	JASON'S DELI	18136002599ATH	641263	OVERAGES	0.00	18.73	
111100	V639344	12/12/24	19386	JASON'S DELI	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	84.50	
111100	V639344	12/12/24	19386	JASON'S DELI	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	112.82	
111100	V639344	12/12/24	19386	JASON'S DELI	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	83.07	
TOTAL CHECK									0.00	1,138.84
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	WOOD	0.00	3.59	
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	DRILLS	0.00	4.49	
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	TIE RODS	0.00	2.67	
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERY KITS	0.00	4.49	
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERIES	0.00	2.69	
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	WOOD	0.00	7.12	
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	DRILLS	0.00	8.91	
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	TIE RODS	0.00	5.30	
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERY KITS	0.00	8.91	
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERIES	0.00	5.35	
TOTAL CHECK									0.00	53.52
111100	V639389	12/12/24	26511	MATTS BUILDING MATE	181360015990DR	639900	STAGE PERFORMANCE E	0.00	14.99	
111100	V639389	12/12/24	26511	MATTS BUILDING MATE	181360015990DR	639900	STAGE PERFORMANCE E	0.00	14.99	
111100	V639389	12/12/24	26511	MATTS BUILDING MATE	181360015990DR	639900	STAGE PERFORMANCE E	0.00	15.13	
111100	V639389	12/12/24	26511	MATTS BUILDING MATE	181360015990DR	639900	STAGE PERFORMANCE E	0.00	49.39	
111100	V639389	12/12/24	26511	MATTS BUILDING MATE	181360015990DR	639900	STAGE PERFORMANCE E	0.00	5.98	
111100	V639389	12/12/24	26511	MATTS BUILDING MATE	181360015990DR	639900	STAGE PERFORMANCE E	0.00	5.39	
111100	V639389	12/12/24	26511	MATTS BUILDING MATE	181360015990DR	639900	STAGE PERFORMANCE E	0.00	65.94	
111100	V639389	12/12/24	26511	MATTS BUILDING MATE	181360015990DR	639900	STAGE PERFORMANCE E	0.00	107.99	
111100	V639389	12/12/24	26511	MATTS BUILDING MATE	181360015990DR	639900	STAGE PERFORMANCE E	0.00	6.99	
111100	V639389	12/12/24	26511	MATTS BUILDING MATE	181360015990DR	639900	STAGE PERFORMANCE E	0.00	26.99	
111100	V639389	12/12/24	26511	MATTS BUILDING MATE	181360015990DR	639900	STAGE PERFORMANCE E	0.00	15.96	
111100	V639389	12/12/24	26511	MATTS BUILDING MATE	181360015990DR	639900	STAGE PERFORMANCE E	0.00	79.99	
111100	V639389	12/12/24	26511	MATTS BUILDING MATE	181360015990DR	639900	STAGE PERFORMANCE E	0.00	21.16	
111100	V639389	12/12/24	26511	MATTS BUILDING MATE	181360015990DR	639900	STAGE PERFORMANCE E	0.00	65.97	
111100	V639389	12/12/24	26511	MATTS BUILDING MATE	181360015990DR	639900	STAGE PERFORMANCE E	0.00	53.99	
TOTAL CHECK									0.00	550.85
111100	V639393	12/12/24	11565	MCCOY'S BUILDING SU	181360075990DR	639900	STAGE PERFORMANCE E	0.00	494.82	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	181360015990MU	624900	MUSICAL INSTRUMENT	0.00	200.00	

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111100	V639433	12/12/24	16732	PETER PIPER PIZZA #	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	86.16	
111100	V639433	12/12/24	16732	PETER PIPER PIZZA #	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	100.52	
TOTAL CHECK									0.00	186.68
111100	V639434	12/12/24	20874	PETER PIPER PIZZA #	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	118.62	
111100	V639435	12/12/24	4390	PETER PIPER PIZZA #	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	107.76	
111100	V639436	12/12/24	6560	PETER PIPER PIZZA #	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	86.90	
111100	V639436	12/12/24	6560	PETER PIPER PIZZA #	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	78.98	
TOTAL CHECK									0.00	165.88
111100	V639438	12/12/24	31249	PRINTEES	18136002599ATH	639914	ATHLETIC WEAR SWEAT	0.00	196.00	
111100	V639438	12/12/24	31249	PRINTEES	18136002599ATH	639914	ATHLETIC WEAR SWEAT	0.00	3.00	
111100	V639438	12/12/24	31249	PRINTEES	18136007599ATH	639907	ATHLETIC WEAR SWEAT	0.00	500.00	
111100	V639438	12/12/24	31249	PRINTEES	18136007599ATH	639907	ATHLETIC SWEATPANTS	0.00	500.00	
TOTAL CHECK									0.00	1,199.00
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	18151869599ATH	625600	T/STADIUM	0.00	325.80	
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	181360015990DR	639900	COPIES OR COLLATING	0.00	14.26	
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	181360015990DR	639900	COPIES OR COLLATING	0.00	32.32	
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	181360015990DR	639900	COPIES OR COLLATING	0.00	10.18	
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	181360015990MU	639900	COPIES OR COLLATING	0.00	4.47	
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	181360015990MU	639900	COPIES OR COLLATING	0.00	7.90	
TOTAL CHECK									0.00	69.13
111100	V639695	12/19/24	36272	EAN SERVICES, LLC	18136003599ATH	641200	VEHICLE RENTAL	0.00	218.19	
111100	V639740	12/19/24	19386	JASON'S DELI	181360035990MU	641254	FAST FOOD ESTABLISH	0.00	122.72	
111100	V639740	12/19/24	19386	JASON'S DELI	181360025990UIL	641200	FAST FOOD ESTABLISH	0.00	194.69	
111100	V639740	12/19/24	19386	JASON'S DELI	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	70.69	
111100	V639740	12/19/24	19386	JASON'S DELI	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	153.76	
TOTAL CHECK									0.00	541.86
111100	V639764	12/19/24	3835	LOS FRESNOS C.I.S.D	18136869599ATH	649500	SPORTS ASSOCIATIONS	0.00	1,600.00	
111100	V639781	12/19/24	1817	MELHART MUSIC CENTE	181360025990MU	639900	BSV3 VANDOREN BSV3	0.00	44.00	
111100	V639781	12/19/24	1817	MELHART MUSIC CENTE	181360025990MU	639900	MUSICAL INSTRUMENT	0.00	3.00	
111100	V639781	12/19/24	1817	MELHART MUSIC CENTE	181360025990MU	639900	REEDS YACTS4C YAMA	0.00	37.75	
111100	V639781	12/19/24	1817	MELHART MUSIC CENTE	181360025990MU	639900	PERCUSSION INSTRUME	0.00	124.95	
111100	V639781	12/19/24	1817	MELHART MUSIC CENTE	181360025990MU	639900	PERCUSSION INSTRUME	0.00	119.50	
111100	V639781	12/19/24	1817	MELHART MUSIC CENTE	181360025990MU	639900	PERCUSSION INSTRUME	0.00	115.95	
111100	V639781	12/19/24	1817	MELHART MUSIC CENTE	181360025990MU	639900	PERCUSSION INSTRUME	0.00	109.50	
TOTAL CHECK									0.00	554.65
111100	V639813	12/19/24	15575	PETER PIPER PIZZA #	18136869599ATH	641263	FAST FOOD ESTABLISH	0.00	26.07	
111100	V639814	12/19/24	16732	PETER PIPER PIZZA #	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	93.34	
111100	V639815	12/19/24	6560	PETER PIPER PIZZA #	181360475990MU	641254	FAST FOOD ESTABLISH	0.00	243.32	

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111100	V639815	12/19/24	6560	PETER PIPER PIZZA #	18136046599ATH	641263	FAST FOOD ESTABLISH	0.00	112.97
111100	V639815	12/19/24	6560	PETER PIPER PIZZA #	181360435990MU	641255	FAST FOOD ESTABLISH	0.00	184.00
111100	V639815	12/19/24	6560	PETER PIPER PIZZA #	18136046599ATH	641263	FAST FOOD ESTABLISH	0.00	104.28
111100	V639815	12/19/24	6560	PETER PIPER PIZZA #	18136046599ATH	641263	FAST FOOD ESTABLISH	0.00	104.28
111100	V639815	12/19/24	6560	PETER PIPER PIZZA #	18136046599ATH	641263	FAST FOOD ESTABLISH	0.00	104.28
TOTAL CHECK								0.00	853.13
111100	V639835	12/19/24	31249	PRINTEES	18136002599ATH	639907	SPORT CAPS ITEM#PTS	0.00	250.00
111100	V639835	12/19/24	31249	PRINTEES	18136002599ATH	639907	GIRLS SHIRTS OR BLO	0.00	1,485.00
111100	V639835	12/19/24	31249	PRINTEES	18136002599ATH	639907	GIRLS SHIRTS OR BLO	0.00	192.00
111100	V639835	12/19/24	31249	PRINTEES	18136002599ATH	639907	ITEM#UP CHARGE FOR	0.00	24.00
111100	V639835	12/19/24	31249	PRINTEES	18136002599ATH	639915	SPORT CAPS ITEM#GOL	0.00	600.00
111100	V639835	12/19/24	31249	PRINTEES	18136002599ATH	639934	ATHLETIC SWEATPANTS	0.00	720.00
111100	V639835	12/19/24	31249	PRINTEES	18136002599ATH	639934	ATHLETIC WEAR SWEAT	0.00	1,254.80
111100	V639835	12/19/24	31249	PRINTEES	18136002599ATH	639934	ATHLETIC WEAR SWEAT	0.00	24.00
TOTAL CHECK								0.00	4,549.80
111100	V639879	12/19/24	25488	SANJUANITA SAENZ	18136869599ATH	641179	PER DIEM MILEAGE /	0.00	160.80
111100	V639879	12/19/24	25488	SANJUANITA SAENZ	18136869599ATH	641179	PER DIEM MEALS	0.00	44.00
TOTAL CHECK								0.00	204.80
111100	V639885	12/19/24	38416	SCHRADER, KADE DAYT	18136003599000	629900	CHOREOGRAPHIC SERVI	0.00	2,250.00
111100	V639951	12/19/24	37844	WINGS STADIUM (THE)	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	V639952	12/19/24	31549	WINNER'S WORLD	181360455990MU	649955	MEDALS	0.00	47.50
TOTAL CASH ACCOUNT								0.00	367,477.28
TOTAL FUND								0.00	367,477.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638773	12/05/24	31364	4IMPRINT, INC.	19911869511ARP	649800	TOTE BAG	0.00	432.50
111100	638773	12/05/24	31364	4IMPRINT, INC.	19911869511ARP	649800	TOTE BAG-SET UP	0.00	45.00
111100	638773	12/05/24	31364	4IMPRINT, INC.	19911869511ARP	649800	SHIPPING / HANDLING	0.00	35.67
TOTAL CHECK									513.17
111100	638780	12/05/24	32232	AIRGAS USA, LLC	199519365990MO	626900	INV#5512776996- AIR	0.00	46.20
111100	638780	12/05/24	32232	AIRGAS USA, LLC	199519365990MO	626900	HAZARDOUS WASTE FEE	0.00	8.41
111100	638780	12/05/24	32232	AIRGAS USA, LLC	199519365990MO	631700	QUOTE#2012975239-HE	0.00	759.04
TOTAL CHECK									813.65
111100	638787	12/05/24	38453	ALOFT AUSTIN DOWNTOWN	199417335990HR	641100	HOTELS - LODGING FO	0.00	488.86
111100	638792	12/05/24	36101	AMAZON.COM SALES, I	19911872511CTS	639900	CALENDARS	0.00	45.12
111100	638792	12/05/24	36101	AMAZON.COM SALES, I	19911872511CTS	639900	PENS	0.00	39.98
111100	638792	12/05/24	36101	AMAZON.COM SALES, I	19911872511CTS	639900	DISPLAY STAND	0.00	29.97
111100	638792	12/05/24	36101	AMAZON.COM SALES, I	19911872511CTS	639900	DECORATIVE ROCKS	0.00	41.91
111100	638792	12/05/24	36101	AMAZON.COM SALES, I	19911872511CTS	639900	PAINT MARKERS	0.00	42.69
TOTAL CHECK									199.67
111100	638793	12/05/24	38454	AMPARO E LARA	19923047599000	641700	IN-DISTRICT MILEAGE	0.00	33.63
111100	638796	12/05/24	13912	APPLE COMPUTER, INC	199218725990AA	639900	STYLUS PEN: MX2D3AM	0.00	119.00
111100	638796	12/05/24	13912	APPLE COMPUTER, INC	19923041599000	639800	TABLET COMPUTERS QT	0.00	2,395.00
111100	638796	12/05/24	13912	APPLE COMPUTER, INC	199218725990AA	639800	TABLET COMPUTERS: M	0.00	1,199.00
111100	638796	12/05/24	13912	APPLE COMPUTER, INC	199218725990AA	639900	INSURANCE COVERAGE	0.00	199.00
111100	638796	12/05/24	13912	APPLE COMPUTER, INC	199218725990AA	639900	KEYBOARDS: MWR53LL/	0.00	329.00
TOTAL CHECK									4,241.00
111100	638798	12/05/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33891-FIRE ALAR	0.00	42.21
111100	638798	12/05/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	FIRE ALARM MAINTENA	0.00	61.88
111100	638798	12/05/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	FIRE ALARM MAINTENA	0.00	53.44
111100	638798	12/05/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	FIRE ALARM MAINTENA	0.00	150.00
111100	638798	12/05/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	FIRE ALARM MAINTENA	0.00	500.00
111100	638798	12/05/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE	0.00	1,161.50
111100	638798	12/05/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33927-LABOR FEE	0.00	75.00
111100	638798	12/05/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	SAFETY HORNS	0.00	72.77
111100	638798	12/05/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33913- LABOR FE	0.00	225.00
111100	638798	12/05/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE ASSIST TE	0.00	165.00
TOTAL CHECK									2,506.80
111100	638802	12/05/24	18777	B & H PHOTO-VIDEO	199110035110DR	6399HF	CAMERA BAGS	0.00	14.96
111100	638802	12/05/24	18777	B & H PHOTO-VIDEO	199110035110DR	6399HF	MICROPHONES & ACCES	0.00	561.06
111100	638802	12/05/24	18777	B & H PHOTO-VIDEO	199110035110DR	6399HF	MICROPHONES & ACCES	0.00	67.48
111100	638802	12/05/24	18777	B & H PHOTO-VIDEO	199110035110DR	6399HF	MICROPHONES & ACCES	0.00	43.42
111100	638802	12/05/24	18777	B & H PHOTO-VIDEO	199110035110DR	6399HF	MICROPHONES & ACCES	0.00	127.42
111100	638802	12/05/24	18777	B & H PHOTO-VIDEO	199110025110DR	6399HF	VOICE MICROPHONES /	0.00	205.20
111100	638802	12/05/24	18777	B & H PHOTO-VIDEO	199110025110DR	6399HF	MICROPHONES & ACCES	0.00	1,121.25
111100	638802	12/05/24	18777	B & H PHOTO-VIDEO	199110025110DR	6399HF	BATTERY ADAPTER OR	0.00	164.16
111100	638802	12/05/24	18777	B & H PHOTO-VIDEO	199110025110DR	6399HF	BATTERY HOLDERS SHU	0.00	218.16
TOTAL CHECK									2,523.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638803	12/05/24	22046	BARNES & NOBLE	199120015990LI	632800	LIBRARY BOOK/978159	0.00	527.70
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	34.39
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	46.39
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	34.99
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	18.99
111100	638803	12/05/24	22046	BARNES & NOBLE	19921872599CI2	632900	REFERENCE BOOKS TOT	0.00	514.00
111100	638803	12/05/24	22046	BARNES & NOBLE	19921872599CI3	632900	REFERENCE BOOKS TOT	0.00	534.00
111100	638803	12/05/24	22046	BARNES & NOBLE	199120095990LI	632800	LIBRARY BOOK	0.00	31.98
111100	638803	12/05/24	22046	BARNES & NOBLE	199120095990LI	632800	LIBRARY BOOK	0.00	8.79
111100	638803	12/05/24	22046	BARNES & NOBLE	199120095990LI	632800	LIBRARY BOOK	0.00	28.78
111100	638803	12/05/24	22046	BARNES & NOBLE	199120095990LI	632800	LIBRARY BOOK	0.00	30.38
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	16.00
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	9.59
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	9.59
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	9.59
111100	638803	12/05/24	22046	BARNES & NOBLE	199120015990LI	632800	LIBRARY BOOK/978147	0.00	398.70
111100	638803	12/05/24	22046	BARNES & NOBLE	199120015990LI	632800	LIBRARY BOOK/978006	0.00	419.70
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	15.99
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	7.99
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	7.99
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	7.99
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	9.59
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	7.99
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	7.99
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	7.99
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	7.99
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	7.99
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	13.59
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	16.00
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	16.00
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	14.39
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	22.39
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	71.96
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	9.59
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	9.59
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	7.99
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	9.59
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	9.59
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	7.99
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	7.99
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	29.59
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	14.36
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	71.99
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	7.96
111100	638803	12/05/24	22046	BARNES & NOBLE	199120035990LI	632800	LIBRARY BOOK	0.00	39.19
TOTAL CHECK									3,134.82
111100	638807	12/05/24	25281	BRIDGENET COMMUNICA	199417015990SM	624900	CABLE INSTALLATION	0.00	3,686.40
111100	638807	12/05/24	25281	BRIDGENET COMMUNICA	199417015990SM	624900	CABLE INSTALLATION	0.00	3,686.40
TOTAL CHECK									7,372.80
111100	638810	12/05/24	1256	BURGESS UPHOLSTERY	199519365990MO	631700	POLYETHYLENE- FABRI	0.00	1,760.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	638811	12/05/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	QUOTE#1021430-LED L	0.00	800.00	
111100	638811	12/05/24	30295	BUSH SUPPLY COMPANY	199	131100	NSI GRP1175 11IN CA	0.00	392.04	
TOTAL CHECK									0.00	1,192.04
111100	638813	12/05/24	33190	CANDICE CELENE GARZ	199138725990MU	641100	PER DIEM MEALS CAND	0.00	136.00	
111100	638814	12/05/24	25879	CANON U.S.A., INC.	199417355990AD	626900	PHOTOCOPIER RENTAL	0.00	212.54	
111100	638814	12/05/24	25879	CANON U.S.A., INC.	199417335990SD	626900	PHOTOCOPIER RENTAL	0.00	156.49	
111100	638814	12/05/24	25879	CANON U.S.A., INC.	199417335990SD	626900	PHOTOCOPIER RENTAL	0.00	156.49	
TOTAL CHECK									0.00	525.52
111100	638818	12/05/24	25811	CELINA YVETTE ELIZO	199138725990MU	641100	PER DIEM MEALS CELI	0.00	136.00	
111100	638819	12/05/24	29872	CENTER OF INDUSTRIA	199519365990MO	621900	DRUG OR ALCOHOL SCR	0.00	143.00	
111100	638820	12/05/24	38225	CHEESE & CRACKERS C	199138725990TE	649700	PROFESSIONALLY PREP	0.00	72.00	
111100	638826	12/05/24	1941	CITY OF ALAMO (WATE	199511105990EM	625500	W/FARIAS ELEM	0.00	84.01	
111100	638826	12/05/24	1941	CITY OF ALAMO (WATE	199511105990EM	625500	W/FARIAS ELEM	0.00	113.17	
111100	638826	12/05/24	1941	CITY OF ALAMO (WATE	199519355990EM	625500	W/ SPECIAL ED/BILIN	0.00	113.48	
111100	638826	12/05/24	1941	CITY OF ALAMO (WATE	199511345990EM	625500	W/M. GARZA ELEM	0.00	234.54	
111100	638826	12/05/24	1941	CITY OF ALAMO (WATE	199511105990EM	625500	W/FARIAS ELEM S SID	0.00	565.13	
111100	638826	12/05/24	1941	CITY OF ALAMO (WATE	199511215990EM	625500	W/S. LIVAS ELEM	0.00	627.65	
111100	638826	12/05/24	1941	CITY OF ALAMO (WATE	199511215990EM	625500	W/S. LIVAS ELEM	0.00	752.40	
111100	638826	12/05/24	1941	CITY OF ALAMO (WATE	199519355990EM	625500	W/ SPECIAL ED/BILIN	0.00	796.35	
111100	638826	12/05/24	1941	CITY OF ALAMO (WATE	199511265990EM	625500	W/GUERRA ELEM	0.00	1,108.37	
111100	638826	12/05/24	1941	CITY OF ALAMO (WATE	199511345990EM	625500	W/M. GARZA ELEM	0.00	1,549.30	
TOTAL CHECK									0.00	5,944.40
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199511235990EM	625500	W/C. CHAVEZ ELEM	0.00	361.06	
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510075990EM	625500	W/SOUTHWEST HS	0.00	413.48	
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510075990EM	625500	W/SOUTHWEST HS	0.00	417.20	
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	452.47	
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199511365990EM	625500	W/B. PALACIOS ELEM	0.00	463.75	
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199511135990EM	625500	W/A. ESCOBAR ELEM	0.00	499.60	
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510465990EM	625500	W/KENNEDY MS	0.00	514.81	
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199511075990EM	625500	W/PALMER ELEM	0.00	516.57	
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199511285990EM	625500	W/C. ANAYA ELEM	0.00	548.34	
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510445990EM	625500	W/LIBERTY MS	0.00	610.61	
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	738.66	
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510445990EM	625500	W/LIBERTY MS SPK	0.00	746.43	
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/CCT ACADEMY	0.00	1,058.38	
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510075990EM	625500	W/SOUTHWEST HS	0.00	1,065.56	
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199511365990EM	625500	W/B. PALACIOS ELEM	0.00	289.44	
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510445990EM	625500	W/LIBERTY MS	0.00	76.30	
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/ADMIN/AQUATIC CNT	0.00	78.77	
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM	0.00	82.37	
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199511305990EM	625500	W/ARNOLD ELEM	0.00	85.24	
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/OLD CARNAHAN	0.00	107.56	
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199511075990EM	625500	W/PALMER ELEM SPK	0.00	113.55	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510445990EM	625500	W/LIBERTY MS	0.00	113.73
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510095990EM	625500	W/T. JEFFERSON HS	0.00	116.03
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/PSJA ADMIN SPK	0.00	117.64
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510465990EM	625500	W/KENNEDY MS	0.00	123.07
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199511175990EM	625500	W/KELLY PHARR ELEM	0.00	123.71
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510465990EM	625500	W/KENNEDY MS	0.00	128.56
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/CCTA HS	0.00	137.59
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	144.10
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510465990EM	625500	W/KENNEDY MS	0.00	145.45
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199511365990EM	625500	W/B. PALACIOS ELEM	0.00	153.89
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510095990EM	625500	W/T. JEFFERSON HS	0.00	159.30
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199511175990EM	625500	W/KELLY PHARR ELEM	0.00	169.03
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199511305990EM	625500	W/ARNOLD ELEM	0.00	178.57
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	189.72
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199511305990EM	625500	W/ARNOLD ELEM	0.00	194.12
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510095990EM	625500	W/T. JEFFERSON HS	0.00	201.48
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/PSJA ADMIN	0.00	204.59
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM	0.00	244.14
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM	0.00	249.21
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM	0.00	249.21
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510075990EM	625500	W/SOUTHWEST HS	0.00	252.26
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510075990EM	625500	W/SOUTHWEST HS	0.00	261.86
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510095990EM	625500	W/T. JEFFERSON HS	0.00	321.81
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199511135990EM	625500	W/A. ESCOBAR ELEM	0.00	332.02
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199511275990EM	625500	W/G. GARCIA ELEM	0.00	1,667.43
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199511235990EM	625500	W/C.CHAVEZ ELEM.SPK	0.00	1,774.29
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510075990EM	625500	W/SOUTHWEST HS	0.00	3,975.59
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510465990EM	625500	W/KENNEDY MS	0.00	60.15
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510465990EM	625500	W/KENNEDY MS	0.00	60.15
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510465990EM	625500	W/KENNEDY MS	0.00	60.15
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510465990EM	625500	W/KENNEDY MS	0.00	60.15
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510465990EM	625500	W/KENNEDY MS	0.00	60.15
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199511285990EM	625500	W/C. ANAYA ELEM	0.00	60.15
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510075990EM	625500	W/SOUTHWEST HS	0.00	62.09
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	63.02
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510075990EM	625500	W/SOUTHWEST HS	0.00	64.28
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199511075990EM	625500	W/PALMER ELEM	0.00	64.28
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM	0.00	64.60
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/PSJA ADMIN	0.00	66.29
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199511175990EM	625500	W/KELLY PHARR ELEM	0.00	67.51
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM	0.00	68.48
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM	0.00	68.55
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510095990EM	625500	W/T. JEFFERSON HS	0.00	71.13
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/OLD CARNAHAN ANNE	0.00	72.23
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	72.36
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	72.48
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510095990EM	625500	W/T. JEFFERSON HS	0.00	7.85
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM SPK	0.00	33.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/CCT ACADEMY	0.00	33.22
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM SPK	0.00	37.18
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510445990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510075990EM	625500	W/SOUTHWEST HS	0.00	37.18
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199511075990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199511075990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	37.52
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM	0.00	37.81
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/ADMIN/FARM LAND	0.00	46.36
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/CCT ACADEMY	0.00	49.54
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	199510095990EM	625500	W/T. JEFFERSON HS	0.00	58.09
TOTAL CHECK								0.00	23,155.03
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/AUSTIN MS	0.00	1,382.92
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/CENTRAL KIT	0.00	1,709.32
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/PSJA HS	0.00	1,971.71
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS	0.00	2,884.18
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/CARMAN ELEM	0.00	7.00
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/AUSTIN MIDDLE	0.00	7.00
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/TRANSPORTATION	0.00	7.00
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/TRANSPORTATION	0.00	7.00
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/AUSTIN MIDDLE	0.00	7.00
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/PSJA HI SCH	0.00	7.00
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/OLD SAN JUAN MS	0.00	7.00
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/PSJA FFA FARM	0.00	7.00
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/PSJA HI	0.00	7.00
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/PSJA HI WEIGHTRM	0.00	7.00
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/PSJA POOL	0.00	7.00
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/CARMAN PARK	0.00	7.00
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199518325990EM	625500	W/PSJA FFA FARM	0.00	33.28
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519455990EM	625500	W/TRANSPORTATION	0.00	120.98
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519455990EM	625500	W/TRANSPORTATION	0.00	124.39
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625500	W/MAINTENANCE	0.00	160.69
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199511065990EM	625500	W/DOEDYNS ELEM	0.00	193.20
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199518755990EM	625500	W/CENTRAL KITCHEN	0.00	250.78
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS	0.00	253.69
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199511255990EM	625500	W/CLOVER ELEM	0.00	273.88
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS	0.00	275.70
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS	0.00	293.59
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519355990EM	625500	W/OLD SAN JUAN MS	0.00	306.89
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519355990EM	625500	W/OLD SAN JUAN MS	0.00	309.19
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519355990EM	625500	W/OLD SAN JUAN MS	0.00	338.89
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199511125990EM	625500	W/SORENSEN ELEM SP	0.00	377.19
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519355990EM	625500	W/PSJA POOL	0.00	394.23
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199518755990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199511065990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS	0.00	58.28
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS WITRM	0.00	64.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199510065990EM	625500	W/BALLEW HS	0.00	71.59
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199511195990EM	625500	W/CARMAN ELEM	0.00	71.59
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199510415990EM	625500	W/AUSTIN MS	0.00	71.59
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199511195990EM	625500	W/CARMAN PARK	0.00	75.09
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199511195990EM	625500	W/CARMAN PARK	0.00	78.19
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS WITRM	0.00	81.49
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199510065990EM	625500	W/BALLEW HS	0.00	81.49
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/PSJA HS	0.00	87.86
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS	0.00	88.09
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199511195990EM	625500	W/CARMAN ELEM	0.00	117.79
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/YZAGUIRRE MS	0.00	858.16
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/PSJA HS	0.00	858.16
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/A. CANTU ELEM	0.00	1,253.74
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/OLD SJ MS	0.00	1,283.74
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/FFA FARM	0.00	432.58
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519355990EM	625500	W/OLD SAN JUAN MS	0.00	446.85
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199510415990EM	625500	W/AUSTIN MS	0.00	488.38
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199511125990EM	625500	W/SORENSEN ELEM	0.00	491.68
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/BALLEW HS	0.00	595.78
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/CLOVER ELEM	0.00	858.16
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/SORENSEN ELEM	0.00	858.16
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/MAINTENANCE	0.00	858.16
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/CARMAN ELEM	0.00	858.16
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/DOEDYNS ELEM	0.00	858.16
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/BALLEW HS	0.00	858.16
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/REED & MOCK E	0.00	858.16
111100	638835	12/05/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/TREVINO ELEM	0.00	858.16
TOTAL CHECK								0.00	26,366.21
111100	638843	12/05/24	1354	CORY'S CAKES	19923001599000	649700	FRESH CAKES OR PIES	0.00	137.00
111100	638843	12/05/24	1354	CORY'S CAKES	19921872599CI5	649700	PREPARED DESSERTS	0.00	80.00
111100	638843	12/05/24	1354	CORY'S CAKES	19923131599000	649700	SWEET BREAD, COOKIE	0.00	64.00
TOTAL CHECK								0.00	281.00
111100	638844	12/05/24	36710	COWBOY CHICKEN	199539355990DW	649700	FRESH PREPARED MEAL	0.00	29.00
111100	638844	12/05/24	36710	COWBOY CHICKEN	19921801599TEK	649700	FRESH PREPARED MEAL	0.00	256.00
111100	638844	12/05/24	36710	COWBOY CHICKEN	199538015990CP	649700	FRESH PREPARED MEAL	0.00	483.00
TOTAL CHECK								0.00	768.00
111100	638849	12/05/24	37340	CV INDUSTRIAL HARDW	199519365990MO	639544	QUOTE#1857- 2" DEWL	0.00	1,199.99
111100	638849	12/05/24	37340	CV INDUSTRIAL HARDW	199519365990MO	624900	LABOR FEE TO REPAIR	0.00	379.99
111100	638849	12/05/24	37340	CV INDUSTRIAL HARDW	199	131100	786-2337 DIABLO REB	0.00	188.70
111100	638849	12/05/24	37340	CV INDUSTRIAL HARDW	199	131100	786-2360 DIABLO REB	0.00	230.70
111100	638849	12/05/24	37340	CV INDUSTRIAL HARDW	199519365990MO	624900	MOTOR START FIXED C	0.00	23.99
111100	638849	12/05/24	37340	CV INDUSTRIAL HARDW	199	131100	DW8002 14" X 7/64"	0.00	249.50
111100	638849	12/05/24	37340	CV INDUSTRIAL HARDW	199519365990MO	624900	QUOTE#1631-MOTOR RU	0.00	15.99
111100	638849	12/05/24	37340	CV INDUSTRIAL HARDW	199519365990MO	631800	QUOTE#1778- CORDLES	0.00	389.00
111100	638849	12/05/24	37340	CV INDUSTRIAL HARDW	199519365990MO	631700	QUOTE#1601- METAL C	0.00	85.98
111100	638849	12/05/24	37340	CV INDUSTRIAL HARDW	199519365990MO	631700	93 1/2"X1/4"X.25X6-	0.00	85.98
111100	638849	12/05/24	37340	CV INDUSTRIAL HARDW	199519365990MO	631600	QUOTE#1884- 20VPOWE	0.00	389.99
TOTAL CHECK								0.00	3,239.81

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111100 638850	12/05/24	31183	DAIKIN APPLIED	199519365990MO	631941	QUOTE#Q-16333- BLOW	0.00	6,379.54
111100 638850	12/05/24	31183	DAIKIN APPLIED	199519365990MO	631941	FREIGHT LOADING OR	0.00	1,500.00
TOTAL CHECK								7,879.54
111100 638851	12/05/24	25214	DALINA ANN CAVAZOS	19913872599CI7	641700	IN-DISTRICT MILEAGE	0.00	50.25
111100 638863	12/05/24	30899	DISCOVERY CHARTER B	19911872511CTS	641200	CHARTERED BUS SERVI	0.00	3,000.00
111100 638864	12/05/24	30696	DOGGETT FREIGHTLINE	199	131301	OIL FILTERS, LFP397	0.00	300.48
111100 638868	12/05/24	1432	DRAMATISTS PLAY SER	199110075110DR	639900	THEATRICAL PERFORMA	0.00	2,080.00
111100 638868	12/05/24	1432	DRAMATISTS PLAY SER	199110075110DR	639900	STAGE PERFORMANCE E	0.00	175.00
111100 638868	12/05/24	1432	DRAMATISTS PLAY SER	199110075110DR	639900	THEATRICAL PERFORMA	0.00	999.00
111100 638868	12/05/24	1432	DRAMATISTS PLAY SER	199110075110DR	639900	SOCIAL MEDIA RELATE	0.00	250.00
111100 638868	12/05/24	1432	DRAMATISTS PLAY SER	199110075110DR	639900	STAGE PERFORMANCE E	0.00	750.00
111100 638868	12/05/24	1432	DRAMATISTS PLAY SER	199110075110DR	639900	SHIPPING / HANDLING	0.00	125.00
TOTAL CHECK								4,379.00
111100 638870	12/05/24	38398	DWN VENTURES	199519365990MO	629900	FLOORING REPAIR / I	0.00	22,900.00
111100 638878	12/05/24	28712	ERENDIRA ALVAREZ	19923045599000	641700	IN-DISTRICT MILEAGE	0.00	35.78
111100 638880	12/05/24	37909	ERICA TAPIA	19921872599CTS	641700	IN-DISTRICT MILEAGE	0.00	18.22
111100 638881	12/05/24	29828	ESCAMILLA TOUR BUSE	19911872511CTS	641200	CHARTERED BUS SERVI	0.00	2,660.00
111100 638882	12/05/24	32235	ESCUE & ASSOCIATES	199120475990LI	632800	LIBRARY BOOK	0.00	28.59
111100 638882	12/05/24	32235	ESCUE & ASSOCIATES	199120475990LI	632800	LIBRARY BOOK	0.00	28.59
111100 638882	12/05/24	32235	ESCUE & ASSOCIATES	199120475990LI	632800	LIBRARY BOOK	0.00	28.59
111100 638882	12/05/24	32235	ESCUE & ASSOCIATES	199120475990LI	632800	LIBRARY BOOK	0.00	28.59
111100 638882	12/05/24	32235	ESCUE & ASSOCIATES	199120475990LI	632800	LIBRARY BOOK	0.00	28.59
111100 638882	12/05/24	32235	ESCUE & ASSOCIATES	199120475990LI	632800	LIBRARY BOOK	0.00	23.82
111100 638882	12/05/24	32235	ESCUE & ASSOCIATES	199120475990LI	632800	LIBRARY BOOK	0.00	23.82
111100 638882	12/05/24	32235	ESCUE & ASSOCIATES	199120475990LI	632800	LIBRARY BOOK	0.00	23.82
111100 638882	12/05/24	32235	ESCUE & ASSOCIATES	199120475990LI	632800	LIBRARY BOOK	0.00	23.82
111100 638882	12/05/24	32235	ESCUE & ASSOCIATES	199120475990LI	632800	LIBRARY BOOK	0.00	28.59
111100 638882	12/05/24	32235	ESCUE & ASSOCIATES	199120475990LI	632800	LIBRARY BOOK	0.00	28.59
111100 638882	12/05/24	32235	ESCUE & ASSOCIATES	199120475990LI	632800	LIBRARY BOOK	0.00	28.59
111100 638882	12/05/24	32235	ESCUE & ASSOCIATES	199120475990LI	632800	LIBRARY BOOK	0.00	28.59
111100 638882	12/05/24	32235	ESCUE & ASSOCIATES	199120475990LI	632800	LIBRARY BOOK	0.00	28.59
111100 638882	12/05/24	32235	ESCUE & ASSOCIATES	199120475990LI	632800	LIBRARY BOOK	0.00	28.59
111100 638882	12/05/24	32235	ESCUE & ASSOCIATES	199120475990LI	632800	LIBRARY BOOK	0.00	28.59
111100 638882	12/05/24	32235	ESCUE & ASSOCIATES	199120475990LI	632800	LIBRARY BOOK	0.00	28.59
111100 638882	12/05/24	32235	ESCUE & ASSOCIATES	199120475990LI	632800	LIBRARY BOOK	0.00	28.59
111100 638882	12/05/24	32235	ESCUE & ASSOCIATES	199120475990LI	632800	LIBRARY BOOK	0.00	28.59
111100 638882	12/05/24	32235	ESCUE & ASSOCIATES	199120475990LI	632800	LIBRARY BOOK	0.00	28.59
111100 638882	12/05/24	32235	ESCUE & ASSOCIATES	199120475990LI	632800	LIBRARY BOOK	0.00	28.59
111100 638882	12/05/24	32235	ESCUE & ASSOCIATES	199120475990LI	632800	LIBRARY BOOK	0.00	21.91
111100 638882	12/05/24	32235	ESCUE & ASSOCIATES	199120475990LI	632800	LIBRARY BOOK	0.00	21.91
111100 638882	12/05/24	32235	ESCUE & ASSOCIATES	199120475990LI	632800	LIBRARY BOOK	0.00	21.91
111100 638882	12/05/24	32235	ESCUE & ASSOCIATES	199120475990LI	632800	LIBRARY BOOK	0.00	21.91
111100 638882	12/05/24	32235	ESCUE & ASSOCIATES	199120475990LI	632800	LIBRARY BOOK	0.00	21.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638895	12/05/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	105.00
111100	638895	12/05/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	330.00
111100	638895	12/05/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	179.00
111100	638895	12/05/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	QUOTE#27984- FIRE E	0.00	118.00
111100	638895	12/05/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	INSTALLATION	0.00	20.00
111100	638895	12/05/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	EMERGENCY EXIT ILLU	0.00	129.50
111100	638895	12/05/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	INSTALLATION	0.00	35.00
111100	638895	12/05/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE ALARM MAINTENA	0.00	359.00
TOTAL CHECK								0.00	6,253.00
111100	638896	12/05/24	29506	FISH GUY THE	199417355990BS	624900	TANK CLEANING SERVI	0.00	310.00
111100	638896	12/05/24	29506	FISH GUY THE	199417355990BS	624900	TANK CLEANING SERVI	0.00	310.00
TOTAL CHECK								0.00	620.00
111100	638904	12/05/24	26625	GARCIA, ANA T.	19913872599CI2	641700	IN-DISTRICT MILEAGE	0.00	71.15
111100	638909	12/05/24	18888	GONZALEZ, HORTENCIA	19923127599000	649700	PROFESSIONALLY PREP	0.00	550.00
111100	638909	12/05/24	18888	GONZALEZ, HORTENCIA	19923127599000	649700	PROFESSIONALLY PREP	0.00	60.00
TOTAL CHECK								0.00	610.00
111100	638910	12/05/24	17295	GONZALEZ, RAFAEL	19921872599CI5	649700	PROFESSIONALLY PREP	0.00	56.98
111100	638910	12/05/24	17295	GONZALEZ, RAFAEL	19923131599000	649700	PROFESSIONALLY PREP	0.00	587.50
TOTAL CHECK								0.00	644.48
111100	638917	12/05/24	36909	GW'S BBQ CATERING C	199417285990PR	649700	CATERING SERVICES-	0.00	192.00
111100	638925	12/05/24	7280	HIDALGO COUNTY TAX	199519365990MO	649500	VEHICLE INSPECTION	0.00	22.50
111100	638926	12/05/24	7280	HIDALGO COUNTY TAX	199519365990MO	649500	VEHICLE INSPECTION	0.00	37.50
111100	638928	12/05/24	18674	HI-LO/O'REILLY AUTO	19934945599000	641100	TRAINING / WORKSHOP	0.00	380.00
111100	638929	12/05/24	38408	HOLT TRUCK CENTERS	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	638929	12/05/24	38408	HOLT TRUCK CENTERS	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	638929	12/05/24	38408	HOLT TRUCK CENTERS	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	638929	12/05/24	38408	HOLT TRUCK CENTERS	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	638929	12/05/24	38408	HOLT TRUCK CENTERS	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	638929	12/05/24	38408	HOLT TRUCK CENTERS	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	638929	12/05/24	38408	HOLT TRUCK CENTERS	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	49.00
111100	638931	12/05/24	30027	HOUSTON ISD	199337355990BS	621900	ACTUARIAL CONSULTIN	0.00	10,510.39
111100	638932	12/05/24	37451	HSI/MEDIC FIRST AID	19934945599000	629900	TRAINING / WORKSHOP	0.00	75.00
111100	638936	12/05/24	1682	J.R. INC.	199128725990LI	639900	TABLES	0.00	1,577.75
111100	638936	12/05/24	1682	J.R. INC.	199128725990LI	639900	CHAIRS	0.00	1,527.00
TOTAL CHECK								0.00	3,104.75
111100	638947	12/05/24	15001	JOHNSON SUPPLY CO.	199519365990MO	631941	QUOTE#29150306-7IN	0.00	40.76
111100	638947	12/05/24	15001	JOHNSON SUPPLY CO.	199519365990MO	631941	14IN IMPACT SOCKET	0.00	49.94

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111100	638947	12/05/24	15001	JOHNSON SUPPLY CO.	199519365990MO	631941	DRAIN GUN	0.00	213.60
111100	638947	12/05/24	15001	JOHNSON SUPPLY CO.	199519365990MO	631941	AIR CONDITIONER PAR	0.00	283.32
111100	638947	12/05/24	15001	JOHNSON SUPPLY CO.	199519365990MO	631941	DEWALT POWER ADAPTE	0.00	456.46
111100	638947	12/05/24	15001	JOHNSON SUPPLY CO.	199519365990MO	631941	KLIEN SCREWDRIVER S	0.00	95.32
111100	638947	12/05/24	15001	JOHNSON SUPPLY CO.	199519365990MO	631941	MEASURING TAPES	0.00	60.86
111100	638947	12/05/24	15001	JOHNSON SUPPLY CO.	199519365990MO	631941	KLIEN CLAW HAMMER	0.00	49.98
111100	638947	12/05/24	15001	JOHNSON SUPPLY CO.	199519365990MO	631941	HEADLAMP	0.00	118.24
111100	638947	12/05/24	15001	JOHNSON SUPPLY CO.	199519365990MO	631941	AIR FILTERS TOOL	0.00	62.98
111100	638947	12/05/24	15001	JOHNSON SUPPLY CO.	199519365990MO	631941	DRILLS	0.00	244.50
111100	638947	12/05/24	15001	JOHNSON SUPPLY CO.	199519365990MO	631941	QUOTE#29150642-5GAL	0.00	1,870.50
111100	638947	12/05/24	15001	JOHNSON SUPPLY CO.	199519365990MO	631941	QUOTE#29150851- AIR	0.00	457.14
111100	638947	12/05/24	15001	JOHNSON SUPPLY CO.	199519365990MO	631941	QUOTE#29150850- AIR	0.00	457.14
TOTAL CHECK								0.00	4,460.74
111100	638950	12/05/24	30487	JOSE A RIVERA	19934945599000	649900	FRESH FLOWERS FOR A	0.00	35.98
111100	638950	12/05/24	30487	JOSE A RIVERA	19934945599000	649900	FRESH FLOWERS FOR A	0.00	35.99
TOTAL CHECK								0.00	71.97
111100	638954	12/05/24	24071	KANS & KEGS DRIVE T	199118725110AA	649700	PROFESSIONALLY PREP	0.00	757.98
111100	638954	12/05/24	24071	KANS & KEGS DRIVE T	199417015990SM	649700	PROFESSIONALLY PREP	0.00	32.10
TOTAL CHECK								0.00	790.08
111100	638967	12/05/24	27714	LAMAR COMPANIES THE	199417285990PR	626900	BILLBOARD ADVERTISI	0.00	621.00
111100	638967	12/05/24	27714	LAMAR COMPANIES THE	199417285990PR	626900	BILLBOARD ADVERTISI	0.00	1,899.00
TOTAL CHECK								0.00	2,520.00
111100	638968	12/05/24	37183	LAURA Y CORTEZ	19923047599000	641700	IN-DISTRICT MILEAGE	0.00	33.63
111100	638970	12/05/24	36282	LIBERTY MUTUAL INSU	19941702599000	642900	DIRECTORS AND OFFIC	0.00	14,010.43
111100	638978	12/05/24	38356	LITTLE CAESARS	19911001511000	649700	FAST FOOD ESTABLISH	0.00	389.40
111100	638982	12/05/24	3716	LUBY'S CAFETERIA	199368695910AQ	649763	PROFESSIONALLY PREP	0.00	296.73
111100	638985	12/05/24	1833	MAE POWER EQUIPMENT	199519365990MO	631801	ORDER#1699257-DECK	0.00	423.60
111100	638985	12/05/24	1833	MAE POWER EQUIPMENT	199519365990MO	631801	PUMP DRIVE BELTS	0.00	115.28
111100	638985	12/05/24	1833	MAE POWER EQUIPMENT	199	131100	ECH 315095053 5 LB,	0.00	731.88
111100	638985	12/05/24	1833	MAE POWER EQUIPMENT	199	131100	STI 71PM3 72 14" 1/	0.00	784.20
111100	638985	12/05/24	1833	MAE POWER EQUIPMENT	199	131100	DELIVERY CHARGE	0.00	50.00
TOTAL CHECK								0.00	2,104.96
111100	638989	12/05/24	37530	MARIA R LEPE	199138725990TE	641700	IN-DISTRICT MILEAGE	0.00	31.49
111100	638991	12/05/24	33200	MARITZA FAVATA	19921872599CI5	641700	IN-DISTRICT MILEAGE	0.00	31.49
111100	639003	12/05/24	37233	MID VALLEY OFFICE S	19911126511000	639800	LASER PRINTERS	0.00	239.99
111100	639009	12/05/24	37758	MOORE SUPPLY CO.	199519365990MO	663900	QUOTE#\$173394249-RH	0.00	5,264.23
111100	639009	12/05/24	37758	MOORE SUPPLY CO.	199519365990MO	631700	QUOTE#\$173310951-GU	0.00	371.52
TOTAL CHECK								0.00	5,635.75

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111100	639010	12/05/24	36640	MPWR ELECTRICAL DIR	199519365990MO	631700	EST#S16956- FLOOD L	0.00	4,680.00
111100	639010	12/05/24	36640	MPWR ELECTRICAL DIR	199519365990MO	631700	ELECTRICAL CABLE AN	0.00	432.00
111100	639010	12/05/24	36640	MPWR ELECTRICAL DIR	199519365990MO	631700	EST#S18131-AREA FLO	0.00	379.80
111100	639010	12/05/24	36640	MPWR ELECTRICAL DIR	199519365990MO	631700	ELECTRICAL CABLE AN	0.00	53.80
111100	639010	12/05/24	36640	MPWR ELECTRICAL DIR	199519365990MO	631700	ELECTRICAL CABLE AN	0.00	248.80
TOTAL CHECK									5,794.40
111100	639012	12/05/24	38164	MSPARK	199417285990PR	624900	PROMOTIONAL OR ADVE	0.00	3,667.90
111100	639013	12/05/24	30116	MUSIC AND ARTS CENT	199111285110MU	6395EM	SPEAKER ROAD JACK	0.00	345.00
111100	639013	12/05/24	30116	MUSIC AND ARTS CENT	199111205110MU	6399EM	MUSICAL INSTRUMENT	0.00	6.50
TOTAL CHECK									351.50
111100	639015	12/05/24	23706	MYRNA SOLIS-MARTINE	19913872599CI3	641700	IN-DISTRICT MILEAGE	0.00	40.47
111100	639017	12/05/24	31223	NATIVIDAD HERNANDEZ	19923120599000	641100	PER DIEM MILEAGE /	0.00	427.46
111100	639017	12/05/24	31223	NATIVIDAD HERNANDEZ	19923120599000	641100	PER DIEM MEALS	0.00	12.00
TOTAL CHECK									439.46
111100	639026	12/05/24	19142	ORALIA A VARGAS	19923123599000	641700	IN-DISTRICT MILEAGE	0.00	93.80
111100	639034	12/05/24	35180	PERLA RODRIGUEZ	19923128599000	641700	IN-DISTRICT MILEAGE	0.00	98.42
111100	639037	12/05/24	36097	PINTURAS Y LACAS, I	199	131100	RDI00544/EA 0544 QT	0.00	314.58
111100	639043	12/05/24	37931	PSJA PATHWAYS TOWAR	19911123511000	639900	FLORAL ARRANGEMENT	0.00	245.00
111100	639043	12/05/24	37931	PSJA PATHWAYS TOWAR	19911101511000	639900	FRESH CUT BAY WREAT	0.00	175.00
111100	639043	12/05/24	37931	PSJA PATHWAYS TOWAR	19911123511000	649700	FRESH CAKES OR PIES	0.00	100.00
TOTAL CHECK									520.00
111100	639044	12/05/24	1912	PSJA PRINT SHOP ACC	19911002511000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	639044	12/05/24	1912	PSJA PRINT SHOP ACC	19911002511000	629900	PRINT SHOP PRINTING	0.00	30.00
111100	639044	12/05/24	1912	PSJA PRINT SHOP ACC	19921872599CI6	629900	PRINT SHOP PRINTING	0.00	36.00
111100	639044	12/05/24	1912	PSJA PRINT SHOP ACC	19911044511000	629900	PRINT SHOP PRINTING	0.00	62.50
111100	639044	12/05/24	1912	PSJA PRINT SHOP ACC	199417285990PR	629900	PRINT SHOP PRINTING	0.00	72.00
111100	639044	12/05/24	1912	PSJA PRINT SHOP ACC	199128725990LI	629900	PRINT SHOP PRINTING	0.00	15.00
111100	639044	12/05/24	1912	PSJA PRINT SHOP ACC	199128725990LI	629900	PRINT SHOP PRINTING	0.00	191.25
111100	639044	12/05/24	1912	PSJA PRINT SHOP ACC	199417285990PR	629900	PRINT SHOP PRINTING	0.00	72.00
TOTAL CHECK									603.75
111100	639045	12/05/24	4164	PSJA SECURITY DEPT.	19952047599000	629900	SECURITY GUARD SERV	0.00	98.63
111100	639045	12/05/24	4164	PSJA SECURITY DEPT.	19952047599000	629900	SECURITY GUARD SERV	0.00	81.30
111100	639045	12/05/24	4164	PSJA SECURITY DEPT.	19952016599000	629900	SECURITY SERVICES F	0.00	84.99
TOTAL CHECK									264.92
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911134511000	649400	M GARZA ES	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911127511000	649400	GARCIA ES	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911123511000	649400	CESAR CHAVEZ ES	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911002511000	649400	PSJA MEMORIAL HS	0.00	194.22
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19921872599CI3	649400	PSJA ADM. BLDG.	0.00	224.10
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911123511000	649400	CESAR CHAVEZ ES	0.00	74.70

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111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911113511000	649400		0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911115511000	649400	R LONGORIA ES	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911045511000	649400		0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911045511000	649400		0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911108511000	649400	FORD ES	0.00	224.10
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911118511000	649400		0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911136511000	649400	PALACIOS ES	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911003511000	649400	PSJA NORTH HS	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911125511000	649400	CLOVER ES	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911128511000	649400	ANAYA ES	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911126511000	649400	GUERRA ES	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911108511000	649400	FORD ES	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911002511000	649400	PSJA MEMORIAL HS	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911045511000	649400		0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911128511000	649400	ANAYA ES	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911124511000	649400	DR. LONG ES	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911123511000	649400	CESAR CHAVEZ ES	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911113511000	649400		0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911117511000	649400	KELLY-PHARR ES	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911001511000	649400	PSJA HS	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911136511000	649400	PALACIOS ES	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911046511000	649400	KENNEDY MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911001511000	649400	PSJA HS	0.00	1,680.75
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911009511000	649400	P.S.J.A. - T-STEM Ea	0.00	821.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911002511000	649400	PSJA MEMORIAL HS	0.00	582.66
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911128511000	649400	ANAYA ES	0.00	537.84
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911125511000	649400	CLOVER ES	0.00	537.84
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911016511000	649400	PSJA COLLEGIATE HS	0.00	537.84
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911001511000	649400	PSJA HS	0.00	769.41
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911136511000	649400	PALACIOS ES	0.00	590.13
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911043511000	649400	LBJ MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911002511000	649400	PSJA MEMORIAL HS	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911042511000	649400	ALAMO MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911118511000	649400		0.00	179.28
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911127511000	649400	GARCIA ES	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911107511000	649400	PALMER ES	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911123511000	649400	CESAR CHAVEZ ES	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911127511000	649400	GARCIA ES	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911130511000	649400	ARNOLD ES	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19921872599CI3	649400	PSJA ADM. BLDG.	0.00	149.40
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911046511000	649400	KENNEDY MS	0.00	149.40
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911107511000	649400	PALMER ES	0.00	149.40
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911117511000	649400	KELLY-PHARR ES	0.00	149.40
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911113511000	649400		0.00	149.40
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911130511000	649400	ARNOLD ES	0.00	149.40
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911136511000	649400	PALACIOS ES	0.00	149.40
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911007511000	649400	PSJA SOUTHWEST HS	0.00	126.99
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911115511000	649400	R LONGORIA ES	0.00	149.40
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911127511000	649400	GARCIA ES	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911128511000	649400	ANAYA ES	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911128511000	649400	ANAYA ES	0.00	74.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911120511000	649400	CANTU ES	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911106511000	649400	DOEDYNS ES	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911121511000	649400	S LIVAS ES	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911129511000	649400	TREVINO ES	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911110511000	649400	FARIAS ES	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911112511000	649400	SORENSEN ES	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911001511000	649400	PSJA HS	0.00	448.20
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	19911126511000	649400	GUERRA ES	0.00	388.44
TOTAL CHECK									12,176.10
111100	639061	12/05/24	1916	PSJA TRANSPORTATION	19921801599TEK	649400	TRANSPORTATION MOVI	0.00	239.04
111100	639063	12/05/24	1946	PSJA XEROX-SERVICE	19913872599CI2	639900	OCT-DEC COPIER	0.00	175.68
111100	639063	12/05/24	1946	PSJA XEROX-SERVICE	19913872599CI5	639900	OCT-DEC COPIER	0.00	131.55
111100	639063	12/05/24	1946	PSJA XEROX-SERVICE	19913872599CI4	639900	OCT-DEC COPIER	0.00	61.74
TOTAL CHECK									368.97
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	199	131100	TICONDEROGA WOODEN	0.00	16,500.00
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	19911048511000	639900	CORRECTION FILM OR	0.00	123.12
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	199417335990RM	639900	CALENDARS, DESK CAL	0.00	8.68
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	199417335990RM	639900	CALENDARS, DESK CAL	0.00	17.88
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	199417335990RM	639900	CALENDARS MONTHLY D	0.00	6.36
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	199417335990RM	639900	CALENDARS MONTHLY D	0.00	13.87
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	199417335990RM	639900	PENS LIQUID GEL PEN	0.00	34.95
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	199417335990RM	639900	PENS LIQUID GEL PEN	0.00	32.64
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	199417335990RM	639900	PENS BLACK INK UBC3	0.00	19.36
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	199417335990RM	639900	PENS BLUE INK UBC33	0.00	19.09
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	199417335990RM	639900	MOUSE PADS CCS55151	0.00	15.51
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	199417335990RM	639900	KEYBOARD WRIST REST	0.00	23.21
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	19911048511000	639900	SHEET PROTECTORS	0.00	88.20
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	19911043511000	639900	PANELBOARDS CODE PA	0.00	1,093.52
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	19911048511000	639900	DIVIDERS	0.00	80.80
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	19911048511000	639900	PAPER CLIPS	0.00	81.84
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	19911048511000	639900	PAPER CLIPS	0.00	12.12
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	19911048511000	639900	BINDER OR BULLDOG C	0.00	20.05
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	19911048511000	639900	BINDER OR BULLDOG C	0.00	7.80
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	19911048511000	639900	BINDER OR BULLDOG C	0.00	27.76
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	19911048511000	639900	FOLDERS	0.00	828.00
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	19911048511000	639900	TRANSPARENT TAPE	0.00	242.32
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	19911048511000	639900	PACKAGING TAPE	0.00	254.20
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	19911048511000	639900	STAPLERS	0.00	285.30
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	19911048511000	639900	POST IT	0.00	217.65
TOTAL CHECK									20,054.23
111100	639068	12/05/24	34623	REBECCA GARZA	19921872599CI2	641700	IN-DISTRICT MILEAGE	0.00	55.03
111100	639069	12/05/24	28061	REBECCA MARTINEZ	19921872599CI1	641700	IN-DISTRICT MILEAGE	0.00	51.99
111100	639074	12/05/24	26759	RIO PAPER & SUPPLY, 199	199519365990MO	131100	M-30245, ABCO,4-PLY	0.00	1,073.25
111100	639074	12/05/24	26759	RIO PAPER & SUPPLY, 199519365990MO	199519365990MO	631601	QUOTE#5034-VACUUM C	0.00	1,668.75
TOTAL CHECK									2,742.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639080	12/05/24	26855	RUSH BUS CENTER, SA	199	131301	FUEL FILTERS, BF132	0.00	898.00
111100	639081	12/05/24	33100	SAFEGUARD FIRE	199519365990MO	624900	DOOR MOUNT OR SLIDI	0.00	3.29
111100	639081	12/05/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#16298-SURVEILLA	0.00	37.39
111100	639081	12/05/24	33100	SAFEGUARD FIRE	199519365990MO	624900	LABOR FEE	0.00	110.00
111100	639081	12/05/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#16299- BATTERIE	0.00	55.87
111100	639081	12/05/24	33100	SAFEGUARD FIRE	199519365990MO	624900	LABOR FEE	0.00	110.00
111100	639081	12/05/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#16292- FIRE ALA	0.00	573.66
111100	639081	12/05/24	33100	SAFEGUARD FIRE	199519365990MO	624900	LABOR FEE	0.00	110.00
111100	639081	12/05/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#16294- LABOR FE	0.00	110.00
111100	639081	12/05/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#11118- LABOR FE	0.00	110.00
111100	639081	12/05/24	33100	SAFEGUARD FIRE	199519365990MO	624900	FIRE ALARM MAINTENA	0.00	3.76
TOTAL CHECK								0.00	1,223.97
111100	639085	12/05/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	WATER	0.00	11.94
111100	639085	12/05/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	CHOCOLATE OR CHOCOL	0.00	37.96
TOTAL CHECK								0.00	49.90
111100	639086	12/05/24	26770	SAM'S CLUB-CURR/INS	19921872599CI5	649700	FRUIT	0.00	8.27
111100	639086	12/05/24	26770	SAM'S CLUB-CURR/INS	19921872599CI5	649700	FRUIT	0.00	6.21
111100	639086	12/05/24	26770	SAM'S CLUB-CURR/INS	19921872599CI5	649700	WATER	0.00	9.33
111100	639086	12/05/24	26770	SAM'S CLUB-CURR/INS	19921872599CI5	649700	DISPOSABLE CUPS OR	0.00	12.45
111100	639086	12/05/24	26770	SAM'S CLUB-CURR/INS	19921872599CI5	649700	GRAPES	0.00	6.10
111100	639086	12/05/24	26770	SAM'S CLUB-CURR/INS	19921872599CI5	649700	GRAPES	0.00	7.14
111100	639086	12/05/24	26770	SAM'S CLUB-CURR/INS	19921872599CI5	649700	APPLES	0.00	7.09
111100	639086	12/05/24	26770	SAM'S CLUB-CURR/INS	19921872599CI5	649700	ICE CREAM / ICE CRE	0.00	8.29
111100	639086	12/05/24	26770	SAM'S CLUB-CURR/INS	19921872599CI5	649700	CLEOPATRA MANDARIN	0.00	6.80
111100	639086	12/05/24	26770	SAM'S CLUB-CURR/INS	19921872599CI5	649700	BANANAS	0.00	3.06
111100	639086	12/05/24	26770	SAM'S CLUB-CURR/INS	19921872599CI5	649700	STRAWBERRIES	0.00	8.27
111100	639086	12/05/24	26770	SAM'S CLUB-CURR/INS	19921872599CI5	649700	PREPARED DESSERTS	0.00	21.96
TOTAL CHECK								0.00	104.97
111100	639087	12/05/24	30983	SAM'S CLUB-CURR/INS	199118725110MU	649700	ANY TYPES OF DRINKS	0.00	23.88
111100	639087	12/05/24	30983	SAM'S CLUB-CURR/INS	199118725110MU	649700	TO PAY FOR OVERAGE	0.00	47.76
111100	639087	12/05/24	30983	SAM'S CLUB-CURR/INS	199118725110MU	649700	ANY TYPES OF DRINKS	0.00	107.88
111100	639087	12/05/24	30983	SAM'S CLUB-CURR/INS	199118725110MU	649700	CRISPS OR CHIPS OR	0.00	35.24
111100	639087	12/05/24	30983	SAM'S CLUB-CURR/INS	199118725110MU	649700	SWEET BREAD, COOKIE	0.00	79.86
111100	639087	12/05/24	30983	SAM'S CLUB-CURR/INS	199118725110MU	649700	PACKING PEANUTS	0.00	10.98
111100	639087	12/05/24	30983	SAM'S CLUB-CURR/INS	199118725110MU	639953	PLATES / BOWLS	0.00	24.19
111100	639087	12/05/24	30983	SAM'S CLUB-CURR/INS	199118725110MU	639953	CLEANING CLOTHS OR	0.00	18.78
111100	639087	12/05/24	30983	SAM'S CLUB-CURR/INS	199118725110MU	649700	FRUIT, BANANAS, STR	0.00	44.21
TOTAL CHECK								0.00	392.78
111100	639088	12/05/24	34830	SAM'S CLUB-CURR/INS	19921872599CI6	649700	FRESH CAKES OR PIES	0.00	47.94
111100	639089	12/05/24	28615	SAM'S CLUB-EARLY ST	19923131599000	649700	SWEET BREAD, COOKIE	0.00	56.88
111100	639089	12/05/24	28615	SAM'S CLUB-EARLY ST	19923131599000	649700	WHIPPED CREAM	0.00	8.48
111100	639089	12/05/24	28615	SAM'S CLUB-EARLY ST	199618725990PC	649700	CANDY	0.00	51.44
111100	639089	12/05/24	28615	SAM'S CLUB-EARLY ST	19923131599000	639900	PLATES / BOWLS	0.00	10.98
111100	639089	12/05/24	28615	SAM'S CLUB-EARLY ST	199618725990PC	649700	SWEET BREAD, COOKIE	0.00	239.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639089	12/05/24	28615	SAM'S CLUB-EARLY ST	19923131599000	649700	SWEET BREAD, COOKIE	0.00	239.70
TOTAL CHECK								0.00	607.18
111100	639090	12/05/24	38123	SAM'S CLUB-LEARNING	19921872599CI8	649700	WATER 40BOTTLES PER	0.00	19.92
111100	639090	12/05/24	38123	SAM'S CLUB-LEARNING	19921872599CI8	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	639090	12/05/24	38123	SAM'S CLUB-LEARNING	19921872599CI8	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	639090	12/05/24	38123	SAM'S CLUB-LEARNING	19921872599CI8	649700	CRISPS OR CHIPS OR	0.00	28.96
111100	639090	12/05/24	38123	SAM'S CLUB-LEARNING	19921872599CI8	649700	COFFEE CLASSIC ROAS	0.00	12.98
111100	639090	12/05/24	38123	SAM'S CLUB-LEARNING	19921872599CI8	649700	CREAMERS SMALL CREA	0.00	12.62
111100	639090	12/05/24	38123	SAM'S CLUB-LEARNING	19921872599CI8	649700	COKE PEPSI DIET DRI	0.00	15.48
111100	639090	12/05/24	38123	SAM'S CLUB-LEARNING	19921872599CI8	649700	COKE REGULAR COKE 3	0.00	17.98
111100	639090	12/05/24	38123	SAM'S CLUB-LEARNING	19921872599CI8	649700	COKE SPRITE 35 PK.	0.00	17.98
111100	639090	12/05/24	38123	SAM'S CLUB-LEARNING	19921872599CI8	649700	COKE DIET COKE. 35	0.00	17.98
TOTAL CHECK								0.00	217.82
111100	639092	12/05/24	38325	SAM'S CLUB-PSJA COL	199318725990CC	649700	SWEET BREAD, COOKIE	0.00	147.80
111100	639092	12/05/24	38325	SAM'S CLUB-PSJA COL	199318725990CC	649700	POPCORN / KERNELS /	0.00	144.00
111100	639092	12/05/24	38325	SAM'S CLUB-PSJA COL	199318725990CC	649700	CHOCOLATE OR CHOCOL	0.00	149.40
111100	639092	12/05/24	38325	SAM'S CLUB-PSJA COL	199318725990CC	649700	TO PAY FOR OVERAGE	0.00	31.78
TOTAL CHECK								0.00	472.98
111100	639093	12/05/24	37156	SAM'S CLUB-PSJA COL	19911872511CTS	649700	CHEESE	0.00	62.86
111100	639093	12/05/24	37156	SAM'S CLUB-PSJA COL	19911872511CTS	649700	CRISPS OR CHIPS OR	0.00	170.82
111100	639093	12/05/24	37156	SAM'S CLUB-PSJA COL	19911872511CTS	639900	FORKS	0.00	13.78
TOTAL CHECK								0.00	247.46
111100	639094	12/05/24	23413	SAM'S CLUB-PSJA HIG	19911001511000	649700	CHOCOLATE OR CHOCOL	0.00	55.96
111100	639094	12/05/24	23413	SAM'S CLUB-PSJA HIG	19911001511000	649700	SOFT DRINKS-SPRITE	0.00	15.98
111100	639094	12/05/24	23413	SAM'S CLUB-PSJA HIG	19911001511000	649700	SOFT DRINKS-COCA CO	0.00	15.98
111100	639094	12/05/24	23413	SAM'S CLUB-PSJA HIG	19911001511000	649700	CRISPS OR CHIPS OR	0.00	55.44
111100	639094	12/05/24	23413	SAM'S CLUB-PSJA HIG	19911001511000	649700	SWEET BREAD, COOKIE	0.00	14.68
111100	639094	12/05/24	23413	SAM'S CLUB-PSJA HIG	19911001511000	649700	CRISPS OR CHIPS OR	0.00	27.96
111100	639094	12/05/24	23413	SAM'S CLUB-PSJA HIG	19911001511000	649700	SOFT DRINKS-SHASTA	0.00	22.74
111100	639094	12/05/24	23413	SAM'S CLUB-PSJA HIG	19911001511000	649700	CRISPS OR CHIPS OR	0.00	37.96
111100	639094	12/05/24	23413	SAM'S CLUB-PSJA HIG	19911001511000	649700	CANDY-AIR HEADS	0.00	59.36
111100	639094	12/05/24	23413	SAM'S CLUB-PSJA HIG	19911001511000	649700	CRISPS OR CHIPS OR	0.00	37.96
111100	639094	12/05/24	23413	SAM'S CLUB-PSJA HIG	19911001511000	649700	SOFT DRINKS-COCA CO	0.00	17.98
111100	639094	12/05/24	23413	SAM'S CLUB-PSJA HIG	19911001511000	649700	SOFT DRINKS-SPRITE	0.00	17.98
111100	639094	12/05/24	23413	SAM'S CLUB-PSJA HIG	19911001511000	649700	TO PAY FOR OVERAGE	0.00	17.98
TOTAL CHECK								0.00	397.96
111100	639095	12/05/24	33061	SAM'S CLUB-PSJA MEM	19923002599000	649700	FRESH CAKES OR PIES	0.00	254.40
111100	639095	12/05/24	33061	SAM'S CLUB-PSJA MEM	19923002599000	649700	WHIPPED CREAM	0.00	16.96
111100	639095	12/05/24	33061	SAM'S CLUB-PSJA MEM	19923002599000	639900	PLATES / BOWLS	0.00	47.04
TOTAL CHECK								0.00	318.40
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA POL	19952944599000	649700	SHELF STABLE PREPAR	0.00	26.94
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA POL	19952944599000	649700	SPORT OR ENERGY DRI	0.00	35.76
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA POL	19952944599000	649700	SWEET BREAD, COOKIE	0.00	62.48
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA POL	19952944599000	649700	REOPEN TO PAY FOR I	0.00	100.06
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA POL	199528695990SC	649700	WATER- FOR GUARDS W	0.00	13.72

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	SOFT DRINKS- FOR GU	0.00	18.48
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 19952944599000	649700	CANNED OR JARRED GR	0.00	15.84
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 19952944599000	639900	FOOD SERVICE CLAMSH	0.00	16.98
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 19952944599000	649700	CORN	0.00	10.56
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	SWEET BREAD, COOKIE	0.00	20.73
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	SHELLED NUTS OR SEE	0.00	32.91
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	SHAKES- FOR GUARDS	0.00	47.73
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	CRISPS OR CHIPS OR	0.00	32.91
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	CHOCOLATE OR CHOCOL	0.00	65.82
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	CANDY-FOR GUARDS WO	0.00	19.74
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	FRUIT-FOR GUARDS WO	0.00	38.54
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	CHEWING GUM	0.00	24.67
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	COFFEE	0.00	15.28
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	CREAMERS	0.00	6.57
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	WATER- FOR GUARDS W	0.00	36.69
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	SOFT DRINKS- FOR GU	0.00	49.39
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 19952944599000	649700	DRIED SWEET ONIONS	0.00	17.16
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 19952944599000	649700	CREAM PRODUCTS	0.00	7.98
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 19952944599000	649700	WATER	0.00	11.94
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 19952944599000	649700	SOFT DRINKS	0.00	17.98
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 19952944599000	649700	SOFT DRINKS	0.00	17.98
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 19952944599000	649700	SOFT DRINKS	0.00	16.98
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 19952944599000	649700	SOFT DRINKS	0.00	17.98
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 19952944599000	639900	ALUMINUM FOOD WRAPP	0.00	10.96
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 19952944599000	649700	GRAVY MIX	0.00	11.96
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 19952944599000	649700	SHELF STABLE PREPAR	0.00	5.98
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 19952944599000	639900	ALUMINUM FOOD WRAPP	0.00	17.98
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	SWEET BREAD, COOKIE	0.00	7.76
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	SHELLED NUTS OR SEE	0.00	12.31
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	SHAKES- FOR GUARDS	0.00	17.86
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	CRISPS OR CHIPS OR	0.00	12.31
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	CHOCOLATE OR CHOCOL	0.00	24.63
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	CANDY-FOR GUARDS WO	0.00	7.39
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	FRUIT-FOR GUARDS WO	0.00	14.42
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	CHEWING GUM	0.00	9.23
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	COFFEE	0.00	5.72
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	CREAMERS	0.00	2.46
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	WATER- FOR GUARDS W	0.00	51.36
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	SOFT DRINKS- FOR GU	0.00	69.13
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	SWEET BREAD, COOKIE	0.00	29.02
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	SHELLED NUTS OR SEE	0.00	46.06
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	SHAKES- FOR GUARDS	0.00	66.80
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	CRISPS OR CHIPS OR	0.00	46.06
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	CHOCOLATE OR CHOCOL	0.00	92.14
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	CANDY-FOR GUARDS WO	0.00	27.64
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	FRUIT-FOR GUARDS WO	0.00	53.94
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	CHEWING GUM	0.00	34.54
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	COFFEE	0.00	21.38
111100	639096	12/05/24	37178	SAM'S CLUB-PSJA	POL 199528695990SC	649700	CREAMERS	0.00	9.21
TOTAL CHECK								0.00	1,508.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639098	12/05/24	33789	SAM'S CLUB-TRANSPOR	19934945599000	649900	WATER FOR A TOTAL O	0.00	7.96
111100	639098	12/05/24	33789	SAM'S CLUB-TRANSPOR	19934945599000	649700	FRESH CAKES OR PIES	0.00	111.64
111100	639098	12/05/24	33789	SAM'S CLUB-TRANSPOR	19934945599000	649700	WHIPPED CREAM FOR A	0.00	25.44
111100	639098	12/05/24	33789	SAM'S CLUB-TRANSPOR	19934945599000	639900	PLATES	0.00	16.98
111100	639098	12/05/24	33789	SAM'S CLUB-TRANSPOR	19934945599000	649900	WATER FOR A TOTAL O	0.00	15.92
111100	639098	12/05/24	33789	SAM'S CLUB-TRANSPOR	19934945599000	649700	SOFT DRINKS FOR A T	0.00	71.92
111100	639098	12/05/24	33789	SAM'S CLUB-TRANSPOR	19934945599000	649700	SOFT DRINKS FOR A T	0.00	15.48
111100	639098	12/05/24	33789	SAM'S CLUB-TRANSPOR	19934945599000	639900	DOMESTIC DISPOSABLE	0.00	11.68
111100	639098	12/05/24	33789	SAM'S CLUB-TRANSPOR	19934945599000	639900	DOMESTIC DISPOSABLE	0.00	13.78
111100	639098	12/05/24	33789	SAM'S CLUB-TRANSPOR	19934945599000	639900	NAPKINS FOR A TOTAL	0.00	12.84
111100	639098	12/05/24	33789	SAM'S CLUB-TRANSPOR	19934945599000	649700	COFFEE FOR A TOTAL	0.00	51.92
111100	639098	12/05/24	33789	SAM'S CLUB-TRANSPOR	19934945599000	649700	SUGAR FOR A TOTAL O	0.00	14.98
111100	639098	12/05/24	33789	SAM'S CLUB-TRANSPOR	19934945599000	649700	FRESH CAKES OR PIES	0.00	4.98
111100	639098	12/05/24	33789	SAM'S CLUB-TRANSPOR	19934945599000	649700	CRISPS OR CHIPS OR	0.00	16.48
TOTAL CHECK								0.00	392.00
111100	639101	12/05/24	31664	SANDRA C GONZALEZ	19921872599CI1	641700	IN-DISTRICT MILEAGE	0.00	13.55
111100	639104	12/05/24	36618	SCENE SHOP SERVICES	199110075110DR	639900	STAGE PERFORMANCE E	0.00	390.00
111100	639104	12/05/24	36618	SCENE SHOP SERVICES	199110075110DR	639500	STAGE PERFORMANCE E	0.00	940.00
111100	639104	12/05/24	36618	SCENE SHOP SERVICES	199110075110DR	639900	SHIPPING / HANDLING	0.00	95.00
TOTAL CHECK								0.00	1,425.00
111100	639105	12/05/24	36288	SCHOOL SPECIALTY, L	199111295110PE	639900	BALLOONS / BALLS /	0.00	202.40
111100	639105	12/05/24	36288	SCHOOL SPECIALTY, L	199111295110PE	639900	VOLLEYBALLS (201989	0.00	172.88
111100	639105	12/05/24	36288	SCHOOL SPECIALTY, L	199111295110PE	639900	BELTS OR SUSPENDERS	0.00	46.27
111100	639105	12/05/24	36288	SCHOOL SPECIALTY, L	199111295110PE	639900	SHAPED DOMES (02196	0.00	71.04
111100	639105	12/05/24	36288	SCHOOL SPECIALTY, L	199111295110PE	639900	BUILDING BLOCKS (15	0.00	68.11
111100	639105	12/05/24	36288	SCHOOL SPECIALTY, L	199111295110PE	639900	BASEBALL BATS #0077	0.00	38.00
111100	639105	12/05/24	36288	SCHOOL SPECIALTY, L	199111295110PE	639900	VOLLEYBALLS #030165	0.00	22.48
111100	639105	12/05/24	36288	SCHOOL SPECIALTY, L	199111295110PE	639900	TIES OR SCARVES OR	0.00	12.15
111100	639105	12/05/24	36288	SCHOOL SPECIALTY, L	199111295110PE	639900	BALLOONS / BALLS /	0.00	11.89
111100	639105	12/05/24	36288	SCHOOL SPECIALTY, L	199111295110PE	639900	BASKETBALLS (017075	0.00	34.82
111100	639105	12/05/24	36288	SCHOOL SPECIALTY, L	199111295110PE	639900	BASKETBALLS (017072	0.00	33.78
111100	639105	12/05/24	36288	SCHOOL SPECIALTY, L	199111295110PE	639900	ARCHERY TARGETS (14	0.00	74.22
111100	639105	12/05/24	36288	SCHOOL SPECIALTY, L	199111295110PE	639900	FOOTBALL KICKING TE	0.00	29.55
TOTAL CHECK								0.00	817.59
111100	639106	12/05/24	29551	SCIENCE TEACHERS AS	19923046599000	641100	TRAINING / WORKSHOP	0.00	330.00
111100	639106	12/05/24	29551	SCIENCE TEACHERS AS	19923046599000	641100	TRAINING / WORKSHOP	0.00	330.00
TOTAL CHECK								0.00	660.00
111100	639111	12/05/24	35956	SINDY M MARTINEZ	19932002599000	641700	IN-DISTRICT MILEAGE	0.00	73.97
111100	639112	12/05/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	QUOTE#7341016- ANNU	0.00	1,674.08
111100	639112	12/05/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	QUOTE#7341030- ANNU	0.00	1,674.08
111100	639112	12/05/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	QUOTE#7341043- ANNU	0.00	1,674.08
111100	639112	12/05/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	QUOTE#7341069- ANNU	0.00	1,674.08
111100	639112	12/05/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	QUOTE#7340958-LESCO	0.00	999.60
111100	639112	12/05/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	LESCO 50% POLYPLUS	0.00	967.75
111100	639112	12/05/24	32231	SITEONE LANDSCAPE S	199519365990MO	631700	QUOTE#7286376- T-RE	0.00	139.68

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111100	639112	12/05/24	32231	SITEONE LANDSCAPE S	199519365990MO	631700	DRIVE POST EMERGENT	0.00	249.42
TOTAL CHECK									9,052.77
111100	639113	12/05/24	37935	SKO ELITE REPAIR LL	199519365990MO	624900	EST#3023- BUILDING	0.00	34,500.00
111100	639115	12/05/24	0386	SMOKEY'S BAR-B-QUE	199318725990CC	649700	PROFESSIONALLY PREP	0.00	130.00
111100	639115	12/05/24	0386	SMOKEY'S BAR-B-QUE	199218725990CTS	649700	FAST FOOD ESTABLISH	0.00	220.00
111100	639115	12/05/24	0386	SMOKEY'S BAR-B-QUE	19913003599000	629900	PROFESSIONALLY PREP	0.00	2,817.65
TOTAL CHECK									3,167.65
111100	639116	12/05/24	37838	SOUTH TEXAS CONFERE	199110035110RO	649500	TRAINING / WORKSHOP	0.00	325.00
111100	639116	12/05/24	37838	SOUTH TEXAS CONFERE	199110075110RO	641200	TOURNAMENT/ REGISTR	0.00	275.00
TOTAL CHECK									600.00
111100	639117	12/05/24	38449	SOUTH TEXAS TRUCK C	199	131301	FUEL FILTERS, FS109	0.00	981.00
111100	639126	12/05/24	11610	TEJAS RESTAURANT	19923045599000	649700	RESTAURANTS	0.00	1,150.00
111100	639126	12/05/24	11610	TEJAS RESTAURANT	199338695990HS	649700	PROFESSIONALLY PREP	0.00	199.50
111100	639126	12/05/24	11610	TEJAS RESTAURANT	19923001599000	649700	PROFESSIONALLY PREP	0.00	184.00
111100	639126	12/05/24	11610	TEJAS RESTAURANT	19923001599000	649700	PROFESSIONALLY PREP	0.00	192.00
111100	639126	12/05/24	11610	TEJAS RESTAURANT	19923001599000	649700	PROFESSIONALLY PREP	0.00	154.00
TOTAL CHECK									1,879.50
111100	639128	12/05/24	38303	TESORO LEASING CORP	19911001511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	639128	12/05/24	38303	TESORO LEASING CORP	19911119511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	639128	12/05/24	38303	TESORO LEASING CORP	19911119511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	639128	12/05/24	38303	TESORO LEASING CORP	19911119511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	639128	12/05/24	38303	TESORO LEASING CORP	19911119511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	639128	12/05/24	38303	TESORO LEASING CORP	19911134511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	639128	12/05/24	38303	TESORO LEASING CORP	19911135511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	639128	12/05/24	38303	TESORO LEASING CORP	19911009511000	624900	SIGN INSTALLATION A	0.00	64.66
TOTAL CHECK									517.28
111100	639129	12/05/24	2268	TEXAS ASSN OF SCHOO	199417015990SM	641100	TRAINING / WORKSHOP	0.00	485.00
111100	639129	12/05/24	2268	TEXAS ASSN OF SCHOO	199417335990HR	641100	TRAINING / WORKSHOP	0.00	485.00
TOTAL CHECK									970.00
111100	639135	12/05/24	14767	TRANE CO (THE)	199519365990MO	639541	QUOTE#24801937-2STA	0.00	2,400.00
111100	639139	12/05/24	25040	UNCLE ROY'S BBQ	199417015990SM	649700	PROFESSIONALLY PREP	0.00	1,208.00
111100	639140	12/05/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL-PAY	0.00	331.91
111100	639140	12/05/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	439.72
111100	639140	12/05/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	918.40
111100	639140	12/05/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	DRY CLEANING FOR TH	0.00	174.59
111100	639140	12/05/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	CONITUATION OF DRY	0.00	351.81
111100	639140	12/05/24	37232	UNIFIRST CORPORATIO	199417015990SM	626900	CARPETING	0.00	53.73
111100	639140	12/05/24	37232	UNIFIRST CORPORATIO	199417015990SM	626900	CARPETING	0.00	53.73
111100	639140	12/05/24	37232	UNIFIRST CORPORATIO	199417015990SM	626900	CARPETING	0.00	53.73
111100	639140	12/05/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	CONITUATION OF DRY	0.00	93.35
111100	639140	12/05/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	DRY CLEANING FOR TH	0.00	174.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,645.56
111100	639141	12/05/24	19626	UNIVERSITY OF TEXAS	199328695990PA	641100	TRAINING / WORKSHOP	0.00	4,125.00
111100	639145	12/05/24	5258	VALLEY ARMATURE	199519365990MO	629900	QUOTE#RQ2323- LABOR	0.00	600.00
111100	639145	12/05/24	5258	VALLEY ARMATURE	199519365990MO	629900	LASER MARKING MACHI	0.00	100.00
111100	639145	12/05/24	5258	VALLEY ARMATURE	199519365990MO	629900	ADMINISTRATIVE FEES	0.00	24.00
TOTAL CHECK								0.00	724.00
111100	639146	12/05/24	5258	VALLEY ARMATURE	199519365990MO	629900	MECHANICAL SEAL KIT	0.00	459.20
111100	639146	12/05/24	5258	VALLEY ARMATURE	199519365990MO	629900	GASKETS	0.00	70.00
111100	639146	12/05/24	5258	VALLEY ARMATURE	199519365990MO	629900	QUOTE#RQ2294-LABOR	0.00	540.00
111100	639146	12/05/24	5258	VALLEY ARMATURE	199519365990MO	629900	AIR CONDITIONING IN	0.00	528.00
TOTAL CHECK								0.00	1,597.20
111100	639152	12/05/24	35099	VERONICA I RIOS	19921872599CI2	641700	IN-DISTRICT MILEAGE	0.00	32.21
111100	639153	12/05/24	38348	VERONICA LAZO	19923009599000	641700	IN-DISTRICT MILEAGE	0.00	40.76
111100	639155	12/05/24	35931	VICTORIA ELYSSE CAS	199138725990MU	641100	PER DIEM MEALS VICT	0.00	136.00
111100	639157	12/05/24	23101	WAL-MART	19951042599000	631999	ADHESIVE MOUNTS SUP	0.00	39.85
111100	639157	12/05/24	23101	WAL-MART	199110025110MU	6399CJ	EXTENSION CORD/ POW	0.00	38.16
111100	639157	12/05/24	23101	WAL-MART	199110025110MU	6399CJ	EXTENSION CORD/ POW	0.00	43.37
111100	639157	12/05/24	23101	WAL-MART	199110025110MU	6399CJ	EXTENSION CORD/ POW	0.00	57.93
111100	639157	12/05/24	23101	WAL-MART	199110025110MU	6399CJ	EXTENSION CORD/ POW	0.00	34.75
111100	639157	12/05/24	23101	WAL-MART	19923001599000	649700	FRESH CAKES OR PIES	0.00	53.19
111100	639157	12/05/24	23101	WAL-MART	19923001599000	649700	FRESH CAKES OR PIES	0.00	60.87
111100	639157	12/05/24	23101	WAL-MART	19923001599000	649700	FRESH CAKES OR PIES	0.00	73.09
111100	639157	12/05/24	23101	WAL-MART	19923001599000	649700	FRESH CAKES OR PIES	0.00	66.81
TOTAL CHECK								0.00	468.02
111100	639158	12/05/24	2415	WAL-MART #397	19911881523PTI	639900	YARN-WHITE	0.00	5.88
111100	639158	12/05/24	2415	WAL-MART #397	19911881523PTI	639900	SEWING NEEDLES	0.00	5.08
111100	639158	12/05/24	2415	WAL-MART #397	19911881523PTI	639900	FELT-YELLOW	0.00	2.56
111100	639158	12/05/24	2415	WAL-MART #397	19911881523PTI	639900	FELT-PINK	0.00	18.48
111100	639158	12/05/24	2415	WAL-MART #397	19911881523PTI	639900	YARN-GREEN	0.00	17.40
111100	639158	12/05/24	2415	WAL-MART #397	19911881523PTI	639900	YARN-FOREST GREEN	0.00	9.85
111100	639158	12/05/24	2415	WAL-MART #397	19911881523PTI	639900	POPCORN / KERNELS /	0.00	17.94
111100	639158	12/05/24	2415	WAL-MART #397	19911881523PTI	639900	OVERAGES	0.00	36.33
TOTAL CHECK								0.00	113.52
111100	639161	12/05/24	33050	WAUGH'S NURSERY & F	19911881523PTI	639900	TOMATO SEEDS OR SEE	0.00	124.75
111100	639162	12/05/24	2432	WENGER CORP.	199110435110MU	639954	CLASSROOM STOOLS	0.00	230.00
111100	639162	12/05/24	2432	WENGER CORP.	199110435110MU	639954	FREIGHT / TOLL FEE	0.00	41.40
TOTAL CHECK								0.00	271.40
111100	639167	12/05/24	21831	WILLIE'S BAR B.Q.	199338695990HS	649700	PROFESSIONALLY PREP	0.00	984.00
111100	639167	12/05/24	21831	WILLIE'S BAR B.Q.	199338695990HS	649700	PROFESSIONALLY PREP	0.00	246.00
TOTAL CHECK								0.00	1,230.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639181	12/12/24	29731	ADORAMA, INC	199417285990PR	639800	RECREATIONAL DRONE	0.00	1,396.22
111100	639182	12/12/24	37094	ADRIANA DELEON AYAL	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	20.84
111100	639183	12/12/24	38317	ADRIANA VILLARREAL	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	83.29
111100	639186	12/12/24	35920	ALDO PERALTA CHAVEZ	199110035110MU	641700	IN-DISTRICT MILEAGE	0.00	50.85
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199419475990FA	639900	MOTION DETECTORS	0.00	33.00
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199419475990FA	639900	BACK SUPPORT RESTS	0.00	28.59
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199519365990MO	631700	STROBE OR WARNING L	0.00	44.79
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199519365990MO	639900	CLIPSBINDER OR BULL	0.00	22.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199519365990MO	639900	LABELS	0.00	25.75
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199519365990MO	639900	FOOTRESTS	0.00	25.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199519365990MO	631700	STROBE OR WARNING L	0.00	25.59
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199519365990MO	631700	WATER PUMPS	0.00	24.23
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199418725990GW	649700	CANDY	0.00	12.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199418725990GW	649700	CANDY	0.00	74.95
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199111125110MU	6399EM	MICROPHONES & ACCES	0.00	178.00
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199318725990TE	649900	PERCUSSION INSTRUME	0.00	309.52
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199539355990DW	639800	SCANNERS	0.00	313.76
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199110035110DR	6399HF	STAGE PERFORMANCE E	0.00	59.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199110035110DR	6399HF	STAGE PERFORMANCE E	0.00	27.98
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199110035110DR	6399HF	STAGE PERFORMANCE E	0.00	96.40
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199110035110DR	6399HF	STAGE PERFORMANCE E	0.00	35.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199110035110DR	6399HF	STAGE PERFORMANCE E	0.00	34.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199519355990EM	639900	PENS6 PACK BALLPOIN	0.00	6.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199519355990EM	639900	CALENDARS 2025 DESK	0.00	12.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199519355990EM	639900	SURGE PROTECTOR 750	0.00	119.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199110435110MU	6399DT	STORAGE BOXES OR OR	0.00	73.00
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199110035110MU	639954	ELECTRONIC INSTRUME	0.00	176.25
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199110035110MU	639954	STRING INSTRUMENT A	0.00	18.00
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19911123511000	649900	HATS SHOJOY 60 PIEC	0.00	79.98
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19911123511000	649900	RINGS AIVEI 50 PC C	0.00	38.97
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19911123511000	649900	NECKLACES GEJOY 100	0.00	26.95
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199418725990CI4	639900	BINS OR BASKETS	0.00	53.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199418725990CI4	639900	CLIPBOARDS	0.00	17.42
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199418725990CI4	639900	GIFT WRAPPING PAPER	0.00	9.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19911043511000	639900	CARDSTOCK PAPERS AS	0.00	107.00
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19911043511000	639900	FOLDERS FILE FOLDER	0.00	59.78
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19911043511000	639900	CARDSTOCK PAPERS NE	0.00	38.97
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19911042511000	639900	TOYS CHARMS FOR CLO	0.00	17.98
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19911042511000	639900	TOYS RANDOM CHARMS	0.00	11.94
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19911042511000	639900	TOYS RANDOM CHARIMS	0.00	19.98
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19911126511000	639900	PRINTER TONER	0.00	354.84
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19911121511000	649700	POPCORN / KERNELS /	0.00	94.52
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199318725990TE	649900	HOLIDAY PARADE AND	0.00	35.98
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199318725990TE	649900	HOLIDAY PARADE AND	0.00	19.98
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199417285990PR	639900	CANVAS BAGS	0.00	55.56
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199417355990BS	639900	CR-1.38	0.00	26.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417355990BS	639900	SWITCH BOX - REMOTE	0.00	22.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417355990BS	639900	DECORATIONS - 428 P	0.00	9.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417355990BS	639900	DECORATIONS - 24PCS	0.00	31.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417355990BS	639900	DECORATIONS - 2 PAC	0.00	29.70
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19921872599CI7	639900	DECORATIONS - MINI	0.00	59.80
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19921872599CI7	639900	SHIPPING / HANDLING	0.00	25.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19921872599CI7	639900	PICTURE OR DRAWING	0.00	71.96
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19921872599CI7	639900	RINGS - LIGHT UP RI	0.00	77.94
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19921872599CI7	649700	CANDY - LOLLIPOPS	0.00	47.96
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19921872599CI7	649700	CANDY - CANDY CANES	0.00	42.86
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	BULLETIN BOARDS OR	0.00	19.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	TISSUES	0.00	11.38
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	PERMANENT MARKERS -	0.00	18.28
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	BINDERS - SAMSILL E	0.00	56.80
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	STRING INSTRUMENT A	0.00	20.97
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	UTILITY KNIVES - BI	0.00	22.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	GENERAL TOOL KITS -	0.00	49.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	PLASTIC BAGS - ZIPL	0.00	8.04
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	WOODEN PENCILS	0.00	34.35
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	WOODEN PENCILS	0.00	22.76
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	IDENTIFICATION CARD	0.00	39.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	ERASERS	0.00	22.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19921872599CI9	639900	GREENHOUSE	0.00	237.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19921872599CI9	639900	DOCKING STATIONS -	0.00	335.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911106511000	649900	ERASERS- INSPIRATIO	0.00	34.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911106511000	649900	BRACELETS- PERFECT	0.00	37.04
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911106511000	649900	PENS- STAR STUDENT	0.00	41.97
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911106511000	649900	ERASERS- INSPIRATIO	0.00	69.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911106511000	649900	BRACELETS- PERFECT	0.00	74.08
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	PAINT APRONS	0.00	24.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	SCISSORS	0.00	8.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	SCISSORS	0.00	33.56
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	GLUE GUNS	0.00	49.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	GLUE GUNS	0.00	33.69
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	PRIMED CANVAS	0.00	87.90
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	OIL BASED PAINTS	0.00	9.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	HEAT-SEALING DEVICE	0.00	137.90
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	SHIPPING / HANDLING	0.00	19.80
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	PRINTER TONER	0.00	171.78
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	CHARGERS	0.00	503.60
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911124511000	649900	DECORATIONS	0.00	25.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911124511000	649900	DECORATIONS	0.00	31.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911124511000	649900	DECORATIONS	0.00	14.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911124511000	649900	DECORATIONS	0.00	23.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	BOOK HOLDER / STORA	0.00	19.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	PUZZLES	0.00	13.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	TABLETOP EASELS	0.00	22.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	TABLE TOP EASELS	0.00	14.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	BOOKSHELF ACCESSORY	0.00	27.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	TO PAY OVERAGE	0.00	21.30
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110445110MU	639954	NAME PLATES OR TAGS	0.00	7.22

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111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110445110MU	639954	PAPER TAPES	0.00	5.62
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110445110MU	639954	HDMI CABLE	0.00	24.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110445110MU	639954	TABLE CLOTHS	0.00	16.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110445110MU	639954	DOOR DECORATIONS	0.00	9.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110445110MU	639954	LAMINATORS	0.00	52.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110445110MU	639954	EXTENSION CORD/ POW	0.00	16.50
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110445110MU	639954	POCKET CHARTS	0.00	14.96
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	FOG OR MIST GENERAT	0.00	293.94
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911048511000	639500	COMBINATION AUDIO M	0.00	109.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	BOARD GAMES	0.00	102.90
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110415110MU	6395DT	SPEAKER	0.00	479.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	TABLE TOP EASELS: C	0.00	27.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	CANDLE: ENIDO 12 PC	0.00	21.57
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	ARTIFICIAL FLOWERS	0.00	15.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	DECORATIONS: CIYVOL	0.00	13.59
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	DECORATIONS: 20 FRO	0.00	17.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	TABLE CLOTHS: OUDAI	0.00	28.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	TABLE TOP EASELS: B	0.00	19.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	CRAFT TISSUE PAPER:	0.00	15.66
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	TABLE TOP EASELS: Y	0.00	9.59
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	DOOR INTERLOCKING S	0.00	116.90
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911001511000	639900	THERMAL PAPER	0.00	232.68
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911001511000	639900	MARKERS-WASHABLE WI	0.00	175.77
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911001511000	639900	SOAPS-LIGUID HAND S	0.00	52.92
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417335990SD	639900	HATS FOR CROSSING G	0.00	35.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417335990SD	639900	SAFETY VESTS FOR CR	0.00	35.56
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417335990SD	639900	GIFT WRAPPING PAPER	0.00	24.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	STRING INSTRUMENT A	0.00	55.96
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110025110RO	639900	IDENTIFICATION TAGS	0.00	15.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110025110RO	639900	TRASH BAGS - SMIPLY	0.00	67.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199318725990CC	649900	TIARAS	0.00	139.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199318725990CC	649900	TIARAS	0.00	29.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911124511000	649900	DECORATIONS	0.00	33.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19921872599CIF	639900	ESSENTIAL OILS PROD	0.00	19.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19921872599CIF	639900	CANVAS PANELS- ESRI	0.00	36.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19921872599CIF	639900	AROMATHERAPY ESSENT	0.00	29.00
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19921872599CIF	639900	STICKERS- 150 PCS M	0.00	8.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19921872599CIF	639900	HAND SANITIZER- 821	0.00	46.64
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	BATTERIES - DURACEL	0.00	22.16
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	BATTERIES - DURACEL	0.00	24.24
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	ROSIN - D'ADDARIO V	0.00	46.86
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	ROSIN - D'ADDARIO V	0.00	16.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	ROSIN - D'ADDARIO V	0.00	16.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	CLOTHING HANGERS -	0.00	42.49
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	CLOTHING HANGERS -	0.00	34.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	MEMORY CARDS - SAMS	0.00	53.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	STRING INSTRUMENT A	0.00	131.76
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	PLASTIC BAGS - ZIPL	0.00	8.00
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	MEDICAL EXAM OR NON	0.00	27.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	GREETING/NOTE/POSTC	0.00	36.64
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911106511000	649900	STICKERS- CUTE STIC	0.00	19.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911106511000	649900	BUTTONS- 2.28 BUTTO	0.00	83.96
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19921106599000	639900	DRY ERASE MARKERS-	0.00	81.44
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19921106599000	639900	OIL BASED PASTEL- 4	0.00	16.14
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199519365990MO	639500	OFFICE OR WORK CHAI	0.00	559.00
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199519365990MO	639900	NOTEPAD - 50 PACK 3	0.00	61.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199519365990MO	639900	STAPLERS - STAPLER	0.00	28.64
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199519365990MO	639900	CORRECTION FILM OR	0.00	54.51
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911108511000	649900	BALLOONS / BALLS /	0.00	13.88
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911108511000	649900	BALLOONS / BALLS /	0.00	47.94
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911108511000	649900	BALLOONS / BALLS /	0.00	29.67
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	PRIMED CANVAS	0.00	26.95
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	MARKERS	0.00	16.29
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	ACRYLIC PAINTS	0.00	8.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	SCISSORS	0.00	4.86
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	SCISSORS	0.00	10.96
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	SCISSORS	0.00	7.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	MARKERS	0.00	8.49
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911106511000	649900	TOYS- BULK ACCESSOR	0.00	41.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	PAINT BRUSHES	0.00	6.88
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	PAINT BRUSHES	0.00	12.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	PAINT BRUSHES	0.00	18.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	PALETTES FOR PAINT	0.00	6.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	PAINT CUPS OR BOTTL	0.00	13.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	STAMPS	0.00	9.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	ERASERS	0.00	7.94
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	SOAPS	0.00	5.84
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	SPONGES	0.00	6.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	MANUAL PENCIL SHARP	0.00	2.84
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	ELECTRIC PENCIL SHA	0.00	28.00
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	WOODEN PENCILS	0.00	10.90
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	DOUBLE SIDED TAPE	0.00	13.26
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	PENS	0.00	7.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110095110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	77.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19923123599000	639800	SCANNERS CANON IMAG	0.00	155.66
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911001511000	639900	POPCORN MACHINES, P	0.00	359.95
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19923001599000	639900	CLIPBOARDS-GEYOGA 2	0.00	39.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19923001599000	639900	DOMESTIC TEA OR COF	0.00	259.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	INK CARTRIDGES: WOW	0.00	578.10
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	FOLDERS: PENDAFLEX	0.00	25.34
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	FOLDERS: CHOLEMY 72	0.00	49.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911101511000	649900	TABLE CLOTHS: PREBO	0.00	37.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	TOSS GAME SET: COST	0.00	155.00
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	HOOKS: DIYMAG MAGNE	0.00	39.96
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911044511000	639900	REMOTE CONTROL	0.00	19.18
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911044511000	639900	POCKET CHARTS	0.00	659.45
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417335990SD	639900	DISPOSABLE CUPS OR	0.00	21.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417335990SD	639900	HATS - BEANIES FOR	0.00	221.36
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417335990SD	639900	DISPOSABLE CUPS OR	0.00	16.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417335990SD	639900	WHISTLE FOR CROSSIN	0.00	95.96
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417335990SD	639900	SAFETY VESTS FOR CR	0.00	44.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19921872599CIF	639900	IDEA BOOKS- VISION	0.00	38.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19921872599CIF	639900	DECORATIVE ROCKS- 2	0.00	45.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19921872599CIF	639900	PENS- ACRYLIC PAINT	0.00	29.94
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19921872599CIF	639900	CANVAS PANELS- AURE	0.00	33.50
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19921872599CIF	639900	APPLICATOR BOTTLES-	0.00	29.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19921872599CIF	639900	ESSENTIAL OILS PROD	0.00	19.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	STICKERS	0.00	8.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	PAINT MARKERS	0.00	15.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	STONE BLOCKS	0.00	22.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	STRING INSTRUMENT A	0.00	77.82
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	STAGE PERFORMANCE E	0.00	349.00
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	SHIPPING / HANDLING	0.00	16.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110075110MU	639955	SPEAKER - SONY SRSX	0.00	76.00
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110075110MU	639955	MUSICAL INSTRUMENT	0.00	46.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110075110MU	639955	COSTUMES OR ACCESSO	0.00	18.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110075110MU	639955	LAMINATING POUCHES	0.00	10.93
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199519365990MO	631800	CARBURETORS	0.00	25.79
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911113511000	649900	MAPVOLUT 32 PACK CA	0.00	23.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911113511000	649900	COMFY PACKAGE [2000	0.00	9.88
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911113511000	649900	COMFY PACKAGE [1000	0.00	35.52
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911113511000	649900	BUSINESS SOURCE RUB	0.00	20.04
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911113511000	649900	LAZYBUG STUDIO MASK	0.00	56.94
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911113511000	649900	MAPVOLUT 32 PACK CA	0.00	71.97
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911113511000	649900	RLAVBL 7X5X2 SHIPPI	0.00	208.72
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911113511000	649900	AMAZON BASICS	0.00	45.18
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911113511000	649900	PLASTIC WRAP, 300 S	0.00	14.43
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110445110MU	639954	PERMANENT MARKERS	0.00	8.83
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110445110MU	639954	STRING INSTRUMENT A	0.00	21.60
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	TOYS - 240PCS FIDGE	0.00	31.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	TOYS - AZEN 120PCS	0.00	21.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	STAMPS - JOYIN 100P	0.00	18.69
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	TOYS - 1000+ PARTY	0.00	32.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	AIR PUMPS BALLOON P	0.00	9.80
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	BORDETTE CARSON DEL	0.00	34.42
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	BINDER OR BULLDOG C	0.00	11.30
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	BORDETTE GILPROP 60	0.00	11.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	BULLETIN BOARDS OR	0.00	19.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	BULLETIN BOARDS OR	0.00	13.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	TICKETS OR TICKET R	0.00	113.42
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	BULLETIN BOARDS OR	0.00	12.34
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911123511000	649900	DECORATIONS HAORYX	0.00	9.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911123511000	649900	DECORATIONS ARICELL	0.00	6.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911123511000	649900	COVER PAPER MULTICO	0.00	6.24
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911124511000	649900	CR-.96	0.00	9.03
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911124511000	649900	TOYS	0.00	21.59
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911124511000	649900	TOYS	0.00	9.59
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911124511000	649900	TOYS	0.00	31.96
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911124511000	649900	TOYS	0.00	29.74
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911123511000	649900	PAPER BAGS OCMOLY 1	0.00	11.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911123511000	649900	PAPER BAGS 100 PCS	0.00	23.96
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19923120599000	639900	FLAGS OR ACCESSORIE	0.00	109.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19923120599000	639900	FLAGS OR ACCESSORIE	0.00	39.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911003511000	639900	LABEL PAPERS	0.00	42.07
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911003511000	639900	EXTENSION CORD/ POW	0.00	18.85
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911003511000	639900	INK REFILLS	0.00	6.48
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199128015990MS	639803	MINICOMPUTER	0.00	874.95
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911001511000	639500	CHAIRS-FURNITURE RO	0.00	243.18
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19923001599000	639900	SHIPPING / HANDLING	0.00	59.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	LAMINATION FILM	0.00	76.00
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	VELCRO	0.00	48.81
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	CARDSTOCK PAPERS	0.00	94.80
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	CLIPBOARDS	0.00	49.95
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	CARTS	0.00	64.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	GIFT WRAPPING PAPER	0.00	15.49
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	FLASHLIGHT & ACCESS	0.00	272.93
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	BATTERY KITS FOR A	0.00	48.72
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911048511000	649900	DECORATIONS	0.00	40.77
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911048511000	649900	DECORATIONS	0.00	19.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911048511000	649900	PAPER TABLE CLOTH	0.00	71.92
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911048511000	649900	DECORATIONS	0.00	13.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	BULLETIN BOARDS OR	0.00	7.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	BORDETTE CARSON DEL	0.00	9.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	LABEL MAKING TAPES	0.00	13.59
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	SHIPPING / HANDLING	0.00	4.75
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19941872599CI4	639900	GIFT WRAPPING PAPER	0.00	16.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19941872599CI4	639900	DRY ERASE BOARDS OR	0.00	7.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19941872599CI4	639900	STICKERS	0.00	6.92
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	BULLETIN BOARDS OR	0.00	7.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	LABEL MAKING TAPES	0.00	13.59
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	BORDETTE WHALINE BO	0.00	19.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	BULLETIN BOARDS OR	0.00	13.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	BULLETIN BOARDS OR	0.00	27.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	BULLETIN BOARDS OR	0.00	12.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	BORDETTE 60 FEET BU	0.00	11.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	BINDER OR BULLDOG C	0.00	30.50
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	BORDETTE 72 FEET 2	0.00	17.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	BINDER OR BULLDOG C	0.00	9.66
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	HOLE PUNCHERS AMAZO	0.00	65.90
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	LANYARD 50 PACK LAN	0.00	35.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	LABEL MAKING MACHIN	0.00	38.91
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	AIR PUMPS ELECTRIC	0.00	17.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911113511000	649900	LILIFUL 200 PCS BLA	0.00	83.96
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417285990PM	639900	COMPACT DISKS CDS -	0.00	18.49
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911113511000	649900	ZESLIWY NAVY BLUE S	0.00	21.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911113511000	639900	MDS PACK OF 1 PANEL	0.00	26.66
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19941872599CI4	639900	ENVELOPES	0.00	10.10
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19941872599CI4	639900	CARDSTOCK PAPERS	0.00	52.54
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19941872599CI4	639900	DECORATIONS	0.00	9.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19941872599CI4	639900	DECORATIONS	0.00	39.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19941872599CI4	639900	LABEL MAKING TAPES	0.00	16.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19941872599CI4	639900	LABEL MAKING TAPES	0.00	15.29
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19941872599CI4	639900	STICKERS	0.00	6.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19941872599CI4	639900	LABELS	0.00	11.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19941872599CI4	639900	LABELS	0.00	9.79
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19941872599CI4	639900	LABELS	0.00	11.75
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19941872599CI4	639900	LABELS	0.00	33.30
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19941872599CI4	639900	PENS	0.00	15.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19941872599CI4	639900	PENS	0.00	15.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19941872599CI4	639900	FOLDERS	0.00	19.67
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19941872599CI4	639900	MARKERS	0.00	28.84
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19941872599CI4	639900	LABELS	0.00	49.20
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19941872599CI4	639900	LABELS	0.00	12.69
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417355990BS	639900	DECORATIONS - 18 PC	0.00	44.95
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	STRING OR TREE LIGH	0.00	65.92
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	DOMESTIC DISPOSABLE	0.00	99.95
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	KRAFT PAPER	0.00	24.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	PLACE MATS	0.00	25.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	TABLE CLOTHS	0.00	53.97
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	DECORATIONS	0.00	239.94
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417015990SM	639900	DECORATIONS	0.00	39.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911042511000	639900	BAKING SUPPLIES PER	0.00	49.02
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110035110MU	639505	SPEAKER	0.00	259.00
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110445110MU	639954	WOODEN PENCILS	0.00	10.90
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110445110MU	639954	BANNERS	0.00	18.59
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110445110MU	639954	HOLE PUNCHERS	0.00	22.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110445110MU	639954	DECORATIONS	0.00	44.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110445110MU	639954	STAPLES	0.00	8.02
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110445110MU	639954	DECORATIONS	0.00	84.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110445110MU	639954	DRY ERASE BOARDS OR	0.00	18.12
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110445110MU	639954	DRY ERASE MARKERS	0.00	31.02
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110445110MU	639954	STORAGE RACKS OR SH	0.00	54.48
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110445110MU	639954	DECORATIONS	0.00	47.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110445110MU	639954	SHIPPING / HANDLING	0.00	21.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110445110MU	639954	DECALS	0.00	14.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110445110MU	639954	SHIPPING / HANDLING	0.00	4.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	CLAY / PUTTY / SLIM	0.00	19.09
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	BUBBLES OR ACCESSOR	0.00	12.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	BALLOONS / BALLS /	0.00	25.39
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	TOYS - BENZEM 50PCS	0.00	12.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	BRACELETS - JOYIN 1	0.00	27.42
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19941872599CI4	639900	GIFT WRAPPING PAPER	0.00	16.49
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	BUSES / MOTOR VEHIC	0.00	67.96
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	DESKTOP CALCULATOR	0.00	60.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	HEADSETS & ACCESSOR	0.00	75.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	CALENDERS FOR PAPER	0.00	9.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	COMPUTER OR NOTEBOO	0.00	16.59
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	DESK PADS OR ITS AC	0.00	17.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	DESK ORGANIZER ACCE	0.00	12.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	PRINTER TONER	0.00	369.92
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	PRINTER TONER	0.00	244.38
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417285990PR	639900	CHARGERS- USB CHARG	0.00	35.89
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417285990PR	639900	TABLET COMPUTER COV	0.00	25.59
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417285990PR	639900	MEMORY CARDS- SAND	0.00	25.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417285990PR	639900	HOLDER /	0.00	9.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417285990PR	639500	MICROPHONES & ACCES	0.00	758.00
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417285990PR	639900	EQUIPMENT TRANSPORT	0.00	117.62
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110095110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	116.97
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110095110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	239.94
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19923112599000	649700	SYRUPS- TORANI VARI	0.00	34.60
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19923112599000	649700	SYRUP PUMPS- HANDIT	0.00	9.58
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19923112599000	649700	SYRUPS- COFFEE SYRU	0.00	33.95
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 19923112599000	649700	DISPOSABLE CUPS OR	0.00	19.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	PAINT OR VARNISH TH	0.00	11.59
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	ACRYLIC PAINTS	0.00	14.13
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	OIL BASED PAINTS	0.00	10.94
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	PAINT APRONS	0.00	25.47
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	PAINT MARKERS	0.00	49.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	PAINT MARKERS	0.00	6.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	PAINT MARKERS	0.00	4.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	KNIFES	0.00	9.49
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	EPOXY	0.00	23.80
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	OIL BASED PAINTS	0.00	12.61
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	OIL BASED PAINTS	0.00	15.29
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	OIL BASED PAINTS	0.00	12.61
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	OIL BASED PAINTS	0.00	12.61
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	OIL BASED PAINTS	0.00	11.84
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	OIL BASED PAINTS	0.00	11.42
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	OIL BASED PAINTS	0.00	24.00
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	OIL BASED PAINTS	0.00	15.44
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	PAINT BRUSHES	0.00	7.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	OIL BASED PAINTS	0.00	9.74
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	RIBBONS	0.00	15.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	HEAT TRANSFER PAPER	0.00	27.70
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	RULERS	0.00	19.95
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	SCISSORS	0.00	13.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	PERMANENT MARKERS	0.00	19.89
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	OIL BASED PAINTS	0.00	45.98
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	PRESTRETCHED CANVAS	0.00	89.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110095110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	58.77
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	639954	STAGE PERFORMANCE E	0.00	79.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	639954	STAGE PERFORMANCE E	0.00	30.59
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	639954	COSTUMES OR ACCESSO	0.00	119.90
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	639954	DRILLS	0.00	59.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	639954	WAGONS	0.00	94.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	639954	STAGE PERFORMANCE E	0.00	38.75
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	639954	STAGE PERFORMANCE E	0.00	67.85
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	639954	STAGE PERFORMANCE E	0.00	53.18
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	639954	STAGE PERFORMANCE E	0.00	59.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199110015110MU	639954	STAGE PERFORMANCE E	0.00	219.95
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417285990PR	639900	EQUIPMENT TRANSPORT	0.00	69.99
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417355990PY	639901	INK CARTRIDGES- HP	0.00	142.17
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417355990PY	639901	EXPANDABLE FILE FOL	0.00	110.82
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417355990PY	639901	EXPANDABLE FILE FOL	0.00	128.63
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417355990PY	639901	EXPANDABLE FILE FOL	0.00	168.03
111100	639199	12/12/24	36101	AMAZON.COM	SALES, I 199417355990PY	639901	STANDING RISERS FOR	0.00	290.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199417355990PY	639901	CORRECTION FILM OR	0.00	13.89
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199417355990PY	639901	DESK PADS OR ITS AC	0.00	7.93
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19912003599000	639900	CARTS	0.00	59.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19912003599000	639900	PAINT MARKERS	0.00	8.52
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19912003599000	639900	CABLE TIES	0.00	5.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19912003599000	639900	PENS	0.00	19.95
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19912003599000	639900	SURGE PROTECTOR	0.00	68.94
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19912003599000	639900	PUZZLES	0.00	13.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19911124511000	649900	DECORATIONS	0.00	19.98
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19911124511000	649900	TABLE CLOTHS	0.00	26.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19911124511000	649900	TABLE CLOTHS	0.00	26.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19911009511000	639900	ELECTRIC PENCIL SHA	0.00	74.07
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19921872599CI5	639900	CARDSTOCK PAPERS	0.00	19.98
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19921872599CI5	639900	GIFT WRAPPING PAPER	0.00	14.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19921872599CI5	639900	BALLOONS / BALLS /	0.00	27.98
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19921872599CI5	639900	STORAGE BOXES OR OR	0.00	24.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19921872599CI5	639900	STICKERS	0.00	9.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19921872599CI5	639900	PAPER SHREDDER MACH	0.00	5.75
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19921872599CI5	639900	CLIPBOARDS	0.00	27.22
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19921872599CI5	639900	GIFT WRAPPING PAPER	0.00	13.49
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19911117511000	649900	BRACELETS	0.00	45.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19911117511000	649900	NECKLACES	0.00	18.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19911117511000	649900	LANYARD	0.00	14.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19911117511000	649900	FOOD SERVICE CUPS O	0.00	21.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19911117511000	649900	PLASTIC SAND OR WAT	0.00	9.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19911117511000	649900	BINS OR BASKETS	0.00	23.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19911117511000	649900	BALLOONS / BALLS /	0.00	23.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19911117511000	649900	SUNGLASSES	0.00	21.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19911117511000	649900	LANYARD	0.00	15.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19934945599000	639900	PENS REFILLS FOR A	0.00	14.76
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19934945599000	639900	NOTEBOOK FILLER PAP	0.00	30.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19931106599000	639900	DRY ERASE BOARDS OR	0.00	30.59
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19911108511000	649900	BALLOONS / BALLS /	0.00	20.97
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	19911108511000	649900	CARDSTOCK PAPERS100	0.00	71.94
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	MARKERS	0.00	20.29
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	GLUE STICKS	0.00	42.66
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	OIL BASED PAINTS	0.00	53.94
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	OIL BASED PAINTS	0.00	29.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199417285990PR	639900	BATTERIES-	0.00	17.32
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	199417285990PR	639900	BATTERIES-	0.00	18.28
TOTAL CHECK								0.00	24,868.87
111100	639202	12/12/24	31563	AMERICAN INDUSTRIAL	199	131100	EXTENTION LADDER 20	0.00	459.99
111100	639202	12/12/24	31563	AMERICAN INDUSTRIAL	199	131100	FIBERGLASS LADDER 2	0.00	569.99
TOTAL CHECK								0.00	1,029.98
111100	639203	12/12/24	38383	AMH	199519365990MO	663900	GENIE SCISSOR LIFT	0.00	49,730.00
111100	639205	12/12/24	36570	AMY YOSHMARA VALDES	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	50.65
111100	639210	12/12/24	31277	ANNA M PORTILLO	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	91.66

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639211	12/12/24	13912	APPLE COMPUTER, INC	199110075110MU	624900	WARRANTY POLICY - 3	0.00	79.00
111100	639211	12/12/24	13912	APPLE COMPUTER, INC	199110075110MU	639800	DESKTOP COMPUTERS -	0.00	998.00
111100	639211	12/12/24	13912	APPLE COMPUTER, INC	199110075110MU	639800	DESKTOP COMPUTERS -	0.00	699.00
111100	639211	12/12/24	13912	APPLE COMPUTER, INC	199110075110MU	624900	WARRANTY POLICY - 3	0.00	158.00
TOTAL CHECK								0.00	1,934.00
111100	639212	12/12/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33169- LABOR FE	0.00	75.00
111100	639212	12/12/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE- ASSIST T	0.00	55.00
111100	639212	12/12/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	SMOKE DETECTORS	0.00	132.92
111100	639212	12/12/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33947-LABOR FEE	0.00	150.00
111100	639212	12/12/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE ASSIST TE	0.00	110.00
111100	639212	12/12/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	FIRE ALARM MAINTENA	0.00	307.21
111100	639212	12/12/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33944- SMOKE DE	0.00	75.26
111100	639212	12/12/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	FIRE ALARM MAINTENA	0.00	80.00
111100	639212	12/12/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE LEAD TECH	0.00	225.00
111100	639212	12/12/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE ASSIST TE	0.00	165.00
111100	639212	12/12/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	FIRE ALARM MAINTENA	0.00	326.01
TOTAL CHECK								0.00	1,701.40
111100	639214	12/12/24	37992	AUDREY BARBOZA	19923001599000	641700	IN-DISTRICT MILEAGE	0.00	15.54
111100	639218	12/12/24	22046	BARNES & NOBLE	199120015990LI	632800	LIBRARY BOOK/978198	0.00	207.80
111100	639218	12/12/24	22046	BARNES & NOBLE	19912117599000	632801	LIBRARY BOOK	0.00	10.39
111100	639218	12/12/24	22046	BARNES & NOBLE	19912117599000	632801	LIBRARY BOOK	0.00	7.99
111100	639218	12/12/24	22046	BARNES & NOBLE	19912117599000	632801	LIBRARY BOOK	0.00	63.96
111100	639218	12/12/24	22046	BARNES & NOBLE	19912117599000	632801	LIBRARY BOOK	0.00	60.76
111100	639218	12/12/24	22046	BARNES & NOBLE	19912117599000	632801	LIBRARY BOOK	0.00	40.77
111100	639218	12/12/24	22046	BARNES & NOBLE	19912117599000	632801	LIBRARY BOOK	0.00	63.96
111100	639218	12/12/24	22046	BARNES & NOBLE	19912117599000	632801	LIBRARY BOOK	0.00	23.97
111100	639218	12/12/24	22046	BARNES & NOBLE	19912117599000	632801	LIBRARY BOOK	0.00	21.57
111100	639218	12/12/24	22046	BARNES & NOBLE	19912117599000	632801	LIBRARY BOOK	0.00	63.96
111100	639218	12/12/24	22046	BARNES & NOBLE	19912117599000	632801	LIBRARY BOOK	0.00	21.57
111100	639218	12/12/24	22046	BARNES & NOBLE	19912117599000	632801	LIBRARY BOOK	0.00	10.39
TOTAL CHECK								0.00	597.09
111100	639220	12/12/24	36759	BELLA MIA ITALIAN &	199417015990SM	649700	PROFESSIONALLY PREP	0.00	216.00
111100	639220	12/12/24	36759	BELLA MIA ITALIAN &	199417015990SM	649700	TO PAY OVERAGES	0.00	24.00
TOTAL CHECK								0.00	240.00
111100	639222	12/12/24	36917	BOSKY STRINGS	199110035110MU	639554	VIOLONCELLOS	0.00	1,900.00
111100	639223	12/12/24	37898	BRENDA ACOSTA	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	33.43
111100	639230	12/12/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	QUOTE#Q1081563-ELEC	0.00	360.36
111100	639230	12/12/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	#2/0 ELECTRICAL WIR	0.00	1,200.00
111100	639230	12/12/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	CUT 2" PVC PLASTIC	0.00	51.00
111100	639230	12/12/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	2IN STRAIGHT FLEX C	0.00	41.48
111100	639230	12/12/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	ELECTRICAL BUSHING	0.00	1.57
111100	639230	12/12/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	TO PAY OVERAGES	0.00	210.00
TOTAL CHECK								0.00	1,864.41

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639299	12/12/24	25769	FAIRWAY SUPPLY INC.	199519365990MO	631701	ILCO KEYS BLANK	0.00	216.00
111100	639299	12/12/24	25769	FAIRWAY SUPPLY INC.	199519365990MO	631701	ILCO BEST KEYWAY F	0.00	216.00
111100	639299	12/12/24	25769	FAIRWAY SUPPLY INC.	199519365990MO	631701	ILCO BEST KEYS G	0.00	216.00
111100	639299	12/12/24	25769	FAIRWAY SUPPLY INC.	199519365990MO	631701	QUOTE#0127264- 99 A	0.00	1,990.00
TOTAL CHECK								0.00	3,610.00
111100	639301	12/12/24	34162	FAZOLI'S KENNMADD R	199338695990HS	649700	PROFESSIONALLY PREP	0.00	179.85
111100	639304	12/12/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	267.00
111100	639304	12/12/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	220.00
111100	639304	12/12/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	QUOTE#28003- FIRE A	0.00	60.00
111100	639304	12/12/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE ALARM MAINTENA	0.00	90.00
111100	639304	12/12/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	QUOTE#28001- FIRE A	0.00	110.00
111100	639304	12/12/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	712.00
111100	639304	12/12/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	147.00
111100	639304	12/12/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	220.00
111100	639304	12/12/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE SUPPRESSION SY	0.00	125.00
111100	639304	12/12/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	QUOTE#28004-EMERGEN	0.00	445.00
111100	639304	12/12/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	INSTALLATION	0.00	175.00
TOTAL CHECK								0.00	2,571.00
111100	639307	12/12/24	33038	GALLS	199528695990SC	639901	SECURITY UNIFORMS-	0.00	267.72
111100	639307	12/12/24	33038	GALLS	199528695990SC	639901	SECURITY UNIFORMS-	0.00	713.92
111100	639307	12/12/24	33038	GALLS	199528695990SC	639901	SECURITY UNIFORMS-	0.00	624.68
111100	639307	12/12/24	33038	GALLS	199528695990SC	639901	SECURITY UNIFORMS-	0.00	267.72
111100	639307	12/12/24	33038	GALLS	199528695990SC	639901	SHIPPING / HANDLING	0.00	45.00
111100	639307	12/12/24	33038	GALLS	199528695990SC	639901	BADGES OR BADGE HOL	0.00	229.90
111100	639307	12/12/24	33038	GALLS	199528695990SC	639901	BADGES OR BADGE HOL	0.00	114.95
111100	639307	12/12/24	33038	GALLS	199528695990SC	639901	SHIPPING / HANDLING	0.00	23.04
TOTAL CHECK								0.00	2,286.93
111100	639308	12/12/24	34860	GALVAMET STEEL, LLC	199519365990MO	631700	QUOTE#17950- R-PANE	0.00	175.00
111100	639311	12/12/24	38380	GOMEZ, SONIA LEE	199110075110MU	6299FO	DANCE EDUCATION / C	0.00	300.00
111100	639312	12/12/24	17295	GONZALEZ, RAFAEL	19921872599CI6	649700	PROFESSIONALLY PREP	0.00	287.50
111100	639313	12/12/24	1558	GOPHER ACTIVEWEAR &	199111155110PE	639900	EXERCISE BALLS	0.00	59.90
111100	639313	12/12/24	1558	GOPHER ACTIVEWEAR &	199111155110PE	639900	DISCUS	0.00	64.95
111100	639313	12/12/24	1558	GOPHER ACTIVEWEAR &	199111155110PE	639900	SAFETY CONES	0.00	105.00
111100	639313	12/12/24	1558	GOPHER ACTIVEWEAR &	199111155110PE	639900	RESISTANCE TUBES	0.00	218.50
111100	639313	12/12/24	1558	GOPHER ACTIVEWEAR &	199111155110PE	639900	EXERCISE BALLS	0.00	119.90
111100	639313	12/12/24	1558	GOPHER ACTIVEWEAR &	199111155110PE	639900	BUILDING BLOCKS	0.00	97.01
111100	639313	12/12/24	1558	GOPHER ACTIVEWEAR &	199111155110PE	639900	HULA HOOPS OR HOOP	0.00	59.06
111100	639313	12/12/24	1558	GOPHER ACTIVEWEAR &	199111155110PE	639900	TAG HOLDERS OR ACCE	0.00	92.95
111100	639313	12/12/24	1558	GOPHER ACTIVEWEAR &	199111155110PE	639900	VINYL TAPE	0.00	7.15
111100	639313	12/12/24	1558	GOPHER ACTIVEWEAR &	199111155110PE	639900	SHIPPING / HANDLING	0.00	74.19
111100	639313	12/12/24	1558	GOPHER ACTIVEWEAR &	199111305110PE	639900	WHISTLE - RAINBOW P	0.00	107.91
111100	639313	12/12/24	1558	GOPHER ACTIVEWEAR &	199111305110PE	639900	STIGA 1 STAR TABLE	0.00	62.95
111100	639313	12/12/24	1558	GOPHER ACTIVEWEAR &	199111305110PE	639900	SOFT-STIX 7 IRONS-	0.00	339.00
111100	639313	12/12/24	1558	GOPHER ACTIVEWEAR &	199111305110PE	639900	RAINBOW VINYL GOLF	0.00	46.62

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639313	12/12/24	1558	GOPHER ACTIVEWEAR &	199111305110PE	639900	FOX 40 ELECTRONIC W	0.00	97.02
111100	639313	12/12/24	1558	GOPHER ACTIVEWEAR &	199111305110PE	639900	GOPHER ALTERNET TAB	0.00	139.00
111100	639313	12/12/24	1558	GOPHER ACTIVEWEAR &	199111305110PE	639900	PROSTRETCH REV - RI	0.00	59.95
111100	639313	12/12/24	1558	GOPHER ACTIVEWEAR &	199111305110PE	639900	SHIPPING / HANDLING	0.00	42.63
TOTAL CHECK									1,793.69
111100	639314	12/12/24	37291	GRACIELA DE LEON	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	39.20
111100	639315	12/12/24	38132	GRACIELA JIMENEZ	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	35.51
111100	639324	12/12/24	34435	HERIBERTO TAPIA	19932044599000	641700	IN-DISTRICT MILEAGE	0.00	41.27
111100	639326	12/12/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	60.72
111100	639330	12/12/24	38408	HOLT TRUCK CENTERS	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	639330	12/12/24	38408	HOLT TRUCK CENTERS	199	131301	MOUNTING PLATES FOR	0.00	169.36
111100	639330	12/12/24	38408	HOLT TRUCK CENTERS	199	131301	MOUNTING PLATES FOR	0.00	126.75
TOTAL CHECK									303.11
111100	639332	12/12/24	27999	HOUSTON COMMUNICATI	19923118599000	639900	RADIOS TWO WAY RADI	0.00	1,675.62
111100	639332	12/12/24	27999	HOUSTON COMMUNICATI	19923118599000	639900	SHIPPING / HANDLING	0.00	16.65
111100	639332	12/12/24	27999	HOUSTON COMMUNICATI	19923118599000	639900	OVERAGES ON SHIPPIN	0.00	5.65
TOTAL CHECK									1,697.92
111100	639333	12/12/24	37451	HSI/MEDIC FIRST AID	19911131511000	639900	CARDIO PULMONARY RE	0.00	15.00
111100	639335	12/12/24	38488	HYATT PLACE FORT WO	199360025910CW	641200	HOTELS 1/15-17/25 M	0.00	4,399.92
111100	639337	12/12/24	1649	INSCO DISTRIBUTING	199519365990MO	639541	QUOTE#10240325- 3TO	0.00	5,740.95
111100	639337	12/12/24	1649	INSCO DISTRIBUTING	199519365990MO	639541	AIR CONDITIONER PAR	0.00	2,247.69
111100	639337	12/12/24	1649	INSCO DISTRIBUTING	199519365990MO	631941	7KW HEATER ELEMENT	0.00	589.11
111100	639337	12/12/24	1649	INSCO DISTRIBUTING	199519365990MO	631941	16X20 AIR HANDLER F	0.00	273.36
TOTAL CHECK									8,851.11
111100	639339	12/12/24	15101	IRIS GUAJARDO	19921872599CI5	641100	PER DIEM MEALS	0.00	12.00
111100	639339	12/12/24	15101	IRIS GUAJARDO	19921872599CI5	641100	PER DIEM MILEAGE /	0.00	214.40
TOTAL CHECK									226.40
111100	639343	12/12/24	31560	JACOBO ZUNIGA	199218725990CC	641700	MONTHLY TRAVEL REIM	0.00	32.76
111100	639345	12/12/24	25644	JEANS RESTAURANT SU	19911113511000	639900	COTTON CANDY FLOSSU	0.00	39.99
111100	639345	12/12/24	25644	JEANS RESTAURANT SU	19911113511000	639900	POPCORN BAG	0.00	44.13
111100	639345	12/12/24	25644	JEANS RESTAURANT SU	19911113511000	639900	OIL	0.00	27.36
111100	639345	12/12/24	25644	JEANS RESTAURANT SU	19911113511000	639900	SALT	0.00	6.16
111100	639345	12/12/24	25644	JEANS RESTAURANT SU	19911113511000	639900	POPCORN BAGS	0.00	25.94
TOTAL CHECK									143.58
111100	639347	12/12/24	27847	JESUS ALEJANDRO CAN	199360025910CW	641263	STUDENT / SPONSOR M	0.00	3,240.00
111100	639352	12/12/24	29851	JOSE A AGUILLON JR	199138725990MU	641100	PER DIEM MEALS JOSE	0.00	136.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639355	12/12/24	35625	JUAN JESUS AMARO	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	27.47
111100	639357	12/12/24	24071	KANS & KEGS DRIVE T	19911048511000	649700	PROFESSIONALLY PREP	0.00	58.20
111100	639357	12/12/24	24071	KANS & KEGS DRIVE T	199118725110AA	649700	PROFESSIONALLY PREP	0.00	1,625.72
TOTAL CHECK									1,683.92
111100	639358	12/12/24	38368	KARLA MARISOL ALVAR	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	92.33
111100	639361	12/12/24	36642	KHRYSTYANE TYLERE L	19921872599CTS	641700	IN-DISTRICT MILEAGE	0.00	58.56
111100	639364	12/12/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	639364	12/12/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	639364	12/12/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	639364	12/12/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	639364	12/12/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	639364	12/12/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	639364	12/12/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK									49.00
111100	639368	12/12/24	30367	LAURA N GARCIA	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	32.63
111100	639374	12/12/24	38356	LITTLE CAESARS	19936872599UJL	649700	PROFESSIONALLY PREP	0.00	356.95
111100	639374	12/12/24	38356	LITTLE CAESARS	199118725110US	649500	PROFESSIONALLY PREP	0.00	519.20
TOTAL CHECK									876.15
111100	639375	12/12/24	23976	LORENA DE LA CRUZ	199318815990CR	641721	IN-DISTRICT MILEAGE	0.00	65.33
111100	639378	12/12/24	38486	LYDIA GUZMAN	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	7.97
111100	639379	12/12/24	34551	LYDIA LETICIA ZARAT	19913872599TSR	641700	IN-DISTRICT MILEAGE	0.00	91.19
111100	639383	12/12/24	38447	MARIBEL TREJO	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	29.75
111100	639391	12/12/24	36076	MAYRA NELLY BUGARIN	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	81.54
111100	639399	12/12/24	3577	MECA SPORTSWEAR	199118725110MU	649900	LETTERMAN JACKETS P	0.00	40.00
111100	639399	12/12/24	3577	MECA SPORTSWEAR	199118725110MU	649900	SHIPPING / HANDLING	0.00	20.00
111100	639399	12/12/24	3577	MECA SPORTSWEAR	199118725110MU	649900	LETTERMAN JACKETS P	0.00	40.00
111100	639399	12/12/24	3577	MECA SPORTSWEAR	199118725110MU	649900	SHIPPING / HANDLING	0.00	20.00
TOTAL CHECK									120.00
111100	639402	12/12/24	33188	MELISSA CORTEZ-RUIZ	199138725990MU	641100	PER DIEM MEALS MELI	0.00	136.00
111100	639404	12/12/24	29873	MICHELLE GARCIA	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	60.64
111100	639405	12/12/24	32945	MID VALLEY PEST CON	199519365990MO	624900	TERMITE CONTROL SER	0.00	750.00
111100	639405	12/12/24	32945	MID VALLEY PEST CON	199519365990MO	624900	TERMITE CONTROL SER	0.00	250.00
111100	639405	12/12/24	32945	MID VALLEY PEST CON	199519365990MO	624900	TERMITE CONTROL SER	0.00	750.00
111100	639405	12/12/24	32945	MID VALLEY PEST CON	199519365990MO	624900	TERMITE CONTROL SER	0.00	500.00
111100	639405	12/12/24	32945	MID VALLEY PEST CON	199519365990MO	624900	TERMITE CONTROL SER	0.00	250.00
111100	639405	12/12/24	32945	MID VALLEY PEST CON	199519365990MO	629900	LABOR FEE- TERMITE	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639405	12/12/24	32945	MID VALLEY PEST CON	199519365990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	639405	12/12/24	32945	MID VALLEY PEST CON	199519365990MO	629900	TERMITE CONTROL SER	0.00	500.00
111100	639405	12/12/24	32945	MID VALLEY PEST CON	199519365990MO	629900	TERMITE CONTROL SER	0.00	200.00
111100	639405	12/12/24	32945	MID VALLEY PEST CON	199519365990MO	629900	TERMITE CONTROL SER	0.00	500.00
111100	639405	12/12/24	32945	MID VALLEY PEST CON	199519365990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	639405	12/12/24	32945	MID VALLEY PEST CON	199519365990MO	624900	TERMITE CONTROL SER	0.00	750.00
TOTAL CHECK									5,450.00
111100	639406	12/12/24	28710	MIRIAM VERA	199138725990MU	641100	PER DIEM MEALS MIRI	0.00	136.00
111100	639409	12/12/24	31623	MONICA ANN ESTRADA	19921872599CI4	641700	IN-DISTRICT MILEAGE	0.00	37.05
111100	639411	12/12/24	37758	MOORE SUPPLY CO.	199519365990MO	639547	QUOTE#S172704163-RH	0.00	1,955.77
111100	639411	12/12/24	37758	MOORE SUPPLY CO.	199519365990MO	639547	QUOTE#S173239501-RH	0.00	1,955.77
TOTAL CHECK									3,911.54
111100	639413	12/12/24	37315	MR. GATTIS PIZZA	199110015110RO	641200	STUDENT / SPONSOR M	0.00	209.00
111100	639413	12/12/24	37315	MR. GATTIS PIZZA	199110025110RO	641200	FAST FOOD ESTABLISH	0.00	264.00
TOTAL CHECK									473.00
111100	639414	12/12/24	30116	MUSIC AND ARTS CENT	199111065110MU	6399EM	MUSICAL SHAKER LP23	0.00	35.00
111100	639414	12/12/24	30116	MUSIC AND ARTS CENT	199111065110MU	6399EM	MARACAS PLASTIC	0.00	44.00
111100	639414	12/12/24	30116	MUSIC AND ARTS CENT	199111065110MU	6399EM	GUIRO TRADITIONAL W	0.00	34.50
TOTAL CHECK									113.50
111100	639416	12/12/24	23706	MYRNA SOLIS-MARTINE	19913872599CI3	641100	PER DIEM MEALS	0.00	12.00
111100	639426	12/12/24	5685	NORA RIVAS-GARZA	19921872599CI4	641100	PER DIEM MILEAGE /	0.00	214.40
111100	639426	12/12/24	5685	NORA RIVAS-GARZA	19921872599CI4	641100	PER DIEM MEALS	0.00	12.00
TOTAL CHECK									226.40
111100	639427	12/12/24	4105	NORMA E CANTU	199360015910CW	641263	STUDENT / SPONSOR M	0.00	2,349.00
111100	639428	12/12/24	35627	NORMA L DAVILA CARR	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	80.40
111100	639431	12/12/24	38337	PALOMA GUAJARDO	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	72.36
111100	639432	12/12/24	28755	PERFECT 10 THE	199110075110RO	649900	STUDENT SHIRTS	0.00	1,350.00
111100	639437	12/12/24	27904	PNC BANK	199417285990PR	629900	TRANSCRIPTION OR TR	0.00	6.49
111100	639437	12/12/24	27904	PNC BANK	199417285990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	639437	12/12/24	27904	PNC BANK	199417335990HR	649500	EDUCATION SECTOR OR	0.00	171.00
111100	639437	12/12/24	27904	PNC BANK	199417285990PR	629900	AUTOMOTIVE CLEANERS	0.00	170.00
111100	639437	12/12/24	27904	PNC BANK	199417285990PR	629900	AUTOMOTIVE CLEANERS	0.00	170.00
111100	639437	12/12/24	27904	PNC BANK	199538015990CP	639900	INTERNET/ WIRELESS	0.00	50.00
TOTAL CHECK									570.48
111100	639439	12/12/24	37475	PRINTING B (THE)	19923129599000	649800	BADGES OR BADGE HOL	0.00	480.00
111100	639440	12/12/24	38483	PSJA BUILDING BLOCK	19911869511ARP	649900	STUDENT INCENTIVES-	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639441	12/12/24	37931	PSJA PATHWAYS TOWAR	199218725990CC	649700	11/18/2024 / 120 CU	0.00	180.00
111100	639442	12/12/24	1912	PSJA PRINT SHOP ACC	19911125511000	629900	PRINT SHOP PRINTING	0.00	60.00
111100	639442	12/12/24	1912	PSJA PRINT SHOP ACC	19911044511000	629900	PRINT SHOP PRINTING	0.00	75.00
111100	639442	12/12/24	1912	PSJA PRINT SHOP ACC	19911108511000	629900	PRINT SHOP PRINTING	0.00	37.50
111100	639442	12/12/24	1912	PSJA PRINT SHOP ACC	199218725990CC	629900	ECHS CAMPUS DESIGNA	0.00	496.00
111100	639442	12/12/24	1912	PSJA PRINT SHOP ACC	19911045511000	629900	PRINT SHOP PRINTING	0.00	87.50
111100	639442	12/12/24	1912	PSJA PRINT SHOP ACC	19911045511000	629900	PRINT SHOP PRINTING	0.00	40.00
111100	639442	12/12/24	1912	PSJA PRINT SHOP ACC	19911118511000	629900	PRINT SHOP PRINTING	0.00	70.00
111100	639442	12/12/24	1912	PSJA PRINT SHOP ACC	19911118511000	629900	PRINT SHOP PRINTING	0.00	377.60
111100	639442	12/12/24	1912	PSJA PRINT SHOP ACC	19911042511000	629900	PRINT SHOP PRINTING	0.00	1,127.00
111100	639442	12/12/24	1912	PSJA PRINT SHOP ACC	19911042511000	629900	PRINT SHOP PRINTING	0.00	18.00
111100	639442	12/12/24	1912	PSJA PRINT SHOP ACC	199417335990HR	629900	PRINT SHOP PRINTING	0.00	150.54
TOTAL CHECK								0.00	2,539.14
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	19911007511000	649400	PSJA SOUTHWEST HS	0.00	545.31
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	19911135511000	649400	PSJA SOTOMAYOR/ BUI	0.00	373.50
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	199110015110R0	649400	PSJA HS	0.00	859.05
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	19911116511000	649400	RAMIREZ ES	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	19911106511000	649400	DOEDYNS ES	0.00	119.52
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	19911009511000	649400	P.S.J.A.- T-STEM Ea	0.00	164.34
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	19911107511000	649400	PALMER ES	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	19911002511000	649400	PSJA MEMORIAL HS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	19911123511000	649400	CESAR CHAVEZ ES	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	19911002511000	649400	PSJA MEMORIAL HS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	19911002511000	649400	PSJA MEMORIAL HS	0.00	74.70
111100	639449	12/12/24	1916	PSJA TRANSPORTATION	19911113511000	649400	PSJA MEMORIAL HS	0.00	74.70
TOTAL CHECK								0.00	2,584.62
111100	639450	12/12/24	1946	PSJA XEROX-SERVICE	19921872599CI7	639900	NOVEMBER COPIER	0.00	1.98
111100	639450	12/12/24	1946	PSJA XEROX-SERVICE	19913872599CI4	639900	NOVEMBER COPIER	0.00	21.06
111100	639450	12/12/24	1946	PSJA XEROX-SERVICE	199417015990SM	639900	NOVEMBER COPIER	0.00	1.14
111100	639450	12/12/24	1946	PSJA XEROX-SERVICE	19921872599CI6	639900	NOVEMBER COPIER	0.00	9.66
111100	639450	12/12/24	1946	PSJA XEROX-SERVICE	19913872599CI5	639900	NOVEMBER COPIER	0.00	1.71
111100	639450	12/12/24	1946	PSJA XEROX-SERVICE	19921872599CI7	639900	NOVEMBER COPIER	0.00	54.48
111100	639450	12/12/24	1946	PSJA XEROX-SERVICE	19913872599CI4	639900	NOVEMBER COPIER	0.00	340.56
111100	639450	12/12/24	1946	PSJA XEROX-SERVICE	199417015990SM	639900	NOVEMBER COPIER	0.00	1.98
111100	639450	12/12/24	1946	PSJA XEROX-SERVICE	19921872599CI6	639900	NOVEMBER COPIER	0.00	159.90
111100	639450	12/12/24	1946	PSJA XEROX-SERVICE	19913872599CI5	639900	NOVEMBER COPIER	0.00	73.50
TOTAL CHECK								0.00	665.97
111100	639466	12/12/24	32968	RGV CHEER WEAR & MO	199110095110MU	6399FO	WOMENS FOLKLORIC CL	0.00	650.00
111100	639466	12/12/24	32968	RGV CHEER WEAR & MO	199110095110MU	6399FO	WOMENS FOLKLORIC CL	0.00	715.00
TOTAL CHECK								0.00	1,365.00
111100	639469	12/12/24	26759	RIO PAPER & SUPPLY, 199		131100	IMP94 IMPACT FIBERG	0.00	328.08
111100	639469	12/12/24	26759	RIO PAPER & SUPPLY, 199		131100	PERFORMANCE PLUS, P	0.00	1,105.20
111100	639469	12/12/24	26759	RIO PAPER & SUPPLY, 199		131100	PERFORMANCE PLUS PP	0.00	910.00
111100	639469	12/12/24	26759	RIO PAPER & SUPPLY, 199		131100	PERFORMANCE PLUS PP	0.00	764.00
111100	639469	12/12/24	26759	RIO PAPER & SUPPLY, 199		131100	PERFORMANCE PLUS, P	0.00	1,964.80
111100	639469	12/12/24	26759	RIO PAPER & SUPPLY, 199		131100	PERFORMANCE PLUS PP	0.00	1,365.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,437.08
111100	639470	12/12/24	37802	RIO UNITED BUILDERS	199519365990MO	629900	PAINTING SERVICES @	0.00	6,800.00
111100	639475	12/12/24	32701	ROSALINDA SANCHEZ	199218725990CC	641700	MONTHLY TRAVEL REIM	0.00	98.42
111100	639478	12/12/24	38492	SAM'S CLUB PSJA COL	19913016599000	639900	PLATES	0.00	15.33
111100	639478	12/12/24	38492	SAM'S CLUB PSJA COL	19913016599000	639900	DISPOSABLE CUPS OR	0.00	12.48
111100	639478	12/12/24	38492	SAM'S CLUB PSJA COL	19913016599000	649700	WATER	0.00	39.80
111100	639478	12/12/24	38492	SAM'S CLUB PSJA COL	19913016599000	649700	CRISPS OR CHIPS OR	0.00	49.44
111100	639478	12/12/24	38492	SAM'S CLUB PSJA COL	19913016599000	649700	CRISPS OR CHIPS OR	0.00	47.94
111100	639478	12/12/24	38492	SAM'S CLUB PSJA COL	19913016599000	649700	ANY TYPES OF DRINKS	0.00	18.24
111100	639478	12/12/24	38492	SAM'S CLUB PSJA COL	19913016599000	649700	BELVITA BITES BEAKF	0.00	28.96
111100	639478	12/12/24	38492	SAM'S CLUB PSJA COL	19913016599000	649700	NABISCO SWEET TREAT	0.00	29.36
TOTAL CHECK								0.00	241.55
111100	639480	12/12/24	26770	SAM'S CLUB-CURR/INS	19913872599CI4	649700	PREPARED DESSERTS	0.00	28.96
111100	639481	12/12/24	30983	SAM'S CLUB-CURR/INS	199417285990PM	649700	CANDY	0.00	55.88
111100	639482	12/12/24	34830	SAM'S CLUB-CURR/INS	19921872599CI5	649700	PREPARED DESSERTS	0.00	47.94
111100	639483	12/12/24	37057	SAM'S CLUB-HUMAN RE	199417335990HR	649700	SWEET BREAD, COOKIE	0.00	54.90
111100	639483	12/12/24	37057	SAM'S CLUB-HUMAN RE	199417335990HR	649700	SWEET BREAD, COOKIE	0.00	76.68
111100	639483	12/12/24	37057	SAM'S CLUB-HUMAN RE	199417335990HR	649700	FRUIT BASED SNACKS	0.00	43.12
TOTAL CHECK								0.00	174.70
111100	639484	12/12/24	33091	SAM'S CLUB-INFORMAT	199539355990DW	649700	SWEET BREAD, COOKIE	0.00	72.40
111100	639484	12/12/24	33091	SAM'S CLUB-INFORMAT	199538015990CP	649700	SWEET BREAD, COOKIE	0.00	73.90
111100	639484	12/12/24	33091	SAM'S CLUB-INFORMAT	199538015990CP	649700	JUICE	0.00	39.90
TOTAL CHECK								0.00	186.20
111100	639486	12/12/24	37156	SAM'S CLUB-PSJA COL	19911872511CTS	649700	WATER	0.00	15.92
111100	639486	12/12/24	37156	SAM'S CLUB-PSJA COL	19911872511CTS	649700	SOFT DRINKS	0.00	71.92
111100	639486	12/12/24	37156	SAM'S CLUB-PSJA COL	19911872511CTS	649700	PREPARED DESSERTS	0.00	31.96
TOTAL CHECK								0.00	119.80
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	CHOCOLATE OR CHOCOL	0.00	41.94
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	BUTTER	0.00	14.48
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	GRAPES	0.00	6.87
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	CRACKERS	0.00	18.76
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	CRISPS OR CHIPS OR	0.00	16.96
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	STRAWBERRIES	0.00	12.96
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	FRESH CUT SALAMI RO	0.00	7.97
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	COLD CUTS-PEPPERONI	0.00	7.97
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	TO PAY OVERAGE FOR	0.00	2.96
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	COLD CUTS-PEPPERONI	0.00	23.91
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	FRESH CUT SALAMI RO	0.00	23.91
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	CRISPS OR CHIPS OR	0.00	33.92
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	STRAWBERRIES	0.00	19.44
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	CRACKERS	0.00	18.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	GRAPES	0.00	13.74
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	CANNED PUMPKIN	0.00	15.14
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	CHOCOLATE OR CHOCOL	0.00	41.94
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	BUTTER	0.00	28.96
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	SWEET BREAD, COOKIE	0.00	14.48
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	EGGS	0.00	10.44
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	TO PAY FOR OVERAGE	0.00	4.44
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	639900	TO PAY FOR OVERAGE	0.00	1.52
TOTAL CHECK									381.47
111100	639489	12/12/24	38502	SAM'S CLUB-PUBLIC R	199417285990PR	649700	SWEET BREAD, COOKIE	0.00	8.98
111100	639489	12/12/24	38502	SAM'S CLUB-PUBLIC R	199417285990PR	649700	TO PAY FOR OVERAGE	0.00	3.00
111100	639489	12/12/24	38502	SAM'S CLUB-PUBLIC R	199417285990PR	649700	SWEET BREAD, COOKIE	0.00	13.68
111100	639489	12/12/24	38502	SAM'S CLUB-PUBLIC R	199417285990PR	649700	DISPOSABLE CUPS OR	0.00	11.98
111100	639489	12/12/24	38502	SAM'S CLUB-PUBLIC R	199417285990PR	649700	CANDY- CHRISTMAS M&	0.00	13.48
111100	639489	12/12/24	38502	SAM'S CLUB-PUBLIC R	199417285990PR	649700	WATER-8OZ 80 PACK O	0.00	8.98
TOTAL CHECK									60.10
111100	639490	12/12/24	28914	SAM'S CLUB-PUPIL AC	199328695990PA	649800	CHOCOLATE OR CHOCOL	0.00	344.55
111100	639491	12/12/24	36214	SAM'S CLUB-SUPPORT	199417015990SM	649700	FRESH CAKES OR PIES	0.00	86.88
111100	639491	12/12/24	36214	SAM'S CLUB-SUPPORT	199417015990SM	649700	SWEET BREAD, COOKIE	0.00	38.88
TOTAL CHECK									125.76
111100	639495	12/12/24	37081	SANDRA OROZCO ESTRA	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	12.33
111100	639499	12/12/24	27389	SHERWIN WILLIAMS	199	131100	BRICK WHITE RAGS ME	0.00	1,866.60
111100	639500	12/12/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	QUOTE#7349265-HUNTE	0.00	111.85
111100	639500	12/12/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	QUOTE#7342398-PT PI	0.00	260.26
TOTAL CHECK									372.11
111100	639505	12/12/24	0386	SMOKEY'S BAR-B-QUE	199218725990CTS	649700	FAST FOOD ESTABLISH	0.00	263.78
111100	639505	12/12/24	0386	SMOKEY'S BAR-B-QUE	19923007599000	649700	FAST FOOD ESTABLISH	0.00	240.00
TOTAL CHECK									503.78
111100	639506	12/12/24	38467	SMOK'IN HORNS EATS	199138725990TE	649700	PROFESSIONALLY PREP	0.00	46.00
111100	639510	12/12/24	25222	SOUTH TEXAS COLLEGE	19911016511000	622300	TUITION / REIMBURSE	0.00	375.00
111100	639511	12/12/24	25284	SOUTHERN TIRE MART	199	131301	HEAVY TRUCK TIRES,	0.00	10,050.00
111100	639512	12/12/24	36926	STEPHANIE EVANGELIN	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	47.24
111100	639515	12/12/24	38477	TAGBOARD, INC.	199417285990PR	629900	SOCIAL MEDIA RELATE	0.00	1,995.00
111100	639516	12/12/24	2751	TAHPERD	19913125599000	641100	TRAINING / WORKSHOP	0.00	190.00
111100	639517	12/12/24	38485	TANYA NICHOLE HERNA	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	1.34
111100	639518	12/12/24	16948	TCEA	199120015990LI	641100	TRAINING / WORKSHOP	0.00	399.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639518	12/12/24	16948	TCEA	199120445990LI	641100	TRAINING / WORKSHOP	0.00	399.00
TOTAL CHECK								0.00	798.00
111100	639519	12/12/24	35359	TEACHERS PAY TEACHE	19911126511000	639900	SCIENCE /TECHNOLOGY	0.00	399.00
111100	639519	12/12/24	35359	TEACHERS PAY TEACHE	19911126511000	639900	SCIENCE /TECHNOLOGY	0.00	2.99
TOTAL CHECK								0.00	401.99
111100	639520	12/12/24	36561	TELLUS EQUIPMENT SO	199519365990MO	639500	EST#006735- FUEL TA	0.00	699.35
111100	639520	12/12/24	36561	TELLUS EQUIPMENT SO	199519365990MO	639500	FREIGHT / TOLL FEE	0.00	50.00
TOTAL CHECK								0.00	749.35
111100	639521	12/12/24	38303	TESORO LEASING CORP	19911112511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	639521	12/12/24	38303	TESORO LEASING CORP	19911118511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	639521	12/12/24	38303	TESORO LEASING CORP	19911118511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	639521	12/12/24	38303	TESORO LEASING CORP	19911003511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	639521	12/12/24	38303	TESORO LEASING CORP	19911113511000	624900	SIGN INSTALLATION A	0.00	64.66
TOTAL CHECK								0.00	323.30
111100	639522	12/12/24	36809	TEXAS CHILLER SYSTE	199519365990MO	629900	LABOR FEE FOR CHILL	0.00	44,826.00
111100	639522	12/12/24	36809	TEXAS CHILLER SYSTE	199519365990MO	629900	LABOR FEE FOR CHILL	0.00	44,826.00
TOTAL CHECK								0.00	89,652.00
111100	639524	12/12/24	6407	TEXAS DEPT. OF PUBL	199417335990HR	629900	REFERENCE OR BACKGR	0.00	113.00
111100	639524	12/12/24	6407	TEXAS DEPT. OF PUBL	199417335990HR	629900	REFERENCE OR BACKGR	0.00	124.00
TOTAL CHECK								0.00	237.00
111100	639534	12/12/24	14767	TRANE CO (THE)	199519365990MO	639541	ORDER#24655537-HEAT	0.00	15,730.02
111100	639534	12/12/24	14767	TRANE CO (THE)	199519365990MO	631941	QUOTE#24256839-REFR	0.00	3,230.14
111100	639534	12/12/24	14767	TRANE CO (THE)	199519365990MO	631941	QUOTE#24115283-AIR	0.00	2,821.60
TOTAL CHECK								0.00	21,781.76
111100	639535	12/12/24	36851	TRI COUNTY COMMUNIC	19934945599000	629900	TWO WAY RADIO AIR T	0.00	2,994.00
111100	639549	12/12/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	DRY CLEANING FOR TH	0.00	174.59
111100	639549	12/12/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	CONITUATION OF DRY	0.00	81.35
111100	639549	12/12/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	918.40
111100	639549	12/12/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL-PAY	0.00	331.91
111100	639549	12/12/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	452.96
TOTAL CHECK								0.00	1,959.21
111100	639553	12/12/24	37181	VALLEY SOLVENTS & C	199368695910AQ	639900	HYDROCHLORIC ACID	0.00	1,560.00
111100	639553	12/12/24	37181	VALLEY SOLVENTS & C	199368695910AQ	639900	FUEL RECOVERY FEE	0.00	87.35
TOTAL CHECK								0.00	1,647.35
111100	639555	12/12/24	29690	VERIZON WIRELESS	199538015990CP	625600	INTERNET/ WIRELESS	0.00	88.98
111100	639556	12/12/24	29690	VERIZON WIRELESS	199519355990EM	625400	INTERNET/ WIRELESS	0.00	151.96
111100	639558	12/12/24	29690	VERIZON WIRELESS	199338695990HS	625400	INTERNET/ WIRELESS	0.00	37.99
111100	639559	12/12/24	29690	VERIZON WIRELESS	199128015990MS	625400	HOTSPOT WIFI NOVEMB	0.00	341.91

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111100	639561	12/12/24	29690	VERIZON WIRELESS	199417335990HR	625400	INTERNET/ WIRELESS	0.00	37.99
111100	639562	12/12/24	29690	VERIZON WIRELESS	199417015990SM	625400	INTERNET/ WIRELESS	0.00	153.04
111100	639563	12/12/24	29690	VERIZON WIRELESS	19941701599000	625400	INTERNET/ WIRELESS	0.00	37.99
111100	639564	12/12/24	29690	VERIZON WIRELESS	19941701599000	625400	INTERNET/ WIRELESS	0.00	75.98
111100	639565	12/12/24	29690	VERIZON WIRELESS	19921872599CI6	625400	INTERNET/ WIRELESS	0.00	37.99
111100	639566	12/12/24	29690	VERIZON WIRELESS	199417355990PY	625400	INTERNET/ WIRELESS	0.00	37.99
111100	639567	12/12/24	29690	VERIZON WIRELESS	19952944599000	625400	HOTSPOT WIFI	0.00	75.98
111100	639568	12/12/24	29690	VERIZON WIRELESS	19913872599CI9	625400	INTERNET/ WIRELESS	0.00	37.99
111100	639569	12/12/24	29690	VERIZON WIRELESS	19952944599000	625400	HOTSPOT WIFI	0.00	151.96
111100	639570	12/12/24	21275	VIRGINIA R SAENZ	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	49.65
111100	639571	12/12/24	36651	VIVIANA GARZA	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	52.06
111100	639573	12/12/24	2410	W. W. GRAINGER INC.	199519475990FA	639900	CASTERS	0.00	23.48
111100	639573	12/12/24	2410	W. W. GRAINGER INC.	199519475990FA	639900	CASTERS	0.00	26.64
TOTAL CHECK								0.00	50.12
111100	639574	12/12/24	2415	WAL-MART #397	19921872599CI6	649900	STANDS	0.00	44.90
111100	639574	12/12/24	2415	WAL-MART #397	19911136511000	639900	RIBBONS: OFFFRAY RIB	0.00	3.56
111100	639574	12/12/24	2415	WAL-MART #397	19911136511000	639900	STYROFOAM/FOAM SHAP	0.00	11.85
111100	639574	12/12/24	2415	WAL-MART #397	19911136511000	639900	GLUE STICKS: GORILL	0.00	6.81
111100	639574	12/12/24	2415	WAL-MART #397	19911136511000	639900	CREPE PAPER FOR CRA	0.00	14.92
TOTAL CHECK								0.00	82.04
111100	639576	12/12/24	8145	WASTE MANAGEMENT OF	199519365990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,657.29
111100	639583	12/12/24	2443	WHATABURGER GENERAL	199110015110RO	641200	STUDENT / SPONSOR M	0.00	187.32
111100	639588	12/12/24	28383	YVONNE GARCIA	19913872599TSR	641700	IN-DISTRICT MILEAGE	0.00	91.19
111100	639589	12/12/24	38278	ZOOBEAN, INC.	19911113511000	639900	EDUCATIONAL SOFTWARE	0.00	825.00
111100	639593	12/19/24	2474	A T & T	19951126599000	625600	T/GUERRA ELEM	0.00	15.65
111100	639593	12/19/24	2474	A T & T	19951107599000	625600	T/PALMER ELEM	0.00	1,531.30
111100	639593	12/19/24	2474	A T & T	19951999599000	625600	T/ADMINISTRATION	0.00	2,288.97
TOTAL CHECK								0.00	3,835.92
111100	639594	12/19/24	35924	A T & T MOBILITY	19951999599000	625600	TMOBILE/ADMIN BM/SU	0.00	228.08
111100	639595	12/19/24	37662	A.M. DESIGNS LLC	199110075110DR	639500	STAGE PERFORMANCE E	0.00	700.00
111100	639595	12/19/24	37662	A.M. DESIGNS LLC	199110075110DR	639500	STAGE PERFORMANCE E	0.00	700.00

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111100	639595	12/19/24	37662	A.M. DESIGNS LLC	199110075110DR	639900	STAGE PERFORMANCE E	0.00	300.00
TOTAL CHECK								0.00	1,700.00
111100	639604	12/19/24	36356	ALAMO IRON WORKS	199519365990MO	631700	QUOTE#RS-48654- WEL	0.00	5,194.97
111100	639604	12/19/24	36356	ALAMO IRON WORKS	199519365990MO	631700	QUOTE#RS-48654- WEL	0.00	4,193.53
111100	639604	12/19/24	36356	ALAMO IRON WORKS	199519365990MO	631700	GALVANIZED IRON PIP	0.00	123.90
111100	639604	12/19/24	36356	ALAMO IRON WORKS	199519365990MO	631700	HOT ROLLED STRIP HE	0.00	76.80
TOTAL CHECK								0.00	9,589.20
111100	639606	12/19/24	25706	ALEJANDRO R ELIAS	19941701599000	649700	RESTAURANTS	0.00	124.66
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	199110015110GW	639900	GRAPH PAPER	0.00	15.68
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	199110015110GW	639900	PAPER PADS OR NOTEB	0.00	257.70
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	199110015110GW	639900	PAPER PADS OR NOTEB	0.00	338.08
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19911128511000	649900	CRAFT FUR / FEATHER	0.00	14.69
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19911128511000	649900	STYROFOAM/FOAM SHAP	0.00	14.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	199110015110GW	639900	PAPER PADS OR NOTEB	0.00	584.12
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19934945599000	639900	TABLE FOR A TOTAL O	0.00	24.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19934945599000	639900	BUSES / MOTOR VEHIC	0.00	95.90
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19934945599000	639900	HIGHLIGHTERS FOR A	0.00	18.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19934945599000	639900	COVER PAPER FOR A T	0.00	21.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19934945599000	639900	PENS FOR A TOTAL OF	0.00	14.96
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19934945599000	639900	COVER PAPER FOR A T	0.00	22.90
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19934945599000	639900	FILE POCKETS OR ACC	0.00	12.31
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19934945599000	639900	FILE POCKETS OR ACC	0.00	18.69
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19934945599000	639900	HIGHLIGHTERS FOR A	0.00	14.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	199318725990CC	639900	RIBBON OR FLAT CABL	0.00	29.67
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	199318725990CC	639900	PAINT MARKERS	0.00	81.44
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19911016511000	639900	COTTON CANDY FLOSS	0.00	56.00
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19911016511000	639900	OCS PARTS 1000-COUN	0.00	49.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19911016511000	639900	PERFECT STIX CONCES	0.00	66.75
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19911016511000	639900	LENWEN 1000 PCS LON	0.00	37.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	199538015990CP	639900	CARDSTOCK PAPERS -	0.00	12.79
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19911869511ARP	639900	COMPUTER MONITOR PR	0.00	63.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19911869511ARP	649900	PULL RIBBONS-BOWS	0.00	22.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19911869511ARP	649900	180 PIECE CHRISTMAS	0.00	15.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19923128599000	639900	BUTCHER / FADELESS	0.00	114.78
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19923128599000	639900	BUTCHER / FADELESS	0.00	67.97
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	199368695910AQ	639900	LIQUID LEAK DETECTO	0.00	47.97
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	199118695110PE	639900	MEGAPHONES	0.00	39.89
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	199218725990CI6	649900	GIFT WRAPPING PAPER	0.00	62.98
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	199110075110MU	639903	MAKEUP OR MANICURE	0.00	80.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	199110435110MU	639954	INK CARTRIDGES	0.00	73.83
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	199110435110MU	639954	BATTERIES	0.00	31.18
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	199417285990PR	639900	DOUBLE SIDED TAPE	0.00	9.98
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	199417285990PR	639900	WALL ARTISTIC DECOR	0.00	131.92
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	199417285990PR	639900	WALL ARTISTIC DECOR	0.00	63.98
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	199110035110MU	639954	HOLE PUNCHERS	0.00	81.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	199110035110MU	639954	BATTERIES	0.00	17.98
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	199538015990CP	639900	PACKAGING TAPE - SC	0.00	8.45
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19911128511000	649900	COSTUMES OR ACCESSO	0.00	22.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	POM POMS - 1000 PIE	0.00	13.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19923128599000	639900	BUTCHER / FADELESS	0.00	117.68
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	CRAFT KITS - CLEAR	0.00	79.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	STOCKINGS - TOKFORT	0.00	86.97
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19923128599000	639900	BUTCHER / FADELESS	0.00	64.49
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19923009599000	639900	CURTAINS	0.00	52.18
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19913872599CI3	649900	TOYS	0.00	14.39
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19913872599CI3	649900	TOYS	0.00	59.97
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19913872599CI3	649900	TOYS	0.00	45.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19913872599CI2	639900	PHOTOGRAPHY PAPER	0.00	22.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19913872599CI2	639900	PHOTOGRAPHY PAPER	0.00	32.48
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19913872599CI2	639900	LABELS	0.00	29.96
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 199118725110US	639900	DESKTOP TRAYS OR OR	0.00	29.49
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 199118725110US	639900	TABLET PROTECTIVE F	0.00	14.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 199118725110US	639900	EXTENSION CORD/ POW	0.00	131.94
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19923128599000	649900	COSTUMES OR ACCESSO	0.00	85.90
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19923128599000	649900	HEADBANDS - MAX FUN	0.00	10.95
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19923128599000	649900	BACKGROUND SCREENS	0.00	16.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19923128599000	649900	BACKGROUND SCREENS	0.00	10.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19923128599000	649900	DECORATIONS - ZONON	0.00	31.98
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19923128599000	649900	STRING / STRIP LIGH	0.00	19.40
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19923128599000	649900	STRING / STRIP LIGH	0.00	11.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19923128599000	649900	BACKGROUND SCREENS	0.00	16.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19923128599000	649900	BALLOONS / BALLS /	0.00	29.96
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19923128599000	649900	COSTUMES OR ACCESSO	0.00	7.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19923128599000	649900	COSTUMES OR ACCESSO	0.00	64.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19923128599000	649900	COSTUMES OR ACCESSO	0.00	39.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19923128599000	649900	BACKGROUND SCREENS	0.00	10.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19923128599000	649900	BALLOONS / BALLS /	0.00	15.98
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19923128599000	649900	BLACK LIGHT - MEEKB	0.00	88.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19923128599000	649900	BALLOONS / BALLS /	0.00	29.98
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19923128599000	649900	BALLOONS / BALLS /	0.00	9.49
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	TIARAS - JERIFY 96	0.00	45.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	CLEAR ACRYLIC MIRRO	0.00	29.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	STENCILS OR LETTERI	0.00	27.78
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 199110025110MU	639904	STRING / STRIP LIGH	0.00	66.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 199110025110MU	639904	NEON SIGNS - MOODLI	0.00	30.39
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 199110025110MU	6398AR	VIDEO PROJECTORS -	0.00	109.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 199110025110MU	639904	PUSHCARTS - UPGRADE	0.00	46.04
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 199110025110MU	639904	INTERACTIVE BOARDS	0.00	82.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 199110025110MU	639904	SECURITY WINDOW FIL	0.00	83.97
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 199110025110MU	639904	BULLETIN BOARDS OR	0.00	15.98
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 199110025110MU	639904	LADDERS - SPIEEK 4	0.00	86.69
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19911001511000	639900	IDENTIFICATION CARD	0.00	62.97
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19911001511000	639900	HANGING FOLDERS OR	0.00	22.85
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19911001511000	639900	SIDE RAILS FOR HANG	0.00	29.28
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19911001511000	639900	PENS-UNIBALL 207 PL	0.00	77.15
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19911001511000	639900	TRANSPARENT TAPE-GO	0.00	58.85
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	18.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	22.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	16.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	22.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	18.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	9.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	16.14
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	10.89
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	18.61
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19921872599CI6	632900	READING RESOURCE BO	0.00	82.74
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	21.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	BALLOONS / BALLS /	0.00	14.49
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	22.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	23.98
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	8.80
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	14.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	17.09
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	9.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	TABLE CLOTHS	0.00	53.38
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	35.97
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	18.61
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	9.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	11.50
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19911001511000	639900	LANYARD-LANYARD 100	0.00	31.57
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	BUTCHER / FADELESS	0.00	54.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	POSTER BOARDS	0.00	94.00
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	POSTER BOARDS	0.00	66.60
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19941709599STU	649900	HABOKE 7X5 CHRISTMA	0.00	8.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19941709599STU	649900	36 PACK CHRISTMAS S	0.00	12.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19941709599STU	649900		0.00	14.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19941709599STU	649900	CHRISTMAS FOIL FRIN	0.00	7.98
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19941709599STU	649900	TSMD 2 PACK USA AME	0.00	9.55
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19941709599STU	649900	AUSTRALIA STRING FL	0.00	8.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19941709599STU	649900	12 PCS SMALL AMERIC	0.00	6.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	LABELS	0.00	18.64
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	BATTERIES	0.00	18.28
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19911123511000	649900	NECKLACES ANECO 36	0.00	16.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19911123511000	649900	LIGHTING ACCESSORY	0.00	63.98
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 199110075110MU	639903	GLUES - 4 PCS 110ML	0.00	19.98
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 199110075110MU	639903	DANCE CLOTHING / AC	0.00	29.96
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19921872599CI5	649800	BLANKETS	0.00	105.90
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	GLUES	0.00	36.90
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	MARKING CHALK	0.00	79.96
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 199110075110MU	639903	HAIR CARE SUPPLIES	0.00	9.18
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 199110075110MU	639903	HAIR CARE SUPPLIES	0.00	4.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 199110075110MU	639903	ELASTIC THERAPEUTIC	0.00	16.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 199110075110MU	639903	DANCE CLOTHING / AC	0.00	16.47
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 199110075110MU	639903	HEATING OR COOLING	0.00	15.48
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 199110075110MU	639903	MANICURE EQUIPMENT,	0.00	6.99
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 199110075110MU	639903	DANCE CLOTHING / AC	0.00	8.89
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 199110075110MU	639903	GLUES - KISS STRIP	0.00	8.97
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 199110075110MU	639903	HEADPHONE JACK ADAP	0.00	5.98
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 199110075110MU	639903	MANICURE EQUIPMENT,	0.00	4.96
111100	639612	12/19/24	36101	AMAZON.COM	SALES, I 199110075110MU	639903	GLUES - 4 PCS 50ML	0.00	15.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	199110075110MU	639903	GLUES - B7000 JEWEL	0.00	7.29
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	199110075110MU	639903	MANICURE EQUIPMENT,	0.00	8.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	199110075110MU	639903	HAIR CARE SUPPLIES	0.00	2.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	199110075110MU	639903	SAFETY PINS - 340 P	0.00	11.98
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	199110025110DR	6399HF	BATTERIES - ENERGIZ	0.00	114.12
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19911116511000	649900	BALLOONS / BALLS /	0.00	13.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19911116511000	649900	BANNERS: CONQUEST	0.00	19.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19911116511000	649900	DECORATIONS: FLOAT	0.00	16.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19911116511000	649900	BALLOONS / BALLS /	0.00	17.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19911116511000	649900	TABLE RUNNERS: FIL	0.00	8.30
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19911116511000	649900	POSTERS: SAYLOS Y 9	0.00	17.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19911116511000	649900	BOOKMARKS: ICONIKA	0.00	6.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19911116511000	649900	STICKERS: MOTIMIND	0.00	14.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19911116511000	649900	BALLOONS / BALLS /	0.00	29.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19911116511000	649900	BRACELETS: WATINC	0.00	24.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19911116511000	649900	TROPHIES: GIFT EXP	0.00	19.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19911116511000	649900	DECORATIONS: GOLD	0.00	7.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19911116511000	649900	MASKING TAPE: DOAY	0.00	7.51
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19911116511000	649900	TABLE CLOTHS: ROWI	0.00	9.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19911116511000	649900	DECORATIONS: HALLO	0.00	16.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19911116511000	649900	BALLOONS / BALLS /	0.00	11.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19941709599STU	649900	TSMD AUSTRALIAN STI	0.00	7.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	19941709599STU	649900	VERTINTONG 36 PCS P	0.00	11.99
TOTAL CHECK								0.00	6,682.34
111100	639615	12/19/24	4192	AMERICAN LIBRARY AS	199128725990LI	649500	EDUCATION SECTOR OR	0.00	65.00
111100	639615	12/19/24	4192	AMERICAN LIBRARY AS	199128725990LI	649500	EDUCATION SECTOR OR	0.00	125.00
111100	639615	12/19/24	4192	AMERICAN LIBRARY AS	199128725990LI	649500	EDUCATION SECTOR OR	0.00	15.00
TOTAL CHECK								0.00	205.00
111100	639620	12/19/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#34121- LABOR FE	0.00	75.00
111100	639620	12/19/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE- ASSIST T	0.00	55.00
111100	639620	12/19/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	SURVEILLANCE OR ALA	0.00	441.00
111100	639620	12/19/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#34106-LABOR FEE	0.00	75.00
111100	639620	12/19/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#34005- LABOR FE	0.00	300.00
111100	639620	12/19/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE ASSIST TE	0.00	220.00
111100	639620	12/19/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	BATTERIES	0.00	166.00
TOTAL CHECK								0.00	1,332.00
111100	639621	12/19/24	19660	AT&T MOBILITY	199519365990BS	625699	GLOBAL POSITIONING	0.00	2,500.15
111100	639621	12/19/24	19660	AT&T MOBILITY	199519455990BS	625699	GLOBAL POSITIONING	0.00	3,172.60
111100	639621	12/19/24	19660	AT&T MOBILITY	199539355990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK								0.00	5,751.23
111100	639622	12/19/24	19660	AT&T MOBILITY	199528695990SC	625601	NOV. 2024	0.00	75.28
111100	639622	12/19/24	19660	AT&T MOBILITY	199528695990SC	625601	DEC. 2024	0.00	75.28
TOTAL CHECK								0.00	150.56
111100	639623	12/19/24	19660	AT&T MOBILITY	19951945599000	625601	DEC. 2024	0.00	164.49
111100	639623	12/19/24	19660	AT&T MOBILITY	199417285990PR	625601	DEC. 2024	0.00	480.76
TOTAL CHECK								0.00	645.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639624	12/19/24	19660	AT&T MOBILITY	19951945599000	625601	DEC. 2024	0.00	523.38
111100	639624	12/19/24	19660	AT&T MOBILITY	199528695990SC	625601	NOV. 2024	0.00	155.60
111100	639624	12/19/24	19660	AT&T MOBILITY	199528695990SC	625601	DEC. 2024	0.00	155.60
TOTAL CHECK								0.00	834.58
111100	639626	12/19/24	8921	AZTECA TORTILLA FAC	19911869511ARP	649700	FRESH PREPARED MEAL	0.00	159.90
111100	639626	12/19/24	8921	AZTECA TORTILLA FAC	19911869511ARP	649700	FRESH PREPARED MEAL	0.00	10.50
TOTAL CHECK								0.00	170.40
111100	639630	12/19/24	36759	BELLA MIA ITALIAN &	199138725990TE	649700	PROFESSIONALLY PREP	0.00	72.00
111100	639632	12/19/24	36917	BOSKY STRINGS	199110075110MU	639554	VIOLA - ITEM 122803	0.00	600.00
111100	639632	12/19/24	36917	BOSKY STRINGS	199110075110MU	639554	VIOLA - ITEM 978063	0.00	1,200.00
TOTAL CHECK								0.00	1,800.00
111100	639638	12/19/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	QUOTE#1021431- 300W	0.00	1,172.00
111100	639638	12/19/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	ELECTRICAL COUPLING	0.00	170.16
111100	639638	12/19/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	WALL MOUNT BRACKET	0.00	188.00
111100	639638	12/19/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	QUOTE#1021558-600V	0.00	739.26
111100	639638	12/19/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	ELECTRICAL CABLE AN	0.00	45.55
111100	639638	12/19/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	ELECTRICAL CABLE AN	0.00	30.05
111100	639638	12/19/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	PVC PLASTIC PIPE BU	0.00	2.46
111100	639638	12/19/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	1" PVC PLASTIC PIPE	0.00	2.03
111100	639638	12/19/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	3/4" PVC PLASTIC PI	0.00	1.14
111100	639638	12/19/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	ELECTRICAL CABLE AN	0.00	14.99
TOTAL CHECK								0.00	2,365.64
111100	639644	12/19/24	25879	CANON U.S.A., INC.	19941702599000	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	639644	12/19/24	25879	CANON U.S.A., INC.	199528695990SC	626900	PHOTOCOPIER RENTAL	0.00	186.09
111100	639644	12/19/24	25879	CANON U.S.A., INC.	199528695990SC	626900	PHOTOCOPIER RENTAL	0.00	186.09
111100	639644	12/19/24	25879	CANON U.S.A., INC.	199528695990SC	626900	PHOTOCOPIER RENTAL	0.00	186.09
111100	639644	12/19/24	25879	CANON U.S.A., INC.	199528695990SC	626900	PHOTOCOPIER RENTAL	0.00	186.09
111100	639644	12/19/24	25879	CANON U.S.A., INC.	19952944599000	626900	PHOTOCOPIER RENTAL	0.00	238.48
111100	639644	12/19/24	25879	CANON U.S.A., INC.	19941701599000	626900	PHOTOCOPIER RENTAL	0.00	230.39
111100	639644	12/19/24	25879	CANON U.S.A., INC.	19941701599000	626900	PHOTOCOPIER RENTAL	0.00	230.39
111100	639644	12/19/24	25879	CANON U.S.A., INC.	199419475990FA	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	639644	12/19/24	25879	CANON U.S.A., INC.	199419475990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
111100	639644	12/19/24	25879	CANON U.S.A., INC.	19921872599CI1	626900	PHOTOCOPIER RENTAL	0.00	278.01
111100	639644	12/19/24	25879	CANON U.S.A., INC.	199417285990PR	626900	PHOTOCOPIER RENTAL	0.00	171.19
111100	639644	12/19/24	25879	CANON U.S.A., INC.	199138725990PD	626900	PHOTOCOPIER RENTAL	0.00	208.42
111100	639644	12/19/24	25879	CANON U.S.A., INC.	19921872599CIF	626900	PHOTOCOPIER RENTAL	0.00	197.04
111100	639644	12/19/24	25879	CANON U.S.A., INC.	19921881523PTI	626900	PHOTOCOPIER RENTAL	0.00	156.49
111100	639644	12/19/24	25879	CANON U.S.A., INC.	199368695910AQ	626900	PHOTOCOPIER RENTAL	0.00	84.58
111100	639644	12/19/24	25879	CANON U.S.A., INC.	19941709599STU	626900	PHOTOCOPIER RENTAL	0.00	141.70
111100	639644	12/19/24	25879	CANON U.S.A., INC.	19941709599STU	626900	PHOTOCOPIER RENTAL	0.00	4.89
111100	639644	12/19/24	25879	CANON U.S.A., INC.	19941709599STU	626900	PHOTOCOPIER RENTAL	0.00	3.17
111100	639644	12/19/24	25879	CANON U.S.A., INC.	19941709599STU	626900	PHOTOCOPIER RENTAL	0.00	26.23
111100	639644	12/19/24	25879	CANON U.S.A., INC.	19941709599STU	626900	PHOTOCOPIER RENTAL	0.00	27.39
111100	639644	12/19/24	25879	CANON U.S.A., INC.	19913872599CI5	626900	PHOTOCOPIER RENTAL	0.00	305.25
111100	639644	12/19/24	25879	CANON U.S.A., INC.	199417335990HR	626900	PHOTOCOPIER RENTAL	0.00	208.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639644	12/19/24	25879	CANON U.S.A., INC.	19934945599000	626900	PHOTOCOPIER RENTAL	0.00	74.40
111100	639644	12/19/24	25879	CANON U.S.A., INC.	19934945599000	626900	PHOTOCOPIER RENTAL	0.00	156.49
111100	639644	12/19/24	25879	CANON U.S.A., INC.	19934945599000	626900	PHOTOCOPIER RENTAL	0.00	156.49
111100	639644	12/19/24	25879	CANON U.S.A., INC.	199417355990BS	626900	PHOTOCOPIER RENTAL	0.00	281.81
111100	639644	12/19/24	25879	CANON U.S.A., INC.	19934945599000	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	639644	12/19/24	25879	CANON U.S.A., INC.	199328695990PA	626900	PHOTOCOPIER RENTAL	0.00	245.18
111100	639644	12/19/24	25879	CANON U.S.A., INC.	19921872599CTS	626900	PHOTOCOPIER RENTAL	0.00	158.36
111100	639644	12/19/24	25879	CANON U.S.A., INC.	199417335990RM	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	639644	12/19/24	25879	CANON U.S.A., INC.	19921870524SCE	626900	PHOTOCOPIER RENTAL	0.00	175.99
TOTAL CHECK								0.00	5,191.14
111100	639645	12/19/24	35598	CARR, RIGGS & INGRA	19941702599000	621200	YEAR END AUDITS - A	0.00	14,900.00
111100	639645	12/19/24	35598	CARR, RIGGS & INGRA	19941702599000	621200	YEAR END AUDITS - A	0.00	13,000.00
TOTAL CHECK								0.00	27,900.00
111100	639646	12/19/24	36407	CASIE	199131365990IB	641100	TRAINING / WORKSHOP	0.00	950.00
111100	639648	12/19/24	23089	CC DISTRIBUTORS, IN	199	131100	7312 JOHNSON INTERN	0.00	600.00
111100	639649	12/19/24	29872	CENTER OF INDUSTRIA	19934945599000	621901	DRUG OR ALCOHOL SCR	0.00	188.00
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199519365990MO	625800	TRASH/OLD BOWIE	0.00	1,305.26
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199519365990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,305.26
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199519365990MO	625800	TRASH/ALAMO MS	0.00	1,375.34
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199519365990MO	625800	TRASH/FARIAS ELEM	0.00	1,395.39
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199519365990MO	625800	TRASH/MURPHY MS	0.00	1,494.38
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199519365990MO	625800	TRASH/GUERRA ELEM	0.00	1,527.80
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199519365990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,680.26
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199519365990MO	625800	TRASH/M. GARZA ELEM	0.00	1,680.26
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	1,725.04
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199519365990MO	625800	TRASH/MEMORIAL HS	0.00	2,520.39
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	2,669.65
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	2,788.68
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199510425990EM	625500	W/ALAMO MS	0.00	3,165.21
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199511015990EM	625500	W/MCKEEVER ELEM	0.00	81.11
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199510425990EM	625500	W/ALAMO MS	0.00	83.39
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199511375990EM	625500	W/BUILDING BLOCKS	0.00	85.06
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	104.75
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	107.19
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199519365990MO	625800	TRASH/GULF COURSE	0.00	112.60
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	113.39
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199519355990EM	625500	W/OLD BOWIE	0.00	113.39
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	113.39
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	113.39
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	113.39
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199510425990EM	625500	W/ALAMO MS	0.00	113.39
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199510425990EM	625500	W/ALAMO MS	0.00	113.39
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199511015990EM	625500	W/MCKEEVER ELEM	0.00	113.39
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	120.41
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199510425990EM	625500	W/ALAMO MS	0.00	149.69
111100	639661	12/19/24	1941	CITY OF ALAMO (WATE	199519355990EM	625500	W/OLD BOWIE	0.00	179.97

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111100	639661	12/19/24	1941	CITY OF ALAMO	(WATE 199511015990EM	625500	W/MCKEEVER ELEM	0.00	261.29
111100	639661	12/19/24	1941	CITY OF ALAMO	(WATE 199510425990EM	625500	W/ALAMO MS PARK	0.00	268.27
111100	639661	12/19/24	1941	CITY OF ALAMO	(WATE 199511015990EM	625500	W/MCKEEVER ELEM	0.00	274.25
111100	639661	12/19/24	1941	CITY OF ALAMO	(WATE 199510025990EM	625500	W/MEMORIAL HS	0.00	304.88
111100	639661	12/19/24	1941	CITY OF ALAMO	(WATE 199510025990EM	625500	W/MEMORIAL HS	0.00	323.03
111100	639661	12/19/24	1941	CITY OF ALAMO	(WATE 199510425990EM	625500	W/ALAMO MS	0.00	409.94
111100	639661	12/19/24	1941	CITY OF ALAMO	(WATE 199519365990MO	625800	TRASH/ALAMO MS	0.00	465.13
111100	639661	12/19/24	1941	CITY OF ALAMO	(WATE 199510025990EM	625500	W/MEMORIAL HS	0.00	655.05
111100	639661	12/19/24	1941	CITY OF ALAMO	(WATE 199519425990EM	625500	W/GOLF COURSE	0.00	710.52
111100	639661	12/19/24	1941	CITY OF ALAMO	(WATE 199519365990MO	625800	TRASH/OLD FRANKLIN	0.00	930.26
111100	639661	12/19/24	1941	CITY OF ALAMO	(WATE 199510425990EM	625500	W/ALAMO MS	0.00	1,084.79
TOTAL CHECK									32,251.62
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	37.18
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199511155990EM	625500	W/LONGORIA ELEM	0.00	56.34
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199511155990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199510055990EM	625500	W/SOTOMAYOR HS	0.00	64.28
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	64.28
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	64.28
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199511165990EM	625500	W/RAMIREZ ELEM	0.00	66.86
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/OLD NAPPER	0.00	72.68
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199518245990EM	625500	W/BUCKNER EARLY STA	0.00	77.20
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199511085990EM	625500	W/FORD ELEM	0.00	92.70
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/OLD NAPPER	0.00	109.50
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199511085990EM	625500	W/FORD ELEM	0.00	114.35
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199511165990EM	625500	W/RAMIREZ ELEM	0.00	118.22
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199511165990EM	625500	W/RAMIREZ ELEM	0.00	119.84
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	127.27
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	727.82
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	892.76
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/OLD NAPPER	0.00	128.23
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199511155990EM	625500	W/LONGORIA ELEM	0.00	147.90
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	157.62
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	158.62
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	159.98
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199511085990EM	625500	W/FORD ELEM	0.00	160.63
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199518245990EM	625500	W/BUCKNER EARLY STA	0.00	162.68
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199511165990EM	625500	W/RAMIREZ ELEM	0.00	162.68
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199511085990EM	625500	W/FORD ELEM SPRK	0.00	182.74
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199510115990EM	625500	W/BUPELL HS	0.00	199.86
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199511085990EM	625500	W/FORD ELEM	0.00	254.96
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199511165990EM	625500	W/RAMIREZ ELEM	0.00	287.08
111100	639663	12/19/24	1942	CITY OF PHARR-WATER	199511085990EM	625500	W/FORD ELEM	0.00	443.49
TOTAL CHECK									5,476.31
111100	639668	12/19/24	24814	COLLEGE BOARD, THE	199110165110CC	633900	COLLEGIATE	0.00	327.63
111100	639668	12/19/24	24814	COLLEGE BOARD, THE	199110165110CC	633900	COLLEGIATE	0.00	272.43
TOTAL CHECK									600.06
111100	639673	12/19/24	1354	CORY'S CAKES	19913872599CI2	649700	FRESH CAKES OR PIES	0.00	35.00
111100	639673	12/19/24	1354	CORY'S CAKES	199318725990CC	649700	SWEET BREAD, COOKIE	0.00	130.00

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111100	639673	12/19/24	1354	CORY'S CAKES	19941701599000	649700	SWEET BREAD, COOKIE	0.00	50.00
111100	639673	12/19/24	1354	CORY'S CAKES	19923131599000	649700	SWEET BREAD, COOKIE	0.00	25.00
TOTAL CHECK									240.00
111100	639674	12/19/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	11IN SCREWDRIVERS	0.00	13.97
111100	639674	12/19/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	KLIEN SCREWDRIVER S	0.00	24.69
111100	639674	12/19/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	KLIEN 7IN DEMO DRIV	0.00	18.77
111100	639674	12/19/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	KLEIN FLASHLIGHT &	0.00	35.18
111100	639674	12/19/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	6.9IN HEX KEYS	0.00	19.99
TOTAL CHECK									112.60
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	199519365990MO	631800	QUOTE#1897-IMPACT W	0.00	480.00
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	199519365990MO	631800	BATTERIES	0.00	299.99
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	199519365990MO	631800	QUOTE#1871 - PIPE N	0.00	444.99
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	199519365990MO	631700	QUOTE#1883- HAMMER	0.00	349.99
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	199519365990MO	631700	FLUSH TRIM ROUTER B	0.00	69.10
111100	639677	12/19/24	37340	CV INDUSTRIAL HARDW	199519365990MO	631800	20/60V MAX FLEXVOLT	0.00	340.00
TOTAL CHECK									1,984.07
111100	639679	12/19/24	31183	DAIKIN APPLIED	199519365990MO	629900	INV#3467807-LABOR F	0.00	45,955.00
111100	639682	12/19/24	34997	DE LA GARZA, MARCO	199218725990CC	641700	MONLY TRAVEL REIMBU	0.00	30.35
111100	639685	12/19/24	22482	DELIA'S	19921801599TEK	649700	PROFESSIONALLY PREP	0.00	10.69
111100	639685	12/19/24	22482	DELIA'S	19921801599TEK	649700	PROFESSIONALLY PREP	0.00	29.97
111100	639685	12/19/24	22482	DELIA'S	19921801599TEK	649700	PROFESSIONALLY PREP	0.00	29.97
111100	639685	12/19/24	22482	DELIA'S	19921801599TEK	649700	PROFESSIONALLY PREP	0.00	11.69
111100	639685	12/19/24	22482	DELIA'S	19921801599TEK	649700	PROFESSIONALLY PREP	0.00	19.98
111100	639685	12/19/24	22482	DELIA'S	199328695990PA	649700	PROFESSIONALLY PREP	0.00	11.69
111100	639685	12/19/24	22482	DELIA'S	199368695910AQ	649763	PROFESSIONALLY PREP	0.00	74.03
111100	639685	12/19/24	22482	DELIA'S	199528695990SC	649700	FRESH PREPARED MEAL	0.00	49.95
111100	639685	12/19/24	22482	DELIA'S	19921801599TEK	649700	PROFESSIONALLY PREP	0.00	21.38
111100	639685	12/19/24	22482	DELIA'S	19921801599TEK	649700	PROFESSIONALLY PREP	0.00	29.97
111100	639685	12/19/24	22482	DELIA'S	19921801599TEK	649700	PROFESSIONALLY PREP	0.00	46.76
111100	639685	12/19/24	22482	DELIA'S	19921801599TEK	649700	PROFESSIONALLY PREP	0.00	19.98
111100	639685	12/19/24	22482	DELIA'S	199328695990PA	649700	PROFESSIONALLY PREP	0.00	79.92
111100	639685	12/19/24	22482	DELIA'S	19921801599TEK	649700	PROFESSIONALLY PREP	0.00	21.38
111100	639685	12/19/24	22482	DELIA'S	19921801599TEK	649700	PROFESSIONALLY PREP	0.00	29.97
111100	639685	12/19/24	22482	DELIA'S	19921801599TEK	649700	PROFESSIONALLY PREP	0.00	46.76
111100	639685	12/19/24	22482	DELIA'S	19921801599TEK	649700	PROFESSIONALLY PREP	0.00	19.98
111100	639685	12/19/24	22482	DELIA'S	19921872599CI7	649700	PROFESSIONALLY PREP	0.00	433.60
111100	639685	12/19/24	22482	DELIA'S	19923131599000	649700	PROFESSIONALLY PREP	0.00	29.97
111100	639685	12/19/24	22482	DELIA'S	19923131599000	649700	PROFESSIONALLY PREP	0.00	21.38
111100	639685	12/19/24	22482	DELIA'S	19923131599000	649700	PROFESSIONALLY PREP	0.00	35.07
111100	639685	12/19/24	22482	DELIA'S	19923131599000	649700	PROFESSIONALLY PREP	0.00	19.98
TOTAL CHECK									1,094.07
111100	639690	12/19/24	30696	DOGGETT FREIGHTLINE	199	131301	VEHICLE HOOD BRACKE	0.00	975.80
111100	639694	12/19/24	27697	E.LOCALLINK, INC.	199417285990PR	629900	ADVERTISING PRODUCT	0.00	3,500.00

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111100	639701	12/19/24	37756	EL RANCHO GRANDE SA	19941701599000	649700	RESTAURANTS	0.00	432.02
111100	639703	12/19/24	29828	ESCAMILLA TOUR BUSE	199360035910CW	641200	CHARTERED BUS SERVI	0.00	3,206.00
111100	639704	12/19/24	38279	EVERON, LLC	199519365990MO	624900	INV#157381482-LABOR	0.00	2,880.00
111100	639706	12/19/24	25769	FAIRWAY SUPPLY INC. 199		131100	FA SC81A-RWPA-689-S	0.00	1,350.00
111100	639706	12/19/24	25769	FAIRWAY SUPPLY INC.	199519365990MO	631701	QUOTE#0126949-DOGGI	0.00	138.60
TOTAL CHECK								0.00	1,488.60
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	42.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	440.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	EST#28009-EMERGENCY	0.00	356.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	EMERGENCY LIGHTING	0.00	356.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	INSTALLATION	0.00	280.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	315.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	550.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	89.50
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE SUPPRESSION SY	0.00	125.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	EST#28012-EMERGENCY	0.00	534.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	INSTALLATION	0.00	210.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900		0.00	68.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	267.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	84.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	EST#28016-FIRE ALAR	0.00	60.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	236.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	178.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	108.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	42.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	110.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	89.50
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	EST#28010-FIRE ALAR	0.00	170.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	445.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	440.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	EST#28008- FIRE ALA	0.00	70.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	EST#28015-EMERGENCY	0.00	178.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	INSTALLATION	0.00	70.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	EST#28024- FIRE ALA	0.00	60.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	378.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	110.00
111100	639709	12/19/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	179.00
TOTAL CHECK								0.00	6,640.00
111100	639711	12/19/24	37814	FORMOST TELECOMMUNI	199518015990MS	625600	T/MIS INTERNET	0.00	4,497.92
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19923126599000	629900	PROFESSIONALLY PREP	0.00	1,250.00
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19941701599000	649700	PROFESSIONALLY PREP	0.00	621.60
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI7	649700	PROFESSIONALLY PREP	0.00	51.80
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI1	649700	PROFESSIONALLY PREP	0.00	165.00
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI6	649700	PROFESSIONALLY PREP	0.00	104.93
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI7	649700	PROFESSIONALLY PREP	0.00	104.94

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111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI8	649700	PROFESSIONALLY PREP	0.00	104.93
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI1	649700	PROFESSIONALLY PREP	0.00	104.91
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI2	649700	PROFESSIONALLY PREP	0.00	104.93
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI3	649700	PROFESSIONALLY PREP	0.00	104.93
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI4	649700	PROFESSIONALLY PREP	0.00	104.93
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI5	649700	PROFESSIONALLY PREP	0.00	104.93
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI6	649700	PROFESSIONALLY PREP	0.00	104.93
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI7	649700	PROFESSIONALLY PREP	0.00	104.96
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI8	649700	PROFESSIONALLY PREP	0.00	104.93
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI1	649700	PROFESSIONALLY PREP	0.00	106.38
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI2	649700	PROFESSIONALLY PREP	0.00	106.38
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI3	649700	PROFESSIONALLY PREP	0.00	106.38
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI4	649700	PROFESSIONALLY PREP	0.00	106.38
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI5	649700	PROFESSIONALLY PREP	0.00	106.38
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI6	649700	PROFESSIONALLY PREP	0.00	106.38
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI7	649700	PROFESSIONALLY PREP	0.00	106.39
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI8	649700	PROFESSIONALLY PREP	0.00	106.38
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI1	649700	PROFESSIONALLY PREP	0.00	103.52
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI2	649700	PROFESSIONALLY PREP	0.00	103.50
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI3	649700	PROFESSIONALLY PREP	0.00	103.50
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI4	649700	PROFESSIONALLY PREP	0.00	103.50
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI5	649700	PROFESSIONALLY PREP	0.00	103.50
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI6	649700	PROFESSIONALLY PREP	0.00	103.50
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI7	649700	PROFESSIONALLY PREP	0.00	103.53
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI8	649700	PROFESSIONALLY PREP	0.00	103.50
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI1	649700	PROFESSIONALLY PREP	0.00	104.93
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI2	649700	PROFESSIONALLY PREP	0.00	104.93
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI3	649700	PROFESSIONALLY PREP	0.00	104.93
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI4	649700	PROFESSIONALLY PREP	0.00	104.93
111100	639715	12/19/24	17295	GONZALEZ, RAFAEL	19921872599CI5	649700	PROFESSIONALLY PREP	0.00	104.93
TOTAL CHECK								0.00	5,446.40
111100	639716	12/19/24	30046	GUAJARDO, ROSA L.	19913110599000	649700	PROFESSIONALLY PREP	0.00	800.00
111100	639717	12/19/24	36039	GUITAR CENTER STORE	199110425110MU	639500	SPITEMEAKER HARBIN	0.00	680.00
111100	639717	12/19/24	36039	GUITAR CENTER STORE	19911134511000	639500	SPEAKER, HARBINGER	0.00	799.98
TOTAL CHECK								0.00	1,479.98
111100	639724	12/19/24	7280	HIDALGO COUNTY TAX	19934945599000	649500	LICENSE OR REGISTRA	0.00	44.00
111100	639726	12/19/24	27625	HI-LO/O'REILY AUTO	199519365990MO	631602	SEAL KIT	0.00	175.41
111100	639726	12/19/24	27625	HI-LO/O'REILY AUTO	199519365990MO	639552	VEHICLE JACK	0.00	699.99
111100	639726	12/19/24	27625	HI-LO/O'REILY AUTO	199519365990MO	639552	BUSES / MOTOR VEHIC	0.00	1,139.98
111100	639726	12/19/24	27625	HI-LO/O'REILY AUTO	199519365990MO	639552	BUSES / MOTOR VEHIC	0.00	750.00
111100	639726	12/19/24	27625	HI-LO/O'REILY AUTO	199519365990MO	631602	SOCKET SETS	0.00	109.99
111100	639726	12/19/24	27625	HI-LO/O'REILY AUTO	199519365990MO	631602	BATTERY TESTERS	0.00	400.00
111100	639726	12/19/24	27625	HI-LO/O'REILY AUTO	199519365990MO	639552	BUSES / MOTOR VEHIC	0.00	589.99
111100	639726	12/19/24	27625	HI-LO/O'REILY AUTO	199519365990MO	631602	1/2 DRILLS	0.00	287.23
111100	639726	12/19/24	27625	HI-LO/O'REILY AUTO	199519365990MO	631602	TOOL PRESSURE SENSO	0.00	340.00
111100	639726	12/19/24	27625	HI-LO/O'REILY AUTO	199519365990MO	631602	IMPACT WRENCHES	0.00	769.99
TOTAL CHECK								0.00	5,262.58

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639727	12/19/24	29545	HOLIDAY INN AUSTIN	19936007599UIL	641200	HOTELS: LODGING FOR	0.00	553.40
111100	639729	12/19/24	38408	HOLT TRUCK CENTERS	199	131301	FUEL FILTERS, FN630	0.00	705.12
111100	639731	12/19/24	37451	HSI/MEDIC FIRST AID	19923046599000	639900	CARDIO PULMONARY RE	0.00	23.90
111100	639731	12/19/24	37451	HSI/MEDIC FIRST AID	19923046599000	639900	CARDIO PULMONARY RE	0.00	66.99
111100	639731	12/19/24	37451	HSI/MEDIC FIRST AID	19923046599000	639900	SHIPPING / HANDLING	0.00	16.08
111100	639731	12/19/24	37451	HSI/MEDIC FIRST AID	19911126511000	629900	CARDIO PULMONARY RE	0.00	95.70
111100	639731	12/19/24	37451	HSI/MEDIC FIRST AID	19911126511000	629900	CARDIO PULMONARY RE	0.00	11.95
111100	639731	12/19/24	37451	HSI/MEDIC FIRST AID	19911126511000	629900	SHIPPING / HANDLING	0.00	16.08
TOTAL CHECK									230.70
111100	639733	12/19/24	38500	HYATT PLACE FT WORT	199360015910CW	641200	HOTELS	0.00	3,402.60
111100	639736	12/19/24	15101	IRIS GUAJARDO	19921872599CI5	641100	HOTELS	0.00	95.29
111100	639737	12/19/24	1682	J.R. INC.	199128725990LI	639500	BOOK HOLDER / STORA	0.00	895.00
111100	639737	12/19/24	1682	J.R. INC.	199128725990LI	639500	BOOK HOLDER / STORA	0.00	1,100.00
TOTAL CHECK									1,995.00
111100	639742	12/19/24	38083	JESSICA ANAHI BARRE	19923003599000	641700	IN-DISTRICT MILEAGE	0.00	130.85
111100	639745	12/19/24	15001	JOHNSON SUPPLY CO.	199519365990MO	639541	QUOTE#29150868- 2HP	0.00	1,224.40
111100	639745	12/19/24	15001	JOHNSON SUPPLY CO.	199519365990MO	631941	QUOTE#29150735- TIN	0.00	227.39
111100	639745	12/19/24	15001	JOHNSON SUPPLY CO.	199519365990MO	631941	QUOTE#29151218- RAT	0.00	215.55
TOTAL CHECK									1,667.34
111100	639747	12/19/24	32030	JOSE ANGEL PABLO AL	19936007599UIL	641200	STUDENT / SPONSOR M	0.00	243.00
111100	639750	12/19/24	24071	KANS & KEGS DRIVE T	199138725990TE	649700	PROFESSIONALLY PREP	0.00	4.38
111100	639750	12/19/24	24071	KANS & KEGS DRIVE T	199138725990TE	649700	PROFESSIONALLY PREP	0.00	6.28
111100	639750	12/19/24	24071	KANS & KEGS DRIVE T	199138725990TE	649700	PROFESSIONALLY PREP	0.00	2.54
111100	639750	12/19/24	24071	KANS & KEGS DRIVE T	199138725990TE	649700	PROFESSIONALLY PREP	0.00	2.24
111100	639750	12/19/24	24071	KANS & KEGS DRIVE T	199138725990TE	649700	PROFESSIONALLY PREP	0.00	9.70
111100	639750	12/19/24	24071	KANS & KEGS DRIVE T	19923131599000	649700	PROFESSIONALLY PREP	0.00	80.40
TOTAL CHECK									105.54
111100	639753	12/19/24	0317	LA ESPECIAL BAKERY	19923131599000	649700	SWEET BREAD, COOKIE	0.00	20.00
111100	639753	12/19/24	0317	LA ESPECIAL BAKERY	19913872599CI3	649700	SWEET BREAD, COOKIE	0.00	50.00
TOTAL CHECK									70.00
111100	639762	12/19/24	36654	LINDE GAS & EQUIPME	199519365990MO	631700	ORDER#54617403-PROT	0.00	35.80
111100	639762	12/19/24	36654	LINDE GAS & EQUIPME	199519365990MO	631700	NOZZLES FOR WELDING	0.00	92.20
TOTAL CHECK									128.00
111100	639766	12/19/24	3716	LUBY'S CAFETERIA	199417015990SM	649700	PROFESSIONALLY PREP	0.00	359.92
111100	639766	12/19/24	3716	LUBY'S CAFETERIA	199417015990SM	649700	FRESH CAKES OR PIES	0.00	39.99
111100	639766	12/19/24	3716	LUBY'S CAFETERIA	199417015990SM	649700	TO PAY OVERAGES	0.00	120.00
TOTAL CHECK									519.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639768	12/19/24	1833	MAE POWER EQUIPMENT	199519365990MO	631801	QUOTE#1699983- CARB	0.00	92.64
111100	639768	12/19/24	1833	MAE POWER EQUIPMENT	199519365990MO	631801	BEARING HOLDERS OR	0.00	34.92
111100	639768	12/19/24	1833	MAE POWER EQUIPMENT	199519365990MO	631801	GASKETS	0.00	24.60
111100	639768	12/19/24	1833	MAE POWER EQUIPMENT	199519365990MO	631801	GASKETS	0.00	12.30
111100	639768	12/19/24	1833	MAE POWER EQUIPMENT	199519365990MO	631801	GASKETS	0.00	11.80
111100	639768	12/19/24	1833	MAE POWER EQUIPMENT	199519365990MO	631801	CARBURETORS	0.00	73.48
TOTAL CHECK								0.00	249.74
111100	639772	12/19/24	32178	MARIA IMELDA FLORES	199218725990CC	641700	MONTLY TRAVEL REIMB	0.00	25.59
111100	639774	12/19/24	38457	MARIZTEL GARZA	199218725990CC	641700	MONTLY TRAVEL REIMB	0.00	32.50
111100	639778	12/19/24	3577	MECA SPORTSWEAR	199110025110RO	649900	LETTERMAN JACKETS -	0.00	40.00
111100	639778	12/19/24	3577	MECA SPORTSWEAR	199110025110RO	649900	LETTERMAN JACKETS -	0.00	320.00
111100	639778	12/19/24	3577	MECA SPORTSWEAR	199110015110RO	649900	LETTERMAN JACKETS/S	0.00	360.00
TOTAL CHECK								0.00	720.00
111100	639780	12/19/24	38146	MEEDER PUBLIC FUNDS	199417355990BS	629900	FINANCIAL ASSET MAN	0.00	2,916.67
111100	639784	12/19/24	38185	MICHAEL'S BURGERS A	199328695990PA	649700	PROFESSIONALLY PREP	0.00	329.70
111100	639789	12/19/24	29111	MOAK, CASEY & ASSOC	199417355990BS	629900	EDUCATIONAL ADVISOR	0.00	2,000.00
111100	639789	12/19/24	29111	MOAK, CASEY & ASSOC	199417355990BS	629900	EDUCATIONAL ADVISOR	0.00	2,000.00
111100	639789	12/19/24	29111	MOAK, CASEY & ASSOC	199417355990BS	629900	EDUCATIONAL ADVISOR	0.00	2,000.00
TOTAL CHECK								0.00	6,000.00
111100	639790	12/19/24	25979	MOBILE RELAYS LLC	19923016599000	639900	KENNX 1300NUK KENWO	0.00	1,734.00
111100	639791	12/19/24	37758	MOORE SUPPLY CO.	199519365990MO	631700	QUOTE#S173311354- S	0.00	180.22
111100	639791	12/19/24	37758	MOORE SUPPLY CO.	199519365990MO	639547	QUOTE#S173635386-PL	0.00	514.48
TOTAL CHECK								0.00	694.70
111100	639792	12/19/24	36640	MPWR ELECTRICAL DIR	199519365990MO	631700	EST#S17622-LED INTE	0.00	1,664.00
111100	639792	12/19/24	36640	MPWR ELECTRICAL DIR	199519365990MO	631700	ELECTRICAL CABLE AN	0.00	242.59
111100	639792	12/19/24	36640	MPWR ELECTRICAL DIR	199519365990MO	631700	ELECTRICAL CABLE AN	0.00	3.54
111100	639792	12/19/24	36640	MPWR ELECTRICAL DIR	199519365990MO	631700	ELECTRICAL CONDUIT	0.00	5.34
111100	639792	12/19/24	36640	MPWR ELECTRICAL DIR	199519365990MO	631700	ELECTRICAL CONDUIT	0.00	0.96
111100	639792	12/19/24	36640	MPWR ELECTRICAL DIR	199519365990MO	631700	ELECTRICAL PLASTIC	0.00	0.84
111100	639792	12/19/24	36640	MPWR ELECTRICAL DIR	199519365990MO	631700	ELECTRICAL CABLE AN	0.00	7.43
111100	639792	12/19/24	36640	MPWR ELECTRICAL DIR	199519365990MO	631700	ELECTRONIC CONNECTO	0.00	7.73
111100	639792	12/19/24	36640	MPWR ELECTRICAL DIR	199519365990MO	631700	ELECTRICAL WIRE OR	0.00	151.00
111100	639792	12/19/24	36640	MPWR ELECTRICAL DIR	199519365990MO	631700	EST#S17711- ELECTRI	0.00	176.97
111100	639792	12/19/24	36640	MPWR ELECTRICAL DIR	199519365990MO	631700	ELECTRICAL CABLE AN	0.00	24.72
111100	639792	12/19/24	36640	MPWR ELECTRICAL DIR	199519365990MO	631700	ELECTRICAL CABLE AN	0.00	77.90
111100	639792	12/19/24	36640	MPWR ELECTRICAL DIR	199519365990MO	631700	HEAVY DUTY SUSPENSI	0.00	328.02
TOTAL CHECK								0.00	2,691.04
111100	639794	12/19/24	30116	MUSIC AND ARTS CENT	199111075110MU	6395EM	PA SYSTEM L73279000	0.00	713.00
111100	639799	12/19/24	5501	NORTH ALAMO WATER S	199510485990EM	625500	W/MURPHY MS	0.00	18.71
111100	639799	12/19/24	5501	NORTH ALAMO WATER S	199511245990EM	625500	W/DR. LONG ELEM	0.00	93.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639799	12/19/24	5501	NORTH ALAMO WATER	S 199510485990EM	625500	W/MURPHY MS	0.00	93.61
111100	639799	12/19/24	5501	NORTH ALAMO WATER	S 199511205990EM	625500	W/CANTU ELEM	0.00	93.61
111100	639799	12/19/24	5501	NORTH ALAMO WATER	S 199510455990EM	625500	W/YZAGUIRRE MS	0.00	93.61
111100	639799	12/19/24	5501	NORTH ALAMO WATER	S 199511205990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	639799	12/19/24	5501	NORTH ALAMO WATER	S 199511185990EM	625500	W/GARZA-PENA ELEM	0.00	119.73
111100	639799	12/19/24	5501	NORTH ALAMO WATER	S 199510455990EM	625500	W/YZAGUIRRE MS	0.00	136.02
111100	639799	12/19/24	5501	NORTH ALAMO WATER	S 199510035990EM	625500	W/NORTH HS	0.00	166.30
111100	639799	12/19/24	5501	NORTH ALAMO WATER	S 199510035990EM	625500	W/NORTH HS	0.00	171.33
111100	639799	12/19/24	5501	NORTH ALAMO WATER	S 199511205990EM	625500	W/CANTU ELEM	0.00	186.20
111100	639799	12/19/24	5501	NORTH ALAMO WATER	S 199510455990EM	625500	W/YZAGUIRRE MS	0.00	195.35
111100	639799	12/19/24	5501	NORTH ALAMO WATER	S 199511205990EM	625500	W/A. CANTU ELEM	0.00	218.95
111100	639799	12/19/24	5501	NORTH ALAMO WATER	S 199511185990EM	625500	W/GARZA-PENA ELEM	0.00	225.22
111100	639799	12/19/24	5501	NORTH ALAMO WATER	S 199511295990EM	625500	W/TREVINO ELEM	0.00	247.50
111100	639799	12/19/24	5501	NORTH ALAMO WATER	S 199511295990EM	625500	W/TREVINO ELEM	0.00	260.80
111100	639799	12/19/24	5501	NORTH ALAMO WATER	S 199511185990EM	625500	W/GARZA-PENA ELEM	0.00	270.35
111100	639799	12/19/24	5501	NORTH ALAMO WATER	S 199511205990EM	625500	W/A. CANTU ELEM	0.00	387.92
111100	639799	12/19/24	5501	NORTH ALAMO WATER	S 199510035990EM	625500	W/NORTH HS	0.00	462.35
111100	639799	12/19/24	5501	NORTH ALAMO WATER	S 199511295990EM	625500	W/TREVINO ELEM	0.00	714.49
111100	639799	12/19/24	5501	NORTH ALAMO WATER	S 199511245990EM	625500	W/DR. LONG ELEM	0.00	772.32
111100	639799	12/19/24	5501	NORTH ALAMO WATER	S 199510035990EM	625500	W/NORTH HS	0.00	907.27
111100	639799	12/19/24	5501	NORTH ALAMO WATER	S 199510455990EM	625500	W/YZAGUIRRE MS	0.00	1,104.97
111100	639799	12/19/24	5501	NORTH ALAMO WATER	S 199510485990EM	625500	W/MURPHY MS	0.00	1,208.79
111100	639799	12/19/24	5501	NORTH ALAMO WATER	S 199510485990EM	625500	W/MURPHY MS	0.00	1,210.86
111100	639799	12/19/24	5501	NORTH ALAMO WATER	S 199511225990EM	625500	W/REED & MOCK ELEM	0.00	1,668.79
111100	639799	12/19/24	5501	NORTH ALAMO WATER	S 199510035990EM	625500	W/NORTH HS	0.00	6,060.94
TOTAL CHECK								0.00	17,194.21
111100	639800	12/19/24	33220	NOTHING BUNDT CAKES	19941709599STU	649700	PROFESSIONALLY PREP	0.00	115.50
111100	639800	12/19/24	33220	NOTHING BUNDT CAKES	199328695990PA	649700	PROFESSIONALLY PREP	0.00	165.00
111100	639800	12/19/24	33220	NOTHING BUNDT CAKES	19921801599TEK	649700	SWEET BREAD, COOKIE	0.00	212.56
111100	639800	12/19/24	33220	NOTHING BUNDT CAKES	19921801599TEK	649700	SWEET BREAD, COOKIE	0.00	7.44
TOTAL CHECK								0.00	500.50
111100	639803	12/19/24	31649	O'HANLON, DEMERATH	19941702599000	621100	INVOICE #25870 PROF	0.00	14,064.00
111100	639803	12/19/24	31649	O'HANLON, DEMERATH	19941702599000	621100	INVOICE #25871 PROF	0.00	8,891.00
TOTAL CHECK								0.00	22,955.00
111100	639805	12/19/24	33770	ON THE GRILL RESTAU	19934945599000	649700	FAST FOOD ESTABLISH	0.00	2,232.00
111100	639807	12/19/24	38319	OSCAR'S TACOS LLC	19923108599000	649700	PROFESSIONALLY PREP	0.00	1,056.00
111100	639811	12/19/24	28755	PERFECT 10 THE	199417335990SD	639900	HATS	0.00	288.00
111100	639812	12/19/24	38184	PERRY MECHANICAL SE	199519365990MO	629900	LABOR FEE FOR INSTA	0.00	6,595.00
111100	639812	12/19/24	38184	PERRY MECHANICAL SE	199519365990MO	629900	COMPRESSOR ASSEMBLY	0.00	1,998.00
111100	639812	12/19/24	38184	PERRY MECHANICAL SE	199519365990MO	624900	12 HOURS LABOR FEE	0.00	1,740.00
111100	639812	12/19/24	38184	PERRY MECHANICAL SE	199519365990MO	624900	16 HRS PF LABOR FEE	0.00	2,320.00
TOTAL CHECK								0.00	12,653.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	639541	INV#29306345- 1/2HP	0.00	585.80
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	INV#P2134053-HEATIN	0.00	353.18

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111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	INV#P2134499-WATER	0.00	64.36
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	639541	INV#17870224- HEATI	0.00	959.48
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	INV#29306398-AIR CO	0.00	48.63
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	HEATING AND COOLING	0.00	122.71
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	3/4x450 SWEAT TUBE	0.00	24.26
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	PIPE COATING AND IN	0.00	3.48
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	1/8X1 X1/8 TUBE CUT	0.00	38.88
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	3/4 SWEAT TUBE COUP	0.00	7.83
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	3/8 SWEAT TUBE COUP	0.00	2.43
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	LABOR FEE FOR REGUL	0.00	1,020.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	0.82
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	109.62
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	72.76
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	1,293.15
111100	639831	12/19/24	27904	PNC BANK	19934945599000	639900	PROPANE FOR FORKLIF	0.00	26.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	ENGINE OIL/STABILIZ	0.00	32.99
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	10.20
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	1.69
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	INV#147212522-001 R	0.00	196.98
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	624900	METAL RAIL	0.00	563.52
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	624900	METAL RAIL	0.00	16.91
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	639544	INV#P80628- ENGINE	0.00	1,092.08
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	SPECIALTY LAMINATE-	0.00	57.60
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	CAULKS	0.00	12.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	INV#10173-CLEAR SAF	0.00	590.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	LAMINATED GLASS (FI	0.00	75.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	INV#10174- 14" GASK	0.00	440.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	GASKETS (TOP GUIDES	0.00	34.50
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	WOODEN DOWEL / ROD	0.00	91.92
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	INV#88126- TREX SAD	0.00	560.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	10X2 - 1/2 SET SCRE	0.00	59.98
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	INV#29306684-BLOWER	0.00	111.42
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	DISCONNECT SWITCH	0.00	37.80
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	INV#P2134703- CARTS	0.00	22.11
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	INV#P2134702-AX46 B	0.00	43.47
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	AIR CONDITIONER PAR	0.00	58.77
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	INV#29306613- BELTS	0.00	92.86
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	INV#P2134501- AIR C	0.00	124.99
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	INV#29306614-16X20X	0.00	51.12
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	HEATING AND COOLING	0.00	68.77
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	6 SPACE ELECTRICAL	0.00	68.14
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	60A CIRCUIT BREAKER	0.00	22.82
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	OFFSET ELECTRICAL C	0.00	8.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	2" LOCKNUTS	0.00	1.51
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	ELECTRICAL BUSHING	0.00	1.81
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	CIRCUIT BREAKERS 60	0.00	17.69
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	GROUND BARS KIT	0.00	8.09
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	ELECTRICAL CABLE AN	0.00	42.33
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	INV#852595- PVC PLA	0.00	2.20
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	2 PVC PLASTIC PIPE	0.00	4.80
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	1 1/2 FERNCO TUBE C	0.00	7.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	INV#1722-350453- BU	0.00	264.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	OIL FILTERS	0.00	4.99
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	43.98
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	QUOTE#Q-63170- SLOA	0.00	249.95
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	1/4IN X 25' POLYETH	0.00	9.28
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	1/2"X20' CLEAR PVC	0.00	11.49
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	VENTILATION TUBE FI	0.00	35.90
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	INV#88409-QUICK DIS	0.00	16.68
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	2INX4" STEEL ADJUST	0.00	3.38
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	TRANS#4091-7 MULTIC	0.00	90.05
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	MULTICULTURAL PAINT	0.00	20.13
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631600	INV#1740644- PROPAN	0.00	48.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	SALES#10252- FIRECR	0.00	96.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	ALOE LEAVES 3GAL	0.00	72.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	ROEBELNII PALMS 7	0.00	110.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	INV#1284- ALOE LEAV	0.00	216.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	SHRUBS - RED YUCCA	0.00	75.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	SHRUBS- FIRECRACKER	0.00	24.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	TRANS#134647- R PAN	0.00	159.60
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	250PK GAL SET SCREW	0.00	27.50
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	TRANS#134736- BASE	0.00	259.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	INV#72198- 3/8" X25	0.00	47.94
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	INV#72180- 3M 14OZ	0.00	107.88
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	TRANS#4644-3 PAINT	0.00	23.07
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	PAINTPAINTED OR COA	0.00	23.07
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	PAINT PAINTED OR CO	0.00	46.22
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	TRANS#4647-6 PAINT	0.00	83.60
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	TRANS#9252-1 GEAR O	0.00	260.85
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	EASY SAND 18LB DRYW	0.00	18.39
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	TRANS#4645-0 PAINT	0.00	32.57
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	INV#10172- GREY LAM	0.00	290.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	POLYURETHANE SEALAN	0.00	105.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	INV#75488- PVC 10'	0.00	71.30
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	TRANS#135131-BASE P	0.00	259.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	TRANS#4646-8 PAINT	0.00	146.10
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	TRANS#4891-0 PAINT	0.00	16.28
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	PAINT (SW6982 AFRIC	0.00	16.28
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	OIL BASED PAINTS-OI	0.00	16.08
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	OIL BASED PAINTS- Y	0.00	16.82
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	PAINT (SW6924 DIREC	0.00	16.28
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	PAINT (SW6678 SUNFL	0.00	16.28
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	INV#79906- RED STON	0.00	206.80
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	INV#32666444-DUTY S	0.00	21.22
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	INV#51049151-00 3X3	0.00	10.68
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	3" TUBE PLUG	0.00	1.54
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631600	INV#2021- PROPANE R	0.00	32.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631600	PROPANE REFILL AT M	0.00	32.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631801	STEEL RODS	0.00	13.24
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631801	PVC PLASTIC PIPE BU	0.00	4.93
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631801	TOGGLE SWITCH	0.00	52.22
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631801	MECHANICAL CLUTCH(C	0.00	21.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	INV#146995957-001-	0.00	128.64
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631801	INV#P793000- SHEAVE	0.00	50.23
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631801	SHEAVES OR PULLEYS	0.00	24.12
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	ORDER#2410-152810-	0.00	159.98
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	COMMERICAL VINYL FL	0.00	137.98
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	INV#10170-GREY SAFE	0.00	365.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	UPPER CHANNEL SHOWC	0.00	325.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	ORDER#241353- PREMI	0.00	220.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	INV#1722-346740- BU	0.00	80.75
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	INV#1722-346741-BUS	0.00	171.47
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	211.92
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	INV#1722-346607- TH	0.00	205.83
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	58.46
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	RECEIPT#RS-50600-SQ	0.00	91.10
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	1 1/2 X 1 1/2 X 18	0.00	68.60
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	INV#75410- DRYWALL	0.00	24.76
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	VINYL CORNER BEADS	0.00	79.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	INV#75418-BLACK PLA	0.00	69.98
111100	639831	12/19/24	27904	PNC BANK	19934945599000	639900	AIR COMPRESSORS FOR	0.00	675.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	INSPECTION TAG FEE	0.00	40.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	INSPECTION TAG FEE	0.00	40.00
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	1,995.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	39.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	639900	BUCKET/120 GREASE B	0.00	500.00
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	27.72
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	25.54
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	29.79
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	51.18
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	268.90
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	15.52
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	24.08
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	15.96
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	INV#P2133076- FIXED	0.00	13.29
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	INV#P2133075-AIR CO	0.00	597.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	INV#29305908-24X24	0.00	70.31
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	INV#293205907-AIR C	0.00	132.30
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	AIR CONDITIONER PAR	0.00	23.82
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	DUCT TAPE	0.00	68.58
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	179.29
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	INSPECTION TAG FEE	0.00	40.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	INSPECTION TAG FEE	0.00	40.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	INSPECTION TAG FEE	0.00	40.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	INSPECTION TAG FEE	0.00	40.00
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES/ MOTOR VEHICL	0.00	22.30
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES/ MOTOR VEHICL	0.00	57.67
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	3.86
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	TRANS#8042-7- PAINT	0.00	21.07
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	PAINT (DORIAN GRAY)	0.00	21.07
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	PAINT (SW6106 KILIA	0.00	301.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	10FT X100FT BLACK P	0.00	69.98
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	TRANS#134551- BASE	0.00	129.50
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	TRANS#36969-5 PAINT	0.00	100.35
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	TRANS#3971-1 PAINT	0.00	148.25
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	INV#79518- 1/2"X5"	0.00	16.05
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	1/2"X3 1/2" GV LAG	0.00	7.44
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	105.OZ CAULKS	0.00	32.94
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	1/2"X1/2" CARRIAGE	0.00	32.76
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	1/2" GALV LOCKING W	0.00	2.38
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	1/2" 13 GALV HEXAGO	0.00	3.36
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	GALV ROUND FLAT WAS	0.00	2.94
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	INV#31844271-HEXAGO	0.00	18.31
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	1/2"X3 1/2" LAG HEX	0.00	8.97
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	124.42
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	22.47
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	39.98
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	27.18
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	47.50
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	ANTIFREEZE 1 GAL	0.00	71.94
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	HOSE OR PIPE CLAMPS	0.00	2.76
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	HOSE CLIPS	0.00	29.62
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	INV#1722-345613- BU	0.00	29.99
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	BLADES OR TOOTH OR	0.00	14.99
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	29.99
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	39.99
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	INV#172-345730- IGN	0.00	119.56
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	V BELTS	0.00	25.28
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	INV#1722-345514- CO	0.00	223.96
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	84.04
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	LEAK STOP SEAL 11OZ	0.00	39.98
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	INV#1722-345598-BUS	0.00	99.22
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	25.99
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	V BELTS	0.00	35.68
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	7.59
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	INSPECTION TAG FEE	0.00	40.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	INSPECTION TAG FEE	0.00	40.00
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	850.00
111100	639831	12/19/24	27904	PNC BANK	19934945523000	629901	LABOR FEE FOR SPECI	0.00	877.50
111100	639831	12/19/24	27904	PNC BANK	19934945523000	629901	BUSES / MOTOR VEHIC	0.00	67.04
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	730.00
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	43.11
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	FREIGHT / TOLL FEE	0.00	9.32
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	181.85
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	363.17
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	363.17
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	817.26
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	43.84
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	15.87
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	132.50
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	185.50
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	428.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	52.75
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	FREIGHT / TOLL FEE	0.00	64.23
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	10.58
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	105.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	FREIGHT / TOLL FEE	0.00	22.85
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	11.72
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	INSPECTION TAG FEE	0.00	40.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	INSPECTION TAG FEE	0.00	40.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	INSPECTION TAG FEE	0.00	40.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631904	BUSES / MOTOR VEHIC	0.00	175.00
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	350.00
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	55.50
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	16.75
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	24.50
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	143.52
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	LABOR FEE FOR REGUL	0.00	40.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	185.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	639900	BRUSH OR TOOL CLEAN	0.00	50.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	639900	BRUSH OR TOOL CLEAN	0.00	30.00
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	INV#1722-346078- WA	0.00	166.11
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	INV#1722-346026- VE	0.00	154.03
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	VEHICLE BATTERIES F	0.00	3.00
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	CLIPS	0.00	11.80
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	INV#1722-346025-BUS	0.00	24.24
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	BUSES / MOTOR VEHIC	0.00	34.47
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	BUSES / MOTOR VEHIC	0.00	7.66
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	BUSES / MOTOR VEHIC	0.00	8.46
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631941	AIR CONDITIONER PAR	0.00	44.42
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631941	3IN SPECIALTY BRUSH	0.00	4.90
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631941	POLYURETHANE SEALAN	0.00	16.94
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631941	INV#29306131-AIR CO	0.00	12.97
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631941	ADAPTORS OR LINKERS	0.00	35.52
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631904	TIRES FOR RAIDER'S	0.00	1,695.44
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	149.99
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	900.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631904	BUSES / MOTOR VEHIC	0.00	175.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	1,650.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	130.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	85.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	624900	LABOR FEE FOR REGUL	0.00	1,445.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	624900	BUSES / MOTOR VEHIC	0.00	37.34
111100	639831	12/19/24	27904	PNC BANK	19934945599000	624900	BUSES / MOTOR VEHIC	0.00	37.08
111100	639831	12/19/24	27904	PNC BANK	19934945599000	624900	BUSES / MOTOR VEHIC	0.00	23.32
111100	639831	12/19/24	27904	PNC BANK	19934945599000	624900	BUSES / MOTOR VEHIC	0.00	218.80
111100	639831	12/19/24	27904	PNC BANK	19934945599000	624900	BUSES / MOTOR VEHIC	0.00	2.03
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	26.20
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	10.58
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	34.52
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	525.79
111100	639831	12/19/24	27904	PNC BANK	19934945599000	624900	LABOR FEE FOR REGUL	0.00	682.50
111100	639831	12/19/24	27904	PNC BANK	19934945599000	624900	LABOR FEE FOR REGUL	0.00	585.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639831	12/19/24	27904	PNC BANK	19934945599000	624900	BUSES / MOTOR VEHIC	0.00	515.48
111100	639831	12/19/24	27904	PNC BANK	19934945599000	624900	BILLING SERVICES FO	0.00	90.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	624900	BILLING SERVICES FO	0.00	97.50
111100	639831	12/19/24	27904	PNC BANK	19934945599000	624900	BUSES / MOTOR VEHIC	0.00	68.25
111100	639831	12/19/24	27904	PNC BANK	19934945523000	629901	LABOR FEE FOR SPECI	0.00	1,267.50
111100	639831	12/19/24	27904	PNC BANK	19934945599000	639900	BUSES / MOTOR VEHIC	0.00	10.99
111100	639831	12/19/24	27904	PNC BANK	19934945599000	639900	BUSES / MOTOR VEHIC	0.00	8.49
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	30.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	10.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	125.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	165.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	1,150.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	61.99
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629900	BILLING SERVICES FO	0.00	800.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629900	FREIGHT / TOLL FEE	0.00	25.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631904	BUSES / MOTOR VEHIC	0.00	120.60
111100	639831	12/19/24	27904	PNC BANK	19934945599000	639900	BUSES / MOTOR VEHIC	0.00	2.99
111100	639831	12/19/24	27904	PNC BANK	19934945599000	639900	BUSES / MOTOR VEHIC	0.00	2.29
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES/ MOTOR VEHICL	0.00	99.50
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES/ MOTOR VEHICL	0.00	76.89
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629900	LABOR FEE FOR REGUL	0.00	58.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	100.13
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	51.93
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	14.50
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	65.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	110.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	110.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	65.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	639900	GREASE GUN 3"HOSE F	0.00	67.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	639900	HYDRAULIC HOSE FOR	0.00	65.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	0.92
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	INV#1722-347068-2.5	0.00	33.98
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	INV#84730- ELECTRIC	0.00	45.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	ADMINISTRATIVE FEES	0.00	1.13
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629900	LABOR FEE FOR REGUL	0.00	58.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629900	BUSES / MOTOR VEHIC	0.00	86.67
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	390.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	FREIGHT / TOLL FEE	0.00	65.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	55.38
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	9.04
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	14.13
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES/ MOTOR VEHICL	0.00	29.73
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631904	BUSES / MOTOR VEHIC	0.00	35.19
111100	639831	12/19/24	27904	PNC BANK	199417355990BS	639900	SPREADSHEET SOFTWAR	0.00	14.90
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	INV#29306132- 1/3HP	0.00	302.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	CONTROL RELAY	0.00	10.55
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	INV#P2133447- DOOR	0.00	425.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	44.10
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	28.22
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	FREIGHT / TOLL FEE	0.00	5.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	28.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	FREIGHT / TOLL FEE	0.00	5.00
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	9.02
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	301.97
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	92.47
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	37.50
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	37.50
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	14.50
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	39.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	INSPECTION TAG FEE	0.00	40.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	INSPECTION TAG FEE	0.00	40.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	INSPECTION TAG FEE	0.00	40.00
111100	639831	12/19/24	27904	PNC BANK	199417285990PR	629900	INTERNET ADVERTISIN	0.00	10.81
111100	639831	12/19/24	27904	PNC BANK	199417285990PR	629900	TRANSCRIPTION OR TR	0.00	6.49
111100	639831	12/19/24	27904	PNC BANK	199417285990PR	629900	TRANSCRIPTION OR TR	0.00	6.49
111100	639831	12/19/24	27904	PNC BANK	199417285990PR	629900	TRANSCRIPTION OR TR	0.00	12.98
111100	639831	12/19/24	27904	PNC BANK	199417285990PR	629900	INTERNET ADVERTISIN	0.00	86.56
111100	639831	12/19/24	27904	PNC BANK	199417285990PR	629900	SOFTWARE SET-UP OR	0.00	349.95
111100	639831	12/19/24	27904	PNC BANK	199417285990PR	629900	TRAINING PLANNING A	0.00	375.00
111100	639831	12/19/24	27904	PNC BANK	199417285990PR	629900	SOCIAL MEDIA RELATE	0.00	599.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	639900	BILLING SERVICES FO	0.00	1.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	639900	BUSES / MOTOR VEHIC	0.00	10.98
111100	639831	12/19/24	27904	PNC BANK	19934945599000	639900	BUSES / MOTOR VEHIC	0.00	10.99
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	105.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	105.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	110.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	65.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	105.25
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	102.74
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	119.71
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	171.26
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	171.61
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	INV#126703-PROGRAMM	0.00	250.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	KEYS (ADMIN FEE)	0.00	8.75
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	3.99
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	37.50
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	INV#P2134052- AIR C	0.00	14.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	1/4 TUBE COUPLING	0.00	3.92
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	3/8 TUBE COUPLING	0.00	3.16
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	POLYURETHANE FOAM	0.00	24.48
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	HEAD BOLTS	0.00	52.48
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	HEAD GASKETS	0.00	167.12
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	OIL FILTERS	0.00	2.49
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	71.90
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	INV#1722-394417-AUT	0.00	15.95
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	25.59
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	INV#1722-348300-BUS	0.00	271.13
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	25.99
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	17.99
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	46.99
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	IMPACT WRENCHES	0.00	99.99
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	SEALED BEAM LAMP	0.00	31.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	INV#164820-BUSES /	0.00	160.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	624900	LABOR FEE	0.00	40.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	INV#164821-BUSES /	0.00	135.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	624900	LABOR FEE	0.00	40.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	INV#1722-350262- BU	0.00	46.05
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	REAR MAIN SEALERS	0.00	17.98
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	8.05
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	38.96
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	INV#1722-349990-HEA	0.00	28.01
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	43.28
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	ANTIFREEZE	0.00	44.97
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	INV#146603194-01-PV	0.00	80.15
111100	639831	12/19/24	27904	PNC BANK	19934945523000	629901	BILLING SERVICES FO	0.00	97.50
111100	639831	12/19/24	27904	PNC BANK	19934945523000	629901	BUSES / MOTOR VEHIC	0.00	136.50
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	ENGINE STARTER MOTO	0.00	12.44
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	INV#1-2023775- LVP	0.00	341.39
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	CONCRETE TILES OR F	0.00	16.23
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	639544	INV#P78958-MECHANIC	0.00	660.87
111100	639831	12/19/24	27904	PNC BANK	199538015990CP	629900	ROUTE NAVIGATION SO	0.00	12.69
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	239.90
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	37.50
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	37.50
111100	639831	12/19/24	27904	PNC BANK	19934945599000	639900	CIRCUIT TESTER FOR	0.00	37.98
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	60.44
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	649500	INV#39336- BUILDING	0.00	50.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	649500	PERMITS (CREDIT CAR	0.00	1.25
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	668.68
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	840.00
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	2.59
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	2.90
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	1,558.91
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	INSPECTION TAG FEE	0.00	40.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	7.98
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	218.41
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	6.64
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	31.04
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	39.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	171.61
111100	639831	12/19/24	27904	PNC BANK	19934945599000	639900	KEYS FOR BUSES FOR	0.00	200.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	639900	BILLING SERVICES FO	0.00	7.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631904	BUSES / MOTOR VEHIC	0.00	80.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631904	BUSES / MOTOR VEHIC	0.00	40.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631904	BUSES / MOTOR VEHIC	0.00	2.95
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631904	BUSES / MOTOR VEHIC	0.00	32.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	129.18
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	1.40
111100	639831	12/19/24	27904	PNC BANK	199538015990CP	639900	COMPUTER SOFTWARE L	0.00	99.00
111100	639831	12/19/24	27904	PNC BANK	199128015990MS	641100	TRAINING / WORKSHOP	0.00	598.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629900	LABOR FEE FOR REGUL	0.00	97.50
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629900	BUSES / MOTOR VEHIC	0.00	152.50
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	INV#89830-PVC PLAST	0.00	25.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	SANTARY TEE PVC PLA	0.00	20.21
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	TRANS#5082-5 PAINT	0.00	97.71
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	INV#10175-SAFETY GR	0.00	290.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	INV#10176-SAFETY GR	0.00	345.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	INV#94345- 4" PVC P	0.00	20.21
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	INV#32666708-3/8"X8	0.00	9.60
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	1/2"X8" EYE BOLTS Z	0.00	19.25
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	INV#1722-346613 - V	0.00	163.02
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631700	VEHICLE BATTERIES F	0.00	3.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	INV#P78743- ENGINE	0.00	364.75
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	ENGINE STARTER MOTO	0.00	50.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	639546	INV#21147- DOUBLE P	0.00	975.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	INV#1740631- PROPAN	0.00	15.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	186.90
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	15.02
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES/ MOTOR VEHICL	0.00	2.54
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	742.40
111100	639831	12/19/24	27904	PNC BANK	19934945599000	624900	LABOR FEE FOR REGUL	0.00	877.50
111100	639831	12/19/24	27904	PNC BANK	19934945599000	624900	BUSES / MOTOR VEHIC	0.00	3.99
111100	639831	12/19/24	27904	PNC BANK	19934945599000	624900	BUSES / MOTOR VEHIC	0.00	1.67
111100	639831	12/19/24	27904	PNC BANK	19934945599000	624900	BUSES / MOTOR VEHIC	0.00	2.28
111100	639831	12/19/24	27904	PNC BANK	19934945599000	624900	BUSES / MOTOR VEHIC	0.00	2.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	624900	BUSES / MOTOR VEHIC	0.00	87.75
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	348.80
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	192.64
111100	639831	12/19/24	27904	PNC BANK	19934945599000	624900	LABOR FEE FOR REGUL	0.00	390.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	131.39
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	14.84
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	183.73
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	81.23
111100	639831	12/19/24	27904	PNC BANK	19934945599000	624900	BUSES / MOTOR VEHIC	0.00	46.50
111100	639831	12/19/24	27904	PNC BANK	19934945599000	624900	VECHICLE DIAGNOSTIC	0.00	60.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	624900	BUSES / MOTOR VEHIC	0.00	42.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	624900	SHIPPING / HANDLING	0.00	31.23
111100	639831	12/19/24	27904	PNC BANK	19934945599000	624900	BUSES / MOTOR VEHIC	0.00	43.35
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	81.35
111100	639831	12/19/24	27904	PNC BANK	19934945599000	624900	LABOR FEE FOR REGUL	0.00	390.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	624900	BUSES / MOTOR VEHIC	0.00	20.86
111100	639831	12/19/24	27904	PNC BANK	19934945599000	624900	BUSES / MOTOR VEHIC	0.00	39.00
111100	639831	12/19/24	27904	PNC BANK	19934945523000	629901	LABOR FEE FOR SPECI	0.00	80.00
111100	639831	12/19/24	27904	PNC BANK	19934945523000	629901	BUSES / MOTOR VEHIC	0.00	290.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	LABOR FEE FOR REGUL	0.00	1,462.50
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	2.85
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	79.50
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	23.70
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	120.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	2.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	LABOR FEE FOR A TOT	0.00	97.50
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	200.46
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	46.58
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	1,350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	15.00
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	1,513.40
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	173.11
111100	639831	12/19/24	27904	PNC BANK	19934945599000	639900	KEY/DUPLICATE FOR R	0.00	15.96
111100	639831	12/19/24	27904	PNC BANK	19934945599000	639900	BUSES / MOTOR VEHIC	0.00	1.29
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	156.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	5.65
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	43.24
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	48.37
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	125.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	81.35
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	LABOR FEE FOR REGUL	0.00	44.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	639900	BUSES / MOTOR VEHIC	0.00	49.59
111100	639831	12/19/24	27904	PNC BANK	19934945599000	639900	BUSES / MOTOR VEHIC	0.00	24.82
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	INV#81429-DEWALT BA	0.00	258.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	INV#P2133861-MINI-S	0.00	121.72
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	AIR CONDITIONER PAR	0.00	312.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	INV#P2133862-ACETYL	0.00	22.76
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	OXYGEN O REFILL	0.00	12.53
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	INV#32665594- 2 1/2	0.00	19.29
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	15 FT RATCHET TIE D	0.00	21.22
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	INV#81447-1/2IN BAL	0.00	45.36
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	INV#29306347-AIR CO	0.00	133.92
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	AIR CONDITIONER PAR	0.00	59.28
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	INV#29306348- ACETY	0.00	86.01
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	OXYGEN O	0.00	29.02
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	ELECTRICAL CONNECTO	0.00	12.25
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	ELECTRICAL CONNECTO	0.00	12.68
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	INV#29306346- CONDE	0.00	76.08
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	INV#P2134050-WATER	0.00	65.74
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631941	INV#P2134051-FILTER	0.00	28.78
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	169.14
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	285.70
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	13.98
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	10.38
111100	639831	12/19/24	27904	PNC BANK	19934945523000	629901	LABOR FEE FOR SPECI	0.00	58.00
111100	639831	12/19/24	27904	PNC BANK	19934945523000	629901	BUSES / MOTOR VEHIC	0.00	183.54
111100	639831	12/19/24	27904	PNC BANK	19934945523000	629901	BUSES / MOTOR VEHIC	0.00	54.37
111100	639831	12/19/24	27904	PNC BANK	19934945523000	629901	LABOR FEE FOR SPECI	0.00	1,950.00
111100	639831	12/19/24	27904	PNC BANK	19934945523000	629901	BUSES / MOTOR VEHIC	0.00	45.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	188.75
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	LABOR FEE FOR REGUL	0.00	125.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629900	BILLING SERVICES FO	0.00	4.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629900	BILLING SERVICES FO	0.00	55.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629900	BUSES / MOTOR VEHIC	0.00	12.50
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	25.68
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	76.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	137.51
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	227.08
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	10.58
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	0.68

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	150.59
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	VECHICLE DIAGNOSTIC	0.00	60.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	39.57
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	25.34
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	FREIGHT / TOLL FEE	0.00	120.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	26.91
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	SHIPPING / HANDLING	0.00	30.60
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	BUSES / MOTOR VEHIC	0.00	504.21
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	171.31
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	155.55
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	83.70
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631700	CONCRETE CYLINDER M	0.00	27.96
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631700	INV#50886-BIRCH PLY	0.00	55.00
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631700	ROUND POPLAR WOODEN	0.00	13.96
111100	639831	12/19/24	27904	PNC BANK	19951936599000	624900	INV#50048- MECHANIC	0.00	239.00
111100	639831	12/19/24	27904	PNC BANK	19951936599000	624900	LABOR FEE	0.00	495.00
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	BUSES / MOTOR VEHIC	0.00	201.97
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	BUSES / MOTOR VEHIC	0.00	201.97
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	INV#1722-346868- CO	0.00	141.83
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	WATER PUMPS	0.00	39.78
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	BELT TENSIONERS	0.00	42.00
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	BUSES / MOTOR VEHIC	0.00	38.00
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	MICRO V BELTS	0.00	36.78
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	BUSES / MOTOR VEHIC	0.00	18.00
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	BUSES / MOTOR VEHIC	0.00	18.00
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	THERMOSTATS / ACCES	0.00	7.89
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	BUSES / MOTOR VEHIC	0.00	1.86
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	ANTIFREEZE 1GAL	0.00	89.94
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	BUSES / MOTOR VEHIC	0.00	42.84
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	1 GAL HYDRAULIC OIL	0.00	45.98
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	BUSES / MOTOR VEHIC	0.00	34.99
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	INV#1722-347711- BU	0.00	66.38
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	VEHICLE BATTERIES	0.00	163.02
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	VEHICLE BATTERIE FE	0.00	3.00
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	INV#1722-347709- FU	0.00	132.46
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	PURGE VALVE KITS	0.00	65.25
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	INV#1722-347215-TRA	0.00	77.97
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	AUTOMOTIVE WINDSHIE	0.00	9.57
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	BUSES / MOTOR VEHIC	0.00	51.98
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	SILICONES 3OZ	0.00	9.99
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	BUSES / MOTOR VEHIC	0.00	22.99
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	BUSES / MOTOR VEHIC	0.00	11.99
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	INV#1722-347688- V	0.00	28.84
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	BELT TENSIONERS	0.00	58.02
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	VEHICLE BATTERIES	0.00	166.55
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	VEHICLE BATTERIES F	0.00	3.00
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	INV#1722-348261- SP	0.00	42.20
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	PIGTAIL SOCKETS	0.00	9.50
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	OIL FILTERS	0.00	2.49
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	BUSES / MOTOR VEHIC	0.00	71.90
111100	639831	12/19/24	27904	PNC BANK	19951936599000	631602	INV#1722-347884-VEH	0.00	163.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	VEHICLE BATTERIES F	0.00	3.00
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	19.50
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	8.99
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	INV#1722-347939-BUS	0.00	77.90
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	OIL FILTERS	0.00	2.49
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	INV#1722-348050-BUS	0.00	138.89
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	SOLENOIDS	0.00	24.99
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	INV#1722-348357- TH	0.00	205.83
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	PEDAL SPEED SENSORS	0.00	104.21
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	INV#1722-348856-POW	0.00	170.81
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	VEHICLE REAR LIGHT	0.00	59.99
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	INV#1722-349149-VAL	0.00	106.96
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	624900	MECHANICAL SEAL KIT	0.00	29.36
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	INV#1722-347283-BUS	0.00	24.24
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	INV#145898- CHAIN L	0.00	149.25
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631800	CHAIN LINK FENCING	0.00	4.48
111100	639831	12/19/24	27904	PNC BANK	199519365990MO	631602	INV#1722-348200- AL	0.00	141.33
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631903	BUSES / MOTOR VEHIC	0.00	137.51
111100	639831	12/19/24	27904	PNC BANK	19934945523000	629901	LABOR FEE FOR A TOT	0.00	1,170.00
111100	639831	12/19/24	27904	PNC BANK	19934945523000	629901	BUSES / MOTOR VEHIC	0.00	71.80
111100	639831	12/19/24	27904	PNC BANK	19934945523000	629901	BUSES / MOTOR VEHIC	0.00	50.00
111100	639831	12/19/24	27904	PNC BANK	19934945523000	629901	BILLING SERVICES FO	0.00	58.50
111100	639831	12/19/24	27904	PNC BANK	19934945523000	629901	BUSES / MOTOR VEHIC	0.00	52.65
111100	639831	12/19/24	27904	PNC BANK	19934945523000	629901	FREIGHT / TOLL FEE	0.00	35.00
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	32.53
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	172.29
111100	639831	12/19/24	27904	PNC BANK	19934945523000	629901	LABOR FEE FOR A TOT	0.00	90.00
111100	639831	12/19/24	27904	PNC BANK	19934945523000	629901	LABOR FEE FOR A TOT	0.00	97.50
111100	639831	12/19/24	27904	PNC BANK	19934945523000	629901	BUSES / MOTOR VEHIC	0.00	97.50
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629900	INSPECTION TAG FEE	0.00	40.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629900	INSPECTION TAG FEE	0.00	40.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	INSPECTION TAG FEE	0.00	40.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	629901	INSPECTION TAG FEE	0.00	40.00
111100	639831	12/19/24	27904	PNC BANK	19934945523000	629901	INSPECTION TAG FEE	0.00	40.00
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	37.50
111100	639831	12/19/24	27904	PNC BANK	19934945599000	631903	BUSES / MOTOR VEHIC	0.00	14.50
111100	639831	12/19/24	27904	PNC BANK	19934945523000	631902	BUSES / MOTOR VEHIC	0.00	250.00
TOTAL CHECK								0.00	82,987.71
111100	639840	12/19/24	37931	PSJA PATHWAYS TOWAR	19921872599CI1	629900	FRESH FLOWER CENTER	0.00	105.00
111100	639840	12/19/24	37931	PSJA PATHWAYS TOWAR	19921872599CI2	629900	FRESH FLOWER CENTER	0.00	105.00
111100	639840	12/19/24	37931	PSJA PATHWAYS TOWAR	19921872599CI3	629900	FRESH FLOWER CENTER	0.00	105.00
111100	639840	12/19/24	37931	PSJA PATHWAYS TOWAR	19921872599CI4	629900	FRESH FLOWER CENTER	0.00	105.00
111100	639840	12/19/24	37931	PSJA PATHWAYS TOWAR	19921872599CI5	629900	FRESH FLOWER CENTER	0.00	105.00
111100	639840	12/19/24	37931	PSJA PATHWAYS TOWAR	19921872599CI6	629900	FRESH FLOWER CENTER	0.00	105.00
111100	639840	12/19/24	37931	PSJA PATHWAYS TOWAR	19921872599CI7	629900	FRESH FLOWER CENTER	0.00	105.00
111100	639840	12/19/24	37931	PSJA PATHWAYS TOWAR	19921872599CI8	629900	FRESH FLOWER CENTER	0.00	105.00
TOTAL CHECK								0.00	840.00
111100	639842	12/19/24	1912	PSJA PRINT SHOP ACC	19941701599000	629900	GREETING/NOTE/POSTC	0.00	90.00
111100	639842	12/19/24	1912	PSJA PRINT SHOP ACC	19911106511000	629900	PRINT SHOP PRINTING	0.00	11.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639842	12/19/24	1912	PSJA PRINT SHOP	ACC 19911106511000	629900	PRINT SHOP PRINTING	0.00	30.00
111100	639842	12/19/24	1912	PSJA PRINT SHOP	ACC 19911131511000	629900	PRINT SHOP PRINTING	0.00	8.10
111100	639842	12/19/24	1912	PSJA PRINT SHOP	ACC 19911131511000	629900	PRINT SHOP PRINTING	0.00	75.60
111100	639842	12/19/24	1912	PSJA PRINT SHOP	ACC 19911131511000	629900	PRINT SHOP PRINTING	0.00	12.00
111100	639842	12/19/24	1912	PSJA PRINT SHOP	ACC 19911112511000	629900	PRINT SHOP PRINTING	0.00	18.00
111100	639842	12/19/24	1912	PSJA PRINT SHOP	ACC 199128015990MS	629900	PRINT SHOP PRINTING	0.00	200.00
111100	639842	12/19/24	1912	PSJA PRINT SHOP	ACC 199128015990MS	629900	PRINT SHOP PRINTING	0.00	120.00
111100	639842	12/19/24	1912	PSJA PRINT SHOP	ACC 19941709599STU	629901	POSTERS--NO. 105164	0.00	120.00
111100	639842	12/19/24	1912	PSJA PRINT SHOP	ACC 199318725990CC	629900	PRINT SHOP PRINTING	0.00	1,142.05
111100	639842	12/19/24	1912	PSJA PRINT SHOP	ACC 199318725990CC	629900	GREETING/NOTE/POSTC	0.00	10.75
111100	639842	12/19/24	1912	PSJA PRINT SHOP	ACC 199318725990CC	629900	SPECIALTY ENVELOPES	0.00	7.65
TOTAL CHECK								0.00	1,845.75
111100	639843	12/19/24	1946	PSJA XEROX-SERVICE	19913872599CI5	639900	OCTOBER COPIER	0.00	1.56
111100	639843	12/19/24	1946	PSJA XEROX-SERVICE	19921872599CI7	639900	OCTOBER COPIER	0.00	8.76
111100	639843	12/19/24	1946	PSJA XEROX-SERVICE	19913872599CI4	639900	OCTOBER COPIER	0.00	295.92
111100	639843	12/19/24	1946	PSJA XEROX-SERVICE	199417015990SM	639900	OCTOBER COPIER	0.00	3.48
111100	639843	12/19/24	1946	PSJA XEROX-SERVICE	19921872599CI6	639900	OCTOBER COPIER	0.00	25.44
111100	639843	12/19/24	1946	PSJA XEROX-SERVICE	19913872599CI5	639900	OCTOBER COPIER	0.00	5.94
111100	639843	12/19/24	1946	PSJA XEROX-SERVICE	19921872599CI7	639900	OCTOBER COPIER	0.00	0.63
111100	639843	12/19/24	1946	PSJA XEROX-SERVICE	19913872599CI4	639900	OCTOBER COPIER	0.00	7.38
111100	639843	12/19/24	1946	PSJA XEROX-SERVICE	19921872599CI6	639900	OCTOBER COPIER	0.00	1.95
TOTAL CHECK								0.00	351.06
111100	639844	12/19/24	35429	RADISSON HOTEL	MCAL 199218725990CC	626900	12/17/2024 / YOUNG	0.00	937.50
111100	639845	12/19/24	21837	RANULFO MARQUEZ	19921872599CI7	641100	PER DIEM MILEAGE -	0.00	428.80
111100	639845	12/19/24	21837	RANULFO MARQUEZ	19921872599CI7	641100	PER DIEM MEALS - LU	0.00	12.00
TOTAL CHECK								0.00	440.80
111100	639846	12/19/24	25170	RAPTOR TECHNOLOGIES	199417015990SM	624900	SERVER SOFTWARE MAI	0.00	32,340.00
111100	639848	12/19/24	28340	RAY'S BUSINESS PROD	199	131100	MASKING TAPE TAN 1"	0.00	1,980.11
111100	639851	12/19/24	19655	REGION 18 EDUCATION	199417335990HR	623900	TRAINING PLANNING A	0.00	864.00
111100	639853	12/19/24	32968	RGV CHEER WEAR & MO	199110015110MU	639905	WOMENS FOLKLORIC CL	0.00	2,260.00
111100	639853	12/19/24	32968	RGV CHEER WEAR & MO	199110475110MU	6399FO	WOMENS FOLKLORIC CL	0.00	340.00
TOTAL CHECK								0.00	2,600.00
111100	639861	12/19/24	33861	RODRIGUEZ, RAUL	199138725990MU	641100	PER DIEM MEALS RAUL	0.00	136.00
111100	639864	12/19/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#16414-LABOR FEE	0.00	110.00
111100	639864	12/19/24	33100	SAFEGUARD FIRE	199519365990MO	624900	SURVEILLANCE OR ALA	0.00	150.08
111100	639864	12/19/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#16415-LABOR FEE	0.00	165.00
111100	639864	12/19/24	33100	SAFEGUARD FIRE	199519365990MO	624900	SURVEILLANCE OR ALA	0.00	22.30
111100	639864	12/19/24	33100	SAFEGUARD FIRE	199519365990MO	624900	SURVEILLANCE OR ALA	0.00	4.39
111100	639864	12/19/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#16389-LABOR FEE	0.00	110.00
111100	639864	12/19/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#16410-LABOR FEE	0.00	110.00
111100	639864	12/19/24	33100	SAFEGUARD FIRE	199519365990MO	624900	CEILING STROBE OR W	0.00	111.56
TOTAL CHECK								0.00	783.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639866	12/19/24	24150	SAM'S CLUB-BERTA PA	19923136599000	639900	POSTAGE STAMP" USPS	0.00	72.75
111100	639868	12/19/24	33850	SAM'S CLUB-COLLEGE	199218725990CC	649700	ITEMS ARE NEEDED CU	0.00	294.60
111100	639868	12/19/24	33850	SAM'S CLUB-COLLEGE	199218725990CC	649700	POPCORN	0.00	239.70
111100	639868	12/19/24	33850	SAM'S CLUB-COLLEGE	199218725990CC	649700	CHOCOLATE OR CHOCOL	0.00	239.04
111100	639868	12/19/24	33850	SAM'S CLUB-COLLEGE	199218725990CC	649700	12/04/2024 / MARGIE	0.00	107.88
TOTAL CHECK								0.00	881.22
111100	639869	12/19/24	28823	SAM'S CLUB-CURR/INS	19921872599CI6	649700	FRESH CAKES OR PIES	0.00	15.98
111100	639869	12/19/24	28823	SAM'S CLUB-CURR/INS	19921872599CI6	649700	HEALTH OR BREAKFAST	0.00	14.48
111100	639869	12/19/24	28823	SAM'S CLUB-CURR/INS	19921872599CI6	649700	FRESH CAKES OR PIES	0.00	10.98
111100	639869	12/19/24	28823	SAM'S CLUB-CURR/INS	19921872599CI6	649700	FRESH CAKES OR PIES	0.00	6.88
111100	639869	12/19/24	28823	SAM'S CLUB-CURR/INS	19921872599CI6	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	639869	12/19/24	28823	SAM'S CLUB-CURR/INS	19921872599CI6	649700	WATER	0.00	4.98
111100	639869	12/19/24	28823	SAM'S CLUB-CURR/INS	19921872599CI6	649700	FRESH CAKES OR PIES	0.00	13.48
TOTAL CHECK								0.00	85.26
111100	639870	12/19/24	30983	SAM'S CLUB-CURR/INS	19913872599CI4	649700	PREPARED DESSERTS F	0.00	146.12
111100	639870	12/19/24	30983	SAM'S CLUB-CURR/INS	19913872599CI4	649700	CHOCOLATE OR CHOCOL	0.00	97.41
111100	639870	12/19/24	30983	SAM'S CLUB-CURR/INS	19913872599CI4	649700	CANDY	0.00	48.71
TOTAL CHECK								0.00	292.24
111100	639871	12/19/24	34830	SAM'S CLUB-CURR/INS	19921872599CI1	649700	WATER	0.00	99.50
111100	639872	12/19/24	28615	SAM'S CLUB-EARLY ST	19923131599000	649700	WATER	0.00	7.96
111100	639872	12/19/24	28615	SAM'S CLUB-EARLY ST	19923131599000	649700	SOFT DRINKS	0.00	17.98
111100	639872	12/19/24	28615	SAM'S CLUB-EARLY ST	19923131599000	649700	SWEET BREAD, COOKIE	0.00	20.98
111100	639872	12/19/24	28615	SAM'S CLUB-EARLY ST	19923131599000	649700	JUICE	0.00	12.56
TOTAL CHECK								0.00	59.48
111100	639873	12/19/24	33091	SAM'S CLUB-INFORMAT	19921801599TEK	649700	WATER	0.00	31.92
111100	639873	12/19/24	33091	SAM'S CLUB-INFORMAT	199539355990DW	649700	JUICE	0.00	129.80
111100	639873	12/19/24	33091	SAM'S CLUB-INFORMAT	199539355990DW	649700	SOFT DRINKS	0.00	16.00
111100	639873	12/19/24	33091	SAM'S CLUB-INFORMAT	199539355990DW	649700	SOFT DRINKS	0.00	17.98
111100	639873	12/19/24	33091	SAM'S CLUB-INFORMAT	199539355990DW	649700	CREAMERS	0.00	7.98
111100	639873	12/19/24	33091	SAM'S CLUB-INFORMAT	199539355990DW	649700	SUGAR	0.00	14.98
111100	639873	12/19/24	33091	SAM'S CLUB-INFORMAT	199539355990DW	649700	DEODORIZERS	0.00	22.96
111100	639873	12/19/24	33091	SAM'S CLUB-INFORMAT	199539355990DW	649700	TO PAY FOR OVERAGE	0.00	1.98
111100	639873	12/19/24	33091	SAM'S CLUB-INFORMAT	199539355990DW	639900	PLATES / BOWLS	0.00	15.33
111100	639873	12/19/24	33091	SAM'S CLUB-INFORMAT	199539355990DW	649700	SOFT DRINKS	0.00	17.98
111100	639873	12/19/24	33091	SAM'S CLUB-INFORMAT	199539355990DW	649700	ORANGE JUICE	0.00	13.94
TOTAL CHECK								0.00	290.85
111100	639874	12/19/24	35131	SAM'S CLUB-INFORMAT	19921801599TEK	649700	ORANGE JUICE	0.00	6.97
111100	639874	12/19/24	35131	SAM'S CLUB-INFORMAT	19921801599TEK	649700	SOFT DRINKS	0.00	53.94
111100	639874	12/19/24	35131	SAM'S CLUB-INFORMAT	19921801599TEK	649700	WATER	0.00	7.96
TOTAL CHECK								0.00	68.87
111100	639875	12/19/24	17054	SAM'S CLUB-PSJA BUS	19941709599STU	649500	ORLANDO NOYOLA	0.00	90.00
111100	639875	12/19/24	17054	SAM'S CLUB-PSJA BUS	19911108511000	649500	DARLENE SANDOVAL HO	0.00	45.00

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111100	639875	12/19/24	17054	SAM'S CLUB-PSJA	BUS 19934945599000	649500	FAVI RODRIGUEZ	0.00	45.00
111100	639875	12/19/24	17054	SAM'S CLUB-PSJA	BUS 19911130511000	649500	ESMERLADA HERNANDEZ	0.00	45.00
111100	639875	12/19/24	17054	SAM'S CLUB-PSJA	BUS 199218725990CC	649500	SANDRA GARCIA	0.00	45.00
111100	639875	12/19/24	17054	SAM'S CLUB-PSJA	BUS 19911881523PTI	649500	SARAH GONZALEZ	0.00	45.00
111100	639875	12/19/24	17054	SAM'S CLUB-PSJA	BUS 199618725990PI	649500	REBECCA STILLWELL	0.00	45.00
111100	639875	12/19/24	17054	SAM'S CLUB-PSJA	BUS 19921872599CI1	649500	REBECCA MARTINEZ	0.00	45.00
111100	639875	12/19/24	17054	SAM'S CLUB-PSJA	BUS 19911107511000	649500	ERIKA GARZA	0.00	45.00
111100	639875	12/19/24	17054	SAM'S CLUB-PSJA	BUS 199328695990PA	649500	OLGA VILLARREAL	0.00	45.00
111100	639875	12/19/24	17054	SAM'S CLUB-PSJA	BUS 199417355990BS	649500	REBECCA GONZALES	0.00	50.00
111100	639875	12/19/24	17054	SAM'S CLUB-PSJA	BUS 199417355990BS	649500	GLORIA RAMIREZ	0.00	45.00
TOTAL CHECK								0.00	590.00
111100	639876	12/19/24	26276	SAM'S CLUB-PSJA	BUS 199417355990BS	649500	REBECCA GONZALES	0.00	50.00
111100	639876	12/19/24	26276	SAM'S CLUB-PSJA	BUS 19923126599000	649500	CLARA RAMOS	0.00	45.00
111100	639876	12/19/24	26276	SAM'S CLUB-PSJA	BUS 19923135599000	649500	HERLINDA PALACIOS..	0.00	45.00
111100	639876	12/19/24	26276	SAM'S CLUB-PSJA	BUS 199338695990HS	649500	SULEMA SOLIS	0.00	45.00
TOTAL CHECK								0.00	185.00
111100	639877	12/19/24	23413	SAM'S CLUB-PSJA	HIG 19911001511000	649700	CRISPS OR CHIPS OR	0.00	18.40
111100	639877	12/19/24	23413	SAM'S CLUB-PSJA	HIG 19911001511000	649700	CRISPS OR CHIPS OR	0.00	18.41
111100	639877	12/19/24	23413	SAM'S CLUB-PSJA	HIG 19911001511000	649700	CANDY-JOLLY RANCHER	0.00	13.23
111100	639877	12/19/24	23413	SAM'S CLUB-PSJA	HIG 19911001511000	649700	CHOCOLATE OR CHOCOL	0.00	18.91
111100	639877	12/19/24	23413	SAM'S CLUB-PSJA	HIG 19911001511000	649700	CANDY-SWEETHEARTS P	0.00	16.91
111100	639877	12/19/24	23413	SAM'S CLUB-PSJA	HIG 19911001511000	649700	WATER	0.00	3.96
111100	639877	12/19/24	23413	SAM'S CLUB-PSJA	HIG 19951001599000	639900	GENERAL PURPOSE CLE	0.00	134.80
111100	639877	12/19/24	23413	SAM'S CLUB-PSJA	HIG 19911001511000	649700	SOFT DRINKS-COCA CO	0.00	17.91
111100	639877	12/19/24	23413	SAM'S CLUB-PSJA	HIG 19911001511000	649700	SOFT DRINKS-SPRITE	0.00	17.91
111100	639877	12/19/24	23413	SAM'S CLUB-PSJA	HIG 19911001511000	649700	PROFESSIONALLY PREP	0.00	81.10
TOTAL CHECK								0.00	341.54
111100	639880	12/19/24	36665	SARA SANCHEZ	19913007599000	641100	PER DIEM MEALS	0.00	24.00
111100	639880	12/19/24	36665	SARA SANCHEZ	19913007599000	641100	PER DIEM MEALS	0.00	48.00
111100	639880	12/19/24	36665	SARA SANCHEZ	19913007599000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	639882	12/19/24	36618	SCENE SHOP SERVICES	199110035110DR	639900	COSTUMES OR ACCESSO	0.00	312.50
111100	639882	12/19/24	36618	SCENE SHOP SERVICES	199110035110DR	639900	STAGE PERFORMANCE E	0.00	399.98
TOTAL CHECK								0.00	712.48
111100	639883	12/19/24	28680	SCHOLASTIC BOOK	FAI 199128725990LI	632800	LIBRARY BOOK	0.00	29.95
111100	639883	12/19/24	28680	SCHOLASTIC BOOK	FAI 199128725990LI	632800	LIBRARY BOOK	0.00	39.96
111100	639883	12/19/24	28680	SCHOLASTIC BOOK	FAI 199128725990LI	632800	LIBRARY BOOK	0.00	11.98
111100	639883	12/19/24	28680	SCHOLASTIC BOOK	FAI 199128725990LI	632800	LIBRARY BOOK	0.00	17.97
111100	639883	12/19/24	28680	SCHOLASTIC BOOK	FAI 199128725990LI	632800	LIBRARY BOOK	0.00	12.00
111100	639883	12/19/24	28680	SCHOLASTIC BOOK	FAI 199128725990LI	632800	LIBRARY BOOK	0.00	23.97
111100	639883	12/19/24	28680	SCHOLASTIC BOOK	FAI 199128725990LI	632800	LIBRARY BOOK	0.00	24.95
111100	639883	12/19/24	28680	SCHOLASTIC BOOK	FAI 199128725990LI	632800	LIBRARY BOOK	0.00	31.96
111100	639883	12/19/24	28680	SCHOLASTIC BOOK	FAI 199128725990LI	632800	LIBRARY BOOK	0.00	41.94
111100	639883	12/19/24	28680	SCHOLASTIC BOOK	FAI 199128725990LI	632800	LIBRARY BOOK	0.00	8.00
111100	639883	12/19/24	28680	SCHOLASTIC BOOK	FAI 199128725990LI	632800	LIBRARY BOOK	0.00	12.00
111100	639883	12/19/24	28680	SCHOLASTIC BOOK	FAI 199128725990LI	632800	LIBRARY BOOK	0.00	38.97

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639883	12/19/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	25.00
111100	639883	12/19/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	6.00
111100	639883	12/19/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	6.00
111100	639883	12/19/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	20.97
111100	639883	12/19/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	20.97
111100	639883	12/19/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	12.00
111100	639883	12/19/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	34.95
111100	639883	12/19/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	13.98
111100	639883	12/19/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	6.00
111100	639883	12/19/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	19.98
111100	639883	12/19/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	5.00
111100	639883	12/19/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	6.00
111100	639883	12/19/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	9.99
TOTAL CHECK								0.00	480.49
111100	639886	12/19/24	29551	SCIENCE TEACHERS AS	19913001599000	641100	TRAINING / WORKSHOP	0.00	305.00
111100	639888	12/19/24	11438	SHAR PRODUCTS COMPA	199110435110MU	639954	STRING INSTRUMENT A	0.00	323.88
111100	639888	12/19/24	11438	SHAR PRODUCTS COMPA	199110435110MU	639954	STRING INSTRUMENT A	0.00	21.58
TOTAL CHECK								0.00	345.46
111100	639889	12/19/24	27389	SHERWIN WILLIAMS	199	131100	PM 200 0 SG EXTRA B	0.00	805.20
111100	639890	12/19/24	9595	SHIPLEY'S DONUTS	19923123599000	649700	FRESH CAKES OR PIES	0.00	197.40
111100	639891	12/19/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	QUOTE#7342313-EASY	0.00	489.76
111100	639891	12/19/24	32231	SITEONE LANDSCAPE S	199519365990MO	639547	QUOTE#7349225-APOLL	0.00	877.86
TOTAL CHECK								0.00	1,367.62
111100	639893	12/19/24	0386	SMOKEY'S BAR-B-QUE	199338695990HS	649700	PROFESSIONALLY PREP	0.00	80.00
111100	639893	12/19/24	0386	SMOKEY'S BAR-B-QUE	199338695990HS	649700	PROFESSIONALLY PREP	0.00	80.00
111100	639893	12/19/24	0386	SMOKEY'S BAR-B-QUE	199338695990HS	649700	PROFESSIONALLY PREP	0.00	80.00
111100	639893	12/19/24	0386	SMOKEY'S BAR-B-QUE	199338695990HS	649700	PROFESSIONALLY PREP	0.00	80.00
111100	639893	12/19/24	0386	SMOKEY'S BAR-B-QUE	199218725990CC	649700	PROFESSIONALLY PREP	0.00	119.90
111100	639893	12/19/24	0386	SMOKEY'S BAR-B-QUE	199128725990LI	649701	PROFESSIONALLY PREP	0.00	367.54
TOTAL CHECK								0.00	807.44
111100	639897	12/19/24	29094	SUSANA MARLET ARRED	19921872599CI2	641100	PER DIEM MEALS	0.00	12.00
111100	639897	12/19/24	29094	SUSANA MARLET ARRED	19921872599CI2	641100	PER DIEM MILEAGE /	0.00	137.21
111100	639897	12/19/24	29094	SUSANA MARLET ARRED	19913872599CI3	641100	PER DIEM MILEAGE /	0.00	137.21
111100	639897	12/19/24	29094	SUSANA MARLET ARRED	19913872599CI1	641100	PER DIEM MILEAGE /	0.00	137.21
TOTAL CHECK								0.00	423.63
111100	639898	12/19/24	37963	SWEETWATER SOUND, L	199110025110MU	639500	AUDIO EQUIPMENT CON	0.00	649.00
111100	639899	12/19/24	32276	SYLVIA J NAVARRO	199138725990MU	641100	PER DIEM MEALS SYLV	0.00	136.00
111100	639902	12/19/24	16948	TCEA	19913872599CI4	641100	TRAINING / WORKSHOP	0.00	399.00
111100	639905	12/19/24	11610	TEJAS RESTAURANT	19913121599000	649700	PROFESSIONALLY PREP	0.00	630.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639906	12/19/24	36561	TELLUS EQUIPMENT SO	199519365990MO	631801	QUOTE#006778- TIRE	0.00	409.56
111100	639906	12/19/24	36561	TELLUS EQUIPMENT SO	199519365990MO	631801	TIRE REPAIR KITS /	0.00	45.70
111100	639906	12/19/24	36561	TELLUS EQUIPMENT SO	199519365990MO	639548	EST#006775- MECHANI	0.00	1,154.36
111100	639906	12/19/24	36561	TELLUS EQUIPMENT SO	199519365990MO	631801	WASHER KITS	0.00	16.00
111100	639906	12/19/24	36561	TELLUS EQUIPMENT SO	199519365990MO	631801	BOLTS	0.00	24.38
111100	639906	12/19/24	36561	TELLUS EQUIPMENT SO	199519365990MO	631801	FLANGE NUTS	0.00	4.00
111100	639906	12/19/24	36561	TELLUS EQUIPMENT SO	199519365990MO	631801	SHAFT BUSHINGS	0.00	9.86
111100	639906	12/19/24	36561	TELLUS EQUIPMENT SO	199519365990MO	631801	STEEL RODS	0.00	26.48
TOTAL CHECK								0.00	1,690.34
111100	639907	12/19/24	14589	TEPSA	19923107599000	649500	EDUCATION SECTOR OR	0.00	376.00
111100	639907	12/19/24	14589	TEPSA	19923107599000	649500	EDUCATION SECTOR OR	0.00	376.00
TOTAL CHECK								0.00	752.00
111100	639908	12/19/24	38303	TESORO LEASING CORP	19911134511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	639908	12/19/24	38303	TESORO LEASING CORP	19911135511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	639908	12/19/24	38303	TESORO LEASING CORP	19911003511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	639908	12/19/24	38303	TESORO LEASING CORP	19911113511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	639908	12/19/24	38303	TESORO LEASING CORP	19911001511000	624900	SIGN INSTALLATION A	0.00	64.66
TOTAL CHECK								0.00	323.30
111100	639910	12/19/24	21731	TEXAS GAS SERVICE	199511235990EM	625900	G/C. CHAVEZ ELEM	0.00	241.21
111100	639910	12/19/24	21731	TEXAS GAS SERVICE	199510455990EM	625900	G/YZAGUIRRE MS	0.00	250.62
111100	639910	12/19/24	21731	TEXAS GAS SERVICE	199510095990EM	625900	G/T. JEFFERSON HS	0.00	106.78
111100	639910	12/19/24	21731	TEXAS GAS SERVICE	199510085990EM	625900	G/CCTA HS	0.00	240.17
111100	639910	12/19/24	21731	TEXAS GAS SERVICE	199510115990EM	625900	G/BUPELL HS	0.00	240.17
111100	639910	12/19/24	21731	TEXAS GAS SERVICE	199511085990EM	625900	G/FORD ELEM SCIENCE	0.00	240.17
111100	639910	12/19/24	21731	TEXAS GAS SERVICE	199510035990EM	625900	G/NORTH HS	0.00	301.82
111100	639910	12/19/24	21731	TEXAS GAS SERVICE	199510035990EM	625900	G/NORTH HS	0.00	387.79
TOTAL CHECK								0.00	2,008.73
111100	639919	12/19/24	24119	TOSHIBA BUSINESS SO	19911128511000	626900	PHOTOCOPIER RENTAL	0.00	97.65
111100	639919	12/19/24	24119	TOSHIBA BUSINESS SO	19911128511000	626900	PHOTOCOPIER RENTAL	0.00	98.08
111100	639919	12/19/24	24119	TOSHIBA BUSINESS SO	19911128511000	626900	PHOTOCOPIER RENTAL	0.00	97.65
111100	639919	12/19/24	24119	TOSHIBA BUSINESS SO	19911128511000	626900	PHOTOCOPIER RENTAL	0.00	97.65
TOTAL CHECK								0.00	391.03
111100	639930	12/19/24	25040	UNCLE ROY'S BBQ	199138725990TE	649700	PROFESSIONALLY PREP	0.00	166.60
111100	639931	12/19/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	CONITUATION OF DRY	0.00	84.05
111100	639931	12/19/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	DRY CLEANING FOR TH	0.00	213.24
111100	639931	12/19/24	37232	UNIFIRST CORPORATIO	199417015990SM	626900	CARPETING	0.00	53.73
111100	639931	12/19/24	37232	UNIFIRST CORPORATIO	199417015990SM	626900	CARPETING	0.00	53.73
111100	639931	12/19/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL-PAY	0.00	331.91
111100	639931	12/19/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	437.96
111100	639931	12/19/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	918.40
TOTAL CHECK								0.00	2,093.02
111100	639932	12/19/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	DUST MOPS	0.00	1,045.12
111100	639932	12/19/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	DUST MOPS	0.00	1,045.12
111100	639932	12/19/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	DUST MOPS-PAY AS PE	0.00	162.14

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111100	639932	12/19/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	DUST MOPS	0.00	997.62	
111100	639932	12/19/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	DUST MOPS	0.00	1,030.40	
TOTAL CHECK									0.00	4,280.40
111100	639934	12/19/24	37835	VALERIE HERNANDEZ	199218725990CC	641700	MONTHLY TRAVEL REIMB	0.00	18.76	
111100	639939	12/19/24	29690	VERIZON WIRELESS	19911131511000	625400	INTERNET/ WIRELESS	0.00	151.96	
111100	639939	12/19/24	29690	VERIZON WIRELESS	19911131511000	625400	INTERNET/ WIRELESS	0.00	38.41	
TOTAL CHECK									0.00	190.37
111100	639942	12/19/24	38479	VICKYS COFFEE CO	19913869599ARP	649700	CHOCOLATE OR MALT O	0.00	210.00	
111100	639944	12/19/24	23101	WAL-MART	199419475990FA	639900	TABLE CLOTHS	0.00	6.79	
111100	639945	12/19/24	2415	WAL-MART #397	199417015990SM	649700	CANDY	0.00	301.00	
111100	639945	12/19/24	2415	WAL-MART #397	199110025110MU	639954	STAGE PERFORMANCE E	0.00	135.04	
111100	639945	12/19/24	2415	WAL-MART #397	19921872599CI1	639900	EQUIPMENT & TOOLS F	0.00	4.77	
111100	639945	12/19/24	2415	WAL-MART #397	19921872599CI1	639900	POPCILES / APPLICAT	0.00	6.46	
111100	639945	12/19/24	2415	WAL-MART #397	19921872599CI1	639900	YARN METALIC PLATIN	0.00	4.85	
111100	639945	12/19/24	2415	WAL-MART #397	19921872599CI1	639900	YARN FIBER SWEET	0.00	4.85	
111100	639945	12/19/24	2415	WAL-MART #397	19921872599CI1	639900	JARS MASON JAR 32OZ	0.00	3.71	
111100	639945	12/19/24	2415	WAL-MART #397	19921872599CI1	639900	JARS MASON JARS 16	0.00	18.60	
111100	639945	12/19/24	2415	WAL-MART #397	19921872599CI1	639900	PET TOYS WOODLAND A	0.00	16.16	
111100	639945	12/19/24	2415	WAL-MART #397	19921872599CI1	639900	MASKING TAPE	0.00	9.61	
111100	639945	12/19/24	2415	WAL-MART #397	19921872599CI1	639900	SPRAY BALL/ BOTTLE	0.00	8.70	
111100	639945	12/19/24	2415	WAL-MART #397	19921872599CI1	639900	CRAYONS	0.00	8.03	
111100	639945	12/19/24	2415	WAL-MART #397	19921872599CI1	639900	INDEX CARDS	0.00	1.17	
111100	639945	12/19/24	2415	WAL-MART #397	19921872599CI1	639900	PET TOYS SAFARI ANI	0.00	9.73	
111100	639945	12/19/24	2415	WAL-MART #397	19921872599CI1	639900	PET TOYS OCEAN ANIM	0.00	12.17	
111100	639945	12/19/24	2415	WAL-MART #397	19921872599CI1	639900	WAGONS	0.00	69.00	
111100	639945	12/19/24	2415	WAL-MART #397	199510485990MO	639900	SPRAY PAINTS	0.00	20.94	
111100	639945	12/19/24	2415	WAL-MART #397	199510485990MO	639900	SPRAY PAINTS	0.00	20.94	
111100	639945	12/19/24	2415	WAL-MART #397	199510485990MO	639900	PAINT SPRAYERS	0.00	8.96	
111100	639945	12/19/24	2415	WAL-MART #397	199510485990MO	639900	SPRAY PAINTS	0.00	20.94	
111100	639945	12/19/24	2415	WAL-MART #397	199510485990MO	639900	SPRAY PAINTS	0.00	29.90	
111100	639945	12/19/24	2415	WAL-MART #397	199510485990MO	639900	SPRAY PAINTS	0.00	41.88	
TOTAL CHECK									0.00	757.41
111100	639950	12/19/24	21831	WILLIE'S BAR B.Q.	19923002599000	649700	PROFESSIONALLY PREP	0.00	2,250.00	
111100	639953	12/19/24	34990	XTREME TEES EMBROID	199417285990PR	649800	STAFF APPARELWOMEN/	0.00	352.00	
111100	639953	12/19/24	34990	XTREME TEES EMBROID	199417285990PR	649800	STAFF APPAREL- WOME	0.00	12.00	
TOTAL CHECK									0.00	364.00
111100	639954	12/19/24	38463	YESENIA RAQUEL LEOS	19923124599000	641700	IN-DISTRICT MILEAGE	0.00	116.71	
111100	639960	12/19/24	38278	ZOOBEAN, INC.	19911108511000	639900	EDUCATIONAL SOFTWAR	0.00	825.00	
111100	V638777	12/05/24	28022	ADRIAN S ROSALES	19932042599000	641700	IN-DISTRICT MILEAGE	0.00	134.00	
111100	V638785	12/05/24	25453	ALLYSA MARIE FLORES	199417015990SM	641700	IN-DISTRICT MILEAGE	0.00	93.20	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638794	12/05/24	37278	ANNETTE N SAENZ	19923042599000	641700	IN-DISTRICT MILEAGE	0.00	85.16
111100	V638795	12/05/24	36388	ANTONIO STRAD VIOLI	199110455110MU	6395MM	BASSES	0.00	1,495.00
111100	V638797	12/05/24	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL, ULTRA	0.00	16,213.97
111100	V638823	12/05/24	38340	CHRISTOPHER JOE BAR	19913872599CI7	641700	IN-DISTRICT MILEAGE	0.00	40.20
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19952944599000	639500	OFFICE OR WORK CHAI	0.00	125.56
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19952944599000	639500	TABLE TOP LECTERNS	0.00	274.74
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19952944599000	639500	TABLE BASE	0.00	433.20
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19952944599000	639500	OFFICE OR WORK CHAI	0.00	376.68
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19911137511000	639900	INKS	0.00	225.80
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19911137511000	639900	INKS	0.00	187.16
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19911137511000	639900	INKS	0.00	225.80
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19911137511000	639900	INKS	0.00	225.80
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19911136511000	639900	PRINTER TONER: ITEM	0.00	76.24
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	199328695990PA	639900	DESK STORAGE COMPON	0.00	1,049.60
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	199328695990PA	639900	DESKS	0.00	652.32
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	199328695990PA	639900	DESKS	0.00	177.49
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19923008526000	639900	PRINTER TONER	0.00	427.96
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19911002511000	639900	CARDSTOCK PAPERS WA	0.00	26.54
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19911002511000	639900	CARDSTOCK PAPERS WA	0.00	26.54
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19911002511000	639900	CARDSTOCK PAPERS WA	0.00	26.54
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19911002511000	639900	CARDSTOCK PAPERS WA	0.00	13.79
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19911002511000	639900	CARDSTOCK PAPERS WA	0.00	16.12
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19911002511000	639900	CARDSTOCK PAPERS WA	0.00	15.07
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19911002511000	639900	BANNER PAPER HEWQ13	0.00	239.36
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19911046511000	639900	PENS	0.00	38.88
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	PLASTIC BAGS	0.00	175.44
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	WRITING PAPER	0.00	155.50
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	WOODEN PENCILS	0.00	381.00
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	BINDER OR BULLDOG C	0.00	4.50
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	SHEET PROTECTORS	0.00	58.96
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	BINDER OR BULLDOG C	0.00	20.80
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	BINDER OR BULLDOG C	0.00	8.90
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	STICKERS	0.00	7.23
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	GLUES	0.00	112.04
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	LABELS	0.00	24.98
TOTAL CHECK								0.00	5,810.54
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199128015990MS	624900	PRINTER DRIVER SOF	0.00	800.00
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199128015990MS	624900	PRINTER DRIVER SOF	0.00	800.00
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	19921872599CIF	624900	PRINTING EQUIPMENT	0.00	184.50
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	19921872599CIF	624900	PRINTING EQUIPMENT	0.00	184.50
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199138725990PD	624900	PRINTING EQUIPMENT	0.00	78.00
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199138725990PD	624900	PRINTING EQUIPMENT	0.00	78.00
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199417355990AD	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	19911123511000	639900	COPIES OR COLLATING	0.00	2.60
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	19934945599000	624900	PRINTING EQUIPMENT	0.00	32.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	19934945599000	624900	PRINTING EQUIPMENT	0.00	50.00
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	19934945599000	624900	PRINTING EQUIPMENT	0.00	162.93
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	19934945599000	624900	PRINTING EQUIPMENT	0.00	58.98
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199417335990SD	624900	MAINTENANCE CONTRAC	0.00	48.25
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199417335990SD	624900	MAINTENANCE CONTRAC	0.00	48.25
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199417335990SD	624900	MAINTENANCE CONTRAC	0.00	48.25
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199417335990SD	624900	MAINTENANCE CONTRAC	0.00	44.60
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199417355990BS	624900	PRINTER MAINTENANCE	0.00	124.40
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199417355990BS	639900	COPIES OR COLLATING	0.00	3.14
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199138725990TE	639900	PRINTING EQUIPMENT	0.00	20.54
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199138725990TE	624900	PRINTING EQUIPMENT	0.00	88.90
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199138725990TE	639900	PRINTING EQUIPMENT	0.00	100.54
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199419475990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199419475990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199419475990FA	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199419475990FA	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	19921870524SCE	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	19913872599CI3	626900	PRINTING EQUIPMENT	0.00	82.00
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	19941709599STU	624900	PHOTOCOPIER RENTAL	0.00	87.20
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	19941709599STU	639900	COPIES OR COLLATING	0.00	49.60
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	19941709599STU	624900	PHOTOCOPIER RENTAL	0.00	101.80
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199417335990RM	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199417335990RM	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199417335990RM	639900	COPIES OR COLLATING	0.00	23.83
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199417285990PR	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199417285990PR	639900	COPIES OR COLLATING	0.00	10.91
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199368695910AQ	624900	PRINTING EQUIPMENT	0.00	22.52
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199138725990TE	624900	PRINTING EQUIPMENT	0.00	88.90
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	19911124511000	639900	POSTER PAPERS	0.00	130.00
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199138725990PD	639900	COPIES OR COLLATING	0.00	5.22
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	19911136511000	639900	COPIES OR COLLATING	0.00	29.07
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	19941702599000	624900	PRINTING EQUIPMENT	0.00	150.15
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	19941702599000	624900	PRINTING EQUIPMENT	0.00	150.15
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	19941702599000	639900	COPIES OR COLLATING	0.00	51.04
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199110445110MU	639952	COPIES OR COLLATING	0.00	12.07
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199110445110MU	639955	COPIES OR COLLATING	0.00	12.06
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	199110445110MU	639954	COPIES OR COLLATING	0.00	12.06
TOTAL CHECK								0.00	4,506.76
111100	V638848	12/05/24	10538	CULLIGAN	199417015990SM	649700	WATER	0.00	123.78
111100	V638848	12/05/24	10538	CULLIGAN	199417015990SM	624900	WATER DISPENSER	0.00	62.93
111100	V638848	12/05/24	10538	CULLIGAN	199417015990SM	624900	WATER DISPENSER	0.00	63.87
TOTAL CHECK								0.00	250.58
111100	V638855	12/05/24	26023	DAVID SAMUEL HERNAN	199128015990MS	641700	IN-DISTRICT MILEAGE	0.00	45.56
111100	V638859	12/05/24	38148	DELTA SPECIALTY SIG	199	131100	.080 ALUM 9" X 12"	0.00	795.00
111100	V638859	12/05/24	38148	DELTA SPECIALTY SIG	199	131100	30 X 30 DIA. BLA 30	0.00	465.00
111100	V638859	12/05/24	38148	DELTA SPECIALTY SIG	199	131100	BLANKS 5052 24" X 2	0.00	397.50
TOTAL CHECK								0.00	1,657.50

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111100	V638861	12/05/24	36013	DEYANIRA GARCIA	19913872599CI3	641700	IN-DISTRICT MILEAGE	0.00	68.54
111100	V638862	12/05/24	5109	DICK BLICK	199110095110MU	6399AR	MARKERS 19994-1049	0.00	25.57
111100	V638862	12/05/24	5109	DICK BLICK	199110095110MU	6399AR	ACTIVITY TABLES 845	0.00	301.98
111100	V638862	12/05/24	5109	DICK BLICK	199110095110MU	6399AR	MARKERS QUOTE #: QB	0.00	8.34
111100	V638862	12/05/24	5109	DICK BLICK	199110095110MU	6399AR	KNIFE BLADES 56692-	0.00	19.94
111100	V638862	12/05/24	5109	DICK BLICK	199110095110MU	6399AR	BRISTOL DRAWING PAP	0.00	10.80
111100	V638862	12/05/24	5109	DICK BLICK	199110095110MU	6399AR	KNIFE BLADES 57426-	0.00	8.72
111100	V638862	12/05/24	5109	DICK BLICK	199110095110MU	6399AR	MANUAL PENCIL SHARP	0.00	115.60
111100	V638862	12/05/24	5109	DICK BLICK	199110095110MU	6399AR	BRISTOL DRAWING PAP	0.00	16.07
111100	V638862	12/05/24	5109	DICK BLICK	199110095110MU	6399AR	MARKERS 24541-1096	0.00	263.20
111100	V638862	12/05/24	5109	DICK BLICK	199110095110MU	6399AR	MARKERS 19994-1039	0.00	30.96
111100	V638862	12/05/24	5109	DICK BLICK	199110095110MU	6399AR	PAINT BRUSHES 09166	0.00	81.19
111100	V638862	12/05/24	5109	DICK BLICK	199110095110MU	6399AR	CANVAS PANELS 07528	0.00	14.99
111100	V638862	12/05/24	5109	DICK BLICK	199110095110MU	6399AR	COLORED PENCILS 220	0.00	12.84
111100	V638862	12/05/24	5109	DICK BLICK	199110095110MU	6399AR	WATER BASED PAINTS	0.00	100.50
111100	V638862	12/05/24	5109	DICK BLICK	199110095110MU	6399AR	COLORED PENCILS 205	0.00	139.99
111100	V638862	12/05/24	5109	DICK BLICK	199110095110MU	6399AR	MARKERS 24532-1449	0.00	340.80
111100	V638862	12/05/24	5109	DICK BLICK	199110095110MU	6399AR	MARKERS 19994-1010	0.00	19.41
111100	V638862	12/05/24	5109	DICK BLICK	199110095110MU	6399AR	BUCKETS 03332-1009	0.00	9.00
111100	V638862	12/05/24	5109	DICK BLICK	199110095110MU	6399AR	ACTIVITY TABLES 845	0.00	301.98
111100	V638862	12/05/24	5109	DICK BLICK	199110095110MU	6399AR	STANDARD NEWSPRINT	0.00	21.34
111100	V638862	12/05/24	5109	DICK BLICK	199110095110MU	6399AR	MARKERS 19994-1079	0.00	21.78
111100	V638862	12/05/24	5109	DICK BLICK	199110095110MU	6399AR	MARKERS 19994-1089	0.00	19.41
111100	V638862	12/05/24	5109	DICK BLICK	199110095110MU	6399AR	MARKERS 19994-2029	0.00	25.57
111100	V638862	12/05/24	5109	DICK BLICK	199110095110MU	6399AR	MARKING PEN 20702-2	0.00	34.44
TOTAL CHECK								0.00	1,944.42
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	BRACELETS	0.00	79.98
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	STICKERS	0.00	16.24
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	CERTIFICATES	0.00	199.65
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	CLAY / PUTTY / SLIM	0.00	76.44
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	WOODEN PENCILS	0.00	47.01
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	BRACELETS	0.00	63.72
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	PUZZLES	0.00	24.99
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	PUZZLES	0.00	24.99
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	PUZZLES	0.00	16.99
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	WOODEN PENCILS	0.00	46.24
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	BRACELETS	0.00	39.98
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	SAND	0.00	71.24
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	BOOKMARKS	0.00	12.49
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	PLAYING CARDS	0.00	9.99
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	LOGIC GAMES	0.00	32.40
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	BOARD GAMES	0.00	35.18
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	PATTERN BLOCK GAMES	0.00	24.98
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	BOARD GAMES	0.00	13.59
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	PUZZLES	0.00	13.40
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	PUZZLES	0.00	19.99
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	CHARGERS	0.00	44.98
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	STANDS	0.00	20.58
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	MARKERS	0.00	37.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	BOOKMARKS	0.00	12.49	
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	BOOKMARKS	0.00	14.99	
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649701	ANY TYPES OF DRINKS	0.00	21.79	
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649701	CANDY	0.00	36.85	
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	SOCKS	0.00	57.50	
111100	V638867	12/05/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	DISPOSABLE CUPS OR	0.00	64.99	
TOTAL CHECK									0.00	1,181.13
111100	V638879	12/05/24	28034	ERICA DENAE RAMOS	19921872599CTS	641700	IN-DISTRICT MILEAGE	0.00	30.15	
111100	V638892	12/05/24	25584	FERGUSON ENTERPRISE	199	131100	E51300C WATER SENTR	0.00	1,607.76	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	199419475990FA	639900	INK CARTRIDGES	0.00	143.02	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	199	131100	SCHOOL BLUNT SCISSO	0.00	2,760.00	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	199417355990BS	639900	STAPLERS QTY 1 TOT	0.00	11.86	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	199417355990BS	639900	PINS OR TACKS QTY 1	0.00	6.03	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	199417355990BS	639900	MAGNIFIERS QTY 1 RN	0.00	7.35	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	199417355990BS	639900	DOUBLE SIDED TAPE Q	0.00	36.63	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	199417355990BS	639900	BATTERIES QTY 2 12V	0.00	10.90	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	199417355990BS	639900	HOOKS QTY 1 COMMAND	0.00	16.42	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	199419475990FA	639900	INK CARTRIDGES	0.00	86.28	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	199419475990FA	639900	INK CARTRIDGES	0.00	86.28	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	199419475990FA	639900	INK CARTRIDGES	0.00	86.28	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	19923002599000	639900	PLANNERS 938P905 AA	0.00	33.86	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	19923002599000	639900	PLANNERS 542905 AAG	0.00	27.84	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	19923002599000	639900	PLANNERS 791905G	0.00	27.19	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	19912002599000	639900	KEYBOARDS - ADE AKB	0.00	147.24	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	19912002599000	639900	COMPUTER MOUSE OR T	0.00	79.98	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	19912002599000	639900	NETWORK CABLE - OFD	0.00	19.40	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	19912002599000	639900	KEYBOARD & MOUSE CO	0.00	44.22	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	19912002599000	639900	COMPUTER MOUSE OR T	0.00	23.40	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	19912002599000	639900	SPLITTER - STC ST12	0.00	73.16	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	19911112511000	639900	INK CARTRIDGES	0.00	70.16	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	19911112511000	639900	INK CARTRIDGES	0.00	111.68	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	19911112511000	639900	INK CARTRIDGES	0.00	90.03	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	19911112511000	639900	INK CARTRIDGES	0.00	90.05	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	19911112511000	639900	DIVIDERS	0.00	12.39	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	199417355990BS	639900	PENS QTY 1 FROST PE	0.00	5.63	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	199417355990BS	639900	KEYBOARD & MOUSE CO	0.00	38.96	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	199417355990BS	639900	PENS QTY 2 PEN GEL	0.00	4.78	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	199417355990BS	639900	STAPLES QTY 1 3/8 2	0.00	5.65	
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	199417355990BS	639900	PINS OR TACKS QTY 1	0.00	4.77	
TOTAL CHECK									0.00	4,161.44
111100	V638914	12/05/24	27954	GRISELDA YANETH DE	19932003599000	641700	IN-DISTRICT MILEAGE	0.00	102.27	
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	GARLIC	0.00	6.67	
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	JALAPENO PEPPERS	0.00	3.56	
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	SERRANO PEPPERS	0.00	1.50	
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	TOMATOES	0.00	6.22	
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	ONIONS	0.00	8.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	JARS	0.00	45.76
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	19921872599CI2	649700	PROFESSIONALLY PREP	0.00	59.97
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	19921872599CI3	649700	PROFESSIONALLY PREP	0.00	59.97
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	19921872599CI3	639900	OVERAGES	0.00	89.97
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	19921872599CI1	649700	PROFESSIONALLY PREP	0.00	59.97
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	19911001511000	639900	STRAWBERRIES-FROZEN	0.00	9.98
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	19921872599CTS	649700	FRESH CAKES OR PIES	0.00	36.94
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	19921872599CTS	649700	WHIPPED CREAM	0.00	8.10
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	19921872599CTS	639900	PLATES / BOWLS	0.00	2.98
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	19921872599CTS	649700	WATER	0.00	14.31
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	19921872599CTS	649700	COFFEE	0.00	10.84
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	19921872599CTS	649700	PREPARED DESSERTS	0.00	9.86
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	19921872599CTS	649700	PISTACHIO NUTS, IN	0.00	10.96
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	199519355990EM	649700	FRESH CAKES OR PIES	0.00	239.94
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	199338695990HS	649700	TURKEY	0.00	148.35
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	19921872599CI6	649700	PROFESSIONALLY PREP	0.00	59.96
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	19911001511000	649700	PROFESSIONALLY PREP	0.00	134.94
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	19911001511000	649700	SOFT DRINKS-COCA CO	0.00	26.92
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	19911001511000	649700	SOFT DRINKS-SPRITE	0.00	26.92
111100	V638918	12/05/24	1579	H.E.B. FOOD STORE #	19911001511000	649700	CRISPS OR CHIPS OR	0.00	17.40
TOTAL CHECK								0.00	1,099.99
111100	V638923	12/05/24	37828	HERLINDA PALACIOS	19913135599000	641700	IN-DISTRICT MILEAGE	0.00	25.46
111100	V638924	12/05/24	30511	HERMES TRADING CO.,	199111195110MU	6399EM	GUITARS TRBX174BL 4	0.00	248.67
111100	V638924	12/05/24	30511	HERMES TRADING CO.,	199111195110MU	6399EM	MUSICAL INSTRUMENT	0.00	329.20
111100	V638924	12/05/24	30511	HERMES TRADING CO.,	199111195110MU	6399EM	MUSICAL INSTRUMENT	0.00	149.96
111100	V638924	12/05/24	30511	HERMES TRADING CO.,	199111195110MU	6399EM	MUSICAL INSTRUMENT	0.00	28.60
111100	V638924	12/05/24	30511	HERMES TRADING CO.,	199111195110MU	6399EM	MUSICAL INSTRUMENT	0.00	24.92
111100	V638924	12/05/24	30511	HERMES TRADING CO.,	199111195110MU	6399EM	MUSICAL INSTRUMENT	0.00	14.99
TOTAL CHECK								0.00	796.34
111100	V638934	12/05/24	20215	INDOFF, INC.	19911045511000	639900	PRINTER TONER	0.00	450.00
111100	V638934	12/05/24	20215	INDOFF, INC.	19912045599000	639900	PRINTER TONER	0.00	225.00
111100	V638934	12/05/24	20215	INDOFF, INC.	19911115511000	639900	POCKET CALCULATOR	0.00	49.92
TOTAL CHECK								0.00	724.92
111100	V638935	12/05/24	27949	IRMA ORTIZ-VILLARRE	19932003599000	641700	IN-DISTRICT MILEAGE	0.00	111.89
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110435110MU	639955	SHEET MUSIC	0.00	59.99
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110435110MU	639955	SHEET MUSIC	0.00	14.95
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110435110MU	639955	SHEET MUSIC	0.00	11.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110435110MU	639955	SHEET MUSIC	0.00	11.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110435110MU	639955	SHEET MUSIC	0.00	29.99
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110435110MU	639955	SHEET MUSIC	0.00	11.50
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110435110MU	639955	SHIPPING / HANDLING	0.00	17.99
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110435110MU	639955	SHEET MUSIC	0.00	8.75
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110435110MU	639955	SHEET MUSIC	0.00	29.99
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110435110MU	639955	SHEET MUSIC	0.00	21.95
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110435110MU	639955	SHEET MUSIC	0.00	19.20
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110435110MU	639955	SHEET MUSIC	0.00	14.95

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111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110435110MU	639955	SHEET MUSIC	0.00	19.20
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110435110MU	639955	SHEET MUSIC	0.00	14.95
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110435110MU	639955	SHEET MUSIC	0.00	11.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110435110MU	639955	SHEET MUSIC	0.00	12.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110435110MU	639955	SHEET MUSIC	0.00	9.99
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110435110MU	639955	SHEET MUSIC	0.00	13.25
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110445110MU	639952	SHIPPING / HANDLING	0.00	22.99
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110445110MU	639952	SHEET MUSIC	0.00	55.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110445110MU	639952	SHEET MUSIC	0.00	55.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110445110MU	639952	SHEET MUSIC	0.00	48.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110445110MU	639952	SHEET MUSIC	0.00	52.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110035110MU	639952	SHEET MUSIC	0.00	90.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110035110MU	639952	SHEET MUSIC	0.00	90.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110035110MU	639952	SHIPPING / HANDLING	0.00	17.99
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110435110MU	639952	SHEET MUSIC	0.00	45.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110035110MU	639952	SHEET MUSIC	0.00	60.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110035110MU	639952	SHEET MUSIC	0.00	65.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110035110MU	639952	SHEET MUSIC	0.00	50.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110035110MU	639952	SHIPPING / HANDLING	0.00	22.99
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110035110MU	639952	SHEET MUSIC	0.00	52.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110035110MU	639952	SHEET MUSIC	0.00	55.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110035110MU	639952	SHEET MUSIC	0.00	55.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110445110MU	639952	SHEET MUSIC	0.00	10.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110445110MU	639952	SHEET MUSIC	0.00	55.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110445110MU	639952	SHEET MUSIC	0.00	21.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110445110MU	639952	SHEET MUSIC	0.00	50.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110445110MU	639952	SHEET MUSIC	0.00	55.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110445110MU	639952	SHEET MUSIC	0.00	30.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110445110MU	639952	SHIPPING / HANDLING	0.00	22.99
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110445110MU	639952	SHEET MUSIC	0.00	27.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110445110MU	639952	SHEET MUSIC	0.00	65.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110445110MU	639952	SHEET MUSIC	0.00	30.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110445110MU	639952	SHEET MUSIC	0.00	65.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110445110MU	639952	SHEET MUSIC	0.00	30.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110445110MU	639952	SHEET MUSIC	0.00	65.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110445110MU	639952	SHEET MUSIC	0.00	30.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110445110MU	639952	SHEET MUSIC	0.00	50.00
111100	V638937	12/05/24	1683	J.W. PEPPER OF DALL	199110445110MU	639952	SHEET MUSIC	0.00	50.00
TOTAL CHECK								0.00	1,793.61
111100	V638941	12/05/24	19386	JASON'S DELI	199118725110US	649700	PROFESSIONALLY PREP	0.00	80.01
111100	V638941	12/05/24	19386	JASON'S DELI	199118725110US	649700	DELIVERY SERVICES	0.00	8.00
111100	V638941	12/05/24	19386	JASON'S DELI	19941709599STU	649700	PROFESSIONALLY PREP	0.00	195.58
111100	V638941	12/05/24	19386	JASON'S DELI	19941709599STU	649700	DELIVERY SERVICES	0.00	8.00
TOTAL CHECK								0.00	291.59
111100	V638946	12/05/24	5283	JF PETROLEUM GROUP	199519365990MO	629900	LABOR FEE TO REPAIR	0.00	240.00
111100	V638946	12/05/24	5283	JF PETROLEUM GROUP	199519365990MO	629900	ADMINISTRATIVE FEES	0.00	87.65
TOTAL CHECK								0.00	327.65
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	199519365990MO	639541	QUOTE#Q2115898- 3TO	0.00	899.50
111100	V638948	12/05/24	26442	JOHNSTONE SUPPLY	199519365990MO	639541	AIR CONDITIONERS 3T	0.00	1,399.50

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TOTAL CHECK								0.00	2,299.00
111100	V638953	12/05/24	38266	JUANITA REGALADO	19923042599000	641700	IN-DISTRICT MILEAGE	0.00	72.90
111100	V638972	12/05/24	23469	LIBRARIA	199121265990LI	632801	LIBRARY BOOK	0.00	12.74
111100	V638972	12/05/24	23469	LIBRARIA	199121265990LI	632801	LIBRARY BOOK	0.00	20.97
111100	V638972	12/05/24	23469	LIBRARIA	199121265990LI	632801	LIBRARY BOOK	0.00	14.67
111100	V638972	12/05/24	23469	LIBRARIA	199121265990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V638972	12/05/24	23469	LIBRARIA	199121265990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V638972	12/05/24	23469	LIBRARIA	199121265990LI	632801	LIBRARY BOOK	0.00	13.97
111100	V638972	12/05/24	23469	LIBRARIA	199121265990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V638972	12/05/24	23469	LIBRARIA	199121265990LI	632801	LIBRARY BOOK	0.00	13.97
111100	V638972	12/05/24	23469	LIBRARIA	199121265990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V638972	12/05/24	23469	LIBRARIA	199121265990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V638972	12/05/24	23469	LIBRARIA	199121265990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V638972	12/05/24	23469	LIBRARIA	199121265990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V638972	12/05/24	23469	LIBRARIA	199121265990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V638972	12/05/24	23469	LIBRARIA	199121265990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V638972	12/05/24	23469	LIBRARIA	199121265990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V638972	12/05/24	23469	LIBRARIA	199121265990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V638972	12/05/24	23469	LIBRARIA	199121265990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V638972	12/05/24	23469	LIBRARIA	199121265990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V638972	12/05/24	23469	LIBRARIA	199121265990LI	632801	LIBRARY BOOK	0.00	13.59
111100	V638972	12/05/24	23469	LIBRARIA	199121265990LI	632801	LIBRARY BOOK	0.00	16.96
111100	V638972	12/05/24	23469	LIBRARIA	199121265990LI	632801	LIBRARY BOOK	0.00	13.38
TOTAL CHECK								0.00	312.23
111100	V638975	12/05/24	35556	LISANDRA M MEDINA	19913872599CI7	641700	IN-DISTRICT MILEAGE	0.00	50.25
111100	V638980	12/05/24	1766	LONGHORN BUS SALES	199349455990FB	663100	SCHOOL BUS - BUYBOA	0.00	1,417,330.00
111100	V638980	12/05/24	1766	LONGHORN BUS SALES	199349455990FB	663100	SCHOOL BUS - MCC 13	0.00	70,500.00
111100	V638980	12/05/24	1766	LONGHORN BUS SALES	199349455990FB	663100	SCHOOL BUS - BUYBOA	0.00	800.00
TOTAL CHECK								0.00	1,488,630.00
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	32PIECE SCREWDRIVER	0.00	56.96
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	1/4SQUARE FLEXTORQ	0.00	66.46
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	16IN IMPACT SCREWDR	0.00	56.96
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	3 1/2IN SCREWDRIVER	0.00	30.36
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631800	6CUFT WHEELBARROWS	0.00	113.05
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631601	PARTICULATE RESPIRA	0.00	303.84
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	CLOSET PLASTIC RODS	0.00	26.58
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	CHROME SHELF BRACKE	0.00	37.92
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	PLASTIC RODS	0.00	11.34
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	8PIECE STEEL SET SC	0.00	18.92
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631601	TIE DOWN ANCHORS @	0.00	56.96
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	UPHOLSTERY FABRICS	0.00	193.80
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	10IN WRENCH SET 3PI	0.00	75.96
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	250AMP LOW VOLTAGE	0.00	85.44
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	24PIECE CHROME HAND	0.00	25.63
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	10IN 2 PIECE LOCKIN	0.00	47.46
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	25FT MEASURING TAPE	0.00	56.96
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	WIRE-STRIPPING PLIE	0.00	18.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	6PIECE VARIETY PK S	0.00	31.29
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	IMPACT SCREWDRIVER	0.00	41.76
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	10IN 2PIECE LONG NO	0.00	47.46
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	11IN RATCHETING SCR	0.00	85.44
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	2 PIECE SCREWDRIVER	0.00	65.49
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	9.5IN CUTTING PLIER	0.00	15.18
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	IMPACT SCREWDRIVER	0.00	113.94
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	CIRCUIT BREAKERS FI	0.00	47.48
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	5.5IN TOOL BAGS	0.00	45.54
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	ANALOG DIGITAL MULT	0.00	34.16
111100	V638981	12/05/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	KLIEN HEAVY DUTY WI	0.00	33.23
TOTAL CHECK								0.00	1,844.53
111100	V638983	12/05/24	21004	M & A TECHNOLOGY, I	19911046511000	639900	HEADSETS & ACCESSOR	0.00	1,998.00
111100	V638983	12/05/24	21004	M & A TECHNOLOGY, I	19923001599000	639900	IP PHONES-CISCO IP	0.00	899.80
TOTAL CHECK								0.00	2,897.80
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	DANGER AND OTHER UN	0.00	22.30
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	DIARY OF A DYING GI	0.00	17.84
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	ELECTRICIAN	0.00	29.27
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	FOOD STARS: 15 WOME	0.00	11.95
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	HEARTSTOPPER: 1	0.00	21.78
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	HEARTSTOPPER: 5	0.00	22.67
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	HOW TO WIN FRIENDS	0.00	16.05
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	JUMP-STARTING A CAR	0.00	28.27
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	MARINE BIOLOGY AND	0.00	142.59
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	A MIGHTY LONG WAY (0.00	17.31
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	THE MONK WHO SOLD H	0.00	15.72
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	ONE OF US IS BACK	0.00	22.50
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	ROAD HOME	0.00	16.95
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	SANCTUARY	0.00	19.10
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	ALGUIEN ES EL SIGUI	0.00	25.31
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	CAREERS IN DENTISTR	0.00	27.58
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	CAREERS IN ENGINEER	0.00	27.07
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	CORVETTE: THE CLASS	0.00	37.38
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	YOU'LL BE THE DEATH	0.00	19.99
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	PROPERTY LABLES	0.00	2.80
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	ALGUIEN TIENE UN SE	0.00	25.31
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	SPACE SCIENTISTS AN	0.00	27.07
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	FERRARI: PURE PASSI	0.00	37.38
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	JAGUAR: A TRADITION	0.00	37.38
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	MUSTANG: THE AMERIC	0.00	37.38
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	THE ENIGMA GIRLS: H	0.00	17.84
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	THE LIBRARIAN OF AU	0.00	21.78
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	SUNCHINE	0.00	21.78
111100	V638984	12/05/24	21310	MACKIN LIBRARY MEDI	199120165990LI	632800	TWO CAN KEEP A SECR	0.00	21.78
TOTAL CHECK								0.00	792.13
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199511265990EM	625700	E/A. GUERRA ELEM.	0.00	15.30
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199511265990EM	625700	E/A. GUERRA ELEM.	0.00	15.30
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199511265990EM	625700	E/A. GUERRA ELEM.	0.00	16.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199519365990EM	625700	E/MAINTENANCE DEPT.	0.00	32.39
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199519365990EM	625700	E/MAINTENANCE DEPT.	0.00	32.39
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199519365990EM	625700	E/MAINTENANCE DEPT.	0.00	32.39
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199519365990EM	625700	E/MAINTENANCE DEPT.	0.00	32.39
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199519365990EM	625700	E/MAINTENANCE DEPT.	0.00	32.39
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199519365990EM	625700	E/MAINTENANCE DEPT.	0.00	32.39
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199519365990EM	625700	E/MAINTENANCE DEPT.	0.00	97.26
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199511235990EM	625700	E/C.CHAVEZ ELEM PLY	0.00	185.94
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199511225990EM	625700	E/REED-MOCK ELEM.	0.00	268.27
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199510165990EM	625700	E/COLLEGIATE/HEALTH	0.00	353.72
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199519355990EM	625700	E/PSJA BILL BOARD	0.00	504.04
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199510075990EM	625700	E/SOUTHWEST HS	0.00	1,156.84
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199519365990EM	625700	E/MAINTENANCE DEPT.	0.00	2,013.04
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199511015990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,753.99
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199511015990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,977.21
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199511205990EM	625700	E/A. CANTU ELEM.	0.00	5,525.62
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199511065990EM	625700	E/DOEDYNS ELEM.	0.00	6,376.17
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199511235990EM	625700	E/C.CHAVEZ ELEM.	0.00	6,447.66
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199511225990EM	625700	E/REED-MOCK ELEM.	0.00	6,481.37
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199511295990EM	625700	E/TREVINO ELEM.	0.00	6,588.86
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199511265990EM	625700	E/A.GUERRA ELEM.	0.00	6,945.68
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199511275990EM	625700	E/G.GARCIA ELEM.	0.00	7,285.92
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199511305990EM	625700	E/W. ARNOLD ELEM.	0.00	7,588.98
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199511365990EM	625700	E/B. PALACIOS ELEM.	0.00	7,638.03
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199510455990EM	625700	E/YZAGUIRRE MS	0.00	7,714.59
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199511125990EM	625700	E/SORENSEN ELEM.	0.00	7,930.38
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199510485990EM	625700	E/A. MURPHY MS	0.00	10,086.52
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199511285990EM	625700	E/C. ANAYA ELEM.	0.00	10,329.06
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199510485990EM	625700	E/A. MURPHY MS	0.00	10,347.43
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199511185990EM	625700	E/GARZA-PENA ELEM.	0.00	10,460.15
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199510465990EM	625700	E/KENNEDY MS	0.00	10,839.73
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199510455990EM	625700	E/YZAGUIRRE MS	0.00	11,847.31
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199510465990EM	625700	E/KENNEDY MS	0.00	12,509.55
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199510075990EM	625700	E/SOUTHWEST HS	0.00	15,454.38
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199510475990EM	625700	E/ESCALANTE MS	0.00	18,925.90
111100	V638987	12/05/24	2603	MAGIC VALLEY ELECTR	199510075990EM	625700	E/SOUTHWEST HS	0.00	21,489.63
	TOTAL CHECK							0.00	223,365.02
111100	V638988	12/05/24	21671	MARIZINIA CANTU	199138725990PD	641700	IN-DISTRICT MILEAGE	0.00	21.04
111100	V638995	12/05/24	11565	MCCOY'S BUILDING SU	199519365990MO	631700	WOODEN DOORS RIGHT	0.00	590.66
111100	V638995	12/05/24	11565	MCCOY'S BUILDING SU	199519365990MO	631700	WOODEN DOORS LEFT	0.00	885.99
111100	V638995	12/05/24	11565	MCCOY'S BUILDING SU	199519365990MO	631700	PONDEROSA PINE WOOD	0.00	108.00
111100	V638995	12/05/24	11565	MCCOY'S BUILDING SU	199519365990MO	631700	1x6x8' PINE WOOD	0.00	108.00
111100	V638995	12/05/24	11565	MCCOY'S BUILDING SU	199519365990MO	631700	3/4" 3070R BIRCH WO	0.00	885.99
111100	V638995	12/05/24	11565	MCCOY'S BUILDING SU	199519365990MO	631700	3/4" 3070L WOODEN D	0.00	590.66
	TOTAL CHECK							0.00	3,169.30
111100	V638999	12/05/24	1817	MELHART MUSIC CENTE	199110435110MU	624900	MUSICAL INSTRUMENT	0.00	180.00
111100	V638999	12/05/24	1817	MELHART MUSIC CENTE	199110435110MU	639954	MUSICAL INSTRUMENT	0.00	70.00
111100	V638999	12/05/24	1817	MELHART MUSIC CENTE	199110435110MU	639954	MUSICAL INSTRUMENT	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110475110MU	6395MB	CLARINETS - ITEM YC	0.00	1,081.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	265.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	245.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	205.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	250.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	225.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110445110MU	639952	REEDS	0.00	56.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110425110MU	639952	MUSICAL FLUTES 530	0.00	675.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110075110MU	624900	MUSICAL INSTRUMENT	0.00	25.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110075110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110075110MU	624900	MUSICAL INSTRUMENT	0.00	185.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110445110MU	624954	MUSICAL INSTRUMENT	0.00	60.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110445110MU	624954	MUSICAL INSTRUMENT	0.00	65.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110445110MU	624954	MUSICAL INSTRUMENT	0.00	130.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199111245110PE	639500	MICROPHONES & ACCES	0.00	199.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110445110MU	624900	MUSICAL INSTRUMENT	0.00	165.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	56.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	600.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	89.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	74.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	205.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	67.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	150.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	245.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	230.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	32.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110445110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110445110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110445110MU	624900	MUSICAL INSTRUMENT	0.00	305.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110095110MU	624900	MUSICAL INSTRUMENT	0.00	19.99
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110095110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110425110MU	624954	MUSICAL INSTRUMENT	0.00	110.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110025110MU	6399CJ	ELECTRIC LEAD WIRES	0.00	49.90
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110025110MU	6399CJ	ELECTRIC LEAD WIRES	0.00	59.90
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110025110MU	6399CJ	ELECTRIC LEAD WIRES	0.00	89.90
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110025110MU	6399CJ	ELECTRIC LEAD WIRES	0.00	43.90
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110025110MU	6399CJ	ELECTRIC LEAD WIRES	0.00	77.85
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110025110MU	6399CJ	BATTERY ADAPTER OR	0.00	59.90
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110025110MU	6399CJ	MUSICAL INSTRUMENT	0.00	14.40
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110425110MU	6399MB	REEDS TSR3 RICO	0.00	35.50
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110425110MU	6399MB	REEDS BSV3 VANDOREN	0.00	88.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110425110MU	6399MB	REEDS ASR3 RICO	0.00	26.00
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110425110MU	6399MB	REEDS 20 ASV3 VAND	0.00	68.20
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110425110MU	6399MB	REEDS CLR3 RICO	0.00	56.70
111100	V638999	12/05/24	1817	MELHART MUSIC	CENTE 199110425110MU	6399MB	REEDS CLV3H VANDO	0.00	106.80
TOTAL CHECK								0.00	7,760.94
111100	V639000	12/05/24	33745	MELISA ANN CARMONA	19921801599TEK	641700	IN-DISTRICT MILEAGE	0.00	7.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V639001	12/05/24	18487	MELISSA JIMENEZ	199128725990LI	641700	IN-DISTRICT MILEAGE	0.00	33.50	
111100	V639002	12/05/24	20697	MICHAEL SEAN MURRAY	199218725990AA	641700	IN-DISTRICT MILEAGE	0.00	122.54	
111100	V639014	12/05/24	28049	MYRIAN GISELA FLORE	19923002599000	641700	IN-DISTRICT MILEAGE	0.00	76.38	
111100	V639018	12/05/24	29441	NETSYNC NETWORK SOL	19911801511TOP	624900	OPERATING SYSTEM SO	0.00	1,566.27	
111100	V639018	12/05/24	29441	NETSYNC NETWORK SOL	19911801511TOP	624900	OPERATING SYSTEM SO	0.00	35,851.25	
TOTAL CHECK									0.00	37,417.52
111100	V639019	12/05/24	34586	NORMA ELIA RAMIREZ	19913872599CI3	641700	IN-DISTRICT MILEAGE	0.00	58.02	
111100	V639022	12/05/24	37466	OCHOA, GEORGE	199110015110MU	6299CJ	MUSICIANS SERVICES	0.00	350.00	
111100	V639025	12/05/24	22334	OLGA VILLARREAL	199417095990PA	641700	IN-DISTRICT MILEAGE	0.00	74.24	
111100	V639027	12/05/24	2000	ORIENTAL TRADING	199328695990PA	639900	CLASSROOM ACTIVITY	0.00	76.35	
111100	V639027	12/05/24	2000	ORIENTAL TRADING	199328695990PA	639900	CRAYONS	0.00	118.52	
111100	V639027	12/05/24	2000	ORIENTAL TRADING	199328695990PA	639900	PLASTIC BAGS	0.00	28.87	
TOTAL CHECK									0.00	223.74
111100	V639038	12/05/24	5466	POSITIVE PROMOTIONS	19911118511000	639900	BOOKMARKS KM1023P B	0.00	107.70	
111100	V639038	12/05/24	5466	POSITIVE PROMOTIONS	19911118511000	639900	PENCIL OR PEN GRIPS	0.00	165.00	
111100	V639038	12/05/24	5466	POSITIVE PROMOTIONS	19911118511000	639900	SHIPPING / HANDLING	0.00	40.95	
111100	V639038	12/05/24	5466	POSITIVE PROMOTIONS	19911118511000	639900	RIBBONS STK882P RR2	0.00	61.50	
TOTAL CHECK									0.00	375.15
111100	V639040	12/05/24	31249	PRINTEES	199618725990PC	649800	STAFF APPAREL	0.00	250.00	
111100	V639071	12/05/24	2090	REGION I EDUCATION	19921801599TEK	623900	TRAINING / WORKSHOP	0.00	360.00	
111100	V639071	12/05/24	2090	REGION I EDUCATION	19921801599TEK	623900	TRAINING / WORKSHOP	0.00	120.00	
111100	V639071	12/05/24	2090	REGION I EDUCATION	19921801599TEK	623900	TRAINING / WORKSHOP	0.00	450.00	
111100	V639071	12/05/24	2090	REGION I EDUCATION	19934945599000	623900	TRAINING / WORKSHOP	0.00	160.00	
TOTAL CHECK									0.00	1,090.00
111100	V639072	12/05/24	19584	RENAISSANCE LEARNIN	19921872599CI7	624900	DATABASE MANAGEMENT	0.00	1,875.00	
111100	V639076	12/05/24	36856	RIVERSIDE TECHNOLOG	19911127511000	639800	MULTI FUNCTION PRIN	0.00	544.28	
111100	V639082	12/05/24	37571	SAMANTHA AGLAE LUNA	19913872599CI3	641700	IN-DISTRICT MILEAGE	0.00	46.63	
111100	V639100	12/05/24	24598	SANDRA D SALINAS	19913872599CI3	641700	IN-DISTRICT MILEAGE	0.00	100.50	
111100	V639124	12/05/24	35573	TANYA JESSICA REYES	199418725990GW	641700	IN-DISTRICT MILEAGE	0.00	23.65	
111100	V639188	12/12/24	35807	ALEXIA CERVANTES	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	123.48	
111100	V639189	12/12/24	24765	ALFREDO ALVAREZ JR	199128015990MS	641700	IN-DISTRICT MILEAGE	0.00	67.60	
111100	V639190	12/12/24	36983	ALMA RUTH CEPEDA	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	44.62	
111100	V639190	12/12/24	36983	ALMA RUTH CEPEDA	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	68.14	

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111100	V639190	12/12/24	36983	ALMA RUTH CEPEDA	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	23.38
TOTAL CHECK								0.00	136.14
111100	V639201	12/12/24	20198	AMERICAN CONTRACTIN	199519365990MO	624900	INSTALLATION AND RE	0.00	1,850.00
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	DECORATIONS-MEGAPHO	0.00	2.95
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	DECORATIONS-MEGAPHO	0.00	4.95
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	DECORATIONS-COWBELL	0.00	16.95
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	NYLON THREAD	0.00	4.95
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	GLUES	0.00	15.90
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	RIBBONS-CURLING RIB	0.00	11.90
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	ADHESIVE / HEAT TRA	0.00	9.95
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	STUFFED ANIMALS OR	0.00	21.90
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	FABRICS-BACKDROP	0.00	5.95
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	DECORATIONS-COWBELL	0.00	29.75
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	RIBBONS-DESIGNER RI	0.00	19.90
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	RIBBONS	0.00	16.95
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	STICKERS-CHEER STIC	0.00	59.75
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	STICKERS-TOUCHDOWN	0.00	6.00
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	DECORATIONS-GARLAND	0.00	4.95
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	POLYSTYRENE FOAM-FO	0.00	3.95
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	DECORATIONS-CHAIN G	0.00	6.95
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	CELLOPHANE FILMS/ B	0.00	17.90
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	MESH- IND. MESH	0.00	13.90
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	MESH-BURG. MESH	0.00	13.90
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	MESH-BURG. SMALL ME	0.00	9.90
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	MESH-IND. SMALL MES	0.00	9.90
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	SILK/SATIN RIBBONS-	0.00	49.75
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	SILK/SATIN RIBBONS-	0.00	49.75
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	RIBBONS-BOO RIBBON	0.00	11.90
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	RIBBONS-HALL RIBBON	0.00	9.95
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	RIBBONS-FOOTBALL RI	0.00	15.90
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	RIBBONS-FOOTBALL RI	0.00	29.95
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	RIBBONS-FOOTBALL RI	0.00	19.95
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	RIBBONS-#9 RED	0.00	29.90
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	RIBBONS-POLKA DOT	0.00	43.80
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	RIBBONS-BURG. RIBBO	0.00	51.80
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	RIBBONS-SILVER RIBB	0.00	17.90
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	RIBBONS-GLITTER RIB	0.00	17.90
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	RIBBONS-CHEETAH PRI	0.00	15.90
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	RIBBONS-CHEETAH RIB	0.00	9.95
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	RIBBONS-HALFS FOOTB	0.00	59.90
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	RIBBONS-BURG. B	0.00	39.80
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	DECORATIONS-STARS	0.00	5.90
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	DECORATIONS-DISCO B	0.00	5.00
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	DECORATIONS-CHAINS	0.00	6.95
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911001511000	639900	DECORATIONS-FOOTBAL	0.00	3.95
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911002511000	639900	SHEETS FOAM SHEETS	0.00	6.95
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911002511000	639900	FRESH CUT ROSE CARN	0.00	139.65
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911002511000	639900	WORK SURFACE PROTEC	0.00	14.00
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911002511000	639900	SHEETS WOVEN SHEET	0.00	19.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911002511000	639900	GLUE STICKS	0.00	100.00
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911002511000	639900	PAPER ROLLS	0.00	13.90
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911002511000	639900	CELLOPHANE FILMS/ B	0.00	21.90
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911002511000	639900	LIGHT TOWER	0.00	24.75
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911002511000	639900	GLITTER	0.00	44.75
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911002511000	639900	RIBBONS	0.00	21.90
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	199328695990PA	649900	DECORATIVE RIBBONS	0.00	100.00
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	199328695990PA	649900	PLASTIC BAGS	0.00	100.00
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	199328695990PA	649900	DECORATIONS	0.00	100.00
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911002511000	639900	BINS OR BASKETS	0.00	47.80
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911002511000	639900	DRAFTING TABLE COVE	0.00	8.00
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911002511000	639900	DARTS	0.00	24.00
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911002511000	639900	GUITARS	0.00	89.50
111100	V639204	12/12/24	36276	AMISTAD FLORAL & CR	19911002511000	639900	GLUE STICKS	0.00	90.00
TOTAL CHECK								0.00	1,771.95
111100	V639206	12/12/24	30726	ANA MARIA GARCIA	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	117.92
111100	V639207	12/12/24	33417	ANGELICA M LEAL	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	50.25
111100	V639219	12/12/24	26032	BELINDA ORTIZ	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	64.86
111100	V639236	12/12/24	37827	CATHERINE ISABEL PA	199218725990CC	641700	MONTHLY TRAVEL REIMB	0.00	40.13
111100	V639239	12/12/24	37321	CHANTAL UVALLE	199618725990PC	641700	IN-DISTRICT MILEAGE	0.00	92.46
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	19923128599000	639900	LABELS - AVE5160 LA	0.00	85.62
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	19923128599000	639900	COLOR PAPER - WAU22	0.00	35.16
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	19923128599000	639900	COLOR PAPER - WAU22	0.00	28.00
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	19923128599000	639900	COLOR PAPER - WQAU2	0.00	28.00
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	19923128599000	639900	COLOR PAPER - WAU21	0.00	14.00
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	19923128599000	639900	COLOR PAPER - WAU22	0.00	28.00
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	19923128599000	639900	COLOR PAPER - WAU21	0.00	28.00
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	19923128599000	639900	COLOR PAPER - WAU22	0.00	28.00
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	19923128599000	639900	STAPLERS - UNV43128	0.00	53.00
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	19911128511000	639900	POSTER BOARDS - GEO	0.00	169.80
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	19911128511000	639900	ELECTRIC PENCIL SHA	0.00	91.05
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	19923128599000	639900	GUILLOTINE PAPER TR	0.00	54.60
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	19911002511000	639900	STAPLERS UNV43128	0.00	62.64
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	19911002511000	639900	STAPLES UNVV79000VP	0.00	9.06
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	19911002511000	639900	GLUE GUNS BOSGR252	0.00	123.84
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	19911002511000	639900	TAPE DISPENSERS MMM	0.00	19.71
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	19911002511000	639900	PACKAGING TAPE MMM	0.00	41.10
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	19911002511000	639900	KRAFT PAPER PAC6306	0.00	201.32
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	19911002511000	639900	KRAFT PAPER PAC6308	0.00	314.25
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	19911002511000	639900	KRAFT PAPER PAC6300	0.00	147.62
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	19911002511000	639900	CARDSTOCK PAPERS WA	0.00	45.21
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	19911002511000	639900	CARDSTOCK PAPERS WA	0.00	75.35
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	19911002511000	639900	GLUE STICKS BOSGS10	0.00	53.20
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	19911002511000	639900	KRAFT TISSUE PAPER	0.00	37.11
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	19911002511000	639900	GLUE GUNS BOSGR252	0.00	61.92

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111100	V639243	12/12/24	24881	CIELO OFFICE	PRODUC 199338695990HS	639800	LASER PRINTERS	0.00	357.14
111100	V639243	12/12/24	24881	CIELO OFFICE	PRODUC 199338695990HS	639800	LASER PRINTERS	0.00	714.28
111100	V639243	12/12/24	24881	CIELO OFFICE	PRODUC 199338695990HS	639800	LASER PRINTERS	0.00	714.28
111100	V639243	12/12/24	24881	CIELO OFFICE	PRODUC 199328695990PA	639900	DESK DRAWER ORGANIZ	0.00	255.46
111100	V639243	12/12/24	24881	CIELO OFFICE	PRODUC 199328695990PA	639900	DESK DRAWER ORGANIZ	0.00	162.52
111100	V639243	12/12/24	24881	CIELO OFFICE	PRODUC 199328695990PA	639900	DESKS	0.00	177.49
111100	V639243	12/12/24	24881	CIELO OFFICE	PRODUC 19911047511000	639900	CARDSTOCK PAPERS EX	0.00	150.30
111100	V639243	12/12/24	24881	CIELO OFFICE	PRODUC 19911047511000	639900	DIVIDERS DELUXE TAB	0.00	20.00
111100	V639243	12/12/24	24881	CIELO OFFICE	PRODUC 19911137511000	639900	CARDSTOCK PAPERS	0.00	324.00
111100	V639243	12/12/24	24881	CIELO OFFICE	PRODUC 19911128511000	639900	FOLDERS - UNV10504	0.00	7.89
111100	V639243	12/12/24	24881	CIELO OFFICE	PRODUC 19911128511000	639900	FOLDERS - UNV10501	0.00	23.67
111100	V639243	12/12/24	24881	CIELO OFFICE	PRODUC 19911128511000	639900	FOLDERS - UNV10503	0.00	23.67
111100	V639243	12/12/24	24881	CIELO OFFICE	PRODUC 19911128511000	639900	FOLDERS - UNV10502	0.00	23.67
111100	V639243	12/12/24	24881	CIELO OFFICE	PRODUC 19911128511000	639900	FOLDERS - UNV10504	0.00	15.78
111100	V639243	12/12/24	24881	CIELO OFFICE	PRODUC 199328695990PA	639900	DESK STORAGE COMPON	0.00	213.06
111100	V639243	12/12/24	24881	CIELO OFFICE	PRODUC 19911128511000	639900	FOLDERS - UNV10507	0.00	23.67
TOTAL CHECK									5,042.44
111100	V639245	12/12/24	38400	CLAUDIA ANEL BERNAL	19923130599000	641700	IN-DISTRICT MILEAGE	0.00	61.51
111100	V639248	12/12/24	0514	CONSUELO ARGUELLO	19923001599000	641700	IN-DISTRICT MILEAGE	0.00	43.55
111100	V639249	12/12/24	37784	CONTACTO ANIMAL, LL	19911130511000	629900	EXHIBITIONS / CONTA	0.00	700.00
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	19913872599CI5	639900	PRINTING EQUIPMENT	0.00	46.55
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	199417355990AD	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	19934945599000	639900	COPIES OR COLLATING	0.00	405.56
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	199328695990PA	639900	COPIES OR COLLATING	0.00	9.55
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	199218725990CC	639900	ITEM # 3630B003AB /	0.00	530.00
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	199218725990CC	639900	ITEM # 1320B014CD /	0.00	52.00
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	199218725990CC	639900	ITEM # QC2-0819-000	0.00	30.00
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	199218725990CC	629900	LABOR IPF REPAIR	0.00	225.00
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	19921801599TEK	624900	PRINTING EQUIPMENT	0.00	35.70
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	19913872599CI5	624900	PRINTING EQUIPMENT	0.00	73.80
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	199218725990CC	639900	OVERAGES / COLLEGE	0.00	370.23
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	199417095990PA	624902	PRINTING EQUIPMENT	0.00	64.35
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	19952944599000	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	19952944599000	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	19952944599000	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	199417095990PA	624902	PRINTING EQUIPMENT	0.00	64.35
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	19921881523PTI	624900	COPIES OR COLLATING	0.00	48.25
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	19921881523PTI	624900	COPIES OR COLLATING	0.00	48.25
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	19921881523PTI	639900	COPIES OR COLLATING	0.00	89.68
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	19921881523PTI	639900	COPIES OR COLLATING	0.00	34.37
TOTAL CHECK									2,339.04
111100	V639254	12/12/24	20185	CRISIS PREVENTION I	19923127599000	639900	PROFESSIONAL TEACHE	0.00	277.45
111100	V639255	12/12/24	10538	CULLIGAN	199417015990SM	649700	WATER	0.00	93.86
111100	V639258	12/12/24	29915	CYNTHIA LIZBETH BEN	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	70.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V639260	12/12/24	28515	CYNTHIA MARLENE SAL	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	55.95
111100	V639261	12/12/24	23012	D. M. R. EDUCATIONA	19921872599CI1	6291PD	PROFESSIONAL DEVELO	0.00	15,000.00
111100	V639281	12/12/24	35808	EDNA C CAMPOS	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	30.22
111100	V639282	12/12/24	6268	EDUARDO CASTILLO	19932048599000	641700	IN-DISTRICT MILEAGE	0.00	99.83
111100	V639289	12/12/24	23899	ELIAS CASAS	19921872599CI6	641700	IN-DISTRICT MILEAGE	0.00	36.78
111100	V639294	12/12/24	29982	ESMERALDA SANDOVAL	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	112.76
111100	V639302	12/12/24	25584	FERGUSON ENTERPRISE	199	131100	S3301038 A38A 3.5 R	0.00	3,453.40
111100	V639302	12/12/24	25584	FERGUSON ENTERPRISE	199	131100	CSCF 3/4 WROT CXC S	0.00	33.18
111100	V639302	12/12/24	25584	FERGUSON ENTERPRISE	199	131100	CSCK 2 WROT CXC SLI	0.00	170.95
111100	V639302	12/12/24	25584	FERGUSON ENTERPRISE	199	131100	K96053-0 CCY 1.1-1.	0.00	359.66
TOTAL CHECK								0.00	4,017.19
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	19911001511000	639900	PRINTER TONER-OKI 4	0.00	131.43
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	19911001511000	639900	INK CARTRIDGES-HEWW	0.00	346.98
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	19911129511000	639900	PAPER PADS OR NOTEB	0.00	76.32
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	19911129511000	639900	MARKERS #587808 MAR	0.00	220.32
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	19911129511000	639900	WATERCOLOR PENCILS	0.00	109.92
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	19911129511000	639900	CARDSTOCK PAPERS #2	0.00	431.76
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	19911129511000	639900	CRAYONS #523016 CRA	0.00	81.12
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	19911129511000	639900	SCISSORS #39047 SCI	0.00	39.84
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	19911129511000	639900	POSTER BOARDS #5460	0.00	59.00
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	19911129511000	639900	CARDSTOCK PAPERS #2	0.00	17.99
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	19911129511000	639900	WOODEN PENCILS #375	0.00	74.40
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	19911129511000	639900	EARMOLD GLUES OR CE	0.00	76.32
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	19911129511000	639900	GLUE STICKS #215954	0.00	36.00
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	19911129511000	639900	FOLDERS #78502 FOLD	0.00	56.00
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	199120015990LI	639900	PRINTER TONER/B004E	0.00	124.09
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	19921872599CI6	639900	PRINTER / FACSIMILE	0.00	232.72
TOTAL CHECK								0.00	2,114.21
111100	V639316	12/12/24	1571	GULF COAST PAPER CO	199	131100	PAPER TOWELS NATURA	0.00	38,918.88
111100	V639316	12/12/24	1571	GULF COAST PAPER CO	199	131100	FG1314 BLACK TILT T	0.00	5,743.80
111100	V639316	12/12/24	1571	GULF COAST PAPER CO	199	131100	FG9T1300 BLACK TILT	0.00	3,546.00
TOTAL CHECK								0.00	48,208.68
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	BUTTER	0.00	21.15
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	TURKEY	0.00	129.09
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	CELERY	0.00	2.16
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	SERRANO PEPPERS	0.00	0.43
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	ONIONS	0.00	8.20
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	POTATOES	0.00	18.57
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	MEAT PRODUCTS OR BY	0.00	14.25
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	PICKLES	0.00	2.59
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	GREEN BEANS	0.00	6.48
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	RICE GRAIN	0.00	3.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	SALAD DRESSING / DI	0.00	5.61
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	CORN	0.00	12.52
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	MUSTARD	0.00	1.72
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	COOKING OIL	0.00	9.07
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	PASTA OR NOODLES	0.00	12.95
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	PLASTIC BAGS	0.00	3.58
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	ALUMINUM FOOD WRAPP	0.00	8.10
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	PLATES / BOWLS	0.00	14.91
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	PAPRIKA	0.00	3.24
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	SEASONING MIX	0.00	8.10
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	SEASONING MIX	0.00	2.16
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	199417335990RM	639900	DISPOSABLE CUPS OR	0.00	25.96
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	199417335990RM	639900	PAPER PLATES / BOWL	0.00	2.42
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	199417335990RM	639900	PLASTIC SPOONS 100	0.00	3.88
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	199417335990RM	639900	PAPER TOWELS 12 CT	0.00	16.29
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	WATER	0.00	4.33
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	BUTTER	0.00	9.22
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	TURKEY	0.00	56.25
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	CELERY	0.00	0.94
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	SERRANO PEPPERS	0.00	0.19
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	ONIONS	0.00	3.57
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	POTATOES	0.00	8.09
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	MEAT PRODUCTS OR BY	0.00	6.21
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	PLASTIC BAGS	0.00	2.06
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	ALUMINUM FOOD WRAPP	0.00	4.71
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	PLATES / BOWLS	0.00	8.65
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	PAPRIKA	0.00	1.88
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	SEASONING MIX	0.00	4.71
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19961118599000	649700	SWEET BREAD, COOKIE	0.00	4.74
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19941701599000	649700	SWEET BREAD, COOKIE	0.00	120.00
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19941701599000	649700	WATER	0.00	6.98
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	199417335990RM	639900	FACIAL TISSUES KLEE	0.00	10.96
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	199417335990RM	639900	OVER THE COUNTER ME	0.00	4.94
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	199417335990RM	639900	OVER THE COUNTER ME	0.00	4.36
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	199417335990RM	639900	OVER THE COUNTER ME	0.00	10.34
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	199417335990RM	649700	SUPPLIES NEEDED FOR	0.00	23.32
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	199417335990RM	649700	COFFEE	0.00	20.86
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	199417335990RM	649700	CREAMERS	0.00	3.47
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	199417335990RM	649700	CANDY FOR HOLIDAY P	0.00	15.65
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	199417335990RM	649700	CANDY FOR HOLIDAY P	0.00	17.31
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	199417335990RM	649700	CANDY FOR HOLIDAY P	0.00	11.30
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911872511CTS	649700	WATER	0.00	21.44
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	WATER	0.00	7.45
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	BUTTER	0.00	15.88
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	TURKEY	0.00	96.89
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	CELERY	0.00	1.62
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	SERRANO PEPPERS	0.00	0.32
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	ONIONS	0.00	6.16
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	POTATOES	0.00	13.93
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	MEAT PRODUCTS OR BY	0.00	10.69
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	PICKLES	0.00	1.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	GREEN BEANS	0.00	4.86
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	RICE GRAIN	0.00	2.27
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	SALAD DRESSING / DI	0.00	4.21
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	CORN	0.00	9.40
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	MUSTARD	0.00	1.30
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	COOKING OIL	0.00	6.80
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	PASTA OR NOODLES	0.00	9.72
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	GREEN BEANS	0.00	2.82
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	RICE GRAIN	0.00	1.32
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	SALAD DRESSING / DI	0.00	2.45
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	CORN	0.00	5.45
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	MUSTARD	0.00	0.75
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	COOKING OIL	0.00	3.95
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	PASTA OR NOODLES	0.00	5.65
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	SEASONING MIX	0.00	0.94
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	199417285990PR	639900	SPOONS	0.00	3.83
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	199417285990PR	639900	NAPKINS	0.00	3.45
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	199417285990PR	649700	WHIPPED CREAM	0.00	6.89
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	199417285990PR	649700	SYRUPS	0.00	7.16
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	199417285990PR	649700	ICE CREAM / ICE CRE	0.00	17.76
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	199417285990PR	649700	CANDY	0.00	2.16
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	199417285990PR	649700	SNACK MIXES	0.00	3.92
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	199417285990PR	649700	MARASCHINO CHERRIES	0.00	2.66
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	199417285990PR	649700	POPCORN / KERNELS /	0.00	5.92
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	199417285990PR	649700	PEANUTS	0.00	2.95
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	199417285990PR	649700	CHOCOLATE CANDY	0.00	4.93
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19961118599000	649700	SWEET BREAD, COOKIE	0.00	4.75
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19961118599000	649700	SWEET BREAD, COOKIE	0.00	11.41
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19961118599000	649700	SWEET BREAD, COOKIE	0.00	12.36
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	SEASONING MIX	0.00	1.62
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	PLASTIC BAGS	0.00	4.75
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	ALUMINUM FOOD WRAPP	0.00	10.79
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	PLATES / BOWLS	0.00	19.86
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	PAPRIKA	0.00	4.32
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	SEASONING MIX	0.00	10.79
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	WATER	0.00	9.93
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19941701599000	649700	FRESH SANDWICHES OR	0.00	89.96
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19921872599CI6	649700	PROFESSIONALLY PREP	0.00	35.98
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19921872599CI6	649700	PROFESSIONALLY PREP	0.00	20.98
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19921872599CI6	649700	PROFESSIONALLY PREP	0.00	12.22
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	199318725990CC	649700	PROFESSIONALLY PREP	0.00	25.98
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911872511CTS	649700	CRISPS OR CHIPS OR	0.00	19.96
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911872511CTS	649700	PREPARED DESSERTS	0.00	25.44
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911872511CTS	649700	PREPARED DESSERTS	0.00	26.44
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	COKE, COKE ZERO, DR	0.00	45.84
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	CRISPS OR CHIPS OR	0.00	39.96
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	CHEESE SAUCE	0.00	10.72
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	CRISPS OR CHIPS OR	0.00	14.94
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	HEALTH OR BREAKFAST	0.00	36.42
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911048511000	649700	PICKLES	0.00	1.13
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	BAKING MIXES-DUNCAN	0.00	2.76

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111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911872511CI7	649700	CRISPS OR CHIPS OR	0.00	9.04
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911872511CI7	649700	CRISPS OR CHIPS OR	0.00	7.32
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911872511CI7	649700	SPORT OR ENERGY DRI	0.00	24.04
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911872511CI7	649700	CANDY - SOUR GUMMI	0.00	15.68
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911872511CI7	649700	CHOCOLATE OR CHOCOL	0.00	42.85
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911872511CI7	649700	CHOCOLATE OR CHOCOL	0.00	18.81
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911872511CI7	649700	CANDY - LIFE SAVERS	0.00	14.11
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911872511CI7	649700	SWEET BREAD, COOKIE	0.00	3.66
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911872511CI7	649700	SWEET BREAD, COOKIE	0.00	8.01
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	19911872511CI7	649700	CANDY - SOUR PATCH	0.00	28.22
TOTAL CHECK								0.00	1,672.38
111100	V639322	12/12/24	36460	HECTOR RAMON PENA	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	40.54
111100	V639322	12/12/24	36460	HECTOR RAMON PENA	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	51.93
111100	V639322	12/12/24	36460	HECTOR RAMON PENA	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	26.73
TOTAL CHECK								0.00	119.20
111100	V639328	12/12/24	36564	HILARIA CANTU	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	118.99
111100	V639336	12/12/24	20215	INDOFF, INC.	19911124511000	639900	BINDERS	0.00	161.40
111100	V639336	12/12/24	20215	INDOFF, INC.	19911124511000	639900	INK CARTRIDGES	0.00	578.00
111100	V639336	12/12/24	20215	INDOFF, INC.	19911124511000	639900	DIVIDERS	0.00	17.25
111100	V639336	12/12/24	20215	INDOFF, INC.	19911124511000	639900	BATTERIES	0.00	39.00
111100	V639336	12/12/24	20215	INDOFF, INC.	19911124511000	639900	PENS	0.00	3.18
111100	V639336	12/12/24	20215	INDOFF, INC.	19911124511000	639900	PENS	0.00	3.18
111100	V639336	12/12/24	20215	INDOFF, INC.	19911124511000	639900	FOLDERS	0.00	239.84
111100	V639336	12/12/24	20215	INDOFF, INC.	19911124511000	639900	DRY ERASE MARKERS	0.00	55.00
111100	V639336	12/12/24	20215	INDOFF, INC.	19911124511000	639900	INK CARTRIDGES	0.00	249.00
111100	V639336	12/12/24	20215	INDOFF, INC.	19911124511000	639900	INK CARTRIDGES	0.00	299.00
111100	V639336	12/12/24	20215	INDOFF, INC.	19911124511000	639900	INK CARTRIDGES	0.00	299.00
111100	V639336	12/12/24	20215	INDOFF, INC.	19911124511000	639900	INK CARTRIDGES	0.00	299.00
111100	V639336	12/12/24	20215	INDOFF, INC.	19911124511000	639900	INK CARTRIDGES	0.00	89.00
111100	V639336	12/12/24	20215	INDOFF, INC.	19911124511000	639900	INK CARTRIDGES	0.00	89.00
111100	V639336	12/12/24	20215	INDOFF, INC.	19911124511000	639900	INK CARTRIDGES	0.00	109.00
111100	V639336	12/12/24	20215	INDOFF, INC.	19911124511000	639900	PHASERS OR INKJET K	0.00	360.00
111100	V639336	12/12/24	20215	INDOFF, INC.	199618725990PC	639900	FIRST AID KIT CASES	0.00	299.90
111100	V639336	12/12/24	20215	INDOFF, INC.	199618725990PC	639900	HOLE PUNCHERS	0.00	6.76
111100	V639336	12/12/24	20215	INDOFF, INC.	199618725990PC	639900	FOLDERS	0.00	74.95
111100	V639336	12/12/24	20215	INDOFF, INC.	199618725990PC	639900	PENS	0.00	44.00
111100	V639336	12/12/24	20215	INDOFF, INC.	199618725990PC	639900	PENS	0.00	22.00
111100	V639336	12/12/24	20215	INDOFF, INC.	19921872599CI1	639900	CALENDARS	0.00	154.50
111100	V639336	12/12/24	20215	INDOFF, INC.	19921872599CI2	639900	CALENDARS	0.00	154.50
TOTAL CHECK								0.00	3,735.46
111100	V639338	12/12/24	34952	IRASEMA NERIS	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	130.65
111100	V639340	12/12/24	38155	ISAIRIS FLORES	19923127599000	641700	IN-DISTRICT MILEAGE	0.00	101.30
111100	V639341	12/12/24	1683	J.W. PEPPER OF DALL	199110475110MU	639954	SHEET MUSIC - QUOTE	0.00	46.00
111100	V639341	12/12/24	1683	J.W. PEPPER OF DALL	199110475110MU	639954	SHIPPING / HANDLING	0.00	5.99

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111100	V639341	12/12/24	1683	J.W. PEPPER OF DALL	199110015110MU	639955	SHEET MUSIC	0.00	40.00
111100	V639341	12/12/24	1683	J.W. PEPPER OF DALL	199110015110MU	639955	SHEET MUSIC	0.00	40.00
111100	V639341	12/12/24	1683	J.W. PEPPER OF DALL	199110015110MU	639955	SHEET MUSIC	0.00	179.70
111100	V639341	12/12/24	1683	J.W. PEPPER OF DALL	199110015110MU	639955	SHEET MUSIC	0.00	165.00
111100	V639341	12/12/24	1683	J.W. PEPPER OF DALL	199110015110MU	639955	SHEET MUSIC	0.00	39.95
111100	V639341	12/12/24	1683	J.W. PEPPER OF DALL	199110015110MU	639955	SHEET MUSIC	0.00	8.99
111100	V639341	12/12/24	1683	J.W. PEPPER OF DALL	199110015110MU	639955	SHEET MUSIC	0.00	8.95
111100	V639341	12/12/24	1683	J.W. PEPPER OF DALL	199110015110MU	639955	SHEET MUSIC	0.00	8.95
111100	V639341	12/12/24	1683	J.W. PEPPER OF DALL	199110015110MU	639955	SHEET MUSIC	0.00	8.95
111100	V639341	12/12/24	1683	J.W. PEPPER OF DALL	199110015110MU	639955	SHIPPING / HANDLING	0.00	22.99
111100	V639341	12/12/24	1683	J.W. PEPPER OF DALL	199110015110MU	639955	SHEET MUSIC	0.00	60.00
111100	V639341	12/12/24	1683	J.W. PEPPER OF DALL	199110015110MU	639955	SHEET MUSIC	0.00	40.00
111100	V639341	12/12/24	1683	J.W. PEPPER OF DALL	199110015110MU	639955	SHEET MUSIC	0.00	60.00
111100	V639341	12/12/24	1683	J.W. PEPPER OF DALL	199110015110MU	639955	SHEET MUSIC	0.00	60.00
111100	V639341	12/12/24	1683	J.W. PEPPER OF DALL	199110015110MU	639955	SHEET MUSIC	0.00	40.00
111100	V639341	12/12/24	1683	J.W. PEPPER OF DALL	199110015110MU	639955	SHEET MUSIC	0.00	40.00
111100	V639341	12/12/24	1683	J.W. PEPPER OF DALL	199110015110MU	639955	SHEET MUSIC	0.00	40.00
TOTAL CHECK								0.00	855.47
111100	V639344	12/12/24	19386	JASON'S DELI	199118725110US	649700	PROFESSIONALLY PREP	0.00	177.80
111100	V639344	12/12/24	19386	JASON'S DELI	199118725110US	649700	DELIVERY SERVICES	0.00	8.00
111100	V639344	12/12/24	19386	JASON'S DELI	199138725990TE	649700	PROFESSIONALLY PREP	0.00	108.00
111100	V639344	12/12/24	19386	JASON'S DELI	199539355990DW	649700	FRESH PREPARED MEAL	0.00	181.49
111100	V639344	12/12/24	19386	JASON'S DELI	199539355990DW	649700	SWEET BREAD, COOKIE	0.00	33.58
111100	V639344	12/12/24	19386	JASON'S DELI	199539355990DW	649700	FRUIT	0.00	52.19
TOTAL CHECK								0.00	561.06
111100	V639348	12/12/24	24329	JOEL BRIAN CORONA	19921872599CI6	641700	IN-DISTRICT MILEAGE	0.00	7.77
111100	V639353	12/12/24	3892	JOSE M HINOJOSA	199110035110MU	641700	IN-DISTRICT MILEAGE	0.00	64.32
111100	V639356	12/12/24	31499	JUANIRA TIJERINA	19921872599CI8	641700	IN-DISTRICT MILEAGE	0.00	21.17
111100	V639359	12/12/24	38131	KARLA MICHELLE BAND	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	59.97
111100	V639363	12/12/24	38328	KIMBERLY MUNOZ	19923122599000	641700	IN-DISTRICT MILEAGE	0.00	69.28
111100	V639367	12/12/24	1734	LAKESHORE LEARNING	19911126511000	639900	ALPHABET LETTER TIL	0.00	189.05
111100	V639367	12/12/24	1734	LAKESHORE LEARNING	19911126511000	639900	RACKS	0.00	75.99
TOTAL CHECK								0.00	265.04
111100	V639369	12/12/24	35337	LAURA VERONICA VALL	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	125.96
111100	V639370	12/12/24	36469	LESLEY AILEEN MARTI	19932002599000	641700	IN-DISTRICT MILEAGE	0.00	185.52
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	7 PIECE MULTI HAND	0.00	41.29
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	12PIECE ADJUSTABLE	0.00	90.86
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	IMPACT SCREWDRIVER	0.00	24.77
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	ANALOG DISPLAY LEVE	0.00	29.71
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	6 PIECE COMPACT MUL	0.00	41.29
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	199510485990MO	639900	WATER HOSES	0.00	94.92
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	199	131100	4064856 30-OZ WALL	0.00	468.96

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111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGES	0.00	20.00
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	5/4INX6INX12FT TREA	0.00	534.60
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	19923001599000	639500	REFRIGERATORS	0.00	1,076.38
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	19923001599000	639500	DELIVERY SERVICES	0.00	20.00
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	2X4X10' LUMBER @ CE	0.00	379.24
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	2X4X16' LUMBER	0.00	106.55
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	4X8-5/8 DRYWALL	0.00	729.82
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	3" BOX OF FINISHING	0.00	38.17
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	PROPANE BLOW TORCH	0.00	50.01
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	RATCHET CAULKING GU	0.00	37.96
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	199519365990MO	631941	1.2GPM COLD WATER P	0.00	240.19
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	199519365990MO	631941	1/4/28 PROTUDING GR	0.00	76.23
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	199519365990MO	631941	GREASE GUNS	0.00	86.71
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	199519365990MO	631941	24V 3GAL. WET OR DR	0.00	191.01
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	199519365990MO	631941	LITHIUM BATTERIES	0.00	75.25
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	199519365990MO	631941	20V MAX BRUSHLESS P	0.00	143.74
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	199519365990MO	631941	SCREWDRIIVER BIT SET	0.00	19.26
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	199519365990MO	631941	CORDLESS IMPACT WRE	0.00	240.21
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	199519365990MO	631941	M10 1DEGREE GREASE	0.00	173.61
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	TOOL BAGS	0.00	18.98
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	TOOL BOX	0.00	18.98
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	19913044599000	639900	CAULKS	0.00	2.67
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	19913044599000	639900	STAINS	0.00	212.85
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	19913044599000	639900	CAULKING GUNS	0.00	4.46
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	19913044599000	639900	PAINT BRUSHES	0.00	26.79
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	19913044599000	639900	PAINT TRAYS	0.00	19.90
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	19913044599000	639900	WOOD SCREWS	0.00	11.61
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	19913044599000	639900	PLYWOOD	0.00	81.50
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	19913044599000	639900	OUTDOOR TABLES OR P	0.00	373.07
111100	V639377	12/12/24	25122	LOWE'S HOME CENTER	19913044599000	639900	DRILLS	0.00	160.14
TOTAL CHECK									5,961.69
111100	V639381	12/12/24	28041	MARIA GUADALUPE SAL	19923002599000	641700	IN-DISTRICT MILEAGE	0.00	103.18
111100	V639382	12/12/24	22908	MARIA ISABEL GOW	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	22.11
111100	V639385	12/12/24	33531	MARIO ALBERTO RENDO	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	298.22
111100	V639386	12/12/24	36566	MARITZA JOY RODRIGU	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	131.92
111100	V639387	12/12/24	38026	MARK ANTHONY MOLINA	199128015990MS	641700	IN-DISTRICT MILEAGE	0.00	102.31
111100	V639388	12/12/24	34133	MARTIN DE LA O	199128015990MS	641700	IN-DISTRICT MILEAGE	0.00	165.76
111100	V639389	12/12/24	26511	MATTS BUILDING MATE	199110015110DR	639900	STAGE PERFORMANCE E	0.00	5.18
111100	V639389	12/12/24	26511	MATTS BUILDING MATE	199110015110DR	639900	STAGE PERFORMANCE E	0.00	19.47
111100	V639389	12/12/24	26511	MATTS BUILDING MATE	199110015110DR	639900	STAGE PERFORMANCE E	0.00	559.80
111100	V639389	12/12/24	26511	MATTS BUILDING MATE	199110015110DR	639900	STAGE PERFORMANCE E	0.00	409.50
111100	V639389	12/12/24	26511	MATTS BUILDING MATE	199110015110DR	639900	STAGE PERFORMANCE E	0.00	215.70
111100	V639389	12/12/24	26511	MATTS BUILDING MATE	199110015110DR	639900	STAGE PERFORMANCE E	0.00	51.80
111100	V639389	12/12/24	26511	MATTS BUILDING MATE	199110015110DR	639900	STAGE PERFORMANCE E	0.00	103.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V639389	12/12/24	26511	MATTS BUILDING MATE	199110015110DR	639900	STAGE PERFORMANCE E	0.00	339.00	
111100	V639389	12/12/24	26511	MATTS BUILDING MATE	199110015110DR	639900	STAGE PERFORMANCE E	0.00	131.94	
111100	V639389	12/12/24	26511	MATTS BUILDING MATE	199110015110DR	639900	STAGE PERFORMANCE E	0.00	69.48	
111100	V639389	12/12/24	26511	MATTS BUILDING MATE	199110015110DR	639900	STAGE PERFORMANCE E	0.00	97.35	
111100	V639389	12/12/24	26511	MATTS BUILDING MATE	199110015110DR	639900	SHIPPING / HANDLING	0.00	45.00	
TOTAL CHECK									0.00	2,047.57
111100	V639393	12/12/24	11565	MCCOY'S BUILDING SU	199519365990MO	631800	TAN DECK SET SCREWS	0.00	34.05	
111100	V639393	12/12/24	11565	MCCOY'S BUILDING SU	199519365990MO	631700	DESERT TAN SHINGLES	0.00	877.10	
111100	V639393	12/12/24	11565	MCCOY'S BUILDING SU	199519365990MO	631700	SUPERME BUNDLE SHIN	0.00	183.71	
111100	V639393	12/12/24	11565	MCCOY'S BUILDING SU	199519365990MO	631700	ROOFING MATERIALS	0.00	54.33	
111100	V639393	12/12/24	11565	MCCOY'S BUILDING SU	199519365990MO	631700	ROOFING VENTS	0.00	45.81	
111100	V639393	12/12/24	11565	MCCOY'S BUILDING SU	199519365990MO	631700	RHINOROOF SYNTHETIC	0.00	69.15	
111100	V639393	12/12/24	11565	MCCOY'S BUILDING SU	199519365990MO	631700	ROOF FLASH BASE ROO	0.00	13.64	
111100	V639393	12/12/24	11565	MCCOY'S BUILDING SU	199519365990MO	631700	ROOF PLASTIC COIL N	0.00	29.18	
TOTAL CHECK									0.00	1,306.97
111100	V639398	12/12/24	37885	MEAGAN RENEAL SALINA	19923046599000	641700	IN-DISTRICT MILEAGE	0.00	11.65	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110075110MU	624900	MUSICAL INSTRUMENT	0.00	60.00	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110415110MU	639952	MUSICAL INSTRUMENT	0.00	25.95	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110415110MU	639952	MUSICAL INSTRUMENT	0.00	23.95	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110465110MU	624900	MUSICAL INSTRUMENT	0.00	135.00	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110465110MU	624900	MUSICAL INSTRUMENT	0.00	120.00	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110465110MU	624900	MUSICAL INSTRUMENT	0.00	125.00	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110465110MU	624900	MUSICAL INSTRUMENT	0.00	85.00	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110415110MU	639952	MUSICAL INSTRUMENT	0.00	20.95	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110415110MU	639952	MUSICAL INSTRUMENT	0.00	47.90	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110415110MU	639952	MUSICAL INSTRUMENT	0.00	69.95	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110415110MU	639952	MUSICAL INSTRUMENT	0.00	26.95	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110415110MU	639952	MUSICAL INSTRUMENT	0.00	51.90	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110415110MU	639952	MUSICAL INSTRUMENT	0.00	89.90	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110415110MU	639952	MUSICAL INSTRUMENT	0.00	129.50	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110415110MU	639952	MUSICAL INSTRUMENT	0.00	22.95	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110415110MU	639952	MUSICAL INSTRUMENT	0.00	21.95	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110415110MU	639952	MUSICAL INSTRUMENT	0.00	113.90	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110415110MU	639952	MUSICAL INSTRUMENT	0.00	65.95	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110415110MU	639952	MUSICAL INSTRUMENT	0.00	69.90	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110415110MU	639952	MUSICAL INSTRUMENT	0.00	39.95	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110415110MU	639952	MUSICAL INSTRUMENT	0.00	39.95	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110415110MU	639952	MUSICAL INSTRUMENT	0.00	139.90	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110415110MU	639952	MUSICAL INSTRUMENT	0.00	119.00	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110415110MU	639952	MUSICAL INSTRUMENT	0.00	17.35	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110415110MU	639952	MUSICAL INSTRUMENT	0.00	20.95	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110415110MU	639952	MUSICAL INSTRUMENT	0.00	25.95	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110415110MU	639952	MUSICAL INSTRUMENT	0.00	23.95	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110415110MU	639952	MUSICAL INSTRUMENT	0.00	21.95	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110415110MU	639952	MUSICAL INSTRUMENT	0.00	177.00	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110415110MU	639952	MUSICAL INSTRUMENT	0.00	219.69	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110415110MU	639952	MUSICAL INSTRUMENT	0.00	10.00	
111100	V639401	12/12/24	1817	MELHART MUSIC CENTE	199110415110MU	639952	MUSICAL INSTRUMENT	0.00	10.00	

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111100	V639401	12/12/24	1817	MELHART MUSIC	CENTE 199110415110MU	639952	MOUTHPIECES	0.00	40.00
111100	V639401	12/12/24	1817	MELHART MUSIC	CENTE 199110415110MU	639952	MOUTHPIECES	0.00	40.00
111100	V639401	12/12/24	1817	MELHART MUSIC	CENTE 199110415110MU	639952	MUSICAL INSTRUMENT	0.00	19.50
111100	V639401	12/12/24	1817	MELHART MUSIC	CENTE 199110415110MU	639952	MUSICAL INSTRUMENT	0.00	9.48
111100	V639401	12/12/24	1817	MELHART MUSIC	CENTE 199110415110MU	639952	REEDS	0.00	88.00
111100	V639401	12/12/24	1817	MELHART MUSIC	CENTE 199110415110MU	639952	REEDS	0.00	107.00
111100	V639401	12/12/24	1817	MELHART MUSIC	CENTE 199110415110MU	639952	REEDS	0.00	68.20
111100	V639401	12/12/24	1817	MELHART MUSIC	CENTE 199110415110MU	639952	REEDS	0.00	204.60
111100	V639401	12/12/24	1817	MELHART MUSIC	CENTE 199110415110MU	639952	REEDS	0.00	53.40
111100	V639401	12/12/24	1817	MELHART MUSIC	CENTE 199110415110MU	639952	REEDS	0.00	320.40
111100	V639401	12/12/24	1817	MELHART MUSIC	CENTE 199110415110MU	639952	REEDS	0.00	89.10
111100	V639401	12/12/24	1817	MELHART MUSIC	CENTE 199110415110MU	639952	REEDS	0.00	89.10
111100	V639401	12/12/24	1817	MELHART MUSIC	CENTE 199110415110MU	639952	REEDS	0.00	89.10
111100	V639401	12/12/24	1817	MELHART MUSIC	CENTE 199110015110MU	624900	MUSICAL INSTRUMENT	0.00	180.00
111100	V639401	12/12/24	1817	MELHART MUSIC	CENTE 199110015110MU	624900	MUSICAL INSTRUMENT	0.00	180.00
111100	V639401	12/12/24	1817	MELHART MUSIC	CENTE 199110015110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
TOTAL CHECK								0.00	3,870.12
111100	V639403	12/12/24	32283	MELISSA MARTINEZ SO	199318815990CR	641721	IN-DISTRICT MILEAGE	0.00	42.75
111100	V639410	12/12/24	27499	MONICA FACELY PADIL	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	108.47
111100	V639417	12/12/24	32339	NALLELY MORALES	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	104.12
111100	V639418	12/12/24	34756	NALLELY SUJHEY GARC	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	100.77
111100	V639420	12/12/24	31824	NANCY LOZOYA	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	58.09
111100	V639422	12/12/24	23193	NATALIA ALVARADO	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	32.96
111100	V639423	12/12/24	29441	NETSYNC NETWORK SOL	19911881511TEK	639900	ITEM # 8 - RFP 21-2	0.00	2,212.30
111100	V639424	12/12/24	4773	NORA A GALVAN	199618725990PI	641700	IN-DISTRICT MILEAGE	0.00	46.23
111100	V639425	12/12/24	28784	NORA MENDIOLA	19923110599000	641700	IN-DISTRICT MILEAGE	0.00	61.77
111100	V639429	12/12/24	36860	OLGA ANNA LAURA CAR	199618725990PI	641700	IN-DISTRICT MILEAGE	0.00	57.62
111100	V639430	12/12/24	36821	OSCAR EDUARDO LUENG	199128015990MS	641700	IN-DISTRICT MILEAGE	0.00	124.02
111100	V639433	12/12/24	16732	PETER PIPER PIZZA #	19921872599CI5	641200	STUDENT / SPONSOR M	0.00	305.15
111100	V639433	12/12/24	16732	PETER PIPER PIZZA #	19921872599CI5	641200	STUDENT / SPONSOR M	0.00	203.15
111100	V639433	12/12/24	16732	PETER PIPER PIZZA #	19921872599CI5	641200	STUDENT / SPONSOR M	0.00	1,021.72
111100	V639433	12/12/24	16732	PETER PIPER PIZZA #	19921872599CI5	641200	STUDENT / SPONSOR M	0.00	680.19
TOTAL CHECK								0.00	2,210.21
111100	V639436	12/12/24	6560	PETER PIPER PIZZA #	19921872599CI6	649700	PROFESSIONALLY PREP	0.00	43.45
111100	V639456	12/12/24	34104	REBECCA BORREGO	19921872599CI6	641700	IN-DISTRICT MILEAGE	0.00	28.14
111100	V639457	12/12/24	2090	REGION I EDUCATION	19913118599000	623900	TRAINING / WORKSHOP	0.00	150.00

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111100	V639457	12/12/24	2090	REGION I EDUCATION	19913124599000	623900	TRAINING / WORKSHOP	0.00	1,050.00
111100	V639457	12/12/24	2090	REGION I EDUCATION	19923126599000	623900	TRAINING / WORKSHOP	0.00	495.00
TOTAL CHECK								0.00	1,695.00
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199519425990EM	625700	E/GOLF COURSE	0.00	9.85
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199510425990EM	625700	E/ALAMO MS	0.00	11.47
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199519355990EM	625700	E/OLD BOWIE	0.00	13.98
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199519355990EM	625700	E/OLD FARIAS WEST W	0.00	14.63
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199519355990EM	625700	E/ADMINISTRATION	0.00	20.17
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	19951832599000	625700	E/PSJA FFA FARM	0.00	20.18
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199518735990EM	625700	E/STADIUM	0.00	355.54
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199510025990EM	625700	E/MEMORIAL HS STADI	0.00	361.51
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199519425990EM	625700	E/GOLF COURSE	0.00	370.38
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199519455990EM	625700	E/TRANSPORTATION	0.00	376.70
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199510015990EM	625700	E/PSJA HS FLD HOUSE	0.00	395.06
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199518735990EM	625700	E/STADIUM	0.00	418.48
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199510445990EM	625700	E/LIBERTY MS/SPORTS	0.00	460.58
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199510115990EM	625700	E/BUELL HS	0.00	468.35
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199519355990EM	625700	E/ADMIN/AQUATIC CNT	0.00	482.63
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199518735990EM	625700	E/STADIUM ST LTS	0.00	488.84
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199511085990EM	625700	E/FORD ELEM	0.00	521.72
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199510025990EM	625700	E/MEMORIAL HS/PRTA	0.00	566.57
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199510025990EM	625700	E/MEMORIAL HS	0.00	628.56
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199519355990EM	625700	E/OLD ADMIN OFFICE	0.00	634.31
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199511195990EM	625700	E/CARMAN ELEM	0.00	679.08
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199510015990EM	625700	E/PSJA SOFTBALL	0.00	696.88
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199510065990EM	625700	E/BALLEW HS	0.00	697.33
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199510055990EM	625700	E/SOTOMAYOR HS	0.00	714.08
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199510035990EM	625700	E/NORTH HS	0.00	734.50
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199519355990EM	625700	E/CCT ACADEMY	0.00	756.12
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199519455990EM	625700	E/TRANSPORTATION	0.00	795.34
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199518735990EM	625700	E/STADIUM	0.00	849.43
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199510025990EM	625700	E/MEMORIAL HS	0.00	852.49
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199510015990EM	625700	E/PSJA HS WTRoom	0.00	935.75
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199519355990EM	625700	E/MEDIA DEPT.	0.00	963.90
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199518735990EM	625700	E/STADIUM	0.00	1,035.15
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199519355990EM	625700	E/OLD FRANKLIN BLD	0.00	1,042.01
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199518735990EM	625700	E/STADIUM	0.00	1,047.01
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199510415990EM	625700	E/AUSTIN MS STADIUM	0.00	1,061.88
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199510015990EM	625700	E/PSJA HS	0.00	1,063.73
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199519355990EM	625700	E/OLD NAPPER	0.00	1,063.83
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199510025990EM	625700	E/MEMORIAL HS POOL	0.00	1,086.93
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199519355990EM	625700	E/OLD NAPPER	0.00	1,144.24
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199510435990EM	625700	E/LBJ MS	0.00	1,170.04
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199511085990EM	625700	E/FORD ELEM	0.00	1,184.13
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199519355990EM	625700	E/OLD SAN JUAN MS	0.00	1,291.09
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199519355990EM	625700	E/PSJA FFA FARM	0.00	1,334.66
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199510015990EM	625700	E/PSJA HS STADIUM	0.00	1,385.26
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199510035990EM	625700	E/NORTH HS STADIUM	0.00	1,425.36
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199510425990EM	625700	E/ALAMO MS	0.00	1,468.24
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	199511085990EM	625700	E/FORD ELEM	0.00	1,496.74

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111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510025990EM	625700	E/MEMORIAL BASEBALL	0.00	1,540.46
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD BOWIE	0.00	5.62
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD CARNAHAN	0.00	1,582.94
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510015990EM	625700	E/PSJA HS POOL	0.00	1,652.65
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199518245990EM	625700	E/BUCKNER EARLY STA	0.00	1,733.10
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199518245990EM	625700	E/BUCKNER EARLY STA	0.00	1,854.64
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD NAPPER	0.00	1,898.79
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD BOWIE	0.00	2,183.59
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD CARNAHAN	0.00	2,226.07
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510435990EM	625700	E/LBJ MS	0.00	2,252.90
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510015990EM	625700	E/PSJA HS FLD HOUSE	0.00	2,469.75
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD CARNAHAN	0.00	2,618.44
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510115990EM	625700	E/BUELL HS	0.00	2,660.54
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199511195990EM	625700	E/CARMAN ELEM	0.00	2,820.46
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199511175990EM	625700	E/KELLY PHARR ELEM	0.00	2,906.00
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199518755990EM	625700	E/CENTRAL KITCHEN	0.00	3,779.16
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510435990EM	625700	E/LBJ MS	0.00	4,000.33
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510025990EM	625700	E/MEMORIAL BASEBALL	0.00	4,069.12
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510095990EM	625700	E/T. JEFFERSON HS	0.00	4,142.64
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510095990EM	625700	E/T. JEFFERSON HS	0.00	4,603.13
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199511075990EM	625700	E/PALMER ELEM	0.00	4,875.67
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199511085990EM	625700	E/FORD ELEM	0.00	5,030.59
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199511215990EM	625700	E/S. LIVAS ELEM	0.00	5,060.99
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199511195990EM	625700	E/CARMAN ELEM. CHIL	0.00	5,445.65
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199511175990EM	625700	E/KELLY PHARR ELEM	0.00	5,464.58
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/CCT ACADEMY	0.00	5,492.86
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199511085990EM	625700	E/FORD ELEM	0.00	5,780.81
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199511075990EM	625700	E/PALMER ELEM	0.00	6,373.46
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510445990EM	625700	E/LIBERTY MS	0.00	6,414.03
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199518755990EM	625700	E/CENTRAL KITCHEN	0.00	6,531.04
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199511255990EM	625700	E/CLOVER ELEM	0.00	6,812.67
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199511345990EM	625700	E/M. GARZA ELEM	0.00	6,849.02
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/ADMINISTRATION	0.00	7,769.12
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199511155990EM	625700	E/LONGORIA ELEM	0.00	7,905.79
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510435990EM	625700	E/LBJ MS	0.00	7,931.06
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510415990EM	625700	E/AUSTIN MS	0.00	8,348.91
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199511245990EM	625700	E/DR. LONG ELEM	0.00	8,633.51
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510095990EM	625700	E/T. JEFFERSON HS	0.00	9,889.09
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199511165990EM	625700	E/RAMIREZ ELEM	0.00	10,007.94
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199511105990EM	625700	E/FARIAS ELEM	0.00	11,084.11
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510445990EM	625700	E/LIBERTY MS	0.00	12,722.69
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199511135990EM	625700	E/A. ESCOBAR ELEM	0.00	13,913.69
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510435990EM	625700	E/LBJ MS	0.00	15,490.72
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510165990EM	625700	E/COLLEGIATE HS	0.00	16,969.30
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510415990EM	625700	E/AUSTIN MS	0.00	20,530.75
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510025990EM	625700	E/MEMORIAL HS	0.00	23,056.32
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510425990EM	625700	E/ALAMO MS	0.00	23,696.44
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510015990EM	625700	E/PSJA HS STADIUM	0.00	27,928.32
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510035990EM	625700	E/NORTH HS	0.00	31,509.23
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD FRANKLIN BLD.	0.00	145.25
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/ADMINISTRATION	0.00	145.48

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111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD SAN JUAN MS	0.00	156.72	
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510425990EM	625700	E/ALAMO MS	0.00	166.11	
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199518735990EM	625700	E/STADIUM	0.00	177.77	
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199518735990EM	625700	E/STADIUM ST LTS	0.00	177.78	
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510425990EM	625700	E/ALAMO MS STLTS	0.00	177.80	
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199511195990EM	625700	E/CARMEN ELEM PARK	0.00	195.93	
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510025990EM	625700	E/MEMORIAL HS	0.00	209.80	
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510025990EM	625700	E/MEMORIAL HS	0.00	210.41	
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510165990EM	625700	E/COLLEGIATE HS	0.00	221.67	
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510035990EM	625700	E/NORTH HS	0.00	20.83	
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199518245990EM	625700	E/BUCKNER EARLY STA	0.00	21.23	
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510025990EM	625700	E/MEMORIAL HS PUMP	0.00	22.33	
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510015990EM	625700	E/PSJA HS BANDFIELD	0.00	23.21	
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199518735990EM	625700	E/STADIUM	0.00	23.69	
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199518735990EM	625700	E/STADIUM	0.00	42.49	
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199518735990EM	625700	E/STADIUM ST LTS	0.00	47.38	
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 19951832599000	625700	E/PSJA FFA FARM	0.00	66.98	
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510065990EM	625700	E/BALLEW HS M SIGN	0.00	78.09	
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510415990EM	625700	E/AUSTIN MS M SIGN	0.00	78.92	
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199511215990EM	625700	E/S. LIVAS ELEM PAR	0.00	131.54	
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD NAPPER BLD.	0.00	135.29	
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199519445990EM	625700	E/POLICE DEPT.	0.00	258.91	
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 19951999599000	625700	E/PSJA BLD.	0.00	263.80	
111100	V639463	12/12/24	24497	RELIANT ENERGY	RETA 199510435990EM	625700	E/LBJ MS	0.00	339.83	
TOTAL CHECK									0.00	416,652.64
111100	V639465	12/12/24	22392	RENE R GARZA	199128015990MS	641700	IN-DISTRICT MILEAGE	0.00	92.06	
111100	V639471	12/12/24	36856	RIVERSIDE TECHNOLOG	199417355990BS	639800	23-24-037 ITEM # 9	0.00	862.39	
111100	V639471	12/12/24	36856	RIVERSIDE TECHNOLOG	199519355990EM	639800	23-24-037 ITEM # 11	0.00	336.00	
111100	V639471	12/12/24	36856	RIVERSIDE TECHNOLOG	199519355990EM	639800	23-24-037 ITEM # 12	0.00	203.00	
TOTAL CHECK									0.00	1,401.39
111100	V639492	12/12/24	38338	SAN JUANITA MUNOZ	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	62.98	
111100	V639494	12/12/24	28838	SANDRA AGUSTINA GAR	199218725990CC	641700	MONTHLY TRAVEL REIM	0.00	28.34	
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951011599000	625600	T/BUELL HIGH	0.00	90.50	
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/WHITE HOUSE PD	0.00	90.50	
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951945599000	625600	T/TRANSPORTATION	0.00	90.50	
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	199518015990MS	625600	T/PROPERTY MGT.	0.00	90.50	
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951041599000	625600	T/AUSTIN ELEM.	0.00	106.62	
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951118599000	625600	T/GARZA-PENA ELEM.	0.00	106.62	
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951136599000	625600	T/PALACIOS ELEM.	0.00	106.62	
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951045599000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62	
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951129599000	625600	T/TREVINO ELEM	0.00	108.27	
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951872599000	625600	T/MAINTENANCE DEPT	0.00	199.10	
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951110599000	625600	T/FARIAS ELEM	0.00	15.81	
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	199518015990MS	625600	T/PRINT SHOP	0.00	54.30	
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951935599000	625600	T/PSJA GOLF COURSE	0.00	54.30	
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/PTI-THE LIFE HOUS	0.00	71.41	

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111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/OLD NAPPER	0.00	72.40
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19952944599000	625600	T/ADMIN/PD DISPATCH	0.00	369.00
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/ADMINISTRATION	0.00	1,343.47
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951130599000	625600	T/ARNOLD ELEM.	0.00	108.27
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951128599000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951112599000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951101599000	625600	T/MCKEEVER ELEM	0.00	108.60
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951047599000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951113599000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951108599000	625600	T/FORD ELEM	0.00	108.60
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951112599000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951043599000	625600	T/LBJ MS	0.00	108.60
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951119599000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	199518245990EM	625600	T/BUCKNER EARLY STA	0.00	108.60
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951124599000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951120599000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951117599000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951005599000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951116599000	625600	T/RAMIREZ ELEM.	0.00	108.60
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951107599000	625600	T/PALMER ELEM.	0.00	108.60
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951115599000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951048599000	625600	T/MURPHY MIDDLE	0.00	108.60
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951134599000	625600	T/MARCIA GARZA ELEM	0.00	108.60
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951127599000	625600	T/GARCIA ELEM	0.00	108.60
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951125599000	625600	T/CLOVER ELEM	0.00	126.70
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951126599000	625600	T/GUERRA ELEM	0.00	126.70
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951121599000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951044599000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951042599000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951123599000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951006599000	625600	T/BALLEW HIGH	0.00	126.70
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951106599000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	199518755990EM	625600	T/CHLD NUTRITION	0.00	144.80
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951046599000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951001599000	625600	T/PSJS HIGH	0.00	144.80
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951009599000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951007599000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951122599000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951002599000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	19951003599000	625600	T/NORTH HIGH	0.00	199.10
TOTAL CHECK								0.00	10,209.84
111100	V639550	12/12/24	30378	VALERIE RENEE GARZA	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	35.51
111100	V639572	12/12/24	35626	VIVIANA M VILLARREA	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	16.48

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111100	V639585	12/12/24	22792	YAZMIN DIAZ	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	177.22
111100	V639586	12/12/24	31009	YOLANDA GARZA	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	27.47
111100	V639587	12/12/24	17153	YRASEMA JIMENEZ NEE	19913872599TSR	641700	IN-DISTRICT MILEAGE	0.00	64.25
111100	V639592	12/19/24	36180	A 1 SUPPLY	199519365990MO	631600	EST#A11221- HOOVER	0.00	1,800.00
111100	V639652	12/19/24	12298	CHALK'S TRUCK PARTS	199	131301	FAN 1 SPEED 5" 12V.	0.00	1,720.00
111100	V639658	12/19/24	24881	CIELO OFFICE PRODUC	19934945599000	639900	CHAIR/ OFFICE CHAIR	0.00	434.08
111100	V639658	12/19/24	24881	CIELO OFFICE PRODUC	19911002511000	639900	CLIPBOARDS	0.00	47.40
111100	V639658	12/19/24	24881	CIELO OFFICE PRODUC	19923136599000	639900	ENVELOPES: ITEM UNV	0.00	19.60
111100	V639658	12/19/24	24881	CIELO OFFICE PRODUC	19923136599000	639900	COIN WRAPPERS OR BI	0.00	7.65
111100	V639658	12/19/24	24881	CIELO OFFICE PRODUC	19911047511000	639900	STAPLERS	0.00	29.80
111100	V639658	12/19/24	24881	CIELO OFFICE PRODUC	19911047511000	639900	DRY ERASE MARKERS,	0.00	60.30
111100	V639658	12/19/24	24881	CIELO OFFICE PRODUC	19911047511000	639900	GLUE STICKS, 0.28 O	0.00	17.05
111100	V639658	12/19/24	24881	CIELO OFFICE PRODUC	19911047511000	639900	TAPE DISPENSERS	0.00	30.20
111100	V639658	12/19/24	24881	CIELO OFFICE PRODUC	19911047511000	639900	WHITEBOARD ERASER	0.00	56.00
111100	V639658	12/19/24	24881	CIELO OFFICE PRODUC	19911047511000	639900	POST IT	0.00	45.22
111100	V639658	12/19/24	24881	CIELO OFFICE PRODUC	19911047511000	639900	WHITEBOARD ERASER	0.00	22.40
111100	V639658	12/19/24	24881	CIELO OFFICE PRODUC	19911108511000	639900	CLIPBOARDS	0.00	52.50
111100	V639658	12/19/24	24881	CIELO OFFICE PRODUC	19911108511000	639900	MATTE COATED PAPERS	0.00	34.00
TOTAL CHECK								0.00	856.20
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	19921872599CTS	639900	COPIES OR COLLATING	0.00	37.71
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	199417355990BS	639900	WIDE FORMAT/POSTER	0.00	624.00
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	199110415110MU	639952	COPIES OR COLLATING	0.00	8.70
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	199110015110MU	639955	COPIES OR COLLATING	0.00	7.88
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	19921872599CTS	624900	PRINTING EQUIPMENT	0.00	54.15
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	19921872599CTS	639900	COPIES OR COLLATING	0.00	14.59
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	19921872599CTS	624900	PRINTING EQUIPMENT	0.00	54.15
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	199417015990SM	639800	POSTER PRINTERS	0.00	4,257.22
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	199417015990SM	639900	INSTALLATION	0.00	533.00
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	199528695990SC	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	199528695990SC	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	199528695990SC	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	19941701599000	624900	PRINTING EQUIPMENT	0.00	103.35
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	19941701599000	624900	PRINTING EQUIPMENT	0.00	103.35
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	199110015110MU	639954	COPIES OR COLLATING	0.00	7.88
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	199110015110MU	639955	COPIES OR COLLATING	0.00	4.48
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	199110015110MU	639955	COPIES OR COLLATING	0.00	4.47
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	199110015110MU	639955	COPIES OR COLLATING	0.00	1.50
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	199328695990PA	639900	COPIES OR COLLATING	0.00	1.11
TOTAL CHECK								0.00	5,980.74
111100	V639675	12/19/24	20185	CRISIS PREVENTION I	19911016511000	639900	PROFESSIONAL TEACHE	0.00	158.95
111100	V639676	12/19/24	10538	CULLIGAN	199417015990SM	649700	WATER	0.00	133.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V639678	12/19/24	23012	D. M. R. EDUCATIONA	19913872599CI7	6291PD	PROFESSIONAL DEVELO	0.00	14,000.00	
111100	V639678	12/19/24	23012	D. M. R. EDUCATIONA	19921872599CI3	6291PD	PROFESSIONAL DEVELO	0.00	1,000.00	
TOTAL CHECK									0.00	15,000.00
111100	V639683	12/19/24	15290	DEALERS ELECTRICAL	199	131100	REISSUECK#V638458	0.00	681.64	
111100	V639683	12/19/24	15290	DEALERS ELECTRICAL	199	131100	REISSUECK#V638458	0.00	681.64	
111100	V639683	12/19/24	15290	DEALERS ELECTRICAL	199	131100	REISSUECK#V638458	0.00	340.82	
TOTAL CHECK									0.00	1,704.10
111100	V639687	12/19/24	5109	DICK BLICK	199110455110MU	639904	PAINT MARKERS	0.00	116.80	
111100	V639687	12/19/24	5109	DICK BLICK	199110455110MU	639904	GLUES	0.00	11.82	
TOTAL CHECK									0.00	128.62
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	CLASSIC GAMES	0.00	99.99	
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	FOOSBALL TABLES	0.00	162.49	
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	CLASSIC GAMES	0.00	185.49	
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	DART BOARDS	0.00	28.28	
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	AIR HOCKEY TABLES O	0.00	123.75	
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	BELLS	0.00	117.49	
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	KEY CHAINS OR KEY C	0.00	62.45	
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	DISPLAY STAND	0.00	62.99	
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	DISPLAY STAND	0.00	62.99	
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	DISPLAY STAND	0.00	62.99	
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	STICKERS	0.00	7.98	
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	199128725990LI	639900	EASELS OR ACCESSORI	0.00	296.00	
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	199128725990LI	639900	DRY ERASE MARKERS	0.00	19.79	
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	199128725990LI	639900	DRY ERASE MARKERS	0.00	9.79	
TOTAL CHECK									0.00	1,302.47
111100	V639708	12/19/24	25595	FASTSIGNS	199128725990LI	639900	BANNERS	0.00	431.74	
111100	V639713	12/19/24	1540	GATEWAY PRINTING &	19912101599000	639900	INK CARTRIDGES:W211	0.00	127.14	
111100	V639713	12/19/24	1540	GATEWAY PRINTING &	19912101599000	639900	INK CARTRIDGES: 421	0.00	127.14	
111100	V639713	12/19/24	1540	GATEWAY PRINTING &	19912101599000	639900	INK CARTRIDGES: W21	0.00	127.14	
111100	V639713	12/19/24	1540	GATEWAY PRINTING &	19912101599000	639900	INK CARTRIDGES: W21	0.00	108.68	
111100	V639713	12/19/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM#REDC2917311 BL	0.00	12.07	
111100	V639713	12/19/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# AAG88200 AT-A	0.00	16.91	
111100	V639713	12/19/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# AAGPM91707 AT	0.00	18.90	
111100	V639713	12/19/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# AAGDMW20028 A	0.00	15.71	
111100	V639713	12/19/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# AAGDMWTE828 A	0.00	35.78	
111100	V639713	12/19/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# HEWLOR08A HP	0.00	214.17	
111100	V639713	12/19/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# OIC99854 OFFI	0.00	44.64	
111100	V639713	12/19/24	1540	GATEWAY PRINTING &	19911001511000	639900	POSTER BOARDS-TRIFO	0.00	696.85	
111100	V639713	12/19/24	1540	GATEWAY PRINTING &	19911001511000	639900	POSTER BOARDS-TRIFO	0.00	73.15	
111100	V639713	12/19/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM#OFD543397 FILE	0.00	118.72	
111100	V639713	12/19/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# OKI46507501 O	0.00	298.63	
111100	V639713	12/19/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# HEWW2110A HP	0.00	54.34	
111100	V639713	12/19/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# HEWW2111A HP	0.00	63.57	
111100	V639713	12/19/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM#HEWW2113A HP 2	0.00	63.57	
111100	V639713	12/19/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# HEWW2112A HP	0.00	63.57	
111100	V639713	12/19/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# HEWCF226A HP	0.00	107.21	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V639713	12/19/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# HEWCN625AM HP	0.00	119.77
111100	V639713	12/19/24	1540	GATEWAY PRINTING &	19911001511000	639900	INK CARTRIDGES-PFI1	0.00	194.14
111100	V639713	12/19/24	1540	GATEWAY PRINTING &	19911001511000	639900	INK CARTRIDGES-PFI1	0.00	199.98
111100	V639713	12/19/24	1540	GATEWAY PRINTING &	19911001511000	639900	INK CARTRIDGES-PFI1	0.00	230.00
111100	V639713	12/19/24	1540	GATEWAY PRINTING &	19911001511000	639900	INK CARTRIDGES-PFI1	0.00	199.98
111100	V639713	12/19/24	1540	GATEWAY PRINTING &	19911001511000	639900	INK CARTRIDGES-PFI1	0.00	199.98
TOTAL CHECK								0.00	3,531.74
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19921801599TEK	639900	PLATES / BOWLS	0.00	33.00
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19921801599TEK	639900	NAPKINS	0.00	24.75
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199417335990HR	649700	SWEET BREAD, COOKIE	0.00	191.36
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	COOKIE ITEMS	0.00	35.13
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	CHOCOLATE OR CHOCOL	0.00	43.91
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	NUTS OR SEEDS ITEMS	0.00	17.57
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	COOKIE ITEMS	0.00	137.19
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	CHOCOLATE OR CHOCOL	0.00	171.49
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	NUTS OR SEEDS ITEMS	0.00	68.59
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	COOKIE ITEMS	0.00	29.77
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	CHOCOLATE OR CHOCOL	0.00	37.21
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	NUTS OR SEEDS ITEMS	0.00	14.88
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199539355990DW	639900	PLATES / BOWLS	0.00	26.60
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199417335990SD	639900	FORKS FOR MEETINGS	0.00	18.20
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	DESSERT TOPPINGS-CA	0.00	5.48
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	DESSERT TOPPINGS-CH	0.00	5.48
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	DESSERT TOPPINGS-WI	0.00	10.44
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	CHOCOLATE OR MALT O	0.00	23.90
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	CANDY-MARSHMALLOW	0.00	3.51
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199417335990SD	649700	FRESH MILK OR BUTTE	0.00	19.60
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199417335990SD	639900	PLATES / BOWLS FOR	0.00	19.02
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199417335990SD	639900	PLATES / BOWLS	0.00	9.54
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199417335990SD	639900	NAPKINS FOR MEETING	0.00	14.80
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19921872599CI5	649700	PREPARED DESSERTS	0.00	95.70
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199419475990FA	649700	SWEET BREAD, COOKIE	0.00	15.98
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199419475990FA	639900	PLATES / BOWLS	0.00	5.98
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199419475990FA	639900	ALUMINUM FOIL	0.00	9.48
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199419475990FA	639900	PLATES / BOWLS	0.00	2.38
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199419475990FA	639900	PLATES / BOWLS	0.00	2.42
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199417025990IA	649700	CREAMERS-NESTLE COF	0.00	9.12
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199417025990IA	649700	CREAMERS- NESTLE CO	0.00	9.12
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199417025990IA	649700	CREAMERS-NESTLE COF	0.00	9.12
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199417025990IA	649700	SUGAR- FLORIDA CRY	0.00	9.36
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199417025990IA	649700	SWEET BREAD, COOKIE	0.00	76.77
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19941702599000	649700	PROFESSIONALLY PREP	0.00	120.92
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199539355990DW	639900	NAPKINS	0.00	30.70
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199539355990DW	639900	FORKS	0.00	10.15
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199539355990DW	639900	TABLE CLOTHS	0.00	35.47
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19913872599CI2	649700	FRESH MILK OR BUTTE	0.00	26.18
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19913872599CI2	649700	CONFECTIONARY PRODU	0.00	11.28
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19913872599CI2	649700	CHOCOLATE OR MALT O	0.00	41.40
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19913872599CI2	649700	DESSERT TOPPINGS	0.00	18.06
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19913872599CI2	649700	CINNAMON OR CANELLA	0.00	4.18

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111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19913872599CI2	649700	OVERAGES	0.00	16.68
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199218725990CC	649700	11/19/2024 / 11 ST	0.00	13.98
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199218725990CC	649700	PUMPKIN PIE	0.00	4.75
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199218725990CC	649700	OVERAGES	0.00	2.23
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199328695990PA	639900	DOMESTIC SERVING BO	0.00	4.88
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199328695990PA	649700	SOFT DRINKS	0.00	12.00
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19921801599TEK	649700	SWEET BREAD, COOKIE	0.00	17.91
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19921872599CI8	649700	PROFESSIONALLY PREP	0.00	41.97
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19921872599CI8	649700	PROFESSIONALLY PREP	0.00	62.97
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	CANDY	0.00	15.60
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	CANDY	0.00	9.34
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19911872511CTS	649700	PREPARED DESSERTS	0.00	71.64
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	MILK CAN-ALMOND MIL	0.00	5.09
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	MILK CAN- CONDENSED	0.00	11.63
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	CINNAMON OR CANELLA	0.00	3.11
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	CINNAMON OR CANELLA	0.00	4.98
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	RICE GRAIN	0.00	4.36
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19941701599000	649700	FRUIT BASED SNACKS	0.00	378.64
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	19941701599000	639900	PLATES / BOWLS	0.00	33.56
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199417025990IA	649700	COFFEE-FOLDERS 100%	0.00	5.71
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199417025990IA	649700	CREAMERS-NESTLE COF	0.00	2.66
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199417025990IA	649700	CREAMERS-NESTLE COF	0.00	0.95
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199417025990IA	649700	CREAMERS- NESTLE CO	0.00	0.95
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199417025990IA	649700	CREAMERS-NESTLE COF	0.00	0.95
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199417025990IA	649700	SUGAR- FLORIDA CRY	0.00	0.98
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199417025990IA	649700	SWEET BREAD, COOKIE	0.00	8.00
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199417025990IA	649700	COFFEE-FOLDERS 100%	0.00	54.84
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199417025990IA	649700	CREAMERS-NESTLE COF	0.00	25.57
111100	V639720	12/19/24	1579	H.E.B. FOOD STORE #	199417355990BS	649700	TRAYS OR PLATTERS -	0.00	197.88
TOTAL CHECK								0.00	2,519.00
111100	V639735	12/19/24	20215	INDOFF, INC.	19921801599TEK	639900	TAPE DISPENSERS	0.00	3.89
111100	V639735	12/19/24	20215	INDOFF, INC.	19921801599TEK	639900	USB HUB / ADAPTER	0.00	440.00
111100	V639735	12/19/24	20215	INDOFF, INC.	19921801599TEK	639900	CALENDARS	0.00	111.93
111100	V639735	12/19/24	20215	INDOFF, INC.	199128015990MS	639900	BATTERIES EVEEN91	0.00	130.00
111100	V639735	12/19/24	20215	INDOFF, INC.	199128015990MS	639900	BATTERIES EVEEN92	0.00	28.00
111100	V639735	12/19/24	20215	INDOFF, INC.	199128015990MS	639900	BATTERIES EVEEN22	0.00	48.00
111100	V639735	12/19/24	20215	INDOFF, INC.	19911108511000	639900	INK CARTRIDGES	0.00	99.00
111100	V639735	12/19/24	20215	INDOFF, INC.	19911108511000	639900	INK CARTRIDGES	0.00	278.00
111100	V639735	12/19/24	20215	INDOFF, INC.	19911108511000	639900	INK CARTRIDGES	0.00	278.00
111100	V639735	12/19/24	20215	INDOFF, INC.	19923117599000	639900	INK CARTRIDGES	0.00	75.00
111100	V639735	12/19/24	20215	INDOFF, INC.	19923117599000	639900	INK CARTRIDGES	0.00	89.00
111100	V639735	12/19/24	20215	INDOFF, INC.	19923117599000	639900	INK CARTRIDGES	0.00	89.00
111100	V639735	12/19/24	20215	INDOFF, INC.	19923117599000	639900	INK CARTRIDGES	0.00	89.00
111100	V639735	12/19/24	20215	INDOFF, INC.	19911117511000	639900	WHITEBOARD ERASER	0.00	149.50
111100	V639735	12/19/24	20215	INDOFF, INC.	19911117511000	639900	POST IT	0.00	144.00
111100	V639735	12/19/24	20215	INDOFF, INC.	19911117511000	639900	GLUE STICKS	0.00	139.93
111100	V639735	12/19/24	20215	INDOFF, INC.	19911117511000	639900	MARKERS	0.00	120.00
111100	V639735	12/19/24	20215	INDOFF, INC.	19911117511000	639900	MARKERS	0.00	120.00
111100	V639735	12/19/24	20215	INDOFF, INC.	19911117511000	639900	MARKERS	0.00	120.00
111100	V639735	12/19/24	20215	INDOFF, INC.	19911108511000	639900	INK CARTRIDGES	0.00	123.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V639735	12/19/24	20215	INDOFF, INC.	19911108511000	639900	INK CARTRIDGES	0.00	123.00
111100	V639735	12/19/24	20215	INDOFF, INC.	19911108511000	639900	INK CARTRIDGES.	0.00	123.00
111100	V639735	12/19/24	20215	INDOFF, INC.	19911108511000	639900	INK CARTRIDGES	0.00	218.00
111100	V639735	12/19/24	20215	INDOFF, INC.	19911108511000	639900	INK CARTRIDGES	0.00	278.00
111100	V639735	12/19/24	20215	INDOFF, INC.	199128015990MS	639900	DUSTERS BSN24306	0.00	89.64
111100	V639735	12/19/24	20215	INDOFF, INC.	199128015990MS	639900	TAPE DISPENSERS MMM	0.00	72.00
111100	V639735	12/19/24	20215	INDOFF, INC.	199128015990MS	639900	GLUES WMN2087CT	0.00	73.00
111100	V639735	12/19/24	20215	INDOFF, INC.	199128015990MS	639900	PENS ZEB22230	0.00	13.98
111100	V639735	12/19/24	20215	INDOFF, INC.	199128015990MS	639900	TAPE DISPENSERS MMM	0.00	49.00
111100	V639735	12/19/24	20215	INDOFF, INC.	199128015990MS	639900	DISPLAY SYSTEMS OR	0.00	159.84
111100	V639735	12/19/24	20215	INDOFF, INC.	199128015990MS	639900	HDMI CABLE OFD12428	0.00	220.00
111100	V639735	12/19/24	20215	INDOFF, INC.	199128015990MS	639900	VELCRO VEK189445	0.00	78.00
111100	V639735	12/19/24	20215	INDOFF, INC.	199128015990MS	639900	DUCT TAPE DUC241635	0.00	53.94
111100	V639735	12/19/24	20215	INDOFF, INC.	199128015990MS	639900	GLUES MMMAD124	0.00	39.75
111100	V639735	12/19/24	20215	INDOFF, INC.	199128015990MS	639900	RUBBER BANDS BSN157	0.00	4.99
TOTAL CHECK								0.00	4,271.39
111100	V639738	12/19/24	1683	J.W. PEPPER OF DALL	199110035110MU	639954	SHEET MUSIC	0.00	11.25
111100	V639738	12/19/24	1683	J.W. PEPPER OF DALL	199110035110MU	639954	SHEET MUSIC	0.00	37.50
111100	V639738	12/19/24	1683	J.W. PEPPER OF DALL	199110035110MU	639954	SHIPPING / HANDLING	0.00	22.99
111100	V639738	12/19/24	1683	J.W. PEPPER OF DALL	199110035110MU	639954	SHEET MUSIC	0.00	60.00
111100	V639738	12/19/24	1683	J.W. PEPPER OF DALL	199110035110MU	639954	SHEET MUSIC	0.00	60.00
111100	V639738	12/19/24	1683	J.W. PEPPER OF DALL	199110035110MU	639954	SHEET MUSIC	0.00	60.00
111100	V639738	12/19/24	1683	J.W. PEPPER OF DALL	199110035110MU	639954	SHEET MUSIC	0.00	13.99
111100	V639738	12/19/24	1683	J.W. PEPPER OF DALL	199110035110MU	639954	SHEET MUSIC	0.00	13.99
111100	V639738	12/19/24	1683	J.W. PEPPER OF DALL	199110035110MU	639954	SHEET MUSIC	0.00	13.99
111100	V639738	12/19/24	1683	J.W. PEPPER OF DALL	199110035110MU	639954	SHEET MUSIC	0.00	13.99
111100	V639738	12/19/24	1683	J.W. PEPPER OF DALL	199110035110MU	639954	SHEET MUSIC	0.00	15.99
111100	V639738	12/19/24	1683	J.W. PEPPER OF DALL	199110075110MU	639952	STORAGE BOXES OR OR	0.00	56.25
111100	V639738	12/19/24	1683	J.W. PEPPER OF DALL	199110075110MU	639952	STORAGE BOXES OR OR	0.00	56.25
111100	V639738	12/19/24	1683	J.W. PEPPER OF DALL	199110075110MU	639952	SHEET MUSIC - SKU:	0.00	65.00
111100	V639738	12/19/24	1683	J.W. PEPPER OF DALL	199110075110MU	639952	SHEET MUSIC - SKU:	0.00	125.00
111100	V639738	12/19/24	1683	J.W. PEPPER OF DALL	199110075110MU	639952	SHEET MUSIC - SKU:	0.00	39.75
111100	V639738	12/19/24	1683	J.W. PEPPER OF DALL	199110075110MU	639952	SHEET MUSIC - SKU:	0.00	85.00
111100	V639738	12/19/24	1683	J.W. PEPPER OF DALL	199110075110MU	639952	SHIPPING / HANDLING	0.00	22.99
TOTAL CHECK								0.00	773.93
111100	V639740	12/19/24	19386	JASON'S DELI	199338695990HS	649700	PROFESSIONALLY PREP	0.00	10.19
111100	V639740	12/19/24	19386	JASON'S DELI	199338695990HS	649700	PROFESSIONALLY PREP	0.00	10.69
111100	V639740	12/19/24	19386	JASON'S DELI	199338695990HS	649700	PROFESSIONALLY PREP	0.00	160.02
111100	V639740	12/19/24	19386	JASON'S DELI	199338695990HS	649700	DELIVERY SERVICES	0.00	8.00
111100	V639740	12/19/24	19386	JASON'S DELI	199417355990BS	649700	PROFESSIONALLY PREP	0.00	282.80
111100	V639740	12/19/24	19386	JASON'S DELI	199417355990BS	649700	FRESH PREPARED MEAL	0.00	540.39
111100	V639740	12/19/24	19386	JASON'S DELI	199417355990BS	649700	FRESH PREPARED MEAL	0.00	540.39
TOTAL CHECK								0.00	1,552.48
111100	V639746	12/19/24	26442	JOHNSTONE SUPPLY	199519365990MO	639541	QUOTE#Q2116183- AIR	0.00	899.50
111100	V639746	12/19/24	26442	JOHNSTONE SUPPLY	199519365990MO	639541	AIR CONDITIONERS CO	0.00	1,399.50
111100	V639746	12/19/24	26442	JOHNSTONE SUPPLY	199519365990MO	631941	AIR CONDITIONER PAR	0.00	226.78
TOTAL CHECK								0.00	2,525.78

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111100	V639751	12/19/24	14466	KC ADVERTISING SPEC	199118695110PE	649976	MEDALS	0.00	597.50
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	23.95
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	28.95
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	14.89
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	23.95
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	24.95
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	15.99
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	17.95
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	21.99
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	17.95
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	17.95
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	24.95
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	24.95
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	31.95
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	28.95
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	28.95
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	28.95
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	24.95
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	24.95
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	24.99
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	17.95
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	17.95
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	21.99
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	14.99
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	17.95
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V639760	12/19/24	23469	LIBRARIA	199120455990LI	632800	DATA PROCESSING OR	0.00	29.00
TOTAL CHECK								0.00	662.85
111100	V639765	12/19/24	25122	LOWE'S HOME CENTER	199519365990MO	631800	CARPETING TRIM @ CA	0.00	240.93
111100	V639765	12/19/24	25122	LOWE'S HOME CENTER	199519365990MO	631800	ARTIFICIAL TURF	0.00	854.40
111100	V639765	12/19/24	25122	LOWE'S HOME CENTER	199368695910AQ	639900	KEY CHAINS OR KEY C	0.00	5.68
111100	V639765	12/19/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	14.6OZ AEROSOL ADHE	0.00	204.96
111100	V639765	12/19/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	JACKS	0.00	75.05
111100	V639765	12/19/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	12V 3/8IN BRUSHLESS	0.00	141.55
111100	V639765	12/19/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	LED RED PLUGIN FLAS	0.00	123.48
111100	V639765	12/19/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	2PIECE SCREWDRIVER	0.00	16.13
111100	V639765	12/19/24	25122	LOWE'S HOME CENTER	199519365990MO	631800	20V MAX BLOWERS	0.00	151.05
111100	V639765	12/19/24	25122	LOWE'S HOME CENTER	199519365990MO	631800	80 PC HAND TOOLS W/	0.00	94.05
111100	V639765	12/19/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	3/8IN 20 GAUGE STAP	0.00	65.55
111100	V639765	12/19/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	LITHIUM BATTERIES &	0.00	151.05
111100	V639765	12/19/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	3/8IN 20 GAUGE STAP	0.00	37.80
111100	V639765	12/19/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	20V IMPACT DRILLS	0.00	312.55
111100	V639765	12/19/24	25122	LOWE'S HOME CENTER	199368695910AQ	639900	DRYWALL SCREWS	0.00	21.83
111100	V639765	12/19/24	25122	LOWE'S HOME CENTER	199368695910AQ	639900	BATTERIES	0.00	28.48
111100	V639765	12/19/24	25122	LOWE'S HOME CENTER	199368695910AQ	639900	CABLE TIES	0.00	9.98

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111100	V639765	12/19/24	25122	LOWE'S HOME CENTER	199368695910AQ	639900	GLOVES OR MITTENS	0.00	26.58
111100	V639765	12/19/24	25122	LOWE'S HOME CENTER	199368695910AQ	639900	GLOVES OR MITTENS	0.00	14.98
111100	V639765	12/19/24	25122	LOWE'S HOME CENTER	199368695910AQ	639900	RATCHETS	0.00	188.10
111100	V639765	12/19/24	25122	LOWE'S HOME CENTER	199368695910AQ	639900	TO PAY OVERAGES	0.00	13.48
TOTAL CHECK								0.00	2,777.66
111100	V639776	12/19/24	11565	MCCOY'S BUILDING SU	199519365990MO	631700	2X4X8' TREATED TIMB	0.00	115.61
111100	V639776	12/19/24	11565	MCCOY'S BUILDING SU	199519365990MO	631700	2X4X12' TREATED TIM	0.00	290.41
TOTAL CHECK								0.00	406.02
111100	V639781	12/19/24	1817	MELHART MUSIC CENTE	199110415110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V639781	12/19/24	1817	MELHART MUSIC CENTE	199110415110MU	624900	MUSICAL INSTRUMENT	0.00	87.00
111100	V639781	12/19/24	1817	MELHART MUSIC CENTE	199110415110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V639781	12/19/24	1817	MELHART MUSIC CENTE	199110415110MU	624900	MUSICAL INSTRUMENT	0.00	175.00
111100	V639781	12/19/24	1817	MELHART MUSIC CENTE	199110415110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V639781	12/19/24	1817	MELHART MUSIC CENTE	199110415110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V639781	12/19/24	1817	MELHART MUSIC CENTE	199110415110MU	624900	MUSICAL INSTRUMENT	0.00	135.00
111100	V639781	12/19/24	1817	MELHART MUSIC CENTE	199110415110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V639781	12/19/24	1817	MELHART MUSIC CENTE	199110015110MU	639500	VOICE MICROPHONES /	0.00	1,617.00
111100	V639781	12/19/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	VOICE MICROPHONES /	0.00	38.00
111100	V639781	12/19/24	1817	MELHART MUSIC CENTE	199110475110MU	624900	MUSICAL INSTRUMENT	0.00	330.00
111100	V639781	12/19/24	1817	MELHART MUSIC CENTE	199110485110MU	639952	MOUTHPIECES MTUM1	0.00	179.85
111100	V639781	12/19/24	1817	MELHART MUSIC CENTE	199110415110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V639781	12/19/24	1817	MELHART MUSIC CENTE	199110415110MU	624900	MUSICAL INSTRUMENT	0.00	74.00
111100	V639781	12/19/24	1817	MELHART MUSIC CENTE	199110035110MU	624900	MUSICAL INSTRUMENT	0.00	2.00
111100	V639781	12/19/24	1817	MELHART MUSIC CENTE	199110025110MU	639554	PA SYSTEM POLAR12	0.00	1,110.00
111100	V639781	12/19/24	1817	MELHART MUSIC CENTE	199110035110MU	624900	MUSICAL INSTRUMENT	0.00	118.00
111100	V639781	12/19/24	1817	MELHART MUSIC CENTE	199110015110MU	6399HM	STRING INSTRUMENT A	0.00	490.00
TOTAL CHECK								0.00	4,840.85
111100	V639793	12/19/24	23229	MSC IND. SUPPLY CO.	199	131100	06848956 3 GAL PLST	0.00	52.37
111100	V639796	12/19/24	5678	NCS PEARSON, INC.	199318725990CC	639900	ASSESSMENT RESOURCE	0.00	200.00
111100	V639802	12/19/24	37466	OCHOA, GEORGE	199110015110MU	6299CJ	MUSICIANS SERVICES	0.00	300.00
111100	V639804	12/19/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, ULTRA	0.00	16,897.97
111100	V639815	12/19/24	6560	PETER PIPER PIZZA #	19921872599CI2	649700	PROFESSIONALLY PREP	0.00	113.80
111100	V639833	12/19/24	5466	POSITIVE PROMOTIONS	19911116511000	649900	SILK/SATIN RIBBONS:	0.00	61.50
111100	V639833	12/19/24	5466	POSITIVE PROMOTIONS	19911116511000	649900	PEN OR PENCIL SETS:	0.00	165.00
111100	V639833	12/19/24	5466	POSITIVE PROMOTIONS	19911116511000	649900	STUDENT INCENTIVES:	0.00	129.95
111100	V639833	12/19/24	5466	POSITIVE PROMOTIONS	19911116511000	649900	SAFETY PINS: IOS-2	0.00	27.00
111100	V639833	12/19/24	5466	POSITIVE PROMOTIONS	19911116511000	649900	SQUEEZE BOTTLES: W	0.00	19.99
111100	V639833	12/19/24	5466	POSITIVE PROMOTIONS	19911116511000	649900	SHIPPING / HANDLING	0.00	46.40
TOTAL CHECK								0.00	449.84
111100	V639834	12/19/24	33574	POWERSCHOOL GROUP L	199538015990CP	624900	OPERATING SYSTEM SO	0.00	18,258.00
111100	V639834	12/19/24	33574	POWERSCHOOL GROUP L	199538015990CP	624900	OPERATING SYSTEM SO	0.00	5,370.00
TOTAL CHECK								0.00	23,628.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V639835	12/19/24	31249	PRINTEES	19923108599000	649800	STAFF APPAREL	0.00	1,925.00
111100	V639850	12/19/24	25824	REGENCY CATERING	199218725990CC	626900	12/11TH & 12TH / 20	0.00	160.00
111100	V639850	12/19/24	25824	REGENCY CATERING	199218725990CC	626900	TABLE COVERS	0.00	432.00
111100	V639850	12/19/24	25824	REGENCY CATERING	199318725990CC	649700	PROFESSIONALLY PREP	0.00	1,270.94
111100	V639850	12/19/24	25824	REGENCY CATERING	199318725990CC	626900	DECORATIONS	0.00	275.00
111100	V639850	12/19/24	25824	REGENCY CATERING	199318725990CC	626900	TABLECLOTHS	0.00	132.00
111100	V639850	12/19/24	25824	REGENCY CATERING	199318725990CC	626900	DECORATIONS	0.00	160.00
111100	V639850	12/19/24	25824	REGENCY CATERING	19921872599CI2	626900	BALLOONS - BALLOON	0.00	31.25
111100	V639850	12/19/24	25824	REGENCY CATERING	19921872599CI3	626900	BALLOONS - BALLOON	0.00	62.50
111100	V639850	12/19/24	25824	REGENCY CATERING	19921872599CI4	626900	BALLOONS - BALLOON	0.00	31.25
111100	V639850	12/19/24	25824	REGENCY CATERING	19921872599CI5	626900	BALLOONS - BALLOON	0.00	31.25
111100	V639850	12/19/24	25824	REGENCY CATERING	19921872599CI6	626900	BALLOONS - BALLOON	0.00	31.25
111100	V639850	12/19/24	25824	REGENCY CATERING	19921872599CI7	626900	BALLOONS - BALLOON	0.00	31.25
111100	V639850	12/19/24	25824	REGENCY CATERING	19921872599CI8	626900	BALLOONS - BALLOON	0.00	31.25
TOTAL CHECK								0.00	2,679.94
111100	V639856	12/19/24	36856	RIVERSIDE TECHNOLOG	19911003511000	639800	23-24-037 ITEM # 12	0.00	203.00
111100	V639896	12/19/24	2238	SUPERIOR ALARMS	199519365990MO	624900	INV#887870-LABOR FE	0.00	125.00
111100	V639896	12/19/24	2238	SUPERIOR ALARMS	199519365990MO	624900	FIRE ALARM MAINTENA	0.00	50.00
111100	V639896	12/19/24	2238	SUPERIOR ALARMS	199519365990MO	624900	FIRE ALARM MAINTENA	0.00	215.00
TOTAL CHECK								0.00	390.00
111100	V639946	12/19/24	25946	WASHINGTON MUSIC SA	199110465110MU	639500	EUPHONIUM - YAMAHA	0.00	2,131.00
TOTAL CASH ACCOUNT								0.00	3,529,878.11
TOTAL FUND								0.00	3,529,878.11

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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	638845	12/05/24	10248	CRC	21111127530000	639800	23-24-037 ITEM # 8	0.00	9,945.00
111100	638883	12/05/24	36277	ESEA NETWORK, NAT.	21161821530000	629500	TRAINING / WORKSHOP	0.00	649.00
111100	638971	12/05/24	36254	LIBERTY OFFICE PROD	21111131530000	639900	INK CARTRIDGES	0.00	28.39
111100	639044	12/05/24	1912	PSJA PRINT SHOP ACC	21111044530000	629900	PRINT SHOP PRINTING	0.00	105.00
111100	639044	12/05/24	1912	PSJA PRINT SHOP ACC	21111044530000	629900	PRINT SHOP PRINTING	0.00	67.60
TOTAL CHECK								0.00	172.60
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	21111041530000	649400	ALAMO MS	0.00	74.70
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	21111048530000	649400	A MURPHY MS	0.00	590.13
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	21111007530000	649400	PSJA SOUTHWEST HS	0.00	717.12
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	21111001530000	649400	PSJA HS	0.00	590.13
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	21111106530000	649400	DOEDYNS ES	0.00	590.13
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	21111046530000	649400	KENNEDY MS	0.00	784.35
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	21111003530000	649400	PSJA NORTH HS	0.00	911.34
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	21111043530000	649400	LBJ MS	0.00	1,083.15
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	21111044530000	649400	LIBERTY MS	0.00	1,098.09
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	21111125530000	649400	CLOVER ES	0.00	1,217.61
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	21111041530000	649400	ALAMO MS	0.00	463.14
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	21111110530000	649400	FARIAS ES	0.00	500.49
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	21111120530000	649400	CANTU ES	0.00	366.03
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	21111046530000	649400	KENNEDY MS	0.00	351.09
TOTAL CHECK								0.00	9,337.50
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	GRAPHING CALCULATOR	0.00	660.00
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	CENTIMETER CUBES XO	0.00	38.55
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	INDEX CARDS CODE BS	0.00	15.12
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	GLUE STICKS CODE BS	0.00	77.76
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	TRANSPARENT TAPE CO	0.00	91.20
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	LUNCH BOX/BAG CODE	0.00	125.12
111100	639067	12/05/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	LUNCH BOX/BAG CODE	0.00	160.28
TOTAL CHECK								0.00	1,168.03
111100	639083	12/05/24	36981	SAM'S CLUB-GARCIA E	21161127530000	639900	NAPKINS	0.00	12.84
111100	639083	12/05/24	36981	SAM'S CLUB-GARCIA E	21161127530000	649700	DISTILLED OR DEIONI	0.00	3.98
111100	639083	12/05/24	36981	SAM'S CLUB-GARCIA E	21161127530000	649700	CREAMERS	0.00	7.98
111100	639083	12/05/24	36981	SAM'S CLUB-GARCIA E	21161127530000	649700	SWEET BREAD, COOKIE	0.00	14.68
111100	639083	12/05/24	36981	SAM'S CLUB-GARCIA E	21161127530000	649700	CANE SUGAR	0.00	7.28
111100	639083	12/05/24	36981	SAM'S CLUB-GARCIA E	21161127530000	649700	COFFEE	0.00	12.98
111100	639083	12/05/24	36981	SAM'S CLUB-GARCIA E	21161127530000	639900	COFFEE MAKERS/ SUPP	0.00	4.98
111100	639083	12/05/24	36981	SAM'S CLUB-GARCIA E	21161127530000	639900	PLATES / BOWLS	0.00	11.68
111100	639083	12/05/24	36981	SAM'S CLUB-GARCIA E	21161127530000	639900	FORKS	0.00	13.78
111100	639083	12/05/24	36981	SAM'S CLUB-GARCIA E	21161127530000	639900	SPOONS	0.00	13.78
TOTAL CHECK								0.00	103.96
111100	639103	12/05/24	36275	SAVVAS LEARNING LLC	21111108530000	639900	SCIENCE KITS	0.00	4,316.00
111100	639103	12/05/24	36275	SAVVAS LEARNING LLC	21111108530000	639900	SCIENCE KITS	0.00	4,316.00
111100	639103	12/05/24	36275	SAVVAS LEARNING LLC	21111108530000	639900	SCIENCE KITS	0.00	5,948.00
111100	639103	12/05/24	36275	SAVVAS LEARNING LLC	21111108530000	639900	SCIENCE KITS	0.00	12,040.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639103	12/05/24	36275	SAVVAS LEARNING LLC	21111108530000	639900	SCIENCE KITS	0.00	12,275.00
111100	639103	12/05/24	36275	SAVVAS LEARNING LLC	21111108530000	639900	SCIENCE KITS	0.00	3,316.00
TOTAL CHECK								0.00	42,211.00
111100	639121	12/05/24	34037	SUMMIT K 12 HOLDING	21111127530000	624900	EDUCATIONAL SOFTWARE	0.00	2,495.00
111100	639121	12/05/24	34037	SUMMIT K 12 HOLDING	21111127530000	624900	EDUCATIONAL SOFTWARE	0.00	995.00
111100	639121	12/05/24	34037	SUMMIT K 12 HOLDING	21111043530000	639900	EDUCATIONAL SOFTWARE	0.00	3,690.15
111100	639121	12/05/24	34037	SUMMIT K 12 HOLDING	21111043530000	639900	EDUCATIONAL SOFTWARE	0.00	350.00
111100	639121	12/05/24	34037	SUMMIT K 12 HOLDING	21111043530000	629900	PROFESSIONAL DEVELO	0.00	790.00
TOTAL CHECK								0.00	8,320.15
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	SMALL PAPER BAGS OF	0.00	14.87
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	RULERS MR. PEN PROT	0.00	15.43
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	RULERS MR. PEN PRTR	0.00	21.79
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	RULERS MR. PEN PROT	0.00	9.53
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	DICE NALER 40 PICE	0.00	6.35
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	CALCULATOR CATIGA C	0.00	25.41
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	CALCULATOR CATIGA C	0.00	25.41
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	CALCULATOR CATIGA C	0.00	25.41
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	PEN OR PENCIL SETS	0.00	3.38
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	MARKERS EXPO LOW OR	0.00	35.54
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	PASTA OR NOODLES MI	0.00	14.03
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	PEN OR PENCIL SETS	0.00	7.93
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	COLOR PAPER ASTROBR	0.00	20.58
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	MARKERS EXPO LOW OR	0.00	4.99
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	PEN OR PENCIL SETS	0.00	15.86
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	TAPE 2PK DUCK GENER	0.00	12.53
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	TOYS PK 250 PLAY CO	0.00	7.95
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	INDEX CARDS OXFORD	0.00	6.15
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	GLUES ELMERS GLUE A	0.00	47.42
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	PEN OR PENCIL SETS	0.00	43.94
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	SCISSORS FISKARS PO	0.00	31.41
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	TAPE PEN GEAR INVIS	0.00	4.61
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	POSTER BOARDS PEN A	0.00	1.29
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	RULERS WESTCOTT ACR	0.00	3.82
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	PASTA OR NOODLES BA	0.00	3.59
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	TOYS CRA-Z- ART 75.	0.00	33.28
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	PAPER OR PAD HOLDER	0.00	23.30
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	PASTA OR NOODLES BA	0.00	8.96
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	COLORED PENCILS 4PA	0.00	22.68
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	TOYS TOYLI 100 PIEC	0.00	22.40
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	BAKING SUPPLIES PAT	0.00	10.95
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	SCISSORS FISKARS 8I	0.00	167.57
111100	639157	12/05/24	23101	WAL-MART	21111042530000	639900	STOP WATCH KIPLYKE	0.00	8.13
TOTAL CHECK								0.00	706.49
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	DRIED IRISH MOSS	0.00	6.25
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	FABRICS	0.00	4.57
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	CHALK	0.00	3.14
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	WOOD CRAFT MATERIAL	0.00	6.48
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	CANDY	0.00	1.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	CANDY	0.00	1.62
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	SUGAR	0.00	4.34
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	SYRUPS	0.00	4.15
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	CEREAL	0.00	8.13
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	CEREAL	0.00	4.05
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	CEREAL	0.00	7.25
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	CEREAL	0.00	8.13
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	CANDY	0.00	5.32
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	CANDY	0.00	10.73
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	CANDY	0.00	10.57
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	CANDY	0.00	9.75
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	STORAGE BOXES OR OR	0.00	6.47
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	DOMESTIC KABOB/BAMB	0.00	1.58
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	FOOD SERVICE CUPS O	0.00	10.26
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	PLASTIC BAGS	0.00	1.86
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	PLASTIC BAGS	0.00	4.05
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	STRAWS OR BEVERAGE	0.00	1.32
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	PLATES / BOWLS	0.00	5.13
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	FOOD SERVICE CUPS O	0.00	3.77
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	PLASTIC BAGS	0.00	6.07
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	FOOD SERVICE CUPS O	0.00	1.40
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	PLATES / BOWLS	0.00	4.43
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	PLATES / BOWLS	0.00	8.46
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	FOOD SERVICE CUPS O	0.00	3.82
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	RECHARGEABLE BATTER	0.00	16.23
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	ALUMENUM FOOD WRAPP	0.00	3.09
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	BATTERIES	0.00	12.17
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	MEDICAL EXAM OR NON	0.00	9.99
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	INDEX CARDS	0.00	1.18
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	RUBBER BANDS	0.00	0.96
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	VINEGARS	0.00	3.05
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	GRASS SEEDS OR SEED	0.00	4.06
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	SHAVING CREAMS	0.00	9.65
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	TOPSOIL	0.00	2.43
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	GRAVEL	0.00	5.55
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	ACTIVATED CARBON OR	0.00	6.42
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	DOMESTIC KABOB/BAMB	0.00	0.79
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	PAPER CLIPS	0.00	1.32
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	BINDER OR BULLDOG C	0.00	3.72
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	SWEET BREAD, COOKIE	0.00	13.39
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	FLASHLIGHT & ACCESS	0.00	23.91
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	CLAY / PUTTY / SLIM	0.00	5.67
111100	639158	12/05/24	2415	WAL-MART #397	21111107530000	639900	ALUMINUM FOOD WRAPP	0.00	3.48
TOTAL CHECK								0.00	281.89
111100	639169	12/05/24	27127	WORLD WIDE IMAGING	21111110530000	639900	PRINTER TONER:	0.00	89.95
111100	639169	12/05/24	27127	WORLD WIDE IMAGING	21111110530000	639900	PRINTER TONER:	0.00	154.95
111100	639169	12/05/24	27127	WORLD WIDE IMAGING	21111110530000	639900	PRINTER TONER:	0.00	179.95
111100	639169	12/05/24	27127	WORLD WIDE IMAGING	21111110530000	639900	PRINTER TONER:	0.00	179.95
111100	639169	12/05/24	27127	WORLD WIDE IMAGING	21111110530000	639900	PRINTER TONER:	0.00	179.95
111100	639169	12/05/24	27127	WORLD WIDE IMAGING	21111110530000	639900	PRINTER TONER:	0.00	99.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	884.70
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	21111126530000	639900	HEADPHONES	0.00	309.52
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	21111126530000	639900	CHARGERS	0.00	199.60
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	21111044530000	639900	GRAPH PAPER	0.00	44.04
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	21111044530000	639900	CENTIMETER CUBES	0.00	38.60
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	21111044530000	639900	COIN CUBES OR DICE	0.00	69.00
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	21111044530000	639900	STRING OR TWINE	0.00	30.60
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	21111044530000	639900	INDEX CARDS	0.00	19.08
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	21111044530000	639900	POCKET CALCULATOR	0.00	103.96
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	21111044530000	639900	ERASERS	0.00	23.92
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	21111044530000	639900	WAXED PAPER	0.00	29.96
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	21111044530000	639900	CARDSTOCK PAPERS	0.00	51.96
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	21111044530000	639900	INDEX CARDS	0.00	17.92
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	21111044530000	639900	WASHABLE MARKERS	0.00	51.72
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	21111044530000	639900	MATH GAME CHIPS OR	0.00	63.96
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	21111044530000	639900	CR-1.92	0.00	82.04
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	21111044530000	639900	CANDY	0.00	74.32
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	21111044530000	639900	RULERS	0.00	39.96
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	21111044530000	639900	NUMBER TILES	0.00	296.68
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	21111044530000	639900	MASKING TAPE	0.00	25.80
TOTAL CHECK								0.00	1,572.64
111100	639295	12/12/24	36514	ESTRELLITA, INC.	21111106530000	639900	READING DEVELOPMENT	0.00	616.00
111100	639295	12/12/24	36514	ESTRELLITA, INC.	21111106530000	639900	READING DEVELOPMENT	0.00	898.00
111100	639295	12/12/24	36514	ESTRELLITA, INC.	21111106530000	639900	SHIPPING / HANDLING	0.00	231.82
TOTAL CHECK								0.00	1,745.82
111100	639373	12/12/24	32499	LITERACY RESOURCES,	21111116530000	639900	PHONICS RESOURCE BO	0.00	89.00
111100	639373	12/12/24	32499	LITERACY RESOURCES,	21111116530000	639900	PHONICS RESOURCE BO	0.00	89.00
111100	639373	12/12/24	32499	LITERACY RESOURCES,	21111116530000	639900	PHONICS RESOURCE BO	0.00	89.00
111100	639373	12/12/24	32499	LITERACY RESOURCES,	21111116530000	639900	PHONICS RESOURCE BO	0.00	178.00
111100	639373	12/12/24	32499	LITERACY RESOURCES,	21111116530000	639900	PHONICS RESOURCE BO	0.00	178.00
111100	639373	12/12/24	32499	LITERACY RESOURCES,	21111116530000	639900	PHONICS RESOURCE BO	0.00	267.00
111100	639373	12/12/24	32499	LITERACY RESOURCES,	21111116530000	639900	PHONICS RESOURCE BO	0.00	178.00
111100	639373	12/12/24	32499	LITERACY RESOURCES,	21111116530000	639900	SHIPPING / HANDLING	0.00	85.44
111100	639373	12/12/24	32499	LITERACY RESOURCES,	21111110530000	639900	PHONICS ACTIVITY BO	0.00	219.00
111100	639373	12/12/24	32499	LITERACY RESOURCES,	21111110530000	639900	PHONICS ACTIVITY BO	0.00	597.00
111100	639373	12/12/24	32499	LITERACY RESOURCES,	21111110530000	639900	PHONICS ACTIVITY BO	0.00	876.00
111100	639373	12/12/24	32499	LITERACY RESOURCES,	21111110530000	639900	SHIPPING / HANDLING	0.00	78.40
111100	639373	12/12/24	32499	LITERACY RESOURCES,	21111107530000	639900	READING RESOURCE BO	0.00	438.00
111100	639373	12/12/24	32499	LITERACY RESOURCES,	21111107530000	639900	READING RESOURCE BO	0.00	398.00
111100	639373	12/12/24	32499	LITERACY RESOURCES,	21111107530000	639900	READING RESOURCE BO	0.00	438.00
111100	639373	12/12/24	32499	LITERACY RESOURCES,	21111107530000	639900	SHIPPING / HANDLING	0.00	166.40
111100	639373	12/12/24	32499	LITERACY RESOURCES,	21111110530000	639900	PHONICS ACTIVITY BO	0.00	658.00
111100	639373	12/12/24	32499	LITERACY RESOURCES,	21111110530000	639900	PHONICS ACTIVITY BO	0.00	537.00
111100	639373	12/12/24	32499	LITERACY RESOURCES,	21111110530000	639900	SHIPPING / HANDLING	0.00	60.00
111100	639373	12/12/24	32499	LITERACY RESOURCES,	21111107530000	639900	READING RESOURCE BO	0.00	658.00
111100	639373	12/12/24	32499	LITERACY RESOURCES,	21111107530000	639900	READING RESOURCE BO	0.00	358.00
111100	639373	12/12/24	32499	LITERACY RESOURCES,	21111107530000	639900	READING RESOURCE BO	0.00	858.00
TOTAL CHECK								0.00	7,493.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639442	12/12/24	1912	PSJA PRINT SHOP	ACC 21111044530000	629900	PRINT SHOP PRINTING	0.00	58.65
111100	639442	12/12/24	1912	PSJA PRINT SHOP	ACC 21111044530000	629900	PRINT SHOP PRINTING	0.00	158.40
TOTAL CHECK									0.00 217.05
111100	639479	12/12/24	38286	SAM'S CLUB-AIDA	C. 21161113530000	639900	FILTER PAPERS-BREW	0.00	4.27
111100	639479	12/12/24	38286	SAM'S CLUB-AIDA	C. 21161113530000	639900	PLATES / BOWLS-HEFT	0.00	10.00
111100	639479	12/12/24	38286	SAM'S CLUB-AIDA	C. 21161113530000	639900	DRINKWARE-WINCUP FO	0.00	18.83
111100	639479	12/12/24	38286	SAM'S CLUB-AIDA	C. 21161113530000	639900	FORKS-MEMBER'S MARK	0.00	11.97
111100	639479	12/12/24	38286	SAM'S CLUB-AIDA	C. 21161113530000	649700	WATER-PURIFIED WATE	0.00	8.26
111100	639479	12/12/24	38286	SAM'S CLUB-AIDA	C. 21161113530000	649700	COFFEE-FOLGERS CLAS	0.00	13.46
111100	639479	12/12/24	38286	SAM'S CLUB-AIDA	C. 21161113530000	649700	SUGAR-SWEET'N LOW Z	0.00	15.11
111100	639479	12/12/24	38286	SAM'S CLUB-AIDA	C. 21161113530000	639900	SPOONS-MEMBER'S MAR	0.00	11.97
111100	639479	12/12/24	38286	SAM'S CLUB-AIDA	C. 21161113530000	639900	NAPKINS-MEMBER'S MA	0.00	22.00
111100	639479	12/12/24	38286	SAM'S CLUB-AIDA	C. 21161113530000	649700	CREAMERS-COFFEE MAT	0.00	8.27
111100	639479	12/12/24	38286	SAM'S CLUB-AIDA	C. 21161113530000	649700	CRACKERS-NABISCO CL	0.00	28.36
111100	639479	12/12/24	38286	SAM'S CLUB-AIDA	C. 21161113530000	649700	TRAYS OR PLATTERS-M	0.00	21.75
111100	639479	12/12/24	38286	SAM'S CLUB-AIDA	C. 21161113530000	649700	ORANGE JUICE-MEMBER	0.00	6.51
TOTAL CHECK									0.00 180.76
111100	639498	12/12/24	36288	SCHOOL SPECIALTY,	L 21111131530000	639900	PENCIL OR PEN GRIPS	0.00	367.20
111100	639498	12/12/24	36288	SCHOOL SPECIALTY,	L 21111131530000	639900	CRAYONS	0.00	453.60
111100	639498	12/12/24	36288	SCHOOL SPECIALTY,	L 21111131530000	639900	GLUE STICKS	0.00	197.55
111100	639498	12/12/24	36288	SCHOOL SPECIALTY,	L 21111131530000	639900	CLAY / PUTTY / SLIM	0.00	366.08
111100	639498	12/12/24	36288	SCHOOL SPECIALTY,	L 21111131530000	639900	BINDER OR BULLDOG C	0.00	21.15
TOTAL CHECK									0.00 1,405.58
111100	639504	12/12/24	38147	SMARTPASS INC.	21111042530000	639900	HALL PASSES HALL PA	0.00	1,999.99
111100	639507	12/12/24	32678	SOCIAL STUDIES SCHO	21111042530000	639900	TEST PREPARATION IN	0.00	1,758.00
111100	639507	12/12/24	32678	SOCIAL STUDIES SCHO	21111042530000	639900	SHIPPING / HANDLING	0.00	210.96
TOTAL CHECK									0.00 1,968.96
111100	639551	12/12/24	27750	VALLEY BAKERY	21161821530000	649700	PROFESSIONALLY PREP	0.00	99.75
111100	639627	12/19/24	18777	B & H PHOTO-VIDEO	21111044530000	639900	INK CARTRIDGES	0.00	63.63
111100	639627	12/19/24	18777	B & H PHOTO-VIDEO	21111044530000	639900	INK CARTRIDGES	0.00	70.20
111100	639627	12/19/24	18777	B & H PHOTO-VIDEO	21111044530000	639900	INK CARTRIDGES	0.00	69.64
111100	639627	12/19/24	18777	B & H PHOTO-VIDEO	21111044530000	639900	INK CARTRIDGES	0.00	63.68
111100	639627	12/19/24	18777	B & H PHOTO-VIDEO	21111044530000	639900	INK CARTRIDGES	0.00	70.20
TOTAL CHECK									0.00 337.35
111100	639644	12/19/24	25879	CANON U.S.A., INC.	21161821530000	626900	PHOTOCOPIER RENTAL	0.00	139.78
111100	639644	12/19/24	25879	CANON U.S.A., INC.	21161821530000	626900	PHOTOCOPIER RENTAL	0.00	139.78
111100	639644	12/19/24	25879	CANON U.S.A., INC.	21161821530000	626900	PHOTOCOPIER RENTAL	0.00	139.78
111100	639644	12/19/24	25879	CANON U.S.A., INC.	21161821530000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	639644	12/19/24	25879	CANON U.S.A., INC.	21111042530000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	639644	12/19/24	25879	CANON U.S.A., INC.	21111042530000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	639644	12/19/24	25879	CANON U.S.A., INC.	21111044530000	626900	PHOTOCOPIER RENTAL	0.00	286.23
111100	639644	12/19/24	25879	CANON U.S.A., INC.	21121821530000	626900	PHOTOCOPIER RENTAL	0.00	77.65
TOTAL CHECK									0.00 1,913.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639842	12/19/24	1912	PSJA PRINT SHOP	ACC 21111113530000	629900	PRINT SHOP PRINTING	0.00	328.20
111100	639842	12/19/24	1912	PSJA PRINT SHOP	ACC 21111113530000	629900	PRINT SHOP PRINTING	0.00	222.50
111100	639842	12/19/24	1912	PSJA PRINT SHOP	ACC 21111113530000	629900	PRINT SHOP PRINTING	0.00	321.50
111100	639842	12/19/24	1912	PSJA PRINT SHOP	ACC 21111113530000	629900	PRINT SHOP PRINTING	0.00	217.20
111100	639842	12/19/24	1912	PSJA PRINT SHOP	ACC 21111113530000	629900	PRINT SHOP PRINTING	0.00	308.40
TOTAL CHECK								0.00	1,397.80
111100	639881	12/19/24	36275	SAVVAS LEARNING LLC	21111129530000	639900	SCIENCE KITS - EXPE	0.00	1,079.00
111100	639881	12/19/24	36275	SAVVAS LEARNING LLC	21111129530000	639900	SCIENCE KITS - EXPE	0.00	2,455.00
111100	639881	12/19/24	36275	SAVVAS LEARNING LLC	21111129530000	639900	SCIENCE KITS - EXPE	0.00	829.00
111100	639881	12/19/24	36275	SAVVAS LEARNING LLC	21111115530000	639900	SCIENCE KITS	0.00	1,790.00
111100	639881	12/19/24	36275	SAVVAS LEARNING LLC	21111115530000	639900	SCIENCE KITS	0.00	1,368.00
111100	639881	12/19/24	36275	SAVVAS LEARNING LLC	21111115530000	639900	SCIENCE KITS	0.00	2,316.00
111100	639881	12/19/24	36275	SAVVAS LEARNING LLC	21111115530000	639900	SCIENCE KITS	0.00	1,894.00
111100	639881	12/19/24	36275	SAVVAS LEARNING LLC	21111115530000	639900	SCIENCE KITS	0.00	4,368.00
111100	639881	12/19/24	36275	SAVVAS LEARNING LLC	21111115530000	639900	SCIENCE KITS	0.00	3,790.00
TOTAL CHECK								0.00	19,889.00
111100	639895	12/19/24	34037	SUMMIT K 12 HOLDING	21111045530000	624900	EDUCATIONAL SOFTWARE	0.00	2,770.35
111100	639895	12/19/24	34037	SUMMIT K 12 HOLDING	21111045530000	629900	EDUCATIONAL SOFTWARE	0.00	790.00
111100	639895	12/19/24	34037	SUMMIT K 12 HOLDING	21111045530000	629900	EDUCATIONAL SOFTWARE	0.00	350.00
TOTAL CHECK								0.00	3,910.35
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.63
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.19
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.70
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.84
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	5.81
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.31
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	2.01
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	8.91
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.48
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.61
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	2.43
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	1.82
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	3.34
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	2.52
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	20.95
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	2.13
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	3.66
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	4.29
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	5.80
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	2.80
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	3.00
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	2.43
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	2.73
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.66
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.26
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	1.20
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	1.21
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	2.03
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.97
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.14
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	6.05
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.40
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	2.23
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.52
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	1.62
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	5.89
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	3.86
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	5.87
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	1.33
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	0.81
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	2.17
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	8.10
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	2.42
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	21.30
111100	639945	12/19/24	2415	WAL-MART #397	21111003530000	639900	SCIENCE /TECHNOLOGY	0.00	16.90
TOTAL CHECK								0.00	164.59
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	MODELING DOUGH	0.00	920.16
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111127530000	639900	PRINTER TONER	0.00	142.94
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111127530000	639900	PRINTER TONER	0.00	187.62
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111127530000	639900	PRINTER TONER	0.00	187.62
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111127530000	639900	PRINTER TONER	0.00	187.62
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	ERASERS SAN81505	0.00	43.20
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	COLOR PAPER WAU2184	0.00	13.79
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	COLOR PAPERWAU21011	0.00	13.79
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	COLOR PAPER WAU2258	0.00	13.79
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	COLOR PAPER WAU2277	0.00	15.07
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	COLOR PAPER WAU2264	0.00	13.79
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	COLOR PAPER WAU2103	0.00	13.79
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	COLOR PAPER WAU2265	0.00	16.12
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	COLOR PAPER WAU2267	0.00	27.58
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	COLOR PAPER WAU2286	0.00	15.07
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	COLOR PAPER WAU2253	0.00	17.32
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	COLOR PAPER WAU2191	0.00	15.07
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	COLOR PAPER WAU2268	0.00	13.79
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	COLOR PAPER WAU2255	0.00	13.79
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	COLOR PAPER UNV1120	0.00	8.56
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	COLOR PAPER UNV1120	0.00	8.56
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	COLOR PAPER WAU2252	0.00	13.79
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	COLOR PAPER WAU2275	0.00	30.14
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	COLOR PAPER WAU2274	0.00	15.07
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	COLOR PAPER WAU2104	0.00	15.07
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	POSTER BOARDS PAC76	0.00	60.02
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	CRAYONS CYO523008	0.00	19.80
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	SCISSORS ACM14231	0.00	77.75
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	SHEET PROTECTORS UN	0.00	13.70
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	STAPLES UNV79000	0.00	23.94

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111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	TAPE DISPENSERS MMM	0.00	171.10
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	GLUE STICKS EPIE501	0.00	27.64
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	MARKERS CY0587808	0.00	59.55
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	MARKERS SAN1905313	0.00	5.21
111100	V638825	12/05/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	MARKERS SAN2003992	0.00	25.58
TOTAL CHECK								0.00	2,447.40
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	21161821530000	624900	PRINTING EQUIPMENT	0.00	38.40
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	21121821530000	624900	PRINTING EQUIPMENT	0.00	53.50
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	21161821530000	624900	PRINTING EQUIPMENT	0.00	38.40
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	21161821530000	624900	PRINTING EQUIPMENT	0.00	38.40
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	21161821530000	624900	PRINTING EQUIPMENT	0.00	38.40
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	21161821530000	639900	COPIES OR COLLATING	0.00	6.13
TOTAL CHECK								0.00	213.23
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	21111002530000	639900	STICKERS GYR150241	0.00	230.93
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	21111002530000	639900	MARKERS CY0588201	0.00	473.28
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	21111002530000	639900	POST IT MMM560VAD4P	0.00	86.12
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	21111002530000	639900	PENS OFD990476	0.00	122.56
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	21111002530000	639900	POSTER BOARDS PAC54	0.00	249.06
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	21111002530000	639900	COLORED PENCILS CY0	0.00	256.00
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	21111002530000	639900	STICKERS GYR150241	0.00	32.99
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	21111126530000	639900	PRINTER TONER	0.00	381.36
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	21111002530000	639900	POST IT MMM560VAD4P	0.00	258.36
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	21111002530000	639900	GLUES EPIE555	0.00	100.56
111100	V638907	12/05/24	1540	GATEWAY PRINTING &	21111002530000	639900	POSTER BOARDS PAC54	0.00	83.02
TOTAL CHECK								0.00	2,274.24
111100	V638966	12/05/24	1734	LAKESHORE LEARNING	21111121530000	639900	PLAY KITCHEN / FOOD	0.00	151.05
111100	V638966	12/05/24	1734	LAKESHORE LEARNING	21111121530000	639900	PLAY KITCHEN / FOOD	0.00	47.49
111100	V638966	12/05/24	1734	LAKESHORE LEARNING	21111121530000	639900	VOCABULARY ACTIVITY	0.00	79.77
111100	V638966	12/05/24	1734	LAKESHORE LEARNING	21111121530000	639900	ALPHABET LETTER TIL	0.00	79.77
111100	V638966	12/05/24	1734	LAKESHORE LEARNING	21111121530000	639900	ACTIVITY CARDS FOR	0.00	85.47
111100	V638966	12/05/24	1734	LAKESHORE LEARNING	21111121530000	639900	ACTIVITY CARDS FOR	0.00	85.47
111100	V638966	12/05/24	1734	LAKESHORE LEARNING	21111121530000	639900	COUNTING KITS FOR E	0.00	65.54
111100	V638966	12/05/24	1734	LAKESHORE LEARNING	21111121530000	639900	PATTERN BLOCK ACTIV	0.00	48.42
111100	V638966	12/05/24	1734	LAKESHORE LEARNING	21111121530000	639900	LINKING MANIPULATIV	0.00	28.49
111100	V638966	12/05/24	1734	LAKESHORE LEARNING	21111121530000	639900	ALPHABET STAMPS - U	0.00	37.99
111100	V638966	12/05/24	1734	LAKESHORE LEARNING	21111121530000	639900	SORTING MANIPULATIV	0.00	37.99
111100	V638966	12/05/24	1734	LAKESHORE LEARNING	21111121530000	639900	MAGNETIC BOARDS OR	0.00	10.44
111100	V638966	12/05/24	1734	LAKESHORE LEARNING	21111121530000	639900	MAGNETIC BOARDS OR	0.00	10.44
111100	V638966	12/05/24	1734	LAKESHORE LEARNING	21111121530000	639900	ALPHABET ACTIVITY B	0.00	170.97
111100	V638966	12/05/24	1734	LAKESHORE LEARNING	21111121530000	639900	BUILDING LISTENING	0.00	47.49
111100	V638966	12/05/24	1734	LAKESHORE LEARNING	21111131530000	639900	NOTEPAD	0.00	1,487.18
111100	V638966	12/05/24	1734	LAKESHORE LEARNING	21111121530000	639900	ALPHABET KITS - ALP	0.00	85.47
111100	V638966	12/05/24	1734	LAKESHORE LEARNING	21111121530000	639900	COUNTING KITS FOR E	0.00	33.24
111100	V638966	12/05/24	1734	LAKESHORE LEARNING	21111121530000	639900	COUNTERS OR COUNTER	0.00	85.47
111100	V638966	12/05/24	1734	LAKESHORE LEARNING	21111121530000	639900	SORTING MANIPULATIV	0.00	79.77
111100	V638966	12/05/24	1734	LAKESHORE LEARNING	21111121530000	639900	MAGNETIC BOARDS OR	0.00	142.47
111100	V638966	12/05/24	1734	LAKESHORE LEARNING	21111121530000	639900	MAGNETIC FIELD KITS	0.00	94.98
111100	V638966	12/05/24	1734	LAKESHORE LEARNING	21111121530000	639900	BUILDING BLOCKS - H	0.00	123.49

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111100	V638966	12/05/24	1734	LAKESHORE LEARNING	21111121530000	639900	ALPHABET KITS - ALP	0.00	189.05
TOTAL CHECK								0.00	3,307.91
111100	V638983	12/05/24	21004	M & A TECHNOLOGY, I	21111002530000	639900	HEADPHONES	0.00	1,500.00
111100	V638983	12/05/24	21004	M & A TECHNOLOGY, I	21111136530000	639900	HEADSETS & ACCESSOR	0.00	1,714.90
TOTAL CHECK								0.00	3,214.90
111100	V639064	12/05/24	2070	QUILL CORPORATION	21111002530000	639900	MARKERS ITEM 901-24	0.00	40.79
111100	V639064	12/05/24	2070	QUILL CORPORATION	21111002530000	639900	SHEETS ITEM 901-826	0.00	55.24
111100	V639064	12/05/24	2070	QUILL CORPORATION	21111002530000	639900	TO PAY OVERAGES ON	0.00	9.35
111100	V639064	12/05/24	2070	QUILL CORPORATION	21111002530000	639900	TO PAY OVERAGES ON	0.00	15.30
111100	V639064	12/05/24	2070	QUILL CORPORATION	21111002530000	639900	SHEETS ITEM 901-PAC	0.00	24.64
111100	V639064	12/05/24	2070	QUILL CORPORATION	21111002530000	639900	TO PAY OVERAGES ON	0.00	11.05
111100	V639064	12/05/24	2070	QUILL CORPORATION	21111002530000	639900	COLORED PENCILS ITE	0.00	135.12
111100	V639064	12/05/24	2070	QUILL CORPORATION	21111002530000	639900	MARKERS ITEM 901-24	0.00	21.04
111100	V639064	12/05/24	2070	QUILL CORPORATION	21111002530000	639900	TO PAY OVERAGES ON	0.00	17.85
111100	V639064	12/05/24	2070	QUILL CORPORATION	21111002530000	639900	MARKERS ITEM 901-58	0.00	190.74
111100	V639064	12/05/24	2070	QUILL CORPORATION	21111002530000	639900	POSTER BOARDS ITEM	0.00	55.24
111100	V639064	12/05/24	2070	QUILL CORPORATION	21111002530000	639900	GLUES ITEM 901-E501	0.00	18.99
111100	V639064	12/05/24	2070	QUILL CORPORATION	21111002530000	639900	COLORED PENCILS ITE	0.00	129.84
111100	V639064	12/05/24	2070	QUILL CORPORATION	21111002530000	639900	GLUES ITEM 901-E555	0.00	64.20
111100	V639064	12/05/24	2070	QUILL CORPORATION	21111002530000	639900	PENS ITEM 901-24430	0.00	67.98
111100	V639064	12/05/24	2070	QUILL CORPORATION	21111002530000	639900	MARKERS ITEM 901-38	0.00	47.04
TOTAL CHECK								0.00	904.41
111100	V639072	12/05/24	19584	RENAISSANCE LEARNIN	21111107530000	639900	EDUCATIONAL SOFTWARE	0.00	1,950.78
111100	V639072	12/05/24	19584	RENAISSANCE LEARNIN	21111107530000	639900	EDUCATIONAL SOFTWARE	0.00	1,330.86
111100	V639072	12/05/24	19584	RENAISSANCE LEARNIN	21111107530000	639900	EDUCATIONAL SOFTWARE	0.00	750.00
111100	V639072	12/05/24	19584	RENAISSANCE LEARNIN	21111134530000	624900	EDUCATIONAL SOFTWARE	0.00	2,934.10
111100	V639072	12/05/24	19584	RENAISSANCE LEARNIN	21111134530000	624900	EDUCATIONAL SOFTWARE	0.00	750.00
TOTAL CHECK								0.00	7,715.74
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	METAL EASELS LLR525	0.00	760.00
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	21111002530000	639900	METAL EASELS LLR525	0.00	152.00
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	21111136530000	639900	CARDSTOCK PAPERS: I	0.00	30.60
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	21111136530000	639900	CARDSTOCK PAPERS: I	0.00	45.90
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	21111136530000	639900	CARDSTOCK PAPERS: I	0.00	30.60
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	21111136530000	639900	PACKAGING TAPE: ITE	0.00	23.81
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	21111136530000	639900	BALLPOINT PEN: ITEM	0.00	30.26
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	21111136530000	639900	SCISSORS: ITEM# MMM	0.00	2.92
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	21111136530000	639900	COLOR PAPER: ITEM#	0.00	286.22
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	21111136530000	639900	CARDSTOCK PAPERS: I	0.00	30.60
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	21111136530000	639900	CARDSTOCK PAPERS: I	0.00	30.60
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	21111136530000	639900	CARDSTOCK PAPERS: I	0.00	30.60
111100	V639243	12/12/24	24881	CIELO OFFICE PRODUC	21111136530000	639900	CARDSTOCK PAPERS: I	0.00	45.90
TOTAL CHECK								0.00	1,500.01
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	21111121530000	624900	LABOR FEE - LABOR I	0.00	225.00
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	21111121530000	639900	PRINT HEADS - CANON	0.00	530.00
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	21111121530000	639900	PRINTER MAINTENANCE	0.00	52.00
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	21111041530000	639900	COPIES OR COLLATING	0.00	148.16

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111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	21111041530000	639900	COPIES OR COLLATING	0.00	662.67
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	21111041530000	639900	COPIES OR COLLATING	0.00	69.02
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	21111048530000	639900	COPIES OR COLLATING	0.00	378.19
TOTAL CHECK								0.00	2,065.04
111100	V639310	12/12/24	1540	GATEWAY PRINTING &	21111134530000	639900	POSTER PAPERS - POS	0.00	101.12
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	6.32
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	3.15
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	12.63
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.49
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.12
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	3.56
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.96
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.01
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.49
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.59
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.36
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.58
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	7.88
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.11
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.11
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.36
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.45
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	4.14
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.36
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.56
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.34
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.98
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	7.74
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.47
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.80
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.73
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.03
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.74
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	9.01
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.60
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.79
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.66
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.79
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.75
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.74
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.59
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.49
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	4.80
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.40
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.09
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.77
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.07
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.82
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.60

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SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.01
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	3.17
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.39
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.44
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.03
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.19
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	4.36
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.40
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.66
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.68
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.08
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.78
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.33
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	4.17
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.51
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.89
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.35
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.57
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	5.73
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.84
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.18
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.66
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.29
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	11.85
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.79
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.36
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.18
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.35
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.98
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.97
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.78
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.96
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.58
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.35
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.97
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.70
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.19
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	3.73
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.46
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.69
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.21
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.40
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	5.12
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.65
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.95
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.38
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.04
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	10.59
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.71
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.11
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.95

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SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.10
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.88
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.87
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.69
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.76
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	5.65
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.82
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	11.29
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.34
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.00
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	3.18
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.65
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.91
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.34
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.32
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.11
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.41
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	7.05
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.89
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.89
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.11
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.19
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	3.70
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.11
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.29
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.10
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.67
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	6.92
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.20
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.50
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.54
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.87
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.69
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.01
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.83
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.60
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.02
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	3.20
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.39
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.45
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.04
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.20
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	4.40
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.41
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.68
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.04
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.76
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	9.10
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.61
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.81
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.81
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.75
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.75
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.60
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.51
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	4.85
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.42
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	9.70
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.14
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.86
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.73
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.27
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.78
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.14
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.99
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.81
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.21
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	6.05
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.62
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.62
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.81
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.89
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	3.17
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.81
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.97
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.80
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.29
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	5.94
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.89
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.15
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.33
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.61
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.59
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.96
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	9.61
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.13
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.85
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.71
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.25
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.77
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.13
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.97
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.79
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.20
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	6.00
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.60
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.60
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.79
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.87
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	3.15
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.95
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.78
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.27
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	5.89
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.87
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.13
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.31
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.59
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.79
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.58
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.98
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	3.07
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.37
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.38
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.99
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.15
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	4.21
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.36
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.61
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.96
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.68
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	8.71
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.58
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.74
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.61
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.73
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.72
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.72
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.57
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.44
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	4.64
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.31
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	9.29
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.10
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.82
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.62
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.18
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.74
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.10
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.91
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.74
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.15
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	5.80
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.55
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.55
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.74
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.80
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	3.04
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.74
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.89
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.19
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	5.69
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.82
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	2.06
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.27
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	1.54
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21111002530000	639900	BIOLOGY EXPERIMENT	0.00	0.57
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21161048530000	649700	WATER	0.00	5.36
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21161048530000	649700	SWEET BREAD, COOKIE	0.00	2.58
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21161048530000	639900	NAPKINS	0.00	3.45
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21161048530000	649700	SWEET BREAD, COOKIE	0.00	11.94
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21161048530000	649700	ORANGE JUICE	0.00	3.54
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21161048530000	649700	OVERAGES	0.00	0.30
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21161048530000	639900	OVERAGES	0.00	0.79
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21161124530000	649700	COFFEE..	0.00	9.24
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21161124530000	649700	CREAMERS..	0.00	4.34
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21161124530000	649700	WATER..	0.00	5.85
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21161124530000	649700	FRESH CAKES OR PIES	0.00	29.80
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21161124530000	639900	STRAWNS OR BEVERAGE	0.00	1.67
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21161124530000	639900	COFFEE MAKERS/ SUPP	0.00	0.92
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21161124530000	639900	DISPOSABLE CUPS OR	0.00	3.21
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21161124530000	639900	PLATES / BOWLS	0.00	3.37
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21161124530000	639900	NAPKINS..	0.00	1.41
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	21161124530000	639900	SUGAR..	0.00	1.54
TOTAL CHECK								0.00	685.66
111100	V639464	12/12/24	19584	RENAISSANCE LEARNIN	21111120530000	624900	EDUCATIONAL SOFTWARE	0.00	3,251.30
111100	V639464	12/12/24	19584	RENAISSANCE LEARNIN	21111120530000	624900	EDUCATIONAL SOFTWARE	0.00	2,218.10
111100	V639464	12/12/24	19584	RENAISSANCE LEARNIN	21111120530000	624900	EDUCATIONAL SOFTWARE	0.00	750.00
111100	V639464	12/12/24	19584	RENAISSANCE LEARNIN	21111129530000	624900	EDUCATIONAL SOFTWARE	0.00	2,141.10
111100	V639464	12/12/24	19584	RENAISSANCE LEARNIN	21111129530000	624900	EDUCATIONAL SOFTWARE	0.00	2,838.50
111100	V639464	12/12/24	19584	RENAISSANCE LEARNIN	21111129530000	624900	EDUCATIONAL SOFTWARE	0.00	750.00
TOTAL CHECK								0.00	11,949.00
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	21111048530000	639900	POSTER PAPERS	0.00	396.00
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	21111134530000	639900	COPIES OR COLLATING	0.00	25.36
TOTAL CHECK								0.00	421.36
111100	V639710	12/19/24	1522	FLINN SCIENTIFIC IN	21111016530000	639900	AP1051 & INOCULATIN	0.00	27.12
111100	V639735	12/19/24	20215	INDOFF, INC.	21111101530000	639900	INK CARTRIDGES: HEW	0.00	267.00
111100	V639735	12/19/24	20215	INDOFF, INC.	21111101530000	639900	INK CARTRIDGES: HEW	0.00	318.00
111100	V639735	12/19/24	20215	INDOFF, INC.	21111101530000	639900	INK CARTRIDGES: HEW	0.00	318.00
111100	V639735	12/19/24	20215	INDOFF, INC.	21111101530000	639900	INK CARTRIDGES: HEW	0.00	318.00
111100	V639735	12/19/24	20215	INDOFF, INC.	21111101530000	639900	INK CARTRIDGES: HEW	0.00	99.00
111100	V639735	12/19/24	20215	INDOFF, INC.	21111101530000	639900	INK CARTRIDGES: HEW	0.00	123.00
111100	V639735	12/19/24	20215	INDOFF, INC.	21111101530000	639900	INK CARTRIDGES: HEW	0.00	123.00
111100	V639735	12/19/24	20215	INDOFF, INC.	21111101530000	639900	INK CARTRIDGES: HEW	0.00	123.00
111100	V639735	12/19/24	20215	INDOFF, INC.	21111108530000	639900	CLASSIFICATION FOLD	0.00	1,590.00
TOTAL CHECK								0.00	3,279.00

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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	V639767	12/19/24	21004	M & A TECHNOLOGY, I	21111116530000	639900	HEADPHONES: CYBER	0.00	1,467.80
111100	V639852	12/19/24	19584	RENAISSANCE LEARNIN	21111042530000	624900	EDUCATIONAL SOFTWARE	0.00	2,975.50
111100	V639852	12/19/24	19584	RENAISSANCE LEARNIN	21111042530000	624900	EDUCATIONAL SOFTWARE	0.00	750.00
111100	V639852	12/19/24	19584	RENAISSANCE LEARNIN	21111042530000	624900	EDUCATIONAL SOFTWARE	0.00	4,361.50
TOTAL CHECK								0.00	8,087.00
TOTAL CASH ACCOUNT								0.00	167,765.53
TOTAL FUND								0.00	167,765.53

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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	639839	12/19/24	11542	PSJA LEONEL TREVINO	21232825524000	649900	SCHOOL UNIFORMS-TO	0.00	44.00
111100	639865	12/19/24	38514	SAM'S CLUB TITLE I	21261825524000	649700	FRESH CAKES OR PIES	0.00	104.90
111100	639865	12/19/24	38514	SAM'S CLUB TITLE I	21261825524000	649700	WATER-4 PKS 8OZ WAT	0.00	35.92
TOTAL CHECK								0.00	140.82
TOTAL CASH ACCOUNT								0.00	184.82
TOTAL FUND								0.00	184.82

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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	638802	12/05/24	18777	B & H PHOTO-VIDEO	24411016522000	639800	VIDEO NETWORKING EQ	0.00	2,577.06
111100	638802	12/05/24	18777	B & H PHOTO-VIDEO	24411016522000	639800	VIDEO NETWORKING EQ	0.00	807.85
111100	638802	12/05/24	18777	B & H PHOTO-VIDEO	24411016522000	639800	VIDEO NETWORKING EQ	0.00	728.99
111100	638802	12/05/24	18777	B & H PHOTO-VIDEO	24411016522000	639900	VIDEO NETWORKING EQ	0.00	345.50
111100	638802	12/05/24	18777	B & H PHOTO-VIDEO	24411016522000	639900	VIDEO NETWORKING EQ	0.00	319.08
TOTAL CHECK									4,778.48
111100	639156	12/05/24	2410	W. W. GRAINGER INC.	24411015522000	639900	ELECTRICAL HARDWARE	0.00	742.56
111100	639156	12/05/24	2410	W. W. GRAINGER INC.	24411015522000	639900	ELECTRICAL HARDWARE	0.00	658.92
111100	639156	12/05/24	2410	W. W. GRAINGER INC.	24411015522000	639900	ELECTRICAL HARDWARE	0.00	528.62
TOTAL CHECK									1,930.10
111100	639573	12/12/24	2410	W. W. GRAINGER INC.	24411015522000	639900	ELECTRICAL HARDWARE	0.00	742.56
111100	639573	12/12/24	2410	W. W. GRAINGER INC.	24411015522000	639900	ELECTRICAL HARDWARE	0.00	658.92
111100	639573	12/12/24	2410	W. W. GRAINGER INC.	24411015522000	639900	ELECTRICAL HARDWARE	0.00	528.62
TOTAL CHECK									1,930.10
111100	639627	12/19/24	18777	B & H PHOTO-VIDEO	24411002522000	639800	VIDEO NETWORKING EQ	0.00	2,586.01
111100	639627	12/19/24	18777	B & H PHOTO-VIDEO	24411002522000	639800	VIDEO NETWORKING EQ	0.00	7,958.02
111100	639627	12/19/24	18777	B & H PHOTO-VIDEO	24411002522000	639800	VIDEO NETWORKING EQ	0.00	1,292.51
111100	639627	12/19/24	18777	B & H PHOTO-VIDEO	24411002522000	639800	VIDEO NETWORKING EQ	0.00	2,486.51
111100	639627	12/19/24	18777	B & H PHOTO-VIDEO	24411002522000	639800	VIDEO NETWORKING EQ	0.00	917.99
111100	639627	12/19/24	18777	B & H PHOTO-VIDEO	24411002522000	639800	VIDEO NETWORKING EQ	0.00	1,178.00
TOTAL CHECK									16,419.04
111100	639734	12/19/24	32875	IMAGINE LEARNING, I	24411001522000	624900	EDUCATIONAL SOFTWARE	0.00	4,950.00
111100	639734	12/19/24	32875	IMAGINE LEARNING, I	24411002522000	624900	EDUCATIONAL SOFTWARE	0.00	4,950.00
111100	639734	12/19/24	32875	IMAGINE LEARNING, I	24411003522000	624900	EDUCATIONAL SOFTWARE	0.00	4,950.00
111100	639734	12/19/24	32875	IMAGINE LEARNING, I	24411007522000	624900	EDUCATIONAL SOFTWARE	0.00	4,950.00
111100	639734	12/19/24	32875	IMAGINE LEARNING, I	24411016522000	624900	EDUCATIONAL SOFTWARE	0.00	1,375.00
111100	639734	12/19/24	32875	IMAGINE LEARNING, I	24411009522000	624900	EDUCATIONAL SOFTWARE	0.00	3,438.00
TOTAL CHECK									24,613.00
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	24411001522000	639800	GRAPHIC ARTS OR PHO	0.00	2,364.84
TOTAL CASH ACCOUNT									52,035.56
TOTAL FUND									52,035.56

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FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	639442	12/12/24	1912	PSJA PRINT SHOP	ACC 25513733499001	629900	PRINT SHOP PRINTING	0.00	393.25	
111100	639609	12/19/24	37367	AMANDA ARACELI ALEJ	25513733499001	622100	TUITION / REIMBURSE	0.00	75.00	
111100	639609	12/19/24	37367	AMANDA ARACELI ALEJ	25513733499001	622100	TUITION / REIMBURSE	0.00	475.00	
111100	639609	12/19/24	37367	AMANDA ARACELI ALEJ	25513733499001	622100	TUITION / REIMBURSE	0.00	475.00	
TOTAL CHECK									0.00	1,025.00
111100	639659	12/19/24	27754	CINTHYA VIANEY MART	25513733499001	622100	TUITION / REIMBURSE	0.00	950.00	
111100	639659	12/19/24	27754	CINTHYA VIANEY MART	25513733499001	622100	TUITION / REIMBURSE	0.00	75.00	
TOTAL CHECK									0.00	1,025.00
111100	639782	12/19/24	38497	MERCEDES YANEZ	25513733499001	622100	TUITION / REIMBURSE	0.00	75.00	
111100	639782	12/19/24	38497	MERCEDES YANEZ	25513733499001	622100	TUITION / REIMBURSE	0.00	950.00	
TOTAL CHECK									0.00	1,025.00
111100	639847	12/19/24	32548	RAQUEL MEDINA	25513733499001	622100	TUITION / REIMBURSE	0.00	75.00	
111100	639847	12/19/24	32548	RAQUEL MEDINA	25513733499001	622100	TUITION / REIMBURSE	0.00	950.00	
TOTAL CHECK									0.00	1,025.00
111100	639862	12/19/24	25857	ROSALINDA MUNOZ	25513733499001	622100	TUITION / REIMBURSE	0.00	950.00	
111100	639862	12/19/24	25857	ROSALINDA MUNOZ	25513733499001	622100	TUITION / REIMBURSE	0.00	75.00	
TOTAL CHECK									0.00	1,025.00
111100	639937	12/19/24	38498	VANESSA YVONNE RODR	25513733499001	622100	TUITION / REIMBURSE	0.00	950.00	
111100	639937	12/19/24	38498	VANESSA YVONNE RODR	25513733499001	622100	TUITION / REIMBURSE	0.00	75.00	
TOTAL CHECK									0.00	1,025.00
111100	639938	12/19/24	29265	VASTHI DENISE RODRI	25513733499001	622100	TUITION / REIMBURSE	0.00	950.00	
111100	639938	12/19/24	29265	VASTHI DENISE RODRI	25513733499001	622100	TUITION / REIMBURSE	0.00	75.00	
TOTAL CHECK									0.00	1,025.00
111100	639956	12/19/24	31267	YVONNE CHRISTINE CH	25513733499001	622100	TUITION / REIMBURSE	0.00	950.00	
111100	639956	12/19/24	31267	YVONNE CHRISTINE CH	25513733499001	622100	TUITION / REIMBURSE	0.00	75.00	
TOTAL CHECK									0.00	1,025.00
111100	V639118	12/05/24	38046	STANFORD UNIVERSITY	25513733499001	629900	TRAINING PLANNING A	0.00	14,400.00	
TOTAL CASH ACCOUNT								0.00	22,993.25	
TOTAL FUND								0.00	22,993.25	

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	26334880525000	649400	AUSTIN MS	0.00	522.90
111100	639060	12/05/24	1916	PSJA TRANSPORTATION	26334880525000	649400	AUSTIN MS	0.00	403.38
TOTAL CHECK								0.00	926.28
111100	V639215	12/12/24	17876	AVID CENTER	26313001525000	629500	TRAINING / WORKSHOP	0.00	475.00
111100	V639215	12/12/24	17876	AVID CENTER	26313002525000	629500	TRAINING / WORKSHOP	0.00	475.00
111100	V639215	12/12/24	17876	AVID CENTER	26313003525000	629500	TRAINING / WORKSHOP	0.00	475.00
111100	V639215	12/12/24	17876	AVID CENTER	26313007525000	629500	TRAINING / WORKSHOP	0.00	475.00
111100	V639215	12/12/24	17876	AVID CENTER	26311001525000	639900	COMPUTER TOOL KITS	0.00	175.00
111100	V639215	12/12/24	17876	AVID CENTER	26311002525000	639900	COMPUTER TOOL KITS	0.00	175.00
111100	V639215	12/12/24	17876	AVID CENTER	26311003525000	639900	COMPUTER TOOL KITS	0.00	175.00
111100	V639215	12/12/24	17876	AVID CENTER	26311007525000	639900	COMPUTER TOOL KITS	0.00	175.00
TOTAL CHECK								0.00	2,600.00
TOTAL CASH ACCOUNT								0.00	3,526.28
TOTAL FUND								0.00	3,526.28

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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	638932	12/05/24	37451	HSI/MEDIC FIRST AID	27233872599000	629900	WORKPLACE SAFETY IN	0.00	280.00
111100	639119	12/05/24	31033	STERICYCLE, INC	27233872599000	639900	HAZARDOUS WASTE CON	0.00	451.48
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	27233872599000	639900	COSTUMES OR ACCESSO	0.00	499.00
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	27233872599000	639900	INDEX CARDS	0.00	8.00
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	27233872599000	639900	GLUES	0.00	5.94
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	27233872599000	639900	PEN OR PENCIL SETS	0.00	10.90
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	27233872599000	639900	DESKTOP TRAYS OR OR	0.00	49.30
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	27233872599000	639900	DESKTOP TRAYS OR OR	0.00	109.46
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	27233872599000	639900	KEYBOARDS	0.00	79.97
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	27233872599000	639900	MONITOR ARMS / STAN	0.00	190.98
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	27233872599000	639900	TO PAY LAST INVOICE	0.00	259.99
TOTAL CHECK								0.00	1,213.54
111100	639277	12/12/24	36771	E-CONTROL SYSTEMS,	27233872599000	624900	REFRIGERATION MONIT	0.00	528.00
111100	639333	12/12/24	37451	HSI/MEDIC FIRST AID	27233872599000	629900	WORKPLACE SAFETY IN	0.00	135.00
111100	639549	12/12/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	DELIVERY SERVICES	0.00	5.00
111100	639549	12/12/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	UNIFORM RENTAL	0.00	374.84
111100	639549	12/12/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	DELIVERY SERVICES	0.00	5.00
111100	639549	12/12/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	UNIFORM RENTAL	0.00	379.22
111100	639549	12/12/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	UNIFORM RENTAL	0.00	278.73
111100	639549	12/12/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	DELIVERY SERVICES	0.00	5.00
111100	639549	12/12/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	UNIFORM RENTAL	0.00	278.83
111100	639549	12/12/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	DELIVERY SERVICES	0.00	5.00
TOTAL CHECK								0.00	1,331.62
111100	639697	12/19/24	36771	E-CONTROL SYSTEMS,	27233872599000	624900	REFRIGERATION MONIT	0.00	2,300.00
111100	639884	12/19/24	28942	SCHOOL NURSE SUPPLY	27233872599000	639900	PLASTIC BAGS	0.00	141.08
111100	639884	12/19/24	28942	SCHOOL NURSE SUPPLY	27233872599000	639900	SHAMPOOS	0.00	404.46
111100	639884	12/19/24	28942	SCHOOL NURSE SUPPLY	27233872599000	639900	ADHESIVE DRY BANDAG	0.00	283.50
111100	639884	12/19/24	28942	SCHOOL NURSE SUPPLY	27233872599000	639900	ALCOHOL PRODUCTS	0.00	223.20
111100	639884	12/19/24	28942	SCHOOL NURSE SUPPLY	27233872599000	639900	ADHESIVE DRY BANDAG	0.00	307.53
111100	639884	12/19/24	28942	SCHOOL NURSE SUPPLY	27233872599000	639900	ADHESIVE DRY BANDAG	0.00	414.76
TOTAL CHECK								0.00	1,774.53
111100	639931	12/19/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	UNIFORM RENTAL	0.00	282.42
111100	639931	12/19/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	DELIVERY SERVICES	0.00	5.00
TOTAL CHECK								0.00	287.42
111100	V639658	12/19/24	24881	CIELO OFFICE PRODUC	27233872599000	639900	PRINTER TONER	0.00	587.94
111100	V639658	12/19/24	24881	CIELO OFFICE PRODUC	27233872599000	639900	PRINTER TONER	0.00	380.97
111100	V639658	12/19/24	24881	CIELO OFFICE PRODUC	27233872599000	639900	PRINTER TONER	0.00	380.97
111100	V639658	12/19/24	24881	CIELO OFFICE PRODUC	27233872599000	639900	PRINTER TONER	0.00	380.97
TOTAL CHECK								0.00	1,730.85
TOTAL CASH ACCOUNT								0.00	10,032.44

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	10,032.44

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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	639199	12/12/24	36101	AMAZON.COM SALES, I	27411007524000	639900	EXTENSION CORD/ POW	0.00	27.98
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	27411007524000	639900	EXTENSION CORD/ POW	0.00	24.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	27411007524000	639900	POWER SUPPLY OUTLET	0.00	69.98
TOTAL CHECK								0.00	122.95
111100	639487	12/12/24	37520	SAM'S CLUB-PSJA SOU	27411007524000	649700	CRISPS OR CHIPS OR	0.00	18.98
111100	639487	12/12/24	37520	SAM'S CLUB-PSJA SOU	27411007524000	649700	CHOCOLATE OR CHOCOL	0.00	19.98
111100	639487	12/12/24	37520	SAM'S CLUB-PSJA SOU	27411007524000	649700	SPORT OR ENERGY DRI	0.00	27.16
111100	639487	12/12/24	37520	SAM'S CLUB-PSJA SOU	27411007524000	649700	POPCORN / KERNELS /	0.00	31.96
111100	639487	12/12/24	37520	SAM'S CLUB-PSJA SOU	27411007524000	649700	CANDY	0.00	13.48
111100	639487	12/12/24	37520	SAM'S CLUB-PSJA SOU	27411007524000	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	639487	12/12/24	37520	SAM'S CLUB-PSJA SOU	27411007524000	649700	CANDY	0.00	13.97
111100	639487	12/12/24	37520	SAM'S CLUB-PSJA SOU	27411007524000	649700	PREPARED DESSERTS	0.00	9.98
111100	639487	12/12/24	37520	SAM'S CLUB-PSJA SOU	27411007524000	649700	PREPARED DESSERTS	0.00	9.98
111100	639487	12/12/24	37520	SAM'S CLUB-PSJA SOU	27411007524000	649700	TO PAY FOR OVERAGE	0.00	4.40
111100	639487	12/12/24	37520	SAM'S CLUB-PSJA SOU	27411007524000	649700	CRACKERS	0.00	13.14
111100	639487	12/12/24	37520	SAM'S CLUB-PSJA SOU	27411007524000	649700	PREPARED DESSERTS	0.00	17.88
111100	639487	12/12/24	37520	SAM'S CLUB-PSJA SOU	27411007524000	649700	WATER	0.00	7.96
111100	639487	12/12/24	37520	SAM'S CLUB-PSJA SOU	27411007524000	649700	PREPARED DESSERTS	0.00	10.98
TOTAL CHECK								0.00	218.33
TOTAL CASH ACCOUNT								0.00	341.28
TOTAL FUND								0.00	341.28

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V639650	12/19/24	33263	CENTRAL AIR AND HEA	28281002199HVA	662400	CONSTRUCTION CONTRA	0.00	27,564.11
111100	V639650	12/19/24	33263	CENTRAL AIR AND HEA	282	211400	CONSTRUCTION CONTRA	0.00	370,239.39
TOTAL CHECK								0.00	397,803.50
TOTAL CASH ACCOUNT								0.00	397,803.50
TOTAL FUND								0.00	397,803.50

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 ACCOUNTING PERIOD: 5/25

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	289111124990UT	639900	HIGHLIGHTERS//	0.00	36.75
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	289111124990UT	639900	TO PAY OVERAGE	0.00	9.18
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	289111124990UT	639900	CALENDARS//	0.00	35.97
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	289111124990UT	639900	MARKERS//	0.00	41.13
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	289111124990UT	639900	MARKERS//	0.00	19.29
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	289111124990UT	639900	LAMINATED OBJECT MA	0.00	167.97
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	289111124990UT	639900	EDUCATIONAL GAMES//	0.00	59.94
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	289111124990UT	639900	EDUCATIONAL GAMES//	0.00	45.69
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	289111124990UT	639900	EDUCATIONAL GAMES//	0.00	61.17
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	289111124990UT	639900	MARKERS//	0.00	83.40
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	289111124990UT	639900	EDUCATIONAL GAMES//	0.00	83.94
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	289111124990UT	639900	EDUCATIONAL GAMES//	0.00	96.69
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	289111124990UT	639900	EDUCATIONAL GAMES//	0.00	179.97
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	289111124990UT	639900	EDUCATIONAL GAMES//	0.00	32.67
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	289111124990UT	639900	POST IT//	0.00	48.81
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	289111124990UT	639900	STICKERS//	0.00	17.97
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	289111124990UT	639900	TO PAY OVERAGE	0.00	185.08
TOTAL CHECK								0.00	1,205.62
111100	639500	12/12/24	32231	SITEONE LANDSCAPE S	28911821599004	639902	PUMP LINERS	0.00	547.12
111100	639500	12/12/24	32231	SITEONE LANDSCAPE S	28911821599004	639902	DOMESTIC SKIMMER	0.00	374.42
111100	639500	12/12/24	32231	SITEONE LANDSCAPE S	28911821599004	639902	PVC PLASTIC PIPE CO	0.00	273.78
111100	639500	12/12/24	32231	SITEONE LANDSCAPE S	28911821599004	639902	SUBMERSIBLE PUMPS	0.00	489.76
111100	639500	12/12/24	32231	SITEONE LANDSCAPE S	28911821599004	639902	INDUSTRIAL PVC PIPE	0.00	278.04
TOTAL CHECK								0.00	1,963.12
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	289111214990UT	639900	MARKERS//	0.00	15.99
111100	V639809	12/19/24	0318	PALMER DRUG ABUSE P	28931821599004	629100	COUNSELING FOR SUBS	0.00	2,480.00
TOTAL CASH ACCOUNT								0.00	5,664.73
TOTAL FUND								0.00	5,664.73

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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	638779	12/05/24	38443	AGE OF LEARNING, IN	429111315990CP	639900	WEB PLATFORM DEVELO	0.00	37,500.00
111100	638779	12/05/24	38443	AGE OF LEARNING, IN	429111315990CP	639900	WEB PLATFORM DEVELO	0.00	37,500.00
TOTAL CHECK									75,000.00
111100	638815	12/05/24	38252	CARNEGIE LEARNING I	429138725990L2	629100	PROFESSIONAL DEVELO	0.00	26,272.70
111100	638815	12/05/24	38252	CARNEGIE LEARNING I	429138725990L2	629100	PROFESSIONAL DEVELO	0.00	21,000.00
111100	638815	12/05/24	38252	CARNEGIE LEARNING I	429138725990L2	629100	PROFESSIONAL DEVELO	0.00	30,000.00
TOTAL CHECK									77,272.70
111100	638976	12/05/24	32499	LITERACY RESOURCES,	429138725990CP	639900	PHONICS RESOURCE BO	0.00	3,382.00
111100	638976	12/05/24	32499	LITERACY RESOURCES,	429138725990CP	639900	PHONICS RESOURCE BO	0.00	2,937.00
111100	638976	12/05/24	32499	LITERACY RESOURCES,	429138725990CP	639900	PHONICS RESOURCE BO	0.00	1,780.00
111100	638976	12/05/24	32499	LITERACY RESOURCES,	429138725990CP	639900	PHONICS RESOURCE BO	0.00	4,005.00
111100	638976	12/05/24	32499	LITERACY RESOURCES,	429138725990CP	639900	PHONICS RESOURCE BO	0.00	3,827.00
111100	638976	12/05/24	32499	LITERACY RESOURCES,	429138725990CP	639900	PHONICS RESOURCE BO	0.00	3,293.00
111100	638976	12/05/24	32499	LITERACY RESOURCES,	429138725990CP	639900	PHONICS RESOURCE BO	0.00	3,293.00
111100	638976	12/05/24	32499	LITERACY RESOURCES,	429138725990CP	639900	SHIPPING / HANDLING	0.00	1,125.85
TOTAL CHECK									23,642.85
111100	639172	12/05/24	34603	YADIRA GALVAN	429138725990CP	641100	TAXICAB SERVICES	0.00	30.74
111100	639172	12/05/24	34603	YADIRA GALVAN	429138725990CP	641100	TAXICAB SERVICES	0.00	31.37
TOTAL CHECK									62.11
111100	639842	12/19/24	1912	PSJA PRINT SHOP ACC	429611315990CP	629900	PRINT SHOP PRINTING	0.00	3,280.00
111100	V639018	12/05/24	29441	NETSYNC NETWORK SOL	429520093990FE	629900	DOOR INTERLOCKING S	0.00	897.72
111100	V639471	12/12/24	36856	RIVERSIDE TECHNOLOG	429138725990CP	639800	23-24-037 ITEM # 11	0.00	336.00
TOTAL CASH ACCOUNT									180,491.38
TOTAL FUND									180,491.38

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638798	12/05/24	38100	ARTCOM COMMUNICATIO	62281135599000	662800	LABOR FEE	0.00	130.00
111100	638807	12/05/24	25281	BRIDGENET COMMUNICA	62281135599000	662800	CABLE INSTALLATION	0.00	3,686.40
111100	638847	12/05/24	32664	CRUZ-HOGAN CONSULTA	62281135599000	661601	CIVIL ENGINEERING	0.00	2,474.50
111100	639109	12/05/24	25839	SIGN DEPOT (THE)	62281135599000	662800	INFORMATIONAL SIGNS	0.00	840.99
111100	639608	12/19/24	33990	ALLIANCE CONSTRUCTI	62281135599000	662800	INSTALLATION	0.00	30,558.25
111100	639619	12/19/24	38194	ARMKO INDUSTRIES, I	62281111599000	662600	ARCHITECTURAL ENGIN	0.00	1,517.04
111100	639619	12/19/24	38194	ARMKO INDUSTRIES, I	622817355990FA	662600	ARCHITECTURAL ENGIN	0.00	1,829.10
111100	639619	12/19/24	38194	ARMKO INDUSTRIES, I	62281882599000	662600	ARCHITECTURAL ENGIN	0.00	3,890.25
TOTAL CHECK								0.00	7,236.39
111100	639699	12/19/24	26469	EGV ARCHITECTS, INC	62281043599REP	662600	ARCHITECTURAL ENGIN	0.00	7,792.65
111100	639699	12/19/24	26469	EGV ARCHITECTS, INC	62281043599REP	662600	ADDITIONAL LINE NEE	0.00	1,650.00
TOTAL CHECK								0.00	9,442.65
111100	639785	12/19/24	29948	MILNET ARCHITECTURA	62281001599HVA	662600	ARCHITECTURAL ENGIN	0.00	22,389.52
111100	639785	12/19/24	29948	MILNET ARCHITECTURA	62281002599HVA	662600	ARCHITECTURAL ENGIN	0.00	13,989.30
TOTAL CHECK								0.00	36,378.82
111100	V639613	12/19/24	20198	AMERICAN CONTRACTIN	62281111599000	662400	CONSTRUCTION CONTRA	0.00	25,844.75
111100	V639613	12/19/24	20198	AMERICAN CONTRACTIN	622817355990FA	662400	CONSTRUCTION CONTRA	0.00	8,028.45
111100	V639613	12/19/24	20198	AMERICAN CONTRACTIN	62281882599000	662400	CONSTRUCTION CONTRA	0.00	11,438.00
TOTAL CHECK								0.00	45,311.20
TOTAL CASH ACCOUNT								0.00	136,059.20
TOTAL FUND								0.00	136,059.20

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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	639476	12/12/24	22484	ROSE ANNE HERNANDEZ	71141999599000	641700	MONTHLY TRAVEL REIM	0.00	106.53
111100	639476	12/12/24	22484	ROSE ANNE HERNANDEZ	71141999599000	641700	IN-DISTRICT MILEAGE	0.00	17.69
TOTAL CHECK								0.00	124.22
111100	639842	12/19/24	1912	PSJA PRINT SHOP ACC	71141999599000	629901	PSJA COLLEGE FOR AL	0.00	600.00
TOTAL CASH ACCOUNT								0.00	724.22
TOTAL FUND								0.00	724.22

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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	639199	12/12/24	36101	AMAZON.COM SALES, I	71241728599000	639900	FOG MACHINE AND/OR	0.00	99.98
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	71241728599000	639900	EXTENSION CORD/ POW	0.00	35.22
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	71241728599000	629900	EXTENSION CORD/ POW	0.00	25.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	71241728599000	639900	FOG MACHINE AND/OR	0.00	195.95
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	71241728599000	639900	OUTDOOR LIGHTING AC	0.00	79.98
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	71241728599000	639900	FOG MACHINE AND/OR	0.00	199.98
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	71241728599000	639900	FOG MACHINE AND/OR	0.00	195.95
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	71241728599000	639900	OUTDOOR LIGHTING AC	0.00	157.26
TOTAL CHECK								0.00	990.31
111100	639908	12/19/24	38303	TESORO LEASING CORP	712417355990DB	624900	SIGN INSTALLATION A	0.00	466.40
111100	639908	12/19/24	38303	TESORO LEASING CORP	712417355990DB	624900	SIGN INSTALLATION A	0.00	466.40
111100	639908	12/19/24	38303	TESORO LEASING CORP	712417355990DB	624900	SIGN INSTALLATION A	0.00	466.40
TOTAL CHECK								0.00	1,399.20
111100	V639168	12/05/24	31549	WINNER'S WORLD	71241728599000	649900	TROPHIES-	0.00	125.00
TOTAL CASH ACCOUNT								0.00	2,514.51
TOTAL FUND								0.00	2,514.51

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	638789	12/05/24	38210	ALVEAR, GRACIELA G.	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,124.08	
111100	638910	12/05/24	17295	GONZALEZ, RAFAEL	71313933599000	649700	PROFESSIONALLY PREP	0.00	293.75	
111100	639099	12/05/24	26216	SANDRA C GARZA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,023.58	
111100	639233	12/12/24	25879	CANON U.S.A., INC.	71313933599000	626900	PHOTOCOPIER RENTAL	0.00	264.10	
111100	639334	12/12/24	33837	HUDDLESTON, RENEE M	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,200.00	
111100	639334	12/12/24	33837	HUDDLESTON, RENEE M	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	350.00	
TOTAL CHECK									0.00	1,550.00
111100	639591	12/19/24	36160	240 TUTORING, INC	71313933599000	629100	PROFESSIONAL DEVELO	0.00	536.25	
111100	639641	12/19/24	37867	CANCINO, GLADYS	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,053.40	
111100	639644	12/19/24	25879	CANON U.S.A., INC.	71313933599000	626900	PHOTOCOPIER RENTAL	0.00	264.10	
111100	639732	12/19/24	33837	HUDDLESTON, RENEE M	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,200.00	
111100	639759	12/19/24	99999	LESLEY OLIVAREZ	71300000599000	574901	L OLIVAREZ REFUND	0.00	75.00	
111100	639759	12/19/24	99999	LESLEY OLIVAREZ	71300000599000	574900	L OLIVAREZ REFUND	0.00	10.00	
TOTAL CHECK									0.00	85.00
111100	639770	12/19/24	37954	MALDONADO, BELINDA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,322.78	
111100	639849	12/19/24	2933	REBECCA A LUNA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,426.59	
111100	639849	12/19/24	2933	REBECCA A LUNA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,410.81	
TOTAL CHECK									0.00	2,837.40
111100	639887	12/19/24	38444	SEGURA, JOSE E.	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	516.25	
111100	V638786	12/05/24	38342	ALMANZA, OLIVIA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	967.00	
111100	V638801	12/05/24	33835	AVILA, PATRICIA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	480.00	
111100	V638801	12/05/24	33835	AVILA, PATRICIA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	480.00	
TOTAL CHECK									0.00	960.00
111100	V638951	12/05/24	3181	JOSEPH C CLARK	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	900.00	
111100	V638951	12/05/24	3181	JOSEPH C CLARK	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	975.31	
TOTAL CHECK									0.00	1,875.31
111100	V639030	12/05/24	2689	PALACIOS, JORGE A.	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	2,056.38	
111100	V639079	12/05/24	0540	RUIZ, DIANA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,555.80	
111100	V639216	12/12/24	33835	AVILA, PATRICIA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	480.00	
111100	V639216	12/12/24	33835	AVILA, PATRICIA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	480.00	
111100	V639216	12/12/24	33835	AVILA, PATRICIA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	4,200.00	
TOTAL CHECK									0.00	5,160.00

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	71313933599000	624900	PRINTING EQUIPMENT	0.00	285.05
111100	V639251	12/12/24	1350	COPY GRAPHICS, INC.	71313933599000	639900	PRINTING EQUIPMENT	0.00	48.97
TOTAL CHECK									334.02
111100	V639647	12/19/24	38341	CASTILLO, NANCY LOP	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	122.78
111100	V639647	12/19/24	38341	CASTILLO, NANCY LOP	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
TOTAL CHECK									1,122.78
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	71313933599000	624900	PRINTING EQUIPMENT	0.00	285.05
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	71313933599000	639900	PRINTING EQUIPMENT	0.00	22.82
TOTAL CHECK									307.87
111100	V639748	12/19/24	3181	JOSEPH C CLARK	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,181.48
111100	V639808	12/19/24	2689	PALACIOS, JORGE A.	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	2,206.12
111100	V639863	12/19/24	38209	SADLER, CINDY	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,046.90
111100	V639863	12/19/24	38209	SADLER, CINDY	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,046.90
TOTAL CHECK									2,093.80
TOTAL CASH ACCOUNT								0.00	31,891.25
TOTAL FUND								0.00	31,891.25

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FUND - 715 - PROPECT ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	638775	12/05/24	38361	ADAFRUIT INDUSTRIES	71553801599000	639900	COMPUTER SUPPORT PA	0.00	104.65
111100	638775	12/05/24	38361	ADAFRUIT INDUSTRIES	71553801599000	639900	SHIPPING / HANDLING	0.00	9.37
TOTAL CHECK								0.00	114.02
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	71553801599000	639900	DISPLAY PANELS -	0.00	139.95
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	71553801599000	639900	PUSH BUTTON SWITCH	0.00	9.98
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	71553801599000	639900	HEXAGONAL NUTS - 10	0.00	6.29
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	71553801599000	639900	SOCKET ATTACHMENTS	0.00	11.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	71553801599000	639900	DISPLAY PANELS -	0.00	27.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	71553801599000	639900	CHARGERS - SHNITPWR	0.00	112.35
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	71553801599000	639900	CONNECTOR AND CABLE	0.00	8.99
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	71553801599000	639900	COMPUTER SUPPORT PA	0.00	129.30
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	71553801599000	639900	MACHINE SCREWS - SM	0.00	5.90
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	71553801599000	639900	MEMORY CARDS - SAND	0.00	16.78
TOTAL CHECK								0.00	469.52
111100	639831	12/19/24	27904	PNC BANK	71553801599000	639900	FINISHING MATERIALS	0.00	5.98
111100	639831	12/19/24	27904	PNC BANK	71553801599000	639900	SCREWDRIVER SET - K	0.00	5.98
111100	639831	12/19/24	27904	PNC BANK	71553801599000	639900	PLIERS SET - KOBALT	0.00	19.98
111100	639831	12/19/24	27904	PNC BANK	71553801599000	639900	CABLE ACCESSORIES -	0.00	3.98
111100	639831	12/19/24	27904	PNC BANK	71553801599000	639900	MULTIMETERS - KLEIN	0.00	34.98
111100	639831	12/19/24	27904	PNC BANK	71553801599000	639900	SCREWDRIVER SET - K	0.00	9.98
111100	639831	12/19/24	27904	PNC BANK	71553801599000	639900	ELECTRICAL TAPE - S	0.00	2.78
111100	639831	12/19/24	27904	PNC BANK	71553801599000	639900	SURFACE PROTECTORS	0.00	11.98
111100	639831	12/19/24	27904	PNC BANK	71553801599000	639900	SURFACE PROTECTORS	0.00	8.98
111100	639831	12/19/24	27904	PNC BANK	71553801599000	639900	ARTIST KNIVES - OLF	0.00	6.98
TOTAL CHECK								0.00	111.60
TOTAL CASH ACCOUNT								0.00	695.14
TOTAL FUND								0.00	695.14

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	639170	12/05/24	2466	XEROX CORP.	75212801599000	626900	PHOTOCOPIER RENTAL	0.00	1,285.60
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	75212801599000	639900	CHAIRS - ERGONOMIC	0.00	395.68
111100	639707	12/19/24	9541	FASCLAMPITT PAPER C	75212801599000	639900	GLOSS PAPER - 2-PAR	0.00	1,865.20
111100	639707	12/19/24	9541	FASCLAMPITT PAPER C	75212801599000	639900	GLOSS PAPER - 11X1	0.00	834.60
111100	639707	12/19/24	9541	FASCLAMPITT PAPER C	75212801599000	639900	GLOSS PAPER 12X18 -	0.00	994.14
TOTAL CHECK								0.00	3,693.94
111100	639722	12/19/24	28870	HERTZ FURNITURE SYS	75212801599000	639900	CHAIRS - LOUNGE - F	0.00	790.82
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	75212801599000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V639713	12/19/24	1540	GATEWAY PRINTING &	75212801599000	639900	BINDING MACHINE PAR	0.00	809.70
TOTAL CASH ACCOUNT								0.00	7,007.84
TOTAL FUND								0.00	7,007.84

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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	638831	12/05/24	1942	CITY OF PHARR-WATER	75351735599000	625500	W/DR OFFICE	0.00	60.15
111100	638831	12/05/24	1942	CITY OF PHARR-WATER	75351735599000	625500	W/DR OFFICE	0.00	63.06
TOTAL CHECK								0.00	123.21
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1065401 GLOVE, EXAM	0.00	110.80
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	881399 CONTAINER, S	0.00	94.46
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1065402 GLOVE, EXAM	0.00	69.25
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	466872 BANDAGE, ADH	0.00	25.36
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	826649 COTTON BALL,	0.00	13.37
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	484942 BLADE, TONGU	0.00	27.69
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	503377 CLONIDINE HC	0.00	21.44
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1238968 ACETAMINOPH	0.00	8.34
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1253753 KETOROLAC T	0.00	160.56
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	180612 PAPER, TABLE	0.00	91.26
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1253753 KETOROLAC T	0.00	160.56
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	381624 FINGER SPLIN	0.00	102.03
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	380411 FINGER SPLIN	0.00	64.98
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1159073 ANKLE BRACE	0.00	69.63
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1159074 ANKLE BRACE	0.00	46.42
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1187707 ELECTRODE,	0.00	45.32
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	908460 BANDAGE CO-F	0.00	107.03
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1224864 LIDOCAINE+P	0.00	119.79
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	911815 BANDAGE, ELA	0.00	33.94
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1065294 CRUTCH, ALU	0.00	60.48
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1236834 TEST KIT, C	0.00	320.95
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	873694 DEXAMETHASON	0.00	268.80
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	414602 SYRINGE, LL	0.00	30.03
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1159359 NEEDLE, SAF	0.00	44.84
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1065401 GLOVE, EXAM	0.00	110.80
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	881399 CONTAINER, S	0.00	94.46
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1065402 GLOVE, EXAM	0.00	69.25
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	826649 COTTON BALL,	0.00	13.37
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	503377 CLONIDINE HC	0.00	21.44
111100	639397	12/12/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1238968 ACETAMINOPH	0.00	8.34
TOTAL CHECK								0.00	2,414.99
111100	639400	12/12/24	19543	MEDLINE INDUSTRIES,	75341735599000	639900	MSC091050H SKIN ADH	0.00	65.58
111100	639400	12/12/24	19543	MEDLINE INDUSTRIES,	75341735599000	639900	CURORT220 SUPPORTS:	0.00	181.98
111100	639400	12/12/24	19543	MEDLINE INDUSTRIES,	75341735599000	639900	W-A06000005ZZ PROBE	0.00	217.65
111100	639400	12/12/24	19543	MEDLINE INDUSTRIES,	75341735599000	639900	MDSK10331H SPECULA:	0.00	63.60
111100	639400	12/12/24	19543	MEDLINE INDUSTRIES,	75341735599000	639900	MPH30025SA TESTS: G	0.00	268.16
111100	639400	12/12/24	19543	MEDLINE INDUSTRIES,	75341735599000	639900	PBOBSP510 PANEL TES	0.00	962.48
111100	639400	12/12/24	19543	MEDLINE INDUSTRIES,	75341735599000	639900	MDS093945H SKIN PRE	0.00	23.10
111100	639400	12/12/24	19543	MEDLINE INDUSTRIES,	75341735599000	639900	RDI30295 IRRIGATION	0.00	39.49
111100	639400	12/12/24	19543	MEDLINE INDUSTRIES,	75341735599000	639900	MDS093940 SKIN PREP	0.00	53.60
111100	639400	12/12/24	19543	MEDLINE INDUSTRIES,	75341735599000	639900	PRM21408CZ GAUZE SP	0.00	16.40
111100	639400	12/12/24	19543	MEDLINE INDUSTRIES,	75341735599000	639900	MAP135150H WIPES: C	0.00	77.44
TOTAL CHECK								0.00	1,969.48
111100	639640	12/19/24	37798	BUSINESSSOLVER.COM,	75341735599000	629900	EMPLOYEE BENEFITS M	0.00	18,878.80
111100	639640	12/19/24	37798	BUSINESSSOLVER.COM,	75341735599000	629900	EMPLOYEE BENEFITS M	0.00	2,615.32

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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	639640	12/19/24	37798	BUSINESSOLVER.COM,	75341735599000	629900	EMPLOYEE BENEFITS M	0.00	75.19
TOTAL CHECK									0.00 21,569.31
111100	639644	12/19/24	25879	CANON U.S.A., INC.	75341735599000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	639688	12/19/24	38406	DIGITAL COMPLIANCE	75341735599000	639900	HIPAA PRIVACY DOCUM	0.00	499.99
111100	639688	12/19/24	38406	DIGITAL COMPLIANCE	75341735599000	639900	HIPAA SECURITY DOCU	0.00	499.99
TOTAL CHECK									0.00 999.98
111100	639797	12/19/24	38154	NEXTGEN HEALTHCARE,	75341735599000	639900	CLINIC MANAGEMENT S	0.00	1,636.00
111100	639857	12/19/24	37997	RJG RETIREMENT SERV	75341735599000	629900	FOR PAYMENT GROUP H	0.00	5,683.60
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	75341735599000	624900	PRINTER MAINTENANCE	0.00	46.00
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	75351735599000	625700	E/ADMIN DR OFFICE	0.00	242.16
111100	V639463	12/12/24	24497	RELIANT ENERGY RETA	75351735599000	625700	E/ADMIN DR. OFFICE	0.00	16.31
TOTAL CHECK									0.00 258.47
111100	V639503	12/12/24	28750	SMARTCOM TELEPHONE,	75351735599000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V639601	12/19/24	38295	ADOLFO R. RAMA, MD,	75341735599000	629900	WEEK OF 11/18/2024	0.00	9,240.00
111100	V639601	12/19/24	38295	ADOLFO R. RAMA, MD,	75341735599000	629900	STIPEND FOR SUPERVI	0.00	2,000.00
111100	V639601	12/19/24	38295	ADOLFO R. RAMA, MD,	75341735599000	629900	WEEK OF 11/18/2024	0.00	6,160.00
TOTAL CHECK									0.00 17,400.00
111100	V639602	12/19/24	38294	ADRIANA LOPEZ APRN	75341735599000	629900	WEEK 11/16-11/22 40	0.00	5,940.00
111100	V639602	12/19/24	38294	ADRIANA LOPEZ APRN	75341735599000	629900	WEEK 11/16-11/22 40	0.00	7,560.00
TOTAL CHECK									0.00 13,500.00
111100	V639653	12/19/24	38331	CHAVEZ, GIOMAR ANAB	75341735599000	629900	WEEK OF 11/18/2024	0.00	5,580.00
111100	V639653	12/19/24	38331	CHAVEZ, GIOMAR ANAB	75341735599000	629900	WEEK OF 11/18/2024	0.00	6,390.00
TOTAL CHECK									0.00 11,970.00
111100	V639658	12/19/24	24881	CIELO OFFICE PRODUC	75341735599000	639900	PRINTER TONER- HEWW	0.00	391.96
111100	V639658	12/19/24	24881	CIELO OFFICE PRODUC	75341735599000	639900	PRINTER TONER-HEWW2	0.00	507.96
111100	V639658	12/19/24	24881	CIELO OFFICE PRODUC	75341735599000	639900	PRINTER TONER-HEWW2	0.00	507.96
111100	V639658	12/19/24	24881	CIELO OFFICE PRODUC	75341735599000	639900	PRINTER TONER-HEWW2	0.00	507.96
TOTAL CHECK									0.00 1,915.84
111100	V639714	12/19/24	38314	GONZALEZ, LISA LEDE	75341735599000	629900	11/18-11/22 TOTAL H	0.00	810.00
111100	V639714	12/19/24	38314	GONZALEZ, LISA LEDE	75341735599000	629900	11/18-11/22 TOTAL H	0.00	2,902.50
TOTAL CHECK									0.00 3,712.50
111100	V639955	12/19/24	21720	YOUNG, DAVID K.	75341735599000	629900	ADMINISTRATIVE AGEN	0.00	1,396.25
111100	V639955	12/19/24	21720	YOUNG, DAVID K.	75341735599000	629900	ADMINISTRATIVE AGEN	0.00	5,055.00
111100	V639955	12/19/24	21720	YOUNG, DAVID K.	75341735599000	629900	ADMINISTRATIVE AGEN	0.00	1,237.50
TOTAL CHECK									0.00 7,688.75
TOTAL CASH ACCOUNT								0.00	91,072.81

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FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	91,072.81

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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	639644	12/19/24	25879	CANON U.S.A., INC.	77141872599000	626902	PHOTOCOPIER RENTAL	0.00	428.80
111100	639644	12/19/24	25879	CANON U.S.A., INC.	77141872599000	626902	PHOTOCOPIER RENTAL	0.00	428.80
111100	639644	12/19/24	25879	CANON U.S.A., INC.	77141872599000	626902	PHOTOCOPIER RENTAL	0.00	428.80
111100	639644	12/19/24	25879	CANON U.S.A., INC.	77141872599000	626902	PHOTOCOPIER RENTAL	0.00	428.80
111100	639644	12/19/24	25879	CANON U.S.A., INC.	771419415990DS	626900	PHOTOCOPIER RENTAL	0.00	307.28
TOTAL CHECK								0.00	2,022.48
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	77141735599000	624900	PRINTING EQUIPMENT	0.00	259.55
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	77141735599000	624900	PRINTING EQUIPMENT	0.00	259.55
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	77141735599000	624900	MONTHLY PRINTING EQ	0.00	333.10
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	77141735599000	624900	MONTHLY PRINTING EQ	0.00	333.10
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	77141735599000	624900	MONTHLY PRINTING EQ	0.00	216.10
111100	V638842	12/05/24	1350	COPY GRAPHICS, INC.	77141735599000	624900	MONTHLY PRINTING EQ	0.00	216.10
TOTAL CHECK								0.00	1,617.50
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	771419415990DS	639900	COPIES OR COLLATING	0.00	511.05
111100	V639671	12/19/24	1350	COPY GRAPHICS, INC.	771419415990DS	624900	PRINTING EQUIPMENT	0.00	191.10
TOTAL CHECK								0.00	702.15
TOTAL CASH ACCOUNT								0.00	4,342.13
TOTAL FUND								0.00	4,342.13

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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	638911	12/05/24	34163	GRAFIX EXPRESS LLC	841	219020	STICKERS-DECALS PSJ	0.00	150.00
111100	639033	12/05/24	28755	PERFECT 10 THE	841	219020	TSHIRT-COTTON SHIRT	0.00	385.00
111100	639033	12/05/24	28755	PERFECT 10 THE	841	219020	TSHIRT-OVERSIZE 2XX	0.00	10.00
111100	639033	12/05/24	28755	PERFECT 10 THE	841	219020	TSHIRT-OVERSIZE 3XX	0.00	15.00
111100	639033	12/05/24	28755	PERFECT 10 THE	841	219020	STUDENT SHIRTS-LONG	0.00	468.00
111100	639033	12/05/24	28755	PERFECT 10 THE	841	219020	STUDENT SHIRTS-SHOR	0.00	360.00
111100	639033	12/05/24	28755	PERFECT 10 THE	841	219020	SCREEN PRINTING / E	0.00	600.00
111100	639033	12/05/24	28755	PERFECT 10 THE	841	219020	BOYS COATS OR JACKE	0.00	342.00
TOTAL CHECK								0.00	2,180.00
111100	639091	12/05/24	38256	SAM'S CLUB-MAINTENA	841	219002	FRESH CAKES OR PIES	0.00	79.90
111100	639091	12/05/24	38256	SAM'S CLUB-MAINTENA	841	219002	WATER	0.00	7.96
111100	639091	12/05/24	38256	SAM'S CLUB-MAINTENA	841	219002	SOFT DRINKS	0.00	35.96
111100	639091	12/05/24	38256	SAM'S CLUB-MAINTENA	841	219002	SOFT DRINKS	0.00	35.96
111100	639091	12/05/24	38256	SAM'S CLUB-MAINTENA	841	219002	SOFT DRINKS	0.00	35.96
111100	639091	12/05/24	38256	SAM'S CLUB-MAINTENA	841	219002	SOFT DRINKS	0.00	17.98
TOTAL CHECK								0.00	213.72
111100	639097	12/05/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	30.63
111100	639097	12/05/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	12.69
111100	639097	12/05/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	23.89
111100	639097	12/05/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	5.08
111100	639097	12/05/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	12.25
111100	639097	12/05/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	5.08
111100	639097	12/05/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	9.55
111100	639097	12/05/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	10.16
111100	639097	12/05/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	24.50
111100	639097	12/05/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	10.15
111100	639097	12/05/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	19.11
111100	639097	12/05/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	12.69
TOTAL CHECK								0.00	175.78
111100	639151	12/05/24	29690	VERIZON WIRELESS	841	219020	HOTSPOT WIFI	0.00	37.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	841	219020	LABELS-AVERY 2 INCH	0.00	67.50
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	841	219020	DOMESTIC DRINKING G	0.00	28.55
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	841	219020	LABELS-AVERY 2 INCH	0.00	67.50
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	841	219020	TOOTHPICKS-CHRISTMA	0.00	23.97
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	841	219020	STICKERS-FRITEE UV	0.00	9.99
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	841	219020	CELLOPHANE FILMS/ B	0.00	43.14
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	841	219020	BREAD BOX LID OR AS	0.00	91.14
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	841	219020	FOOD SERVICE GLASSE	0.00	108.24
111100	639199	12/12/24	36101	AMAZON.COM SALES, I	841	219020	PRINTER RIBBON-DNP	0.00	196.99
TOTAL CHECK								0.00	637.02
111100	639437	12/12/24	27904	PNC BANK	841	219001	FLORAL ARRANGEMENT	0.00	175.00
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	13.02
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	31.42
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	13.02

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111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	24.50
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	841	219020	COLD CUTS-PEPPERONI	0.00	15.94
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	841	219020	FRESH CUT SALAMI RO	0.00	15.94
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	841	219020	ANY TYPES OF DRINKS	0.00	6.58
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	841	219020	ANY TYPES OF DRINKS	0.00	6.48
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	841	219020	PLATES / BOWLS	0.00	23.36
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	841	219020	CRACKERS	0.00	37.52
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	841	219020	CRISPS OR CHIPS OR	0.00	45.40
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	841	219020	CHEESE	0.00	21.34
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	841	219020	STRAWBERRIES	0.00	17.34
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	841	219020	GRAPES	0.00	6.87
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	841	219020	9OZ CUPS	0.00	11.98
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	9.90
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	23.89
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	9.90
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	18.63
111100	639488	12/12/24	35129	SAM'S CLUB-PTI/LIFE	841	219020	FRESH FLOWERS-ROSES	0.00	79.35
TOTAL CHECK									432.38
111100	639574	12/12/24	2415	WAL-MART #397	841	219020	SPRAY PAINTS	0.00	11.96
111100	639574	12/12/24	2415	WAL-MART #397	841	219020	LIGHTERS	0.00	3.48
TOTAL CHECK									15.44
111100	639612	12/19/24	36101	AMAZON.COM SALES, I	841	219020	LIGHTING CORD SETBR	0.00	22.70
111100	639750	12/19/24	24071	KANS & KEGS DRIVE T	841	219023	PROFESSIONALLY PREP	0.00	45.00
111100	639753	12/19/24	0317	LA ESPECIAL BAKERY	841	219020	SWEET BREAD, COOKIE	0.00	65.00
111100	639757	12/19/24	38491	LANDMARK ON TOWER,	841	219020	STUDENT / SPONSOR M	0.00	250.00
111100	639769	12/19/24	37781	MAIN EVENT ENTERTAI	841	219032	TOURNAMENT/ REGISTR	0.00	478.80
111100	639769	12/19/24	37781	MAIN EVENT ENTERTAI	841	219032	STUDENT / SPONSOR M	0.00	123.31
111100	639769	12/19/24	37781	MAIN EVENT ENTERTAI	841	219032	TOURNAMENT/ REGISTR	0.00	418.95
111100	639769	12/19/24	37781	MAIN EVENT ENTERTAI	841	219032	STUDENT / SPONSOR M	0.00	103.84
TOTAL CHECK									1,124.90
111100	639807	12/19/24	38319	OSCAR'S TACOS LLC	841	219002	PROFESSIONALLY PREP	0.00	1,812.00
111100	639811	12/19/24	28755	PERFECT 10 THE	841	219020	SCREEN PRINTING / E	0.00	200.00
111100	639811	12/19/24	28755	PERFECT 10 THE	841	219020	GIRLS SHIRTS OR BLO	0.00	1,800.00
111100	639811	12/19/24	28755	PERFECT 10 THE	841	219020	SCREEN PRINTING / E	0.00	24.00
TOTAL CHECK									2,024.00
111100	639844	12/19/24	35429	RADISSON HOTEL MCAL	841	219012	12/17/2024 / YOUNG	0.00	2,500.00
111100	639860	12/19/24	30910	RODRIGUEZ SCREEN PR	841	219032	PLAQUES - (63 IN TO	0.00	236.25
111100	639860	12/19/24	30910	RODRIGUEZ SCREEN PR	841	219032	PLAQUES - (18 IN TO	0.00	121.50
111100	639860	12/19/24	30910	RODRIGUEZ SCREEN PR	841	219032	MEDALS - (287 IN TO	0.00	1,061.90
TOTAL CHECK									1,419.65

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111100	639878	12/19/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	26.11
111100	639878	12/19/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	63.01
111100	639878	12/19/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	26.10
111100	639878	12/19/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	49.14
111100	639878	12/19/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	10.16
111100	639878	12/19/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	24.50
111100	639878	12/19/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	10.15
111100	639878	12/19/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	19.11
TOTAL CHECK								0.00	228.28
111100	639940	12/19/24	29690	VERIZON WIRELESS	841	219020	HOTSPOT WIFI	0.00	37.99
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	MAKEUP KITS FOR A T	0.00	1.80
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	MAKEUP KITS FOR A T	0.00	1.52
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	HAND OR BODY LOTION	0.00	17.30
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	HAND OR BODY LOTION	0.00	1.76
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	HAND OR BODY LOTION	0.00	1.47
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	HAND OR BODY LOTION	0.00	4.81
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	HAND OR BODY LOTION	0.00	1.92
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	FILE PLIERS SET FOR	0.00	16.07
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	TOOL BOX FOR A TOTA	0.00	17.73
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	TOOL BAGS FOR A TOT	0.00	12.34
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	TOOL CARRIERS FOR A	0.00	17.94
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	FORKS FOR BBQ GRILL	0.00	26.59
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	SCREWDRIVERS SET FO	0.00	23.11
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	SLEEPING BAGS FOR A	0.00	36.63
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	SCREWDRIVER SET FOR	0.00	17.92
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	SOCKETS SET FOR A T	0.00	17.73
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	SCREWDRIVERS FOR A	0.00	12.41
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	MAGNETIC TOOLS SET	0.00	17.94
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	MAGNETIC TOOLS FOR	0.00	17.94
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	BLANKETS FOR A TOTA	0.00	39.29
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	BLANKETS FOR A TOTA	0.00	35.45
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	COOKING SAUCE FOR G	0.00	17.89
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	SALSA SET FOR A TOT	0.00	17.89
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	POPCORN / KERNELS /	0.00	26.83
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	MUGS SETS FOR A TOT	0.00	26.83
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	MAKEUP KITS FOR A T	0.00	16.85
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	MAKEUP KITS FOR A T	0.00	14.21
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	HAND OR BODY LOTION	0.00	161.46
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	HAND OR BODY LOTION	0.00	16.47
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	HAND OR BODY LOTION	0.00	13.72
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	HAND OR BODY LOTION	0.00	44.85
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	HAND OR BODY LOTION	0.00	17.94
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	FORKS SETS FOR BBQ	0.00	17.73
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	FORKS SETS FOR BBQ	0.00	29.52
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	GIFT WRAPPING PAPER	0.00	17.37
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	GIFT WRAPPING PAPER	0.00	17.03
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	GIFT WRAPPING PAPER	0.00	12.55
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	GIFT WRAPPING PAPER	0.00	10.71
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	FILE PLIERS SET FOR	0.00	1.77

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111100	639945	12/19/24	2415	WAL-MART #397	841	219004	TOOL BOX FOR A TOTA	0.00	1.89
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	TOOL BAGS FOR A TOT	0.00	1.33
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	TOOL CARRIERS FOR A	0.00	1.92
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	FORKS FOR BBQ GRILL	0.00	2.85
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	SCREWDRIVERS SET FO	0.00	2.47
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	SLEEPING BAGS FOR A	0.00	3.93
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	SCREWDRIVER SET FOR	0.00	1.92
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	SOCKETS SET FOR A T	0.00	1.89
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	SCREWDRIVERS FOR A	0.00	1.33
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	MAGNETIC TOOLS SET	0.00	1.92
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	FORKS SETS FOR BBQ	0.00	1.89
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	FORKS SETS FOR BBQ	0.00	3.16
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	GIFT WRAPPING PAPER	0.00	1.86
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	GIFT WRAPPING PAPER	0.00	1.83
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	GIFT WRAPPING PAPER	0.00	1.34
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	GIFT WRAPPING PAPER	0.00	1.15
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	MAGNETIC TOOLS FOR	0.00	1.92
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	BLANKETS FOR A TOTA	0.00	4.21
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	BLANKETS FOR A TOTA	0.00	3.80
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	COOKING SAUCE FOR G	0.00	1.91
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	SALSA SET FOR A TOT	0.00	1.91
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	POPCORN / KERNELS /	0.00	2.87
111100	639945	12/19/24	2415	WAL-MART #397	841	219004	MUGS SETS FOR A TOT	0.00	2.87
TOTAL CHECK								0.00	873.46
111100	V639318	12/12/24	1579	H.E.B. FOOD STORE #	841	219002	FRESH CAKES OR PIES	0.00	207.48
111100	V639616	12/19/24	36276	AMISTAD FLORAL & CR	841	219020	FRESH CUT ROSE CARN	0.00	50.00
111100	V639616	12/19/24	36276	AMISTAD FLORAL & CR	841	219020	FRESH CUT ROSE CARN	0.00	50.00
111100	V639616	12/19/24	36276	AMISTAD FLORAL & CR	841	219020	FRESH FLOWERS-RED R	0.00	30.00
111100	V639616	12/19/24	36276	AMISTAD FLORAL & CR	841	219020	FRESH FLOWERS-WHITE	0.00	30.00
TOTAL CHECK								0.00	160.00
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	841	219032	BINS OR BASKETS - Q	0.00	59.99
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	841	219032	KRAFT PAPER	0.00	29.44
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	841	219032	PUZZLES	0.00	43.62
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	841	219032	TOYS	0.00	33.75
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	841	219032	TOYS	0.00	34.99
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	841	219032	MOBILE PHONES & ACC	0.00	25.11
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	841	219032	WATCH STRAPS OR BAN	0.00	29.99
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	841	219032	CLAY / PUTTY / SLIM	0.00	17.36
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	841	219032	PAPER PADS OR NOTEB	0.00	37.49
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	841	219032	PAPER PADS OR NOTEB	0.00	31.25
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	841	219032	PENS	0.00	40.52
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	841	219032	PENS	0.00	29.45
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	841	219032	TOTE BAG	0.00	33.75
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	841	219032	EDUCATOR GIFTS	0.00	32.50
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	841	219032	GIFT WRAPPING PAPER	0.00	21.25
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	841	219032	BOOKMARKS	0.00	37.50
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	841	219032	KEY CHAINS OR KEY C	0.00	39.54
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	841	219032	TATTOOS	0.00	12.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	841	219032	BRACELETS	0.00	22.50
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	841	219032	BOOKMARKS	0.00	29.99
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	841	219032	STICKERS	0.00	7.49
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	841	219032	ERASERS	0.00	24.25
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	841	219032	TOYS	0.00	12.49
111100	V639693	12/19/24	33150	DOYLENE & ASSOCIATE	841	219032	KEY CHAINS OR KEY C	0.00	12.49
TOTAL CHECK								0.00	699.20
TOTAL CASH ACCOUNT								0.00	15,486.99
TOTAL FUND								0.00	15,486.99

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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	638774	12/05/24	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	365.64
111100	638776	12/05/24	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	638836	12/05/24	20610	COLLECTION SERVICES	863	215900	COL.SVC.#754050 IOW	0.00	134.76
111100	638969	12/05/24	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	135.90
111100	638969	12/05/24	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	147.79
TOTAL CHECK									283.69
111100	639041	12/05/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	132.60
111100	639133	12/05/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,303.74
111100	639173	12/05/24	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZBKRP 2470098M1	0.00	184.62
111100	639596	12/19/24	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	14,405.33
111100	639597	12/19/24	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	39.56
111100	639597	12/19/24	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	361.89
TOTAL CHECK									401.45
111100	639599	12/19/24	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	639600	12/19/24	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	639666	12/19/24	20610	COLLECTION SERVICES	863	215900	COL.SVC.#754050	0.00	134.76
111100	639667	12/19/24	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	134.76
111100	639758	12/19/24	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	135.90
111100	639758	12/19/24	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	147.79
111100	639758	12/19/24	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	9,284.30
TOTAL CHECK									9,567.99
111100	639836	12/19/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	9,696.00
111100	639837	12/19/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	200.60
111100	639837	12/19/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	217.60
TOTAL CHECK									418.20
111100	639894	12/19/24	33646	SOCIAL SECURITY ADM	863	215900	SSADMXXXXX3552A-DEC	0.00	161.55
111100	639901	12/19/24	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	196.00
111100	639904	12/19/24	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	27,938.00
111100	639913	12/19/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	10,193.00
111100	639914	12/19/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,219.74
111100	639914	12/19/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,219.74

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,439.48
111100	639922	12/19/24	31143	U.S. DEPARTMENT OF	863	215900	USDPT TRS-WG2482444	0.00	206.50
111100	639933	12/19/24	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	6,784.00
111100	639957	12/19/24	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BRKP-DEC 202	0.00	11,738.20
111100	639958	12/19/24	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZBKRP#2470098M1	0.00	184.62
111100	639959	12/19/24	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZBKRP#2470098M1	0.00	184.62
111100	V638800	12/05/24	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	756.33
111100	V638800	12/05/24	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	959.56
111100	V638800	12/05/24	35656	AVESIS THIRD PART A	863	215317	10012024VISION COBR	0.00	59.27
TOTAL CHECK								0.00	1,775.16
111100	V638838	12/05/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,416.65
111100	V638854	12/05/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,458.50
111100	V638854	12/05/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,541.81
111100	V638854	12/05/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	2,752.35
111100	V638854	12/05/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	3,196.36
111100	V638854	12/05/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,576.21
111100	V638854	12/05/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,239.25
111100	V638854	12/05/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,261.48
111100	V638854	12/05/24	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V638854	12/05/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,798.40
111100	V638854	12/05/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	525.15
111100	V638854	12/05/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	562.50
111100	V638854	12/05/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	635.44
111100	V638854	12/05/24	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	750.00
111100	V638854	12/05/24	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V638854	12/05/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V638854	12/05/24	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V638854	12/05/24	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	45.00
111100	V638854	12/05/24	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V638854	12/05/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	93.65
111100	V638854	12/05/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	100.00
111100	V638854	12/05/24	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V638854	12/05/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3902 CF MED REM	0.00	199.98
111100	V638854	12/05/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	250.40
111100	V638854	12/05/24	21683	DAVID K. YOUNG, CON	863	215936	DED:1765 PLANMEMBER	0.00	300.00
TOTAL CHECK								0.00	27,667.74
111100	V639016	12/05/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	89,376.36
111100	V639042	12/05/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	163.50
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31

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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	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0013107778	0.00	40.15
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0014392338	0.00	69.23
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0012780813	0.00	94.47
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	112.15
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	4505133471	0.00	115.38
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0014431105	0.00	435.83
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0014613199	0.00	159.23
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	F-4784-05-A	0.00	184.62
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0013316831	0.00	223.38
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0014593845	0.00	227.54
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	262.20
111100	V639179	12/06/24	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
TOTAL CHECK									5,418.02
111100	V639625	12/19/24	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	18,424.13
111100	V639625	12/19/24	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	734.38
111100	V639625	12/19/24	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	977.84
TOTAL CHECK									20,136.35
111100	V639669	12/19/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,544.87
111100	V639669	12/19/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	17,381.36
111100	V639669	12/19/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,630.73
TOTAL CHECK									28,556.96
111100	V639681	12/19/24	21683	DAVID K. YOUNG, CON	863	215936	DED:1765 PLANMEMBER	0.00	300.00
111100	V639681	12/19/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	462.50
111100	V639681	12/19/24	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	775.00
111100	V639681	12/19/24	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V639681	12/19/24	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V639681	12/19/24	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	459.16
111100	V639681	12/19/24	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	475.00
111100	V639681	12/19/24	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	640.00
111100	V639681	12/19/24	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTY IPX	0.00	750.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215905	DED:1515 SEC BENEF	0.00	813.00
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215969	DED:1690 GREAT AM	0.00	910.00
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215324	DED:1725 WASH NATL	0.00	917.00
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215338	DED:1557 TSA-GWN	0.00	950.00
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215904	DED:1505 NY LIFE	0.00	1,150.00
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215924	DED:1445 ATHENE	0.00	1,277.00
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215956	DED:1560 WADD-REED	0.00	1,400.00
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215903	DED:1495 AMERICAN U	0.00	1,533.33
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215918	DED:1274 CAF/HS	0.00	1,833.82
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215926	DED:1466 NATL LIFE	0.00	2,450.00
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215386	DED:1635 MIDLAND	0.00	3,075.00
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215394	DED:1745 N AM LIFE	0.00	3,605.00
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215390	DED:3900 CF MED REM	0.00	17,419.64
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215926	DED:1465 NATL LIFE	0.00	26,995.00
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215917	DED:1311 CR ILLNESS	0.00	33,638.90
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215909	DED:1695 AXA EQUIT	0.00	37,119.33
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215979	DED:1790 VOYA	0.00	44,540.00
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215308	DED:1265 CAF-CANCER	0.00	51,062.70
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215334	DED:1535 AM FUNDS	0.00	54,835.99
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215320	DED:1317 WHOLE LIFE	0.00	90,190.04
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215310	DED:1341 DISABILITY	0.00	131,889.71
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215324	DED:1725 WASH NATL	0.00	20.00
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215338	DED:1557 TSA-GWN	0.00	100.00
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215338	DED:1555 GWN SEC	0.00	10,305.00
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215947	DED:1296 ACC INS	0.00	10,834.50
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215916	DED:1755 SEC. BENEF	0.00	10,937.50
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215398	DED:1805 TSA/(ROTH)	0.00	7,752.67
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215950	DED:1500 HORACE MAN	0.00	8,085.00
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215320	DED:1318 WHOLE LIFE	0.00	2,261.48
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215308	DED:1264 CAF-CANCER	0.00	2,451.11
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215320	DED:1319 WHOLE LIFE	0.00	2,752.35
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215308	DED:1266 CAF/CANCER	0.00	3,125.13
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215310	DED:1343 DISABILITY	0.00	3,536.67
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215310	DED:1342 DISABILITY	0.00	5,384.48
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215917	DED:1312 CR ILLNESS	0.00	1,738.05
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215917	DED:1313 CR ILLNESS	0.00	2,202.24
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215979	DED:1790 VOYA	0.00	775.00
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215926	DED:1465 NATL LIFE	0.00	462.50
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215947	DED:1297 ACC INS	0.00	506.26
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215947	DED:1298 ACC INS	0.00	628.51
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215390	DED:3901 CF MED REM	0.00	250.40
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215936	DED:1765 PLANMEMBER	0.00	300.00
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215390	DED:3902 CF MED REM	0.00	199.98
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V639681	12/19/24	21683	DAVID K. YOUNG,	CON 863	215903	DED:1495 AMERICAN U	0.00	12.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V639681	12/19/24	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	20.00	
111100	V639681	12/19/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00	
111100	V639681	12/19/24	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38	
111100	V639681	12/19/24	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	V639681	12/19/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	93.65	
111100	V639681	12/19/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	100.00	
111100	V639681	12/19/24	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50	
111100	V639681	12/19/24	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00	
111100	V639681	12/19/24	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	100.00	
111100	V639681	12/19/24	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	200.00	
111100	V639681	12/19/24	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00	
111100	V639681	12/19/24	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00	
TOTAL CHECK									0.00	588,657.12
111100	V639684	12/19/24	22442	DEARBORN LIFE INS.	863	215331	12012024BASIC LIFE	0.00	5,080.09	
111100	V639684	12/19/24	22442	DEARBORN LIFE INS.	863	215333	12012024OPT 1	0.00	5,715.50	
111100	V639684	12/19/24	22442	DEARBORN LIFE INS.	863	215373	12012024OPT 2	0.00	57,679.37	
111100	V639684	12/19/24	22442	DEARBORN LIFE INS.	863	215973	12012024AD&D	0.00	14,698.93	
111100	V639684	12/19/24	22442	DEARBORN LIFE INS.	863	215331	11012024BASIC LIFE	0.00	5,075.79	
111100	V639684	12/19/24	22442	DEARBORN LIFE INS.	863	215333	11012024OPT PLAN 1	0.00	5,719.80	
111100	V639684	12/19/24	22442	DEARBORN LIFE INS.	863	215373	11012024OPT PLAN 2	0.00	57,718.84	
111100	V639684	12/19/24	22442	DEARBORN LIFE INS.	863	215973	11012024VOL AD&D	0.00	14,714.14	
TOTAL CHECK									0.00	166,402.46
111100	V639795	12/19/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	90,358.32	
111100	V639795	12/19/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,119,691.03	
111100	V639795	12/19/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	89,581.01	
TOTAL CHECK									0.00	1,299,630.36
111100	V639838	12/19/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	165.50	
111100	V639838	12/19/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	7,336.00	
111100	V639838	12/19/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	164.50	
TOTAL CHECK									0.00	7,666.00
111100	V639903	12/19/24	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	400.00	
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	916.00	
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69	
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013316831	0.00	223.38	
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0014593845	0.00	227.54	
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15	
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	270.00	
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92	
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23	
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85	
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0014431105	0.00	435.83	
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85	
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31	
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	112.15	
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	4505133471	0.00	115.38	
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0014613199	0.00	159.23
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012780813	0.00	166.54
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	710.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0014225767	0.00	750.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012522248	0.00	800.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013778380	0.00	810.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	821.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	889.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,568.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0014473023	0.00	1,572.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0014439526	0.00	2,300.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013107778	0.00	40.15
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0014392338	0.00	69.23
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	F-2287-10-A	0.00	300.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0549484391	0.00	300.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013181212	0.00	315.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013990665	0.00	335.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	349.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013666876	0.00	939.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	955.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	968.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013913315	0.00	989.45
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,071.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013872377	0.00	1,074.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0014411359	0.00	1,140.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,153.78
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,158.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0014054128	0.00	1,311.45
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,369.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0014431105	0.00	435.83
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013107778	0.00	40.15
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	112.15
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	4505133471	0.00	115.38
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0014613199	0.00	159.23
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	F-4784-05-A	0.00	184.62
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	F-4784-05-A	0.00	184.62
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013316831	0.00	223.38
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0014593845	0.00	227.54
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	270.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	444.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	501.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013287391	0.00	533.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	538.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013935211	0.00	541.07
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0014456782	0.00	640.11
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00

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SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/25

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD 863		215900	0013756529	0.00	273.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD 863		215900	0012944111	0.00	274.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD 863		215900	0013878107	0.00	889.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD 863		215900	0012013219	0.00	420.00
111100	V639965	12/20/24	19931	TX CHILD SUPPORT SD 863		215900	0011533049	0.00	643.00
TOTAL CHECK								0.00	56,172.95
TOTAL CASH ACCOUNT								0.00	2,398,342.21
TOTAL FUND								0.00	2,398,342.21
TOTAL REPORT								0.00	9,782,778.55