

PENTAMATION ENTERPRISES
DATE: 11/03/2025
TIME: 08:36:09

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/26

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651227	10/09/25	22482	DELIA'S	10135875699000	649700	PROFESSIONALLY PREP	0.00	203.83
111100	651227	10/09/25	22482	DELIA'S	10135875699000	649700	PROFESSIONALLY PREP	0.00	19.58
TOTAL CHECK								0.00	223.41
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	26.79
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	3.11
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	32.09
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	80.57
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	40.18
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	4.66
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	32.09
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	80.57
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	40.18
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	4.66
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	29.03
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	72.90
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	36.35
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	4.22
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	30.56
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	76.74
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	38.26
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	4.44
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	21.38
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	53.72
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	26.79
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	3.11
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	19.87
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	49.88
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	24.87
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	2.88
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	27.51
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	69.06
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	34.44
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	3.99
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	27.51
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	69.06
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	34.44
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	3.99
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	36.67
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	92.08
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	45.92
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	5.33
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	35.15
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	88.25
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	44.00
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	5.10
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	21.38
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	53.72
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	26.79
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	3.11
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	19.87

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ACCOUNTING PERIOD: 3/26

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	49.88
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	24.87
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	2.88
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	19.87
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	49.88
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	24.87
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	2.88
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	21.38
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	53.72
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	26.79
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	3.11
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	16.80
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	42.21
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	21.05
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	2.44
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	20.57
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	51.65
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	25.75
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	2.99
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	21.38
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	2.88
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	3.06
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	7.67
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	3.83
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	0.44
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	7.99
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	20.07
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	10.01
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	1.16
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	25.97
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	65.23
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	32.53
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	3.77
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	22.92
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	57.55
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	28.70
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	3.33
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	21.38
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	53.72
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	17.22
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	2.00
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	35.15
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	88.25
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	44.00
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	5.10
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	35.15
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	88.25
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	44.00
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	5.10
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	21.38
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	53.72

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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	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	26.79
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	3.11
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	19.87
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	49.88
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	24.87
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	2.88
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	13.75
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	34.53
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	17.22
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	2.00
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	18.34
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	46.04
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	22.96
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	2.66
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	18.34
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	46.04
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	22.96
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	2.66
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	19.87
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	49.88
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	24.87
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	2.88
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	1.53
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	3.84
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	1.91
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	0.22
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	25.97
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	65.23
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	32.53
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	3.77
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	25.97
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	65.23
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	32.53
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	3.77
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	30.55
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	76.74
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	38.27
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	4.44
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	25.97
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	65.23
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	32.53
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	3.77
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	36.67
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	92.08
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	45.92
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	5.33
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	39.73
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	99.76
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	49.74
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	5.77
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	30.55

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111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	76.74
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	38.27
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	4.44
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	27.51
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	69.06
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	34.44
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	3.99
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	53.72
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	26.79
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	3.11
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	22.92
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	57.55
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	28.70
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	3.33
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	21.38
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	53.72
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	26.79
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	3.11
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	50.19
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	126.02
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	62.84
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	7.29
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	39.73
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	99.76
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	49.74
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	5.77
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	36.67
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	92.08
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	45.92
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	5.33
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	4.40
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	11.05
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	5.51
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	0.64
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	18.34
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	46.04
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	22.96
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	2.66
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	19.87
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	49.88
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	24.87
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	2.88
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	6.11
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	15.35
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	7.65
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	0.89
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	4.58
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	11.51
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	5.74
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	0.67
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	14.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	36.30
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	18.10
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	2.10
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	15.98
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	40.14
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	20.02
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	2.32
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	33.15
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	83.23
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	41.50
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	4.81
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	41.26
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	103.59
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	51.66
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	5.99
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	10.23
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	25.68
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	12.80
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	1.48
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	30.56
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	76.74
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	38.26
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	4.44
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	3.33
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	8.35
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	4.16
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	0.48
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	51.96
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	130.45
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	65.05
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	7.54
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	39.75
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	99.80
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	49.76
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	5.77
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	29.03
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	72.90
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	36.35
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	4.22
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	23.27
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	58.44
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	29.14
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	3.38
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	32.09
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	80.57
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	40.18
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	4.66
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	32.09
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	80.57
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	40.18
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	4.66

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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	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	25.97
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	65.23
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	32.53
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	3.77
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	24.45
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	61.39
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	30.61
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	3.55
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	7.64
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	19.18
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	9.57
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	1.11
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	22.92
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	57.55
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	28.70
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	3.33
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	19.87
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	49.88
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	24.87
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	7.31
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	53.36
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	133.99
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	66.82
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	7.75
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	37.38
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	93.85
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	46.80
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	5.43
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	51.83
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	130.16
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	64.90
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	7.53
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	20.99
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	52.70
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	26.28
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	3.05
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	42.47
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	106.63
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	53.17
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	6.17
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	10.70
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	26.86
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	13.39
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	1.55
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	4.58
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	11.51
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	5.74
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	0.67
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	6.11
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	15.35
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	7.65

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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	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	0.89
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	4.58
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	11.51
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	5.74
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	0.67
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	53.36
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	133.99
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	66.82
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	7.75
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	49.60
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	124.55
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	62.11
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	7.20
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	23.63
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	59.32
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	29.58
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	3.43
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	15.64
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	39.25
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	19.57
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	2.27
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	38.20
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	95.92
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	47.83
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	5.55
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	38.20
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	95.92
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	47.83
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	5.55
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	18.34
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	46.04
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	22.96
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	2.66
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	13.75
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	34.53
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	50.30
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	126.32
111100	651254	10/09/25	28028	FLOWERS BAKING CO.	10135875699000	634105	FRESH BREAD/	0.00	62.99
TOTAL CHECK									10,582.31
111100	651284	10/09/25	15001	JOHNSON SUPPLY CO.	10135875699000	639500	REFRIGERANT COMPRES	0.00	2,675.00
111100	651284	10/09/25	15001	JOHNSON SUPPLY CO.	10135875699000	631920	WALK IN FREEZERS /C	0.00	130.98
111100	651284	10/09/25	15001	JOHNSON SUPPLY CO.	10135875699000	631920	WALK IN FREEZERS /C	0.00	45.83
111100	651284	10/09/25	15001	JOHNSON SUPPLY CO.	10135875699000	631920	WALK IN FREEZERS /C	0.00	324.06
TOTAL CHECK									3,175.87
111100	651419	10/09/25	37916	SMART FOODS 4 SCHOO	101	131100	FROZEN PREPARED MEA	0.00	6,501.60
111100	651419	10/09/25	37916	SMART FOODS 4 SCHOO	101	131100	CHICKEN, MINIMALLY	0.00	7,172.00
TOTAL CHECK									13,673.60
111100	651428	10/09/25	38435	STEWART & STEVENSON	10135875699000	624903	GENERATOR MAINTENAN	0.00	1,314.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651447	10/09/25	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS//	0.00	1,491.20
111100	651447	10/09/25	31938	VALLEY GROCERS LLC	101	131100	PLATES / BOWLS//	0.00	466.60
111100	651447	10/09/25	31938	VALLEY GROCERS LLC	101	131100	LINING PAPERS//	0.00	3,499.00
111100	651447	10/09/25	31938	VALLEY GROCERS LLC	101	131100	PLATES / BOWLS//	0.00	517.50
111100	651447	10/09/25	31938	VALLEY GROCERS LLC	101	131100	WET SCRUBBERS//	0.00	384.90
111100	651447	10/09/25	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS//	0.00	1,118.40
111100	651447	10/09/25	31938	VALLEY GROCERS LLC	101	131100	BLEACHES//	0.00	398.72
111100	651447	10/09/25	31938	VALLEY GROCERS LLC	101	131100	PAPER BAGS//	0.00	213.40
111100	651447	10/09/25	31938	VALLEY GROCERS LLC	101	131100	FOOD SERVICE GLASSE	0.00	447.60
111100	651447	10/09/25	31938	VALLEY GROCERS LLC	101	131100	FOOD SERVICE GLASSE	0.00	356.80
111100	651447	10/09/25	31938	VALLEY GROCERS LLC	101	131100	PROTECTIVE GLOVES//	0.00	505.50
111100	651447	10/09/25	31938	VALLEY GROCERS LLC	101	131100	PROTECTIVE GLOVES//	0.00	421.25
111100	651447	10/09/25	31938	VALLEY GROCERS LLC	101	131100	PROTECTIVE GLOVES//	0.00	1,685.00
111100	651447	10/09/25	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	724.20
111100	651447	10/09/25	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	353.80
111100	651447	10/09/25	31938	VALLEY GROCERS LLC	101	131100	PLASTIC FOIL//	0.00	634.00
111100	651447	10/09/25	31938	VALLEY GROCERS LLC	101	131100	PLASTIC FOIL//	0.00	932.00
111100	651447	10/09/25	31938	VALLEY GROCERS LLC	101	131100	PLATES / BOWLS//	0.00	793.22
TOTAL CHECK								0.00	14,943.09
111100	651453	10/09/25	22200	W & B SERVICE CO.,	10135875699000	624901	HEAVY TRUCK / BUS M	0.00	699.57
111100	651453	10/09/25	22200	W & B SERVICE CO.,	10135875699000	624901	HEAVY TRUCK / BUS M	0.00	39.88
111100	651453	10/09/25	22200	W & B SERVICE CO.,	10135875699000	624901	HEAVY TRUCK / BUS M	0.00	149.56
111100	651453	10/09/25	22200	W & B SERVICE CO.,	10135875699000	624901	HEAVY TRUCK / BUS M	0.00	321.56
111100	651453	10/09/25	22200	W & B SERVICE CO.,	10135875699000	624901	HEAVY TRUCK / BUS M	0.00	29.91
111100	651453	10/09/25	22200	W & B SERVICE CO.,	10135875699000	624901	HEAVY TRUCK / BUS M	0.00	32.16
111100	651453	10/09/25	22200	W & B SERVICE CO.,	10135875699000	624901	HEAVY TRUCK / BUS M	0.00	699.57
111100	651453	10/09/25	22200	W & B SERVICE CO.,	10135875699000	624901	HEAVY TRUCK / BUS M	0.00	39.88
111100	651453	10/09/25	22200	W & B SERVICE CO.,	10135875699000	624901	HEAVY TRUCK / BUS M	0.00	149.56
111100	651453	10/09/25	22200	W & B SERVICE CO.,	10135875699000	624901	HEAVY TRUCK / BUS M	0.00	321.56
111100	651453	10/09/25	22200	W & B SERVICE CO.,	10135875699000	624901	HEAVY TRUCK / BUS M	0.00	29.91
111100	651453	10/09/25	22200	W & B SERVICE CO.,	10135875699000	624901	HEAVY TRUCK / BUS M	0.00	32.16
TOTAL CHECK								0.00	2,545.28
111100	651460	10/09/25	38442	WINSUPPLY OF MCALLE	10135875699000	631920	GALVANIZED IRON PIP	0.00	14.00
111100	651460	10/09/25	38442	WINSUPPLY OF MCALLE	10135875699000	631920	GALVANIZED IRON PIP	0.00	17.20
111100	651460	10/09/25	38442	WINSUPPLY OF MCALLE	10135875699000	631920	GALVANIZED IRON PIP	0.00	9.74
111100	651460	10/09/25	38442	WINSUPPLY OF MCALLE	10135875699000	631920	GALVANIZED IRON PIP	0.00	39.30
111100	651460	10/09/25	38442	WINSUPPLY OF MCALLE	10135875699000	631920	BALL VALVES/	0.00	246.68
TOTAL CHECK								0.00	326.92
111100	651714	10/16/25	37916	SMART FOODS 4 SCH00	101	131100	CHICKEN, MINIMALLY	0.00	5,236.00
111100	651715	10/16/25	31166	SMART TEMPS A DIGI	10135875699000	624903	REFRIGERATION MONIT	0.00	10,750.00
111100	651727	10/16/25	28120	TEXAS DEPARTMENT OF	10135875699000	641100	TRAINING / WORKSHOP	0.00	250.00
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	10135875699000	634104	SHELF STABLE MILK O	0.00	17.74
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	10135875699000	634104	SHELF STABLE MILK O	0.00	159.66
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	10135875699000	634104	MEDICAL NUTRITION F	0.00	35.68

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111100	651772	10/23/25	36101	AMAZON.COM SALES, I	10135875699000	639900	PROTECTIVE APRONS//	0.00	83.88
TOTAL CHECK								0.00	296.96
111100	651813	10/23/25	36780	CHICK FIL A	10135875699000	649700	PROFESSIONALLY PREP	0.00	1,329.25
111100	651813	10/23/25	36780	CHICK FIL A	10135875699000	649700	PROFESSIONALLY PREP	0.00	1,186.25
TOTAL CHECK								0.00	2,515.50
111100	652048	10/23/25	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS//	0.00	1,118.40
111100	652048	10/23/25	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS//	0.00	571.48
111100	652048	10/23/25	31938	VALLEY GROCERS LLC	101	131100	BLEACHES//	0.00	427.20
111100	652048	10/23/25	31938	VALLEY GROCERS LLC	101	131100	FOOD SERVICE GLASSE	0.00	763.80
111100	652048	10/23/25	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	482.80
TOTAL CHECK								0.00	3,363.68
111100	652175	10/30/25	29447	HEARTLAND PAYMENT S	10135875699000	624904	PROPRIETARY OR LICE	0.00	18,005.00
111100	652195	10/30/25	15001	JOHNSON SUPPLY CO.	10135875699000	631920	WALK IN FREEZERS /C	0.00	430.72
111100	652371	10/30/25	35610	TOPICAL STAR ENTERP	10135875699000	639900	SEEDS AND SEEDLINGS	0.00	1,200.00
111100	652382	10/30/25	22200	W & B SERVICE CO.,	10135875699000	624901	ADDITIONAL ITEM PUR	0.00	17.94
111100	652382	10/30/25	22200	W & B SERVICE CO.,	10135875699000	624901	HEAVY TRUCK / BUS M	0.00	194.48
111100	652382	10/30/25	22200	W & B SERVICE CO.,	10135875699000	624901	HEAVY TRUCK / BUS M	0.00	62.89
111100	652382	10/30/25	22200	W & B SERVICE CO.,	10135875699000	624901	HEAVY TRUCK / BUS M	0.00	8.55
111100	652382	10/30/25	22200	W & B SERVICE CO.,	10135875699000	624901	HEAVY TRUCK / BUS M	0.00	831.60
111100	652382	10/30/25	22200	W & B SERVICE CO.,	10135875699000	624901	HEAVY TRUCK / BUS M	0.00	30.00
111100	652382	10/30/25	22200	W & B SERVICE CO.,	10135875699000	624901	HEAVY TRUCK / BUS M	0.00	83.16
TOTAL CHECK								0.00	1,228.62
111100	652383	10/30/25	2410	W. W. GRAINGER INC.	10135875699000	631920	TOGGLE SWITCH//	0.00	15.88
111100	652383	10/30/25	2410	W. W. GRAINGER INC.	10135875699000	631920	OVERAGES	0.00	2.54
111100	652383	10/30/25	2410	W. W. GRAINGER INC.	10135875699000	631920	ROCKER SWITCH//	0.00	47.94
TOTAL CHECK								0.00	66.36
111100	652385	10/30/25	2415	WAL-MART #397	10135875699000	649901	BALLOONS / BALLS /	0.00	7.15
111100	652385	10/30/25	2415	WAL-MART #397	10135875699000	649901	GLOW STICK OR LIGHT	0.00	35.64
111100	652385	10/30/25	2415	WAL-MART #397	10135875699000	649901	MARKERS//	0.00	11.81
111100	652385	10/30/25	2415	WAL-MART #397	10135875699000	649901	DECORATIONS//	0.00	64.11
111100	652385	10/30/25	2415	WAL-MART #397	10135875699000	649901	TOY PAILS//	0.00	12.38
111100	652385	10/30/25	2415	WAL-MART #397	10135875699000	649901	PICTURE OR DRAWING	0.00	29.00
111100	652385	10/30/25	2415	WAL-MART #397	10135875699000	649901	WALL ARTISTIC DECOR	0.00	12.87
111100	652385	10/30/25	2415	WAL-MART #397	10135875699000	649901	DECORATIONS//	0.00	32.05
111100	652385	10/30/25	2415	WAL-MART #397	10135875699000	649901	WINDOW CLING DECORA	0.00	10.30
111100	652385	10/30/25	2415	WAL-MART #397	10135875699000	649901	DECORATIVE TAPES OR	0.00	6.44
111100	652385	10/30/25	2415	WAL-MART #397	10135875699000	649901	HEADBANDS//	0.00	12.73
111100	652385	10/30/25	2415	WAL-MART #397	10135875699000	649901	EYEGLASSES//	0.00	14.15
111100	652385	10/30/25	2415	WAL-MART #397	10135875699000	649901	RINGS//	0.00	10.25
111100	652385	10/30/25	2415	WAL-MART #397	10135875699000	649901	BRACELETS//	0.00	10.64
111100	652385	10/30/25	2415	WAL-MART #397	10135875699000	649901	BRACELETS//	0.00	45.03
111100	652385	10/30/25	2415	WAL-MART #397	10135875699000	649901	GLOW STICK OR LIGHT	0.00	16.83
111100	652385	10/30/25	2415	WAL-MART #397	10135875699000	649901	INSULATED COOLER /	0.00	119.36

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111100	652385	10/30/25	2415	WAL-MART #397	10135875699000	649901	PROTECTIVE APRONS//	0.00	33.72
TOTAL CHECK									484.46
111100	V651191	10/09/25	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO//	0.00	18.95
111100	V651228	10/09/25	29444	DEVIN DISTRIBUTING	101	131100	FOOD SERVICE CUPS O	0.00	116.04
111100	V651228	10/09/25	29444	DEVIN DISTRIBUTING	101	131100	BROOMS//	0.00	364.80
111100	V651228	10/09/25	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS//	0.00	604.00
111100	V651228	10/09/25	29444	DEVIN DISTRIBUTING	101	131100	MOP HEADS//	0.00	252.00
111100	V651228	10/09/25	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES//	0.00	2,328.75
111100	V651228	10/09/25	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	3,562.00
111100	V651228	10/09/25	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	2,295.00
111100	V651228	10/09/25	29444	DEVIN DISTRIBUTING	101	131100	FOOD SERVICE SERVIN	0.00	775.00
111100	V651228	10/09/25	29444	DEVIN DISTRIBUTING	101	131100	FOOD SERVICE CUPS O	0.00	464.16
111100	V651228	10/09/25	29444	DEVIN DISTRIBUTING	101	131100	COMMERCIAL USE POT	0.00	604.00
TOTAL CHECK									11,365.75
111100	V651242	10/09/25	1497	EXQUISITA TORTILLAS	101	131100	CORN OR MAIZE TORTI	0.00	5,016.00
111100	V651257	10/09/25	1540	GATEWAY PRINTING &	101	131100	PLASTIC BAGS//	0.00	18,564.00
111100	V651262	10/09/25	1571	GULF COAST PAPER CO	101	131100	TOWELS//	0.00	2,886.00
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	101	131100	HEALTH OR BREAKFAST	0.00	17.84
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	101	131100	FROZEN PREPARED MEA	0.00	13.96
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	101	131100	SHELF BREAD/	0.00	10.76
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	101	131100	CHERRY TOMATOES/	0.00	7.32
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	101	131100	INSTANT TEA/	0.00	47.60
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	101	131100	SOUP BASES/	0.00	21.78
TOTAL CHECK									119.26
111100	V651285	10/09/25	26442	JOHNSTONE SUPPLY	10135875699000	631920	ICE MAKING MACHINE	0.00	509.10
111100	V651285	10/09/25	26442	JOHNSTONE SUPPLY	10135875699000	631920	ICE MAKING MACHINE	0.00	194.72
111100	V651285	10/09/25	26442	JOHNSTONE SUPPLY	10135875699000	639500	REFRIGERANT COMPRES	0.00	2,682.21
111100	V651285	10/09/25	26442	JOHNSTONE SUPPLY	10135875699000	631920	WALK IN FREEZERS /C	0.00	30.17
TOTAL CHECK									3,416.20
111100	V651292	10/09/25	1730	LABATT FOOD SERVICE	101	131100	DUST BRUSHES OR PAN	0.00	190.40
111100	V651292	10/09/25	1730	LABATT FOOD SERVICE	101	131100	DOMESTIC OVEN MITS	0.00	1,802.00
111100	V651292	10/09/25	1730	LABATT FOOD SERVICE	101	131100	DOMESTIC OVEN MITS	0.00	2,262.00
111100	V651292	10/09/25	1730	LABATT FOOD SERVICE	101	131101	FRUIT/	0.00	6,127.21
111100	V651292	10/09/25	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	14,192.64
111100	V651292	10/09/25	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, PROCESSED	0.00	18,778.50
111100	V651292	10/09/25	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, PROCESSED	0.00	6,054.30
111100	V651292	10/09/25	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	1,112.28
111100	V651292	10/09/25	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	1,281.40
111100	V651292	10/09/25	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, PROCESSED	0.00	3,497.10
111100	V651292	10/09/25	1730	LABATT FOOD SERVICE	101	131101	BEEF, PROCESSED WIT	0.00	7,844.15
111100	V651292	10/09/25	1730	LABATT FOOD SERVICE	101	131101	SEEDLESS SUGAR APPL	0.00	6,509.30
TOTAL CHECK									69,651.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651346	10/09/25	17507	NICHO PRODUCE	101	131100	TOMATOES//	0.00	69.00
111100	V651346	10/09/25	17507	NICHO PRODUCE	101	131100	BANANAS//	0.00	3,151.50
111100	V651346	10/09/25	17507	NICHO PRODUCE	101	131100	BANANAS//	0.00	3,135.00
TOTAL CHECK								0.00	6,355.50
111100	V651391	10/09/25	32814	RMZ KLEANING ZOLUTI	10135875699000	624901	KITCHEN EQUIPMENT M	0.00	35.00
111100	V651391	10/09/25	32814	RMZ KLEANING ZOLUTI	10135875699000	624901	KITCHEN EQUIPMENT M	0.00	216.00
111100	V651391	10/09/25	32814	RMZ KLEANING ZOLUTI	10135875699000	624901	KITCHEN EQUIPMENT M	0.00	570.00
111100	V651391	10/09/25	32814	RMZ KLEANING ZOLUTI	10135875699000	629900	REFRIGERANT//	0.00	450.00
111100	V651391	10/09/25	32814	RMZ KLEANING ZOLUTI	10135875699000	629900	LABOR FEE//	0.00	50.00
111100	V651391	10/09/25	32814	RMZ KLEANING ZOLUTI	10135875699000	629900	LABOR FEE//	0.00	475.00
TOTAL CHECK								0.00	1,796.00
111100	V651429	10/09/25	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,703.20
111100	V651429	10/09/25	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	977.50
111100	V651429	10/09/25	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,300.00
111100	V651429	10/09/25	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	4,798.00
111100	V651429	10/09/25	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,887.50
111100	V651429	10/09/25	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	3,910.00
111100	V651429	10/09/25	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	607.90
111100	V651429	10/09/25	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	3,527.40
111100	V651429	10/09/25	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,173.00
111100	V651429	10/09/25	2240	SYSCO FOOD SERVICES	101	131100	HAIR OR BEARD NETS/	0.00	199.00
111100	V651429	10/09/25	2240	SYSCO FOOD SERVICES	101	131100	FOIL PAPER//	0.00	3,649.50
111100	V651429	10/09/25	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS//	0.00	937.80
111100	V651429	10/09/25	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	812.50
111100	V651429	10/09/25	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	1,041.60
111100	V651429	10/09/25	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,887.50
111100	V651429	10/09/25	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	1,215.80
111100	V651429	10/09/25	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	899.70
111100	V651429	10/09/25	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	3,527.40
111100	V651429	10/09/25	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	3,598.50
111100	V651429	10/09/25	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,499.50
111100	V651429	10/09/25	2240	SYSCO FOOD SERVICES	101	131100	HAND SANITIZER//	0.00	598.60
TOTAL CHECK								0.00	48,751.90
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	2,906.28
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, PROCESSED	0.00	1,792.00
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	1,502.70
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	1,137.00
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	3,464.00
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	10,940.78
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED MA	0.00	686.73
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	944.28
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	134.01
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	677.34
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	2,065.90
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	33.09
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	2,956.20
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,213.94
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	466.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	400.88
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	245.94
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	207.00
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,195.84
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	TURKEY, PROCESSED W	0.00	512.28
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	320.82
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	4,718.48
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,715.83
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	20,331.90
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	4,362.40
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	439.56
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	8,143.52
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	6,252.55
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	5,006.40
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,583.68
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,422.08
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	6,816.06
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	TURKEY, PROCESSED W	0.00	1,769.36
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN BROCCOLINI/	0.00	1,279.17
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	735.39
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131101	PORK, MINIMALLY PRO	0.00	28,098.88
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	7,207.20
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,614.44
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,082.40
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	10,617.60
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	305.37
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN ZUCCHINI SQU	0.00	222.30
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	407.16
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	3,010.20
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	5,316.30
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, PROCESSED	0.00	3,828.76
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	3,973.80
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, PROCESSED	0.00	22,669.35
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, PROCESSED	0.00	23,161.41
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED MEA	0.00	7,864.12
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,741.80
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131101	FROZEN POTATOES/	0.00	6,022.14
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131101	FROZEN POTATOES/	0.00	3,858.00
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	6,563.70
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	235.10
111100	V651590	10/16/25	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,260.48
TOTAL CHECK									241,440.80
111100	V651822	10/23/25	10960	COMMERCIAL KITCHEN	10135875699000	631920	WALK IN FREEZERS /C	0.00	536.66
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	10135875699000	639900	PRINT HEADS//	0.00	485.00
111100	V651857	10/23/25	1497	EXQUISITA TORTILLAS	101	131100	CORN OR MAIZE TORTI	0.00	468.00
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	101	131100	GLUCOSE TABLETS OR	0.00	29.97
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	9.48

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111100	V651875	10/23/25	1579	H.E.B. FOOD STORE # 101	131100		SHELF BREAD/	0.00	21.52
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE # 101	131100		JAMS OR JELLY OR FR	0.00	6.96
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE # 101	131100		HEALTH / BREAKFAST	0.00	8.92
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE # 101	131100		INSTANT TEA/	0.00	49.98
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE # 101	131100		GLUCOSE TABLETS OR	0.00	29.97
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE # 101	131100		FRESH MILK OR BUTTE	0.00	9.42
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE # 101	131100		ICE CREAM / ICE CRE	0.00	2.96
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE # 101	131100		BUTTER/	0.00	3.28
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE # 101	131100		FROZEN PREPARED MEA	0.00	4.64
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE # 101	131100		FROZEN PREPARED MEA	0.00	23.82
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE # 101	131100		FROZEN PREPARED MEA	0.00	27.92
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE # 101	131100		CHERRY TOMATOES/	0.00	8.31
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE # 101	131100		COOKING OIL/	0.00	10.98
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE # 101	131100		POPCORN / KERNELS /	0.00	6.68
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE # 101	131100		SOUP BASES/	0.00	19.80
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE # 101	131100		INSTANT TEA/	0.00	35.70
TOTAL CHECK								0.00	310.31
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131100		RICE GRAIN/	0.00	6,152.30
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131100		DIPPING SAUCES/ CON	0.00	3,614.44
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131100		DIPPING SAUCES/ CON	0.00	592.64
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131100		PICKLES/	0.00	650.76
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131100		TURKEY, MINIMALLY P	0.00	160.89
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131100		CHICKEN, MINIMALLY	0.00	5,301.38
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131100		FROZEN BROCCOLINI/	0.00	1,866.33
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131100		SPICES OR EXTRACTS/	0.00	1,169.52
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131100		WATER/	0.00	4,301.40
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131101		FRUIT/	0.00	7,138.35
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131101		DIPPING SAUCES/ CON	0.00	926.84
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131101		CHEESE/	0.00	4,470.00
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131101		PORK, MINIMALLY PRO	0.00	18,411.36
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131100		CEREAL/	0.00	1,389.76
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131100		CEREAL/	0.00	678.72
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131100		SPICES OR EXTRACTS/	0.00	744.24
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131100		CORN/	0.00	2,609.61
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131100		FROZEN GREEN BEANS/	0.00	207.00
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131100		COOKING OIL/	0.00	507.20
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131100		GARLIC/ CK PRODUCTI	0.00	1,125.60
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131101		FROZEN PREPARED POT	0.00	17,585.82
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131101		DIPPING SAUCES/ CON	0.00	763.28
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131100		DIPPING SAUCES/ CON	0.00	629.68
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131100		BUTTER/	0.00	447.48
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131101		CHEESE/	0.00	328.80
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131101		CHEESE/	0.00	2,097.50
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131101		FROZEN BREAD/	0.00	15,702.54
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131101		FROZEN SANDWICHES O	0.00	21,530.50
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131101		BEEF, MINIMALLY PRO	0.00	26,339.83
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131101		CHICKEN, MINIMALLY	0.00	3,099.18
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131101		FROZEN SANDWICHES O	0.00	6,468.00
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131101		PORK, PROCESSED WIT	0.00	9,636.80
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE 101	131101		CHICKEN, MINIMALLY	0.00	1,930.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, PROCESSED	0.00	23,370.90
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, PROCESSED	0.00	1,900.80
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	7,249.50
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	5,697.70
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	6,179.36
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	VEGETABLE OILS/ SPR	0.00	1,006.00
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	HEALTH / BREAKFAST	0.00	2,997.06
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	1,726.92
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131101	INSTANT MASHED POTA	0.00	313.39
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	6,210.00
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	19,241.30
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,915.98
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131101	BEEF, MINIMALLY PRO	0.00	9,177.60
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	20,230.00
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, PROCESSED	0.00	6,045.16
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, PROCESSED	0.00	19,649.28
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,237.20
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	3,945.82
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	605.88
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	3,758.30
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	6,360.12
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	20,023.83
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	15,570.00
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	13,545.09
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	374.29
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	1,389.96
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	197.28
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED OR	0.00	1,057.60
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	996.74
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	3,042.56
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	4,132.12
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	443.70
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	1,806.24
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	33.09
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	439.56
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	6,023.16
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	596.16
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	933.80
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	280.14
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,963.09
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	409.90
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,131.20
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	520.38
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	2,049.12
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	2,329.60
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	1,656.80
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	441.09
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	685.44
111100	V651914	10/23/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,402.20
TOTAL CHECK								0.00	407,870.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	10135875699000	631920	WELDING ROD//	0.00	23.73
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	10135875699000	631920	STRING / STRIP LIGH	0.00	85.48
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	10135875699000	631920	DRILL BIT / SET//	0.00	14.23
TOTAL CHECK								0.00	123.44
111100	V651944	10/23/25	17507	NICHO PRODUCE	10135875699000	649700	BANANAS//	0.00	3,102.00
111100	V652023	10/23/25	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	4,318.20
111100	V652023	10/23/25	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	3,910.00
111100	V652023	10/23/25	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	479.92
111100	V652023	10/23/25	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	599.90
111100	V652023	10/23/25	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	2,346.00
111100	V652023	10/23/25	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,300.00
111100	V652023	10/23/25	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	2,399.00
111100	V652023	10/23/25	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	89.97
TOTAL CHECK								0.00	15,442.99
111100	V652126	10/30/25	10960	COMMERCIAL KITCHEN	10135875699000	631920	MICRO SWITCH//	0.00	273.20
111100	V652126	10/30/25	10960	COMMERCIAL KITCHEN	10135875699000	631920	TEMPERATURE SENSOR/	0.00	242.67
111100	V652126	10/30/25	10960	COMMERCIAL KITCHEN	10135875699000	631920	TEMPERATURE SENSOR/	0.00	242.67
TOTAL CHECK								0.00	758.54
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	10135875699000	639900	INK CARTRIDGES//	0.00	272.90
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	10135875699000	639900	INK CARTRIDGES//	0.00	228.08
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	10135875699000	639900	INK CARTRIDGES//	0.00	272.90
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	10135875699000	639900	INK CARTRIDGES//	0.00	272.90
TOTAL CHECK								0.00	1,046.78
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	10135875699000	649700	JUICE//	0.00	232.36
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	10135875699000	649700	WATER//	0.00	23.50
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	10135875699000	649700	POPCORN / KERNELS /	0.00	6.96
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	10135875699000	649700	POPCORN / KERNELS /	0.00	3.48
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	10135875699000	649700	POPCORN / KERNELS /	0.00	3.48
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	10135875699000	649700	POPCORN / KERNELS /	0.00	20.88
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	10135875699000	649700	POPCORN / KERNELS /	0.00	72.96
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	10135875699000	649700	POPCORN / KERNELS /	0.00	42.20
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	10135875699000	649700	CREAMERS//	0.00	6.98
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	10135875699000	649700	GARLIC//	0.00	3.34
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	10135875699000	649700	RICE GRAIN//	0.00	14.74
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	10135875699000	649700	PINTO BEANS//	0.00	8.85
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	10135875699000	649700	ORANGE JUICE//	0.00	34.85
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	10135875699000	649700	SEASONING MIX//	0.00	6.18
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	10135875699000	649700	SUGAR//	0.00	19.88
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	10135875699000	649700	COFFEE//	0.00	21.94
TOTAL CHECK								0.00	522.58
111100	V652196	10/30/25	26442	JOHNSTONE SUPPLY	10135875699000	631920	ICE MAKING MACHINE	0.00	107.58
111100	V652196	10/30/25	26442	JOHNSTONE SUPPLY	10135875699000	631920	ICE MAKING MACHINE	0.00	14.10
111100	V652196	10/30/25	26442	JOHNSTONE SUPPLY	10135875699000	631920	ICE MAKING MACHINE	0.00	194.72
TOTAL CHECK								0.00	316.40

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE MILK O	0.00	650.40
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	26,353.62
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	1,703.06
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	HEALTH / BREAKFAST	0.00	2,497.55
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	920.64
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	1,005.30
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131101	CANNED OR JARRED CL	0.00	2,652.95
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	62.31
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	HEALTH / BREAKFAST	0.00	420.64
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	SUNBURST MANDARIN O	0.00	9,359.76
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	996.74
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	861.45
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	625.38
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	3,422.88
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	4,675.82
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	956.88
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	2,483.58
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CH	0.00	87.60
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	3,275.91
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	559.44
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	6,254.82
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED MEA	0.00	24,233.52
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED MEA	0.00	7,178.00
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, PROCESSED	0.00	23,161.41
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	23,631.08
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131101	DIPPING SAUCES/ CON	0.00	763.28
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	13,047.30
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131101	FRUIT/	0.00	6,311.95
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	PEDIATRIC SUPPLEMEN	0.00	448.64
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	PEDIATRIC SUPPLEMEN	0.00	512.80
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	PEDIATRIC SUPPLEMEN	0.00	571.60
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	212.90
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	203.80
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	PEDIATRIC SUPPLEMEN	0.00	141.06
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	ICE CREAM / ICE CRE	0.00	15.70
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	1,036.00
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	2,048.16
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	2,568.00
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	4,362.40
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	2,590.32
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	1,656.60
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	13,312.16
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	1,733.40
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	339.30
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131101	SWEET BREAD, COOKIE	0.00	7,285.95
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED MEA	0.00	10,746.89
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED MEA	0.00	28,390.18
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	23,173.92
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,092.50
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	263.20
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	305.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	6,008.75
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,210.72
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,406.68
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,685.96
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	466.90
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	233.45
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	OLIVES/	0.00	106.82
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	650.76
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,195.84
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,300.95
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	336.96
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	318.54
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	2,329.60
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	15,656.76
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	483.60
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	5,089.50
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	4,870.80
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	22,561.00
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131101	FROZEN POTATOES/	0.00	5,918.31
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	30,038.36
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	16,959.18
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	HEALTH / BREAKFAST	0.00	5,100.26
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	VINEGARS/	0.00	1,049.00
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	235.10
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	207.00
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	TURKEY, PROCESSED W	0.00	536.30
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	TURKEY, PROCESSED W	0.00	583.00
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	1,280.70
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	1,270.36
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN ZUCCHINI SQU	0.00	1,511.64
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	1,635.66
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,715.83
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	18,850.59
111100	V652204	10/30/25	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	651.43
TOTAL CHECK								0.00	427,620.86
111100	V652320	10/30/25	32814	RMZ KLEANING ZOLUTI	10135875699000	631920	WALK IN FREEZERS /C	0.00	570.00
111100	V652350	10/30/25	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	598.40
TOTAL CASH ACCOUNT								0.00	1,359,766.04
TOTAL FUND								0.00	1,359,766.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	16221881623000	639900	BATTERIES/ LICB A23	0.00	5.86
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	16211041623000	639900	HDMI CABLE / LOOYOT	0.00	71.96
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	16231881623000	632900	PROFESSIONAL TEACHE	0.00	492.20
TOTAL CHECK									570.02
111100	651023	10/02/25	30172	MEDICAESHOP INC.	16211046623000	639500	WALKERS OR ROLLATOR	0.00	1,606.71
111100	651143	10/09/25	28309	A PLUS AUDIOLOGY &	16233881623000	621900	REISSUSE CK#640289	0.00	175.00
111100	651143	10/09/25	28309	A PLUS AUDIOLOGY &	16233881623000	621900	REISSUSE CK#640289	0.00	125.00
TOTAL CHECK									300.00
111100	651300	10/09/25	12858	LEONARDO GARCIA, MD	16233881623000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	651336	10/09/25	36715	MULTI HEALTH SYSTEM	16231881623000	633900	TEST PREPARATION IN	0.00	250.00
111100	651336	10/09/25	36715	MULTI HEALTH SYSTEM	16231881623000	633900	TEST PREPARATION IN	0.00	250.00
111100	651336	10/09/25	36715	MULTI HEALTH SYSTEM	16231881623000	639900	SHIPPING / HANDLING	0.00	18.08
TOTAL CHECK									518.08
111100	651361	10/09/25	34179	PHARR KID'S CLINIC	16233881623000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	651410	10/09/25	31145	SAM'S CLUB-SPECIAL	16213881623000	649700	CHOCOLATE OR CHOCOL	0.00	59.94
111100	651410	10/09/25	31145	SAM'S CLUB-SPECIAL	16213881623000	649700	CHOCOLATE OR CHOCOL	0.00	90.72
111100	651410	10/09/25	31145	SAM'S CLUB-SPECIAL	16213881623000	649700	CRISPS OR CHIPS OR	0.00	81.20
111100	651410	10/09/25	31145	SAM'S CLUB-SPECIAL	16213881623000	649700	CRISPS OR CHIPS OR	0.00	55.44
111100	651410	10/09/25	31145	SAM'S CLUB-SPECIAL	16213881623000	649700	CRISPS OR CHIPS OR	0.00	55.44
111100	651410	10/09/25	31145	SAM'S CLUB-SPECIAL	16213881623000	649700	WATER	0.00	59.70
111100	651410	10/09/25	31145	SAM'S CLUB-SPECIAL	16213881623000	649700	TO PAY FOR OVERAGE	0.00	18.48
111100	651410	10/09/25	31145	SAM'S CLUB-SPECIAL	16221881623000	639900	FACIAL TISSUES.	0.00	28.36
111100	651410	10/09/25	31145	SAM'S CLUB-SPECIAL	16213881623000	639900	ADD ADDITIONAL LINE	0.00	8.00
TOTAL CHECK									457.28
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	16211046623000	639900	WHEELCHAIRS / ZIGGO	0.00	284.99
111100	651483	10/16/25	23889	ANGELICA SANCHEZ LU	16211881623000	641700	IN-DISTRICT MILEAGE	0.00	140.70
111100	651494	10/16/25	34750	BIANCA MARIE DEL BO	16211881623000	641700	IN-DISTRICT MILEAGE	0.00	413.70
111100	651502	10/16/25	37906	CAROLINA A RANGEL	16231881623000	641700	IN-DISTRICT MILEAGE	0.00	166.04
111100	651522	10/16/25	36476	DAISY ZUNIGA	16232881623000	641700	IN-DISTRICT MILEAGE	0.00	59.50
111100	651523	10/16/25	38178	DAVID LEON	16221881623000	641700	IN-DISTRICT MILEAGE	0.00	7.00
111100	651529	10/16/25	38835	DIANETT JNELL GONZA	16231881623000	641700	IN-DISTRICT MILEAGE	0.00	18.20
111100	651541	10/16/25	32083	EVANGELINA RODRIGUE	16211881623000	641700	IN-DISTRICT MILEAGE	0.00	113.40
111100	651553	10/16/25	24766	GLORIA I GARZA	16221881623000	641700	IN-DISTRICT MILEAGE	0.00	16.80
111100	651554	10/16/25	37905	GLORIA YARI ALANIS	16231881623000	641700	IN-DISTRICT MILEAGE	0.00	86.80

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111100	651561	10/16/25	28786	HAMPTON SCOTT HUDDL	16211881623000	641700	IN-DISTRICT MILEAGE	0.00	284.20
111100	651577	10/16/25	38834	ITZA FLORES	16231881623000	641700	IN-DISTRICT MILEAGE	0.00	38.43
111100	651596	10/16/25	22674	LEXIA LEARNING SYST	16213881623000	629100	PROFESSIONAL DEVELO	0.00	4,500.00
111100	651606	10/16/25	29548	MARISOL PEREZ	16231881623000	641700	IN-DISTRICT MILEAGE	0.00	87.50
111100	651634	10/16/25	38208	NOVELTY BEHAVIORAL	16233881623000	621900	DIAGNOSES OF MEDICA	0.00	35.00
111100	651639	10/16/25	27842	PATRICIA RUIZ	16231881623000	641700	IN-DISTRICT MILEAGE	0.00	70.84
111100	651678	10/16/25	38542	ROXANA GYNETTE GARC	16231881623000	641700	IN-DISTRICT MILEAGE	0.00	96.25
111100	651679	10/16/25	36477	RUBY ANN DIAZ	16211881623000	641700	IN-DISTRICT MILEAGE	0.00	187.60
111100	651719	10/16/25	37907	STEPHANIE MICHELLE	16231881623000	641700	IN-DISTRICT MILEAGE	0.00	84.00
111100	651739	10/16/25	37904	VANESSA LIZBETH OLA	16231881623000	641700	IN-DISTRICT MILEAGE	0.00	102.90
111100	651742	10/16/25	29690	VERIZON WIRELESS	16211881623000	625400	INTERNET/ WIRELESS	0.00	341.91
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	16221881623000	639900	CARDSTOCK PAPERS/AS	0.00	5.44
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	16221881623000	639900	LAMINATION FILM/THE	0.00	102.22
TOTAL CHECK								0.00	107.66
111100	651949	10/23/25	24768	OTICON, INC.	16211130623000	639900	HEARING AID / PLAYP	0.00	1,362.00
111100	651949	10/23/25	24768	OTICON, INC.	16211130623000	639900	BATTERY KITS / BATT	0.00	4.50
111100	651949	10/23/25	24768	OTICON, INC.	16211130623000	639900	SHIPPING / HANDLING	0.00	19.99
TOTAL CHECK								0.00	1,386.49
111100	652005	10/23/25	31145	SAM'S CLUB-SPECIAL	16221881623000	639900	WATER DISPENSER MS.	0.00	189.00
111100	652059	10/23/25	2439	WESTERN PSYCHOLOGIC	16231881623000	633900	TEST PREPARATION IN	0.00	516.00
111100	652059	10/23/25	2439	WESTERN PSYCHOLOGIC	16231881623000	633900	TEST PREPARATION IN	0.00	516.00
111100	652059	10/23/25	2439	WESTERN PSYCHOLOGIC	16231881623000	639900	SHIPPING / HANDLING	0.00	103.20
111100	652059	10/23/25	2439	WESTERN PSYCHOLOGIC	16231881623000	633900	TEST PREPARATION IN	0.00	950.00
111100	652059	10/23/25	2439	WESTERN PSYCHOLOGIC	16231881623000	639900	SHIPPING / HANDLING	0.00	95.00
TOTAL CHECK								0.00	2,180.20
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	16211106623000	639900	EXERCISE TRAMPOLINE	0.00	379.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	16211106623000	639900	BLANKETS/ L'AGRATY	0.00	18.80
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	16211106623000	639900	BLANKETS / CUTEKING	0.00	19.79
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	16211106623000	639900	HEADPHONES / PROCAS	0.00	35.97
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	16211106623000	639900	CHAIRS / ECR4KIDS T	0.00	49.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	16211046623000	639900	STYLUS PEN / TRANSL	0.00	47.49
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	16211046623000	639900	TOYS / LADDER BALL	0.00	87.98
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	16211046623000	639900	TOYS / HOLE TARP	0.00	23.13
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	16211046623000	639900	TOYS / TOSS AND CAT	0.00	27.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	16211046623000	639900	BALLOONS / BALLS /	0.00	7.98
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	16211046623000	639900	TOYS / SWOOC GAMES	0.00	69.95

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111100	652088	10/30/25	36101	AMAZON.COM SALES, I	16211046623000	639900	BALLOONS / BALLS /	0.00	11.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	16211046623000	639900	BALLOONS / BALLS /	0.00	9.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	16211046623000	639900	BALLOONS / BALLS /	0.00	36.12
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	16211046623000	639900	BOWLING EQUIPMENT /	0.00	36.89
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	16211046623000	639900	BASKETBALL BACKBOAR	0.00	105.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	16211046623000	639900	BEANBAGS / BEAN BAG	0.00	38.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	16211046623000	639900	TOYS / MULTIPURPOSE	0.00	109.99
TOTAL CHECK								0.00	1,119.02
111100	652182	10/30/25	23525	HILDEBRANDO SALINAS	16233881623000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	652236	10/30/25	35745	MIRELES PSYCHOLOGIC	16233881623000	621900	DIAGNOSES OF MEDICA	0.00	50.00
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16211881623000	649400	PSJA SPECIAL NDS DE	0.00	1,218.90
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16211881623000	649400	PSJA SPECIAL NDS DE	0.00	1,568.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16211881623PTI	649400	PSJA SPECIAL NDS DE	0.00	3,137.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16211881623PTI	649400	PSJA SPECIAL NDS DE	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16211881623PTI	649400	PSJA SPECIAL NDS DE	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16211881623000	649400	PSJA SPECIAL NDS DE	0.00	164.34
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16211881623000	649400	PSJA SPECIAL NDS DE	0.00	74.70
TOTAL CHECK								0.00	6,388.14
111100	V651006	10/02/25	25122	LOWE'S HOME CENTER	16211003623000	639900	LUMBER / 2X4X8 PRES	0.00	38.80
111100	V651006	10/02/25	25122	LOWE'S HOME CENTER	16211003623000	639900	LUMBER / 1 1/4 6X8	0.00	48.48
TOTAL CHECK								0.00	87.28
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	16221881623000	639900	COPIES OR COLLATING	0.00	164.34
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	16221881623000	624900	PRINTING EQUIPMENT	0.00	120.00
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	16221881623000	624900	PRINTING EQUIPMENT	0.00	128.80
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	16221881623000	624900	PRINTING EQUIPMENT	0.00	240.10
TOTAL CHECK								0.00	653.24
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	16221881623000	626900	PHOTOCOPIER RENTAL	0.00	325.98
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	16221881623000	626900	PHOTOCOPIER RENTAL	0.00	348.03
TOTAL CHECK								0.00	674.01
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	16221881623000	624901	PAPER SHREDDER MACH	0.00	340.72
111100	V651520	10/16/25	34950	CYNTHIA RENEE GARIB	16231881623000	641700	IN-DISTRICT MILEAGE	0.00	37.87
111100	V651539	10/16/25	25189	ERIC THOMAS ELIZOND	16211881623000	641700	IN-DISTRICT MILEAGE	0.00	191.80
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	16221881623000	639900	ENVELOPES/CLASP, 10	0.00	15.52
111100	V651581	10/16/25	31352	JENNIFER LEA ESCARE	16211881623000	641700	IN-DISTRICT MILEAGE	0.00	101.50
111100	V651583	10/16/25	24103	JESSY CRUZ MARTINEZ	16231881623000	641700	IN-DISTRICT MILEAGE	0.00	46.90
111100	V651611	10/16/25	23296	MAYRA ALEJANDRA PEN	16231881623000	641700	IN-DISTRICT MILEAGE	0.00	77.00
111100	V651629	10/16/25	36475	NANCY G SAENZ	16232881623000	641700	IN-DISTRICT MILEAGE	0.00	118.30

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111100	V651664	10/16/25	32873	REBECCA EVETTE GIL	16231881623000	641700	IN-DISTRICT MILEAGE	0.00	70.70
111100	V651668	10/16/25	28655	REINA ANGELICA MART	16231881623000	641700	IN-DISTRICT MILEAGE	0.00	121.10
111100	V651677	10/16/25	30561	ROSEMARY J ESQUIVEL	16211881623000	641700	IN-DISTRICT MILEAGE	0.00	51.10
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	16221881623000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	V651915	10/23/25	1734	LAKESHORE LEARNING	16211110623000	639900	EDUCATIONAL GAMES /	0.00	15.95
111100	V651915	10/23/25	1734	LAKESHORE LEARNING	16211110623000	639900	EDUCATIONAL GAMES /	0.00	15.95
111100	V651915	10/23/25	1734	LAKESHORE LEARNING	16211110623000	639900	EDUCATIONAL GAMES /	0.00	28.16
111100	V651915	10/23/25	1734	LAKESHORE LEARNING	16211110623000	639900	EDUCATIONAL GAMES /	0.00	28.16
111100	V651915	10/23/25	1734	LAKESHORE LEARNING	16211110623000	639900	EDUCATIONAL GAMES /	0.00	37.55
111100	V651915	10/23/25	1734	LAKESHORE LEARNING	16211110623000	639900	EDUCATIONAL GAMES /	0.00	37.55
111100	V651915	10/23/25	1734	LAKESHORE LEARNING	16211110623000	639900	EDUCATIONAL GAMES /	0.00	18.77
111100	V651915	10/23/25	1734	LAKESHORE LEARNING	16211110623000	639900	EDUCATIONAL GAMES /	0.00	15.96
111100	V651915	10/23/25	1734	LAKESHORE LEARNING	16211110623000	639900	EDUCATIONAL GAMES /	0.00	18.77
111100	V651915	10/23/25	1734	LAKESHORE LEARNING	16211110623000	639900	EDUCATIONAL GAMES /	0.00	56.33
111100	V651915	10/23/25	1734	LAKESHORE LEARNING	16211110623000	639900	EDUCATIONAL GAMES /	0.00	15.96
111100	V651915	10/23/25	1734	LAKESHORE LEARNING	16211110623000	639900	EDUCATIONAL GAMES /	0.00	18.77
111100	V651915	10/23/25	1734	LAKESHORE LEARNING	16211136623000	639900	CHAIRS / ITEM #LC54	0.00	360.05
TOTAL CHECK								0.00	667.93
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	16211119623000	639900	TOYS / ITEM #RE322	0.00	47.49
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	16211119623000	639900	TOYS / ITEM TT194 I	0.00	37.99
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	16211119623000	639900	PENCIL OR PEN GRIPS	0.00	23.74
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	16211119623000	639900	TOYS / ITEM TT510X	0.00	80.75
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	16211119623000	639900	DICE SETS / ITEM EE	0.00	71.25
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	16211119623000	639900	TOYS / ITEM EE895X	0.00	132.05
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	16211129623000	639900	EDUCATIONAL GAMES /	0.00	28.49
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	16211129623000	639900	EDUCATIONAL GAMES /	0.00	33.24
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	16211129623000	639900	EDUCATIONAL GAMES /	0.00	33.24
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	16211129623000	639900	EDUCATIONAL GAMES /	0.00	37.99
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	16211129623000	639900	EDUCATIONAL GAMES /	0.00	18.99
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	16211129623000	639900	EDUCATIONAL GAMES /	0.00	34.16
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	16211129623000	639900	EDUCATIONAL GAMES /	0.00	16.14
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	16211129623000	639900	EDUCATIONAL GAMES /	0.00	22.77
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	16211129623000	639900	EDUCATIONAL GAMES /	0.00	2.84
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	16211129623000	639900	EDUCATIONAL GAMES /	0.00	18.99
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	16211129623000	639900	EDUCATIONAL GAMES /	0.00	18.99
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	16211129623000	639900	EDUCATIONAL GAMES /	0.00	18.99
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	16211129623000	639900	EDUCATIONAL GAMES /	0.00	39.99
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	16211129623000	639900	EDUCATIONAL GAMES /	0.00	39.99
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	16211129623000	639900	EDUCATIONAL GAMES /	0.00	13.28
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	16211129623000	639900	EDUCATIONAL GAMES /	0.00	37.99
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	16211129623000	639900	EDUCATIONAL GAMES /	0.00	57.00
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	16211129623000	639900	EDUCATIONAL GAMES /	0.00	28.49
TOTAL CHECK								0.00	894.84
TOTAL CASH ACCOUNT								0.00	26,554.39

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND						0.00	26,554.39

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651122	10/02/25	36197	VALIDATE ME!	16311880625000	629900	EDUCATIONAL EVALUAT	0.00	3,200.00
111100	651122	10/02/25	36197	VALIDATE ME!	16311880625000	629900	EDUCATIONAL EVALUAT	0.00	450.00
111100	651122	10/02/25	36197	VALIDATE ME!	16311880625000	629900	EDUCATIONAL EVALUAT	0.00	2,100.00
TOTAL CHECK								0.00	5,750.00
111100	652143	10/30/25	31955	DRC/CTB	16331880625000	639900	TEST TAKING RESOURC	0.00	5,375.00
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	16321880625000	624900	PRINTING EQUIPMENT	0.00	236.00
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	16321880625000	624900	PRINTING EQUIPMENT	0.00	441.70
TOTAL CHECK								0.00	677.70
111100	V651016	10/02/25	22317	MARISA A SOLIS	16321880625000	641700	IN-DISTRICT MILEAGE	0.00	14.56
111100	V651234	10/09/25	24612	ELIZABETH GARZA	16321880625000	641700	IN-DISTRICT MILEAGE	0.00	146.30
111100	V651247	10/09/25	28636	FIDENCIO CAMACHO JR	16321880625000	641700	IN-DISTRICT MILEAGE	0.00	142.80
111100	V651350	10/09/25	21598	OFELIA I GARCIA	16321880625000	641700	IN-DISTRICT MILEAGE	0.00	189.00
111100	V652012	10/23/25	27167	SHERRY A VARGAS	16321880625000	641700	IN-DISTRICT MILEAGE	0.00	192.50
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	16321880625000	626900	PHOTOCOPIER RENTAL	0.00	344.91
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	16321880625000	626900	PHOTOCOPIER RENTAL	0.00	309.18
TOTAL CHECK								0.00	654.09
111100	V652239	10/30/25	30663	NALLELI LISET ALVAR	16321880625000	641700	IN-DISTRICT MILEAGE	0.00	215.60
TOTAL CASH ACCOUNT								0.00	13,357.55
TOTAL FUND								0.00	13,357.55

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	650924	10/02/25	38819	COMPUSCHOLAR, INC	16411003622000	639900	COMPUTER BASED TRAI	0.00	2,800.00
111100	650924	10/02/25	38819	COMPUSCHOLAR, INC	16411001622000	639900	COMPUTER BASED TRAI	0.00	2,800.00
TOTAL CHECK									5,600.00
111100	650949	10/02/25	27938	EWELL EDUCATIONAL S	16436002622000	641200	TOURNAMENT/ REGISTR	0.00	595.00
111100	650949	10/02/25	27938	EWELL EDUCATIONAL S	16436002622000	641200	TRAINING / WORKSHOP	0.00	50.00
111100	650949	10/02/25	27938	EWELL EDUCATIONAL S	16436002622000	641200	TOURNAMENT/ REGISTR	0.00	875.00
111100	650949	10/02/25	27938	EWELL EDUCATIONAL S	16436002622000	641200	TRAINING / WORKSHOP	0.00	75.00
111100	650949	10/02/25	27938	EWELL EDUCATIONAL S	16436007622000	641200	TOURNAMENT/ REGISTR	0.00	630.00
111100	650949	10/02/25	27938	EWELL EDUCATIONAL S	16436007622000	641200	TRAINING / WORKSHOP	0.00	70.00
TOTAL CHECK									2,295.00
111100	650965	10/02/25	33539	HAMPTON INN SE SUIT	16411001622000	641100	HOTELS	0.00	149.86
111100	650966	10/02/25	37350	HAMPTON INN WICHITA	16411001622000	641100	HOTELS	0.00	168.17
111100	650975	10/02/25	32524	HOLIDAY INN EXPRESS	16411001622000	641100	HOTELS	0.00	195.70
111100	651038	10/02/25	8395	NIKKI ROWE HIGH SCH	16436007622000	641200	TOURNAMENT/ REGISTR	0.00	180.00
111100	651038	10/02/25	8395	NIKKI ROWE HIGH SCH	16436007622000	641200	TOURNAMENT/ REGISTR	0.00	440.00
TOTAL CHECK									620.00
111100	651042	10/02/25	37203	PABLO FEDERICO TREV	16411001622000	641100	PER DIEM MEALS	0.00	108.00
111100	651101	10/02/25	15557	SKILLSUSA TEXAS	16436009622000	641200	TOURNAMENT/ REGISTR	0.00	280.00
111100	651101	10/02/25	15557	SKILLSUSA TEXAS	16436009622000	641200	TOURNAMENT/ REGISTR	0.00	35.00
TOTAL CHECK									315.00
111100	651241	10/09/25	27938	EWELL EDUCATIONAL S	16436003622000	641200	TOURNAMENT/ REGISTR	0.00	840.00
111100	651241	10/09/25	27938	EWELL EDUCATIONAL S	16436003622000	641200	TRAINING / WORKSHOP	0.00	75.00
TOTAL CHECK									915.00
111100	651355	10/09/25	37203	PABLO FEDERICO TREV	16411001622000	641100	FUEL CREDIT CARD /	0.00	56.51
111100	651413	10/09/25	31285	SANTANA RENE GARZA	16411001622000	641100	HOTELS	0.00	312.08
111100	651413	10/09/25	31285	SANTANA RENE GARZA	16411001622000	641100	HOTELS	0.00	235.40
TOTAL CHECK									547.48
111100	651451	10/09/25	31662	VEX ROBOTICS, INC.	16411016622000	639900	ROBOTICS TEACHING A	0.00	1,625.58
111100	651451	10/09/25	31662	VEX ROBOTICS, INC.	16411016622000	639900	ROBOTICS TEACHING A	0.00	35.79
111100	651451	10/09/25	31662	VEX ROBOTICS, INC.	16411016622000	639900	ROBOTICS TEACHING A	0.00	85.98
111100	651451	10/09/25	31662	VEX ROBOTICS, INC.	16411016622000	639900	ROBOTICS TEACHING A	0.00	42.99
111100	651451	10/09/25	31662	VEX ROBOTICS, INC.	16411016622000	639900	ROBOTICS TEACHING A	0.00	42.99
111100	651451	10/09/25	31662	VEX ROBOTICS, INC.	16411016622000	639900	ROBOTICS TEACHING A	0.00	97.47
111100	651451	10/09/25	31662	VEX ROBOTICS, INC.	16411016622000	639900	SHIPPING / HANDLING	0.00	62.80
TOTAL CHECK									1,993.60
111100	651458	10/09/25	2443	WHATABURGER GENERAL	16436016622000	641200	FAST FOOD ESTABLISH	0.00	96.53
111100	651458	10/09/25	2443	WHATABURGER GENERAL	16436009622000	641200	FAST FOOD ESTABLISH	0.00	12.87
111100	651458	10/09/25	2443	WHATABURGER GENERAL	16436009622000	641200	FAST FOOD ESTABLISH	0.00	19.30
111100	651458	10/09/25	2443	WHATABURGER GENERAL	16436007622000	641200	FAST FOOD ESTABLISH	0.00	19.30

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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	148.00
111100	651475	10/16/25	32232	AIRGAS USA, LLC	16411015622000	639900	WELDING TEACHING AI	0.00	279.60
111100	651475	10/16/25	32232	AIRGAS USA, LLC	16411015622000	639900	WELDING TEACHING AI	0.00	295.20
111100	651475	10/16/25	32232	AIRGAS USA, LLC	16411015622000	639900	WELDING TEACHING AI	0.00	308.58
111100	651475	10/16/25	32232	AIRGAS USA, LLC	16411015622000	639900	SHIPPING / HANDLING	0.00	62.95
111100	651475	10/16/25	32232	AIRGAS USA, LLC	16411015622000	639900	WELDING TEACHING AI	0.00	33.52
111100	651475	10/16/25	32232	AIRGAS USA, LLC	16411015622000	639900	WELDING TEACHING AI	0.00	168.56
111100	651475	10/16/25	32232	AIRGAS USA, LLC	16411015622000	639900	WELDING TEACHING AI	0.00	263.88
111100	651475	10/16/25	32232	AIRGAS USA, LLC	16411015622000	639900	WELDING TEACHING AI	0.00	263.88
111100	651475	10/16/25	32232	AIRGAS USA, LLC	16411015622000	639900	WELDING TEACHING AI	0.00	92.91
111100	651475	10/16/25	32232	AIRGAS USA, LLC	16411015622000	639900	WELDING TEACHING AI	0.00	12.29
111100	651475	10/16/25	32232	AIRGAS USA, LLC	16411015622000	639900	DELIVERY SERVICES	0.00	137.00
111100	651475	10/16/25	32232	AIRGAS USA, LLC	16411015622000	639900	WELDING TEACHING AI	0.00	8.08
111100	651475	10/16/25	32232	AIRGAS USA, LLC	16411015622000	639900	WELDING TEACHING AI	0.00	36.48
111100	651475	10/16/25	32232	AIRGAS USA, LLC	16411015622000	639900	WELDING TEACHING AI	0.00	13.00
111100	651475	10/16/25	32232	AIRGAS USA, LLC	16411008622000	626900	AIR OR GAS TANKS OR	0.00	48.14
111100	651475	10/16/25	32232	AIRGAS USA, LLC	16411008622000	626900	AIR OR GAS TANKS OR	0.00	73.04
111100	651475	10/16/25	32232	AIRGAS USA, LLC	16411008622000	626900	AIR OR GAS TANKS OR	0.00	172.64
111100	651475	10/16/25	32232	AIRGAS USA, LLC	16411008622000	626900	AIR OR GAS TANKS OR	0.00	101.65
111100	651475	10/16/25	32232	AIRGAS USA, LLC	16411008622000	626900	AIR OR GAS TANKS OR	0.00	52.50
TOTAL CHECK								0.00	2,423.90
111100	651542	10/16/25	27938	EWELL EDUCATIONAL S	16436001622000	641200	TOURNAMENT/ REGISTR	0.00	375.00
111100	651542	10/16/25	27938	EWELL EDUCATIONAL S	16436001622000	641200	TOURNAMENT/ REGISTR	0.00	45.00
TOTAL CHECK								0.00	420.00
111100	651630	10/16/25	32729	NATIONAL HEALTH CAR	16411015622000	639900	MEDICAL TEACHING AI	0.00	4,982.00
111100	651633	10/16/25	8395	NIKKI ROWE HIGH SCH	16436003622000	641200	TOURNAMENT/ REGISTR	0.00	520.00
111100	651673	10/16/25	32244	ROBOTICS EDUCATION	16436007622000	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	651673	10/16/25	32244	ROBOTICS EDUCATION	16436016622000	641200	TOURNAMENT/ REGISTR	0.00	600.00
TOTAL CHECK								0.00	1,000.00
111100	651721	10/16/25	24318	TACO FIESTA RESTAUR	16411832622000	649700	PROFESSIONALLY PREP	0.00	65.89
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	16411003622000	639900	FORENSIC SCIENCE TE	0.00	313.89
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	16411003622000	639900	FORENSIC SCIENCE TE	0.00	313.89
TOTAL CHECK								0.00	627.78
111100	651797	10/23/25	28726	BROKERAGE STORE INC	16411015622000	642900	ACCIDENTAL INJURY I	0.00	660.00
111100	651824	10/23/25	38572	COMPTIA, INC.	16411001622000	639900	COMPUTER BASED TRAI	0.00	3,551.00
111100	651824	10/23/25	38572	COMPTIA, INC.	16411007622000	639900	COMPUTER BASED TRAI	0.00	2,915.00
111100	651824	10/23/25	38572	COMPTIA, INC.	16411009622000	639900	COMPUTER BASED TRAI	0.00	1,060.00
TOTAL CHECK								0.00	7,526.00
111100	651887	10/23/25	38850	HOSA TEXAS ASSOCIAT	16436007622000	641200	TOURNAMENT/ REGISTR	0.00	140.00
111100	651887	10/23/25	38850	HOSA TEXAS ASSOCIAT	16436016622000	641200	TOURNAMENT/ REGISTR	0.00	140.00
111100	651887	10/23/25	38850	HOSA TEXAS ASSOCIAT	16436003622000	641200	TOURNAMENT/ REGISTR	0.00	200.00

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111100	651887	10/23/25	38850	HOSA TEXAS ASSOCIAT	16436009622000	641200	TOURNAMENT/ REGISTR	0.00	140.00
TOTAL CHECK									0.00 620.00
111100	651919	10/23/25	36654	LINDE GAS & EQUIPME	16411002622000	639900	WELDING TEACHING AI	0.00	0.68
111100	651919	10/23/25	36654	LINDE GAS & EQUIPME	16411007622000	639900	WELDING TEACHING AI	0.00	120.00
111100	651919	10/23/25	36654	LINDE GAS & EQUIPME	16411007622000	639900	WELDING TEACHING AI	0.00	364.00
111100	651919	10/23/25	36654	LINDE GAS & EQUIPME	16411007622000	639900	WELDING TEACHING AI	0.00	200.00
111100	651919	10/23/25	36654	LINDE GAS & EQUIPME	16411007622000	639900	WELDING TEACHING AI	0.00	11.39
111100	651919	10/23/25	36654	LINDE GAS & EQUIPME	16411007622000	639900	WELDING TEACHING AI	0.00	16.95
111100	651919	10/23/25	36654	LINDE GAS & EQUIPME	16411007622000	639900	WELDING TEACHING AI	0.00	10.08
111100	651919	10/23/25	36654	LINDE GAS & EQUIPME	16411007622000	639900	WELDING TEACHING AI	0.00	2.37
111100	651919	10/23/25	36654	LINDE GAS & EQUIPME	16411002622000	639900	WELDING TEACHING AI	0.00	40.00
111100	651919	10/23/25	36654	LINDE GAS & EQUIPME	16411002622000	639900	WELDING TEACHING AI	0.00	169.00
111100	651919	10/23/25	36654	LINDE GAS & EQUIPME	16411002622000	639900	WELDING TEACHING AI	0.00	520.00
111100	651919	10/23/25	36654	LINDE GAS & EQUIPME	16411002622000	639900	WELDING TEACHING AI	0.00	260.00
111100	651919	10/23/25	36654	LINDE GAS & EQUIPME	16411002622000	639900	WELDING TEACHING AI	0.00	12.02
111100	651919	10/23/25	36654	LINDE GAS & EQUIPME	16411002622000	639900	WELDING TEACHING AI	0.00	16.95
111100	651919	10/23/25	36654	LINDE GAS & EQUIPME	16411002622000	639900	DELIVERY SERVICES	0.00	72.00
111100	651919	10/23/25	36654	LINDE GAS & EQUIPME	16411002622000	639900	WELDING TEACHING AI	0.00	30.24
TOTAL CHECK									0.00 1,845.68
111100	651943	10/23/25	32729	NATIONAL HEALTH CAR	16411015622000	639900	MEDICAL TEACHING AI	0.00	3,276.00
111100	651943	10/23/25	32729	NATIONAL HEALTH CAR	16411015622000	639900	MEDICAL TEACHING AI	0.00	5,031.00
111100	651943	10/23/25	32729	NATIONAL HEALTH CAR	16411015622000	639900	MEDICAL TEACHING AI	0.00	4,536.00
111100	651943	10/23/25	32729	NATIONAL HEALTH CAR	16411015622000	639900	MEDICAL TEACHING AI	0.00	6,966.00
111100	651943	10/23/25	32729	NATIONAL HEALTH CAR	16411015622000	639900	MEDICAL TEACHING AI	0.00	11,016.00
TOTAL CHECK									0.00 30,825.00
111100	651950	10/23/25	38515	PEARSON EDUCATION I	16411007622000	639900	SUBSCRIPTION RIGHT	0.00	411.25
111100	651950	10/23/25	38515	PEARSON EDUCATION I	16411001622000	639900	SUBSCRIPTION RIGHT	0.00	411.25
111100	651950	10/23/25	38515	PEARSON EDUCATION I	16411002622000	639900	SUBSCRIPTION RIGHT	0.00	411.25
111100	651950	10/23/25	38515	PEARSON EDUCATION I	16411003622000	639900	SUBSCRIPTION RIGHT	0.00	411.25
TOTAL CHECK									0.00 1,645.00
111100	651957	10/23/25	27904	PNC BANK	16411008622000	639900	LICENSE OR REGISTRA	0.00	1,075.00
111100	651977	10/23/25	31493	RICKEY LEE BANDA	16421832622000	641700	IN-DISTRICT MILEAGE	0.00	60.83
111100	651982	10/23/25	35192	RMA TOLL PROCESSING	16413001622000	641100	FREIGHT / TOLL FEE	0.00	16.81
111100	651983	10/23/25	32244	ROBOTICS EDUCATION	16436009622000	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	651983	10/23/25	32244	ROBOTICS EDUCATION	16436009622000	641200	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK									0.00 700.00
111100	652055	10/23/25	2415	WAL-MART #397	16411015622000	639900	COSMETOLOGY MATERIA	0.00	14.93
111100	652055	10/23/25	2415	WAL-MART #397	16411015622000	639900	COSMETOLOGY MATERIA	0.00	15.57
111100	652055	10/23/25	2415	WAL-MART #397	16411015622000	639900	COSMETOLOGY MATERIA	0.00	10.97
111100	652055	10/23/25	2415	WAL-MART #397	16411015622000	639900	COSMETOLOGY MATERIA	0.00	11.57
111100	652055	10/23/25	2415	WAL-MART #397	16411015622000	639900	COSMETOLOGY MATERIA	0.00	10.03
111100	652055	10/23/25	2415	WAL-MART #397	16411015622000	639900	COSMETOLOGY MATERIA	0.00	33.12
111100	652055	10/23/25	2415	WAL-MART #397	16411015622000	639900	COSMETOLOGY MATERIA	0.00	24.84

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 ACCOUNTING PERIOD: 3/26

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652055	10/23/25	2415	WAL-MART #397	16411015622000	639900	COSMETOLOGY MATERIA	0.00	9.20
111100	652055	10/23/25	2415	WAL-MART #397	16411015622000	639900	COSMETOLOGY MATERIA	0.00	12.61
111100	652055	10/23/25	2415	WAL-MART #397	16411015622000	639900	COSMETOLOGY MATERIA	0.00	11.06
111100	652055	10/23/25	2415	WAL-MART #397	16411015622000	639900	COSMETOLOGY MATERIA	0.00	11.97
111100	652055	10/23/25	2415	WAL-MART #397	16411015622000	639900	COSMETOLOGY MATERIA	0.00	8.28
111100	652055	10/23/25	2415	WAL-MART #397	16411015622000	639900	COSMETOLOGY MATERIA	0.00	9.12
111100	652055	10/23/25	2415	WAL-MART #397	16411015622000	639900	COSMETOLOGY MATERIA	0.00	6.35
111100	652055	10/23/25	2415	WAL-MART #397	16411015622000	639900	COSMETOLOGY MATERIA	0.00	13.28
TOTAL CHECK									202.90
111100	652061	10/23/25	2443	WHATABURGER GENERAL	16436002622000	641200	STUDENT / SPONSOR M	0.00	28.00
111100	652116	10/30/25	36780	CHICK FIL A	16436015622000	641200	FAST FOOD ESTABLISH	0.00	96.75
111100	652131	10/30/25	17148	CPR SERVICES	16411007622000	639900	CARDIO PULMONARY RE	0.00	250.00
111100	652131	10/30/25	17148	CPR SERVICES	16411007622000	639900	CARDIO PULMONARY RE	0.00	250.00
TOTAL CHECK									500.00
111100	652153	10/30/25	37328	EXXON MOBIL	16436001622000	641200	FUEL CREDIT CARD /	0.00	69.09
111100	652153	10/30/25	37328	EXXON MOBIL	16411007622000	641100	TO PAY FUEL OVERAGE	0.00	64.63
111100	652153	10/30/25	37328	EXXON MOBIL	16411007622000	641100	FUEL CREDIT CARD /	0.00	119.90
111100	652153	10/30/25	37328	EXXON MOBIL	16411007622000	641100	FUEL CREDIT CARD /	0.00	30.10
111100	652153	10/30/25	37328	EXXON MOBIL	16411001622000	641100	FUEL CREDIT CARD /	0.00	117.85
111100	652153	10/30/25	37328	EXXON MOBIL	16411001622000	641100	FUEL CREDIT CARD /	0.00	129.08
111100	652153	10/30/25	37328	EXXON MOBIL	16411001622000	641100	FUEL CREDIT CARD /	0.00	145.48
111100	652153	10/30/25	37328	EXXON MOBIL	16411001622000	641100	FUEL CREDIT CARD /	0.00	71.88
TOTAL CHECK									748.01
111100	652209	10/30/25	36654	LINDE GAS & EQUIPME	16411002622000	626900	AIR OR GAS TANKS OR	0.00	25.20
111100	652209	10/30/25	36654	LINDE GAS & EQUIPME	16411003622000	626900	AIR OR GAS TANKS OR	0.00	29.95
111100	652209	10/30/25	36654	LINDE GAS & EQUIPME	16411003622000	626900	AIR OR GAS TANKS OR	0.00	19.75
111100	652209	10/30/25	36654	LINDE GAS & EQUIPME	16411008622000	626900	AIR OR GAS TANKS OR	0.00	221.76
111100	652209	10/30/25	36654	LINDE GAS & EQUIPME	16411008622000	626900	AIR OR GAS TANKS OR	0.00	29.95
111100	652209	10/30/25	36654	LINDE GAS & EQUIPME	16411008622000	626900	AIR OR GAS TANKS OR	0.00	19.75
111100	652209	10/30/25	36654	LINDE GAS & EQUIPME	16411008622000	626900	AIR OR GAS TANKS OR	0.00	1,945.44
111100	652209	10/30/25	36654	LINDE GAS & EQUIPME	16411001622000	626900	AIR OR GAS TANKS OR	0.00	529.20
111100	652209	10/30/25	36654	LINDE GAS & EQUIPME	16411001622000	626900	AIR OR GAS TANKS OR	0.00	50.40
111100	652209	10/30/25	36654	LINDE GAS & EQUIPME	16411001622000	626900	AIR OR GAS TANKS OR	0.00	29.95
111100	652209	10/30/25	36654	LINDE GAS & EQUIPME	16411001622000	626900	AIR OR GAS TANKS OR	0.00	19.75
111100	652209	10/30/25	36654	LINDE GAS & EQUIPME	16411001622000	626900	AIR OR GAS TANKS OR	0.00	1,209.60
111100	652209	10/30/25	36654	LINDE GAS & EQUIPME	16411002622000	626900	AIR OR GAS TANKS OR	0.00	151.20
111100	652209	10/30/25	36654	LINDE GAS & EQUIPME	16411002622000	626900	AIR OR GAS TANKS OR	0.00	29.95
111100	652209	10/30/25	36654	LINDE GAS & EQUIPME	16411002622000	626900	AIR OR GAS TANKS OR	0.00	302.40
111100	652209	10/30/25	36654	LINDE GAS & EQUIPME	16411003622000	626900	AIR OR GAS TANKS OR	0.00	302.40
111100	652209	10/30/25	36654	LINDE GAS & EQUIPME	16411003622000	626900	AIR OR GAS TANKS OR	0.00	478.80
TOTAL CHECK									5,395.45
111100	652254	10/30/25	27904	PNC BANK	16411001622000	639900	CLASSROOM MANAGEMEN	0.00	264.00
111100	652254	10/30/25	27904	PNC BANK	16411002622000	639900	CLASSROOM MANAGEMEN	0.00	264.00
111100	652254	10/30/25	27904	PNC BANK	16411003622000	639900	CLASSROOM MANAGEMEN	0.00	264.00
111100	652254	10/30/25	27904	PNC BANK	16411007622000	639900	CLASSROOM MANAGEMEN	0.00	264.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652254	10/30/25	27904	PNC BANK	16411001622000	639900	CLASSROOM MANAGEMEN	0.00	264.00
111100	652254	10/30/25	27904	PNC BANK	16411002622000	639900	CLASSROOM MANAGEMEN	0.00	264.00
111100	652254	10/30/25	27904	PNC BANK	16411003622000	639900	CLASSROOM MANAGEMEN	0.00	264.00
111100	652254	10/30/25	27904	PNC BANK	16411007622000	639900	CLASSROOM MANAGEMEN	0.00	264.00
TOTAL CHECK								0.00	2,112.00
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411001622000	649400	PSJA Career & Techn	0.00	2,338.11
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411003622000	649400	PSJA Career & Techn	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411007622000	649400	PSJA SOUTHWEST HS	0.00	78.87
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411007622000	649400	PSJA SOUTHWEST HS	0.00	216.63
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411007622000	649400	PSJA SOUTHWEST HS	0.00	86.04
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411007622000	649400	PSJA SOUTHWEST HS	0.00	82.17
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411008622000	649400	PSJA CCT ACADEMY	0.00	112.05
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411008622000	649400	PSJA CCT ACADEMY	0.00	112.05
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411001622000	649400	PSJA Career & Techn	0.00	126.99
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411007622000	649400	PSJA SOUTHWEST HS	0.00	134.46
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411007622000	649400	PSJA SOUTHWEST HS	0.00	141.93
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411003622000	649400	PSJA Career & Techn	0.00	97.11
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411002622000	649400	PSJA MEMORIAL HS	0.00	253.98
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411003622000	649400	PSJA Career & Techn	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411001622000	649400	PSJA Career & Techn	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411003622000	649400	PSJA Career & Techn	0.00	171.81
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411009622000	649400	PSJA SOUTHWEST HS	0.00	179.28
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411016622000	649400	PSJA COLLEGIATE HS	0.00	194.22
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411002622000	649400	PSJA MEMORIAL HS	0.00	194.22
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411007622000	649400	PSJA SOUTHWEST HS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411007622000	649400	PSJA SOUTHWEST HS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411007622000	649400	PSJA SOUTHWEST HS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411007622000	649400	PSJA SOUTHWEST HS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411007622000	649400	PSJA SOUTHWEST HS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411009622000	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411003622000	649400	PSJA Career & Techn	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411007622000	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411009622000	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411002622000	649400	PSJA MEMORIAL HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411003622000	649400	PSJA Career & Techn	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411007622000	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411009622000	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411016622000	649400	PSJA COLLEGIATE HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411009622000	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411016622000	649400	PSJA COLLEGIATE HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411002622000	649400	PSJA MEMORIAL HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411007622000	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411009622000	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411001622000	649400	PSJA Career & Techn	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411009622000	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411002622000	649400	PSJA MEMORIAL HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411007622000	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411007622000	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411016622000	649400	PSJA COLLEGIATE HS	0.00	149.40

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411002622000	649400	PSJA MEMORIAL HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411003622000	649400	PSJA Career & Techn	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	164110016622000	649400	PSJA COLLEGIATE HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411003622000	649400	PSJA Career & Techn	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411003622000	649400	PSJA Career & Techn	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411003622000	649400	PSJA Career & Techn	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	164110016622000	649400	PSJA COLLEGIATE HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411001622000	649400	PSJA Career & Techn	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411001622000	649400	PSJA Career & Techn	0.00	156.87
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411003622000	649400	PSJA Career & Techn	0.00	141.93
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411002622000	649400	PSJA MEMORIAL HS	0.00	500.49
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411001622000	649400	PSJA Career & Techn	0.00	388.44
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411006622000	649400	PTI/BALLEW HS	0.00	552.78
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411001622000	649400	PSJA Career & Techn	0.00	560.25
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411003622000	649400	PSJA Career & Techn	0.00	590.13
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411007622000	649400	PSJA SOUTHWEST HS	0.00	582.66
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411001622000	649400	PSJA Career & Techn	0.00	261.45
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411007622000	649400	PSJA SOUTHWEST HS	0.00	283.86
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411003622000	649400	PSJA Career & Techn	0.00	283.86
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411001622000	649400	PSJA Career & Techn	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411001622000	649400	PSJA Career & Techn	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411003622000	649400	PSJA Career & Techn	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411001622000	649400	PSJA Career & Techn	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411003622000	649400	PSJA Career & Techn	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411003622000	649400	PSJA Career & Techn	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411007622000	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411001622000	649400	PSJA Career & Techn	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411001622000	649400	PSJA Career & Techn	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411003622000	649400	PSJA Career & Techn	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411001622000	649400	PSJA Career & Techn	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411003622000	649400	PSJA Career & Techn	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	16411001622000	649400	PSJA Career & Techn	0.00	74.70
TOTAL CHECK								0.00	13,140.24
111100	652333	10/30/25	29551	SCIENCE TEACHERS AS	16411003622000	641100	TRAINING / WORKSHOP	0.00	325.00
111100	652342	10/30/25	32810	SOUTHERN STONE, LLC	16411002622000	639900	AGRICULTURE TEACHIN	0.00	780.00
111100	652342	10/30/25	32810	SOUTHERN STONE, LLC	16411002622000	639900	DELIVERY SERVICES	0.00	180.00
TOTAL CHECK								0.00	960.00
111100	652374	10/30/25	38182	UNITED WELDING SUPP	16411003622000	639900	WELDING TEACHING AI	0.00	1,709.17
111100	652374	10/30/25	38182	UNITED WELDING SUPP	16411003622000	639900	WELDING TEACHING AI	0.00	1,695.57
111100	652374	10/30/25	38182	UNITED WELDING SUPP	16411003622000	639900	WELDING TEACHING AI	0.00	1,781.43
111100	652374	10/30/25	38182	UNITED WELDING SUPP	16411003622000	639900	WELDING TEACHING AI	0.00	1,009.71
111100	652374	10/30/25	38182	UNITED WELDING SUPP	16411003622000	639900	WELDING TEACHING AI	0.00	825.35
111100	652374	10/30/25	38182	UNITED WELDING SUPP	16411003622000	639900	WELDING TEACHING AI	0.00	397.24
111100	652374	10/30/25	38182	UNITED WELDING SUPP	16411003622000	639900	WELDING TEACHING AI	0.00	301.92
111100	652374	10/30/25	38182	UNITED WELDING SUPP	16411003622000	639900	WELDING TEACHING AI	0.00	797.21
111100	652374	10/30/25	38182	UNITED WELDING SUPP	16411003622000	639900	SHIPPING / HANDLING	0.00	125.01
111100	652374	10/30/25	38182	UNITED WELDING SUPP	16411003622000	639900	WELDING TEACHING AI	0.00	255.00
TOTAL CHECK								0.00	8,897.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	1.63
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	1.58
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	1.58
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	1.58
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	1.58
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	0.38
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	0.38
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	0.38
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	0.36
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	0.79
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	0.79
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	0.79
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	0.79
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	2.23
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	2.23
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	2.23
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	2.40
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	2.40
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	2.40
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	2.39
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	16.17
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	16.17
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	16.17
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	16.17
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	8.74
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	8.74
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	8.74
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	8.74
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	2.83
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	2.83
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	2.83
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	2.83
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	2.03
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	2.03
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	2.03
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	2.01
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	1.52
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	1.52
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	1.52
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	1.52
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	0.41
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	0.41
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	0.41
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	0.39
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	0.43
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	0.43
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	0.43
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	0.43
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	7.35
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	7.35

SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/26

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	7.35
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	7.35
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	9.13
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	9.13
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	9.13
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	9.13
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	1.01
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	1.01
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	1.01
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	0.99
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	0.37
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	0.37
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	0.37
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	0.37
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	1.82
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	1.82
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	1.82
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	1.80
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	1.58
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	1.58
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	1.58
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	5.42
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	5.42
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	5.42
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	5.40
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	4.44
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	4.44
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	4.44
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	4.42
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	2.27
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	2.27
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	2.27
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	2.27
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	1.21
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	1.21
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	1.21
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	1.21
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	2.91
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	2.91
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	2.91
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	2.91
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	8.23
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	8.23
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	0.02
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	0.02
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	0.02
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	0.03
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	0.03
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	0.03
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	0.03

PENTAMATION ENTERPRISES
DATE: 11/03/2025
TIME: 08:36:09

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/26

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	0.04
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	0.04
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	0.03
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	0.01
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	0.01
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	0.01
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	0.01
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	0.06
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	0.06
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	0.06
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	0.06
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	0.04
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	0.04
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	0.04
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	0.04
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	0.01
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	0.01
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	0.01
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	0.13
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	0.13
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	0.13
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	0.06
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	0.06
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	0.06
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	0.08
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	0.08
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	0.08
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	0.38
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	0.38
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	0.38
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	0.16
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	0.16
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	0.16
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	0.07
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	0.07
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	0.07
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	0.07
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	0.04
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	0.04
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	0.04
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	0.04
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	0.04
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	0.04

PENTAMATION ENTERPRISES
DATE: 11/03/2025
TIME: 08:36:09

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/26

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	1.21
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	1.07
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	1.07
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	1.07
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	2.33
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	2.33
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	2.33
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	2.33
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	22.32
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	22.32
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	22.32
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	22.32
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	16.09
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	16.09
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	16.09
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	16.09
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	0.72
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	0.72
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	0.72
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	0.70
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	6.92
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	6.92
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	6.92
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	6.90
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	1.62
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	1.62
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	1.62
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	1.60
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	1.02
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	1.02
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	1.02
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	1.01
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	0.47
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	0.47
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	0.47
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	0.46
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	19.86
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	19.86
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	19.86
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	19.86
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	0.52
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	0.52
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	0.52
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	0.51
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	2.47
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	2.47
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	2.47
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	2.47
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	1.17
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	0.64
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	0.64

SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/26

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	1.21
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	4.03
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	4.03
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	4.03
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	4.03
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	1.50
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	1.50
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	1.50
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	1.49
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	0.26
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	0.26
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	0.26
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	0.26
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	2.55
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	2.55
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	2.55
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	2.54
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	1.58
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	1.58
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	1.58
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	1.58
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	0.40
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	0.40
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	0.40
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	0.40
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	5.73
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	5.73
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	5.73
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	5.73
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	2.79
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	2.79
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	2.79
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	2.79
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	3.59
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	3.59
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	3.59
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	3.59
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	16.25
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	16.25
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	16.25
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	16.25
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	6.67
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	6.67
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	6.67
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	6.66
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	3.04
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	3.04
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	0.01
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	0.01
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411001622000	639900	CULINARY ARTS MATER	0.00	0.01
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411002622000	639900	CULINARY ARTS MATER	0.00	0.01
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411003622000	639900	CULINARY ARTS MATER	0.00	0.01
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	0.01

PENTAMATION ENTERPRISES
 DATE: 11/03/2025
 TIME: 08:36:09

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/26

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651051	10/02/25	27515	PRIORITY DISPATCH C	16411002622000	639900	LAW ENFORCEMENT VOC	0.00	2,080.00
111100	V651051	10/02/25	27515	PRIORITY DISPATCH C	16411002622000	639900	SHIPPING / HANDLING	0.00	45.00
TOTAL CHECK								0.00	2,125.00
111100	V651360	10/09/25	6560	PETER PIPER PIZZA #	16436001622000	641200	FAST FOOD ESTABLISH	0.00	197.24
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	16411009622000	626900	PHOTOCOPIER RENTAL	0.00	163.42
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	3.82
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	23.20
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	20.86
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	9.45
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	5.25
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	6.30
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	6.16
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	4.73
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	10.98
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	6.01
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	12.84
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	2.83
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	3.59
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	1.40
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	8.45
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	6.91
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	18.98
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	12.46
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	1.88
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	3.76
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	9.79
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	4.79
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	16.31
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	3.77
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	4.71
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	CULINARY ARTS MATER	0.00	3.69
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	16411007622000	639900	OVERAGE	0.00	0.95
TOTAL CHECK								0.00	213.87
111100	V651775	10/23/25	36276	AMISTAD FLORAL & CR	16411001622000	639900	FORAL DESIGN TEACHI	0.00	25.41
111100	V651775	10/23/25	36276	AMISTAD FLORAL & CR	16411001622000	639900	FORAL DESIGN TEACHI	0.00	27.11
111100	V651775	10/23/25	36276	AMISTAD FLORAL & CR	16411001622000	639900	FORAL DESIGN TEACHI	0.00	22.01
111100	V651775	10/23/25	36276	AMISTAD FLORAL & CR	16411001622000	639900	FORAL DESIGN TEACHI	0.00	24.61
111100	V651775	10/23/25	36276	AMISTAD FLORAL & CR	16411001622000	639900	FORAL DESIGN TEACHI	0.00	22.82
111100	V651775	10/23/25	36276	AMISTAD FLORAL & CR	16411001622000	639900	FORAL DESIGN TEACHI	0.00	10.11
111100	V651775	10/23/25	36276	AMISTAD FLORAL & CR	16411001622000	639900	FORAL DESIGN TEACHI	0.00	47.26
111100	V651775	10/23/25	36276	AMISTAD FLORAL & CR	16411001622000	639900	FORAL DESIGN TEACHI	0.00	9.31
111100	V651775	10/23/25	36276	AMISTAD FLORAL & CR	16411001622000	639900	FORAL DESIGN TEACHI	0.00	5.06
111100	V651775	10/23/25	36276	AMISTAD FLORAL & CR	16411001622000	639900	FORAL DESIGN TEACHI	0.00	13.56
111100	V651775	10/23/25	36276	AMISTAD FLORAL & CR	16411001622000	639900	FORAL DESIGN TEACHI	0.00	33.96
111100	V651775	10/23/25	36276	AMISTAD FLORAL & CR	16411001622000	639900	FORAL DESIGN TEACHI	0.00	20.14
111100	V651775	10/23/25	36276	AMISTAD FLORAL & CR	16411001622000	639900	FORAL DESIGN TEACHI	0.00	20.23
111100	V651775	10/23/25	36276	AMISTAD FLORAL & CR	16411001622000	639900	FORAL DESIGN TEACHI	0.00	17.72

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651775	10/23/25	36276	AMISTAD FLORAL & CR	16411001622000	639900	FORAL DESIGN TEACHI	0.00	44.11
111100	V651775	10/23/25	36276	AMISTAD FLORAL & CR	16411001622000	639900	FORAL DESIGN TEACHI	0.00	30.43
111100	V651775	10/23/25	36276	AMISTAD FLORAL & CR	16411001622000	639900	FORAL DESIGN TEACHI	0.00	33.83
111100	V651775	10/23/25	36276	AMISTAD FLORAL & CR	16411001622000	639900	FORAL DESIGN TEACHI	0.00	34.00
111100	V651775	10/23/25	36276	AMISTAD FLORAL & CR	16411001622000	639900	FORAL DESIGN TEACHI	0.00	13.46
111100	V651775	10/23/25	36276	AMISTAD FLORAL & CR	16411001622000	639900	FORAL DESIGN TEACHI	0.00	51.00
111100	V651775	10/23/25	36276	AMISTAD FLORAL & CR	16411001622000	639900	FORAL DESIGN TEACHI	0.00	39.01
TOTAL CHECK								0.00	545.15
111100	V651793	10/23/25	4831	BELINDA VARGAS	16421832622000	641700	IN-DISTRICT MILEAGE	0.00	114.80
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	16411003622000	626900	PHOTOCOPIER RENTAL	0.00	174.73
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	16411003622000	626900	PHOTOCOPIER RENTAL	0.00	174.73
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	16411008622000	626900	PHOTOCOPIER RENTAL	0.00	212.54
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	16411008622000	626900	PHOTOCOPIER RENTAL	0.00	212.54
TOTAL CHECK								0.00	774.54
111100	V651810	10/23/25	25705	CENGAGE LEARNING	16411001622000	639900	CLASSROOM MANAGEMEN	0.00	4,312.31
111100	V651810	10/23/25	25705	CENGAGE LEARNING	16411002622000	639900	CLASSROOM MANAGEMEN	0.00	4,312.31
111100	V651810	10/23/25	25705	CENGAGE LEARNING	16411003622000	639900	CLASSROOM MANAGEMEN	0.00	4,312.31
111100	V651810	10/23/25	25705	CENGAGE LEARNING	16411007622000	639900	CLASSROOM MANAGEMEN	0.00	4,312.32
111100	V651810	10/23/25	25705	CENGAGE LEARNING	16411001622000	639900	COMPUTER BASED TRAI	0.00	1,552.44
111100	V651810	10/23/25	25705	CENGAGE LEARNING	16411002622000	639900	COMPUTER BASED TRAI	0.00	1,552.44
111100	V651810	10/23/25	25705	CENGAGE LEARNING	16411003622000	639900	COMPUTER BASED TRAI	0.00	1,552.44
111100	V651810	10/23/25	25705	CENGAGE LEARNING	16411007622000	639900	COMPUTER BASED TRAI	0.00	1,552.41
111100	V651810	10/23/25	25705	CENGAGE LEARNING	16411001622000	639900	CLASSROOM MANAGEMEN	0.00	1,564.32
111100	V651810	10/23/25	25705	CENGAGE LEARNING	16411002622000	639900	CLASSROOM MANAGEMEN	0.00	1,564.32
111100	V651810	10/23/25	25705	CENGAGE LEARNING	16411003622000	639900	CLASSROOM MANAGEMEN	0.00	1,564.32
111100	V651810	10/23/25	25705	CENGAGE LEARNING	16411007622000	639900	CLASSROOM MANAGEMEN	0.00	1,564.32
TOTAL CHECK								0.00	29,716.26
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	16411009622000	624900	PRINTING EQUIPMENT	0.00	56.16
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	16411008622000	624900	PRINTING EQUIPMENT	0.00	39.50
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	16411008622000	624900	PRINTING EQUIPMENT	0.00	39.50
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	16411003622000	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	16411003622000	624900	PRINTING EQUIPMENT	0.00	44.50
TOTAL CHECK								0.00	224.16
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	16411009622000	639900	GLUE STICKS	0.00	24.32
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	16411009622000	639900	COLORED PAPER	0.00	10.65
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	16411009622000	639900	INDEX CARDS	0.00	6.10
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	16411009622000	639900	NOTEBOOK FILLER PAP	0.00	9.40
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	16411009622000	639900	COLORED PAPER	0.00	10.65
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	16411009622000	639900	MASKING TAPE	0.00	7.34
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	16411009622000	639900	HIGHLIGHTERS	0.00	25.90
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	16411009622000	639900	HIGHLIGHTERS	0.00	25.90
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	16411009622000	639900	POST IT	0.00	18.27
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	16411009622000	639900	BINDERS	0.00	52.46
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	16411009622000	639900	NOTEPAD	0.00	9.61
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	16411009622000	639900	TRANSPARENT TAPE	0.00	11.55
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	16411009622000	639900	TAPE DISPENSERS	0.00	13.72

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	16411009622000	639900	TABLE TOP EASELS	0.00	22.60
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	16411009622000	639900	POSTER BOARDS	0.00	11.44
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	16411009622000	639900	WASHABLE MARKERS	0.00	43.56
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	16411009622000	639900	COLORED PAPER	0.00	10.65
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	16411009622000	639900	PORTFOLIOS	0.00	6.32
TOTAL CHECK								0.00	320.44
111100	V651901	10/23/25	26442	JOHNSTONE SUPPLY	16411015622000	639900	HVAC TEACHING AIDS,	0.00	118.26
111100	V651901	10/23/25	26442	JOHNSTONE SUPPLY	16411015622000	639900	HVAC TEACHING AIDS,	0.00	217.98
111100	V651901	10/23/25	26442	JOHNSTONE SUPPLY	16411015622000	639900	HVAC TEACHING AIDS,	0.00	378.63
TOTAL CHECK								0.00	714.87
111100	V651942	10/23/25	1853	NASCO	16411007622000	639900	CULINARY ARTS MATER	0.00	10.88
111100	V651942	10/23/25	1853	NASCO	16411007622000	639900	CULINARY ARTS MATER	0.00	50.79
111100	V651942	10/23/25	1853	NASCO	16411007622000	639900	CULINARY ARTS MATER	0.00	65.50
111100	V651942	10/23/25	1853	NASCO	16411007622000	639900	CULINARY ARTS MATER	0.00	109.65
111100	V651942	10/23/25	1853	NASCO	16411007622000	639900	CULINARY ARTS MATER	0.00	23.50
111100	V651942	10/23/25	1853	NASCO	16411007622000	639900	CULINARY ARTS MATER	0.00	51.81
111100	V651942	10/23/25	1853	NASCO	16411007622000	639900	CULINARY ARTS MATER	0.00	6.20
111100	V651942	10/23/25	1853	NASCO	16411007622000	639900	CULINARY ARTS MATER	0.00	7.92
111100	V651942	10/23/25	1853	NASCO	16411007622000	639900	CULINARY ARTS MATER	0.00	11.22
111100	V651942	10/23/25	1853	NASCO	16411007622000	639900	CULINARY ARTS MATER	0.00	13.18
111100	V651942	10/23/25	1853	NASCO	16411007622000	639900	TO PAY OVERAGES	0.00	31.56
111100	V651942	10/23/25	1853	NASCO	16411007622000	639900	CULINARY ARTS MATER	0.00	9.71
111100	V651942	10/23/25	1853	NASCO	16411007622000	639900	CULINARY ARTS MATER	0.00	20.77
TOTAL CHECK								0.00	412.69
111100	V651952	10/23/25	15575	PETER PIPER PIZZA #	16436002622000	641200	FAST FOOD ESTABLISH	0.00	170.00
111100	V651962	10/23/25	27515	PRIORITY DISPATCH C	16411003622000	639900	LAW ENFORCEMENT VOC	0.00	1,495.00
111100	V651962	10/23/25	27515	PRIORITY DISPATCH C	16411003622000	639900	LAW ENFORCEMENT VOC	0.00	2,925.00
TOTAL CHECK								0.00	4,420.00
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	22.62
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	36.91
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	19.34
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	97.59
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	53.77
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	16.43
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	50.39
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	50.39
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	48.79
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	19.34
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	21.82
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	52.79
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	100.79
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	50.56
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	17.57
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	20.06
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	43.43
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	20.86

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	16.69
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	10.02
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	41.00
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	16.65
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	16.65
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	100.97
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	50.43
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	45.25
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	22.62
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	116.04
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	19.34
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	15.04
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	15.04
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	2.49
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	8.34
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	6.65
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	47.91
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	47.91
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	43.73
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	25.15
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	25.15
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	40.19
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	26.63
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	20.06
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	6.65
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	4.17
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	5.02
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	35.14
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	53.24
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	16411002622000	639900	FORAL DESIGN TEACHI	0.00	58.69
TOTAL CHECK								0.00	1,686.31
TOTAL CASH ACCOUNT								0.00	147,898.54
TOTAL FUND								0.00	147,898.54

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	650938	10/02/25	21456	DESTINATION IMAGINA	16536872621000	641200	TOURNAMENT/ REGISTR	0.00	2,355.00
111100	650993	10/02/25	24071	KANS & KEGS DRIVE T	16513872621000	649700	PROFESSIONALLY PREP	0.00	115.50
111100	650993	10/02/25	24071	KANS & KEGS DRIVE T	16513872621000	649700	PROFESSIONALLY PREP	0.00	67.50
111100	650993	10/02/25	24071	KANS & KEGS DRIVE T	16513872621000	649700	PROFESSIONALLY PREP	0.00	71.70
111100	650993	10/02/25	24071	KANS & KEGS DRIVE T	16513872621000	649700	PROFESSIONALLY PREP	0.00	67.50
111100	650993	10/02/25	24071	KANS & KEGS DRIVE T	16513872621000	649700	PROFESSIONALLY PREP	0.00	53.96
111100	650993	10/02/25	24071	KANS & KEGS DRIVE T	16513872621000	649700	PROFESSIONALLY PREP	0.00	45.00
TOTAL CHECK								0.00	421.16
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	16511872621000	639900	BOARD GAMES	0.00	1,988.55
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	16511872621000	639900	CLOCK TIMERS	0.00	1,859.88
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	16521872621000	639900	ELECTRIC PENCIL SHA	0.00	11.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	16521872621000	639900	PENS	0.00	2.18
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	16521872621000	639900	PENS	0.00	12.00
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	16521872621000	639900	PENS	0.00	21.25
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	16521872621000	639900	PENS	0.00	25.30
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	16521872621000	639900	ERASERS	0.00	27.98
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	16521872621000	639900	KEY CHAINS	0.00	39.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	16521872621000	639900	PENS	0.00	15.96
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	16521872621000	639900	PENS	0.00	19.90
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	16521872621000	639900	NOTEBOOK OR PALMTOP	0.00	37.99
TOTAL CHECK								0.00	4,062.97
111100	651384	10/09/25	27612	RESPONSIVE LEARNING	16513872621000	641100	COMPUTER BASED TRAI	0.00	50,000.00
111100	651384	10/09/25	27612	RESPONSIVE LEARNING	16513872621000	641100	COMPUTER BASED TRAI	0.00	3,000.00
TOTAL CHECK								0.00	53,000.00
111100	651397	10/09/25	34263	SAM'S CLUB-ADVANCED	16511872621000	649700	HEALTH / BREAKFAST	0.00	79.84
111100	651397	10/09/25	34263	SAM'S CLUB-ADVANCED	16511872621000	649700	HEALTH / BREAKFAST	0.00	68.64
111100	651397	10/09/25	34263	SAM'S CLUB-ADVANCED	16511872621000	649700	HEALTH / BREAKFAST	0.00	68.64
111100	651397	10/09/25	34263	SAM'S CLUB-ADVANCED	16511872621000	649700	HEALTH / BREAKFAST	0.00	79.84
111100	651397	10/09/25	34263	SAM'S CLUB-ADVANCED	16511872621000	649700	HEALTH / BREAKFAST	0.00	79.84
TOTAL CHECK								0.00	376.80
111100	651398	10/09/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	WATER: MEMBER'S MAR	0.00	44.90
111100	651509	10/16/25	32479	CHICK-FIL-A	16536872621000	641200	STUDENT / SPONSOR M	0.00	105.48
111100	651588	10/16/25	24071	KANS & KEGS DRIVE T	16513872621000	649700	PROFESSIONALLY PREP	0.00	260.97
111100	651683	10/16/25	34263	SAM'S CLUB-ADVANCED	16511872621000	649700	CANDY	0.00	109.90
111100	651683	10/16/25	34263	SAM'S CLUB-ADVANCED	16511872621000	649700	CANDY	0.00	99.20
TOTAL CHECK								0.00	209.10
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	16511872621000	639900	ROBOTICS TEACHING A	0.00	103.20
111100	651840	10/23/25	29815	DARK KNIGHTS CHESS	16536872621000	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	651843	10/23/25	21456	DESTINATION IMAGINA	16536872621000	641200	TOURNAMENT/ REGISTR	0.00	165.00

SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/26

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	JUICE: KOOL-AID JAM	0.00	56.96
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	HEALTH / BREAKFAST	0.00	7.12
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	HEALTH / BREAKFAST	0.00	7.12
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	HEALTH / BREAKFAST	0.00	8.55
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	HEALTH / BREAKFAST	0.00	9.48
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	HEALTH / BREAKFAST	0.00	5.70
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	HEALTH / BREAKFAST	0.00	7.12
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	HEALTH / BREAKFAST	0.00	10.34
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	NAPKINS: MEMBER'S M	0.00	7.69
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	PLATES / BOWLS: SUP	0.00	16.05
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	CRISPS OR CHIPS OR	0.00	13.19
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	CRISPS OR CHIPS OR	0.00	13.19
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	CRACKERS: CHEEZ-IT	0.00	9.98
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	CRACKERS: PEPPERIDG	0.00	9.38
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	POPCORN / KERNELS /	0.00	8.34
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	PACKAGING POUCHES O	0.00	13.90
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	WATER: MEMBER'S MAR	0.00	11.47
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	COFFEE: FOLGERS CLA	0.00	10.94
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	CREAMERS: NESTLE CO	0.00	3.64
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	CREAMERS: NESTLE CO	0.00	3.64
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	FORKS: MEMBER'S MAR	0.00	4.32
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	SPOONS: MEMBER'S MA	0.00	4.32
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	DISPOSABLE CUPS OR	0.00	12.10
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	JUICE: KOOL-AID JAM	0.00	46.03
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	HEALTH / BREAKFAST	0.00	5.76
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	HEALTH / BREAKFAST	0.00	5.76
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	HEALTH / BREAKFAST	0.00	6.91
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	HEALTH / BREAKFAST	0.00	7.66
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	639500	TO PAY FOR GENERAL	0.00	13.98
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	639500	TO PAY FOR GENERAL	0.00	167.86
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	WATER: MEMBER'S MAR	0.00	6.26
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	COFFEE: FOLGERS CLA	0.00	5.97
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	CREAMERS: NESTLE CO	0.00	1.98
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	CREAMERS: NESTLE CO	0.00	1.98
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	FORKS: MEMBER'S MAR	0.00	2.35
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	HEALTH / BREAKFAST	0.00	4.60
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	HEALTH / BREAKFAST	0.00	5.76
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	HEALTH / BREAKFAST	0.00	8.35
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	NAPKINS: MEMBER'S M	0.00	6.21
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	PLATES / BOWLS: SUP	0.00	12.96
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	CRISPS OR CHIPS OR	0.00	10.66
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	CRISPS OR CHIPS OR	0.00	10.66
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	CRACKERS: CHEEZ-IT	0.00	8.06
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	CRACKERS: PEPPERIDG	0.00	7.58
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	POPCORN / KERNELS /	0.00	6.74
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	PACKAGING POUCHES O	0.00	11.23
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	SPOONS: MEMBER'S MA	0.00	2.35
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	DISPOSABLE CUPS OR	0.00	6.59
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	JUICE: KOOL-AID JAM	0.00	25.09
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	HEALTH / BREAKFAST	0.00	3.14
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	HEALTH / BREAKFAST	0.00	3.14

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	HEALTH / BREAKFAST	0.00	3.77
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	HEALTH / BREAKFAST	0.00	4.18
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	HEALTH / BREAKFAST	0.00	2.51
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	HEALTH / BREAKFAST	0.00	3.14
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	HEALTH / BREAKFAST	0.00	4.55
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	NAPKINS: MEMBER'S M	0.00	3.39
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	PLATES / BOWLS: SUP	0.00	7.07
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	CRISPS OR CHIPS OR	0.00	5.81
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	CRISPS OR CHIPS OR	0.00	5.81
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	CRACKERS: CHEEZ-IT	0.00	4.40
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	CRACKERS: PEPPERIDG	0.00	4.13
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	POPCORN / KERNELS /	0.00	3.67
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	PACKAGING POUCHES O	0.00	6.12
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	WATER: MEMBER'S MAR	0.00	14.17
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	COFFEE: FOLGERS CLA	0.00	13.55
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	CREAMERS: NESTLE CO	0.00	4.51
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	CREAMERS: NESTLE CO	0.00	4.51
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	FORKS: MEMBER'S MAR	0.00	5.35
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	SPOONS: MEMBER'S MA	0.00	5.35
111100	651991	10/23/25	38174	SAM'S CLUB-ADVANCED	16513872621000	649700	DISPOSABLE CUPS OR	0.00	14.97
TOTAL CHECK								0.00	781.12
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	16521872621000	639900	CHAIRS	0.00	139.99
111100	652135	10/30/25	29815	DARK KNIGHTS CHESS	16536872621000	641200	TOURNAMENT/ REGISTR	0.00	440.00
111100	652191	10/30/25	37305	J TAYLOR EDUCATION	16513872621000	639900	INSTRUCTIONAL PACKE	0.00	1,600.00
111100	652191	10/30/25	37305	J TAYLOR EDUCATION	16513872621000	639900	INSTRUCTIONAL PACKE	0.00	3,900.00
111100	652191	10/30/25	37305	J TAYLOR EDUCATION	16513872621000	639900	INSTRUCTIONAL PACKE	0.00	4,500.00
TOTAL CHECK								0.00	10,000.00
111100	652360	10/30/25	28930	TEXAS ASSOCIATION F	16521872621000	649500	EDUCATION SECTOR OR	0.00	80.00
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	16511872621000	624900	PHOTOCOPIER RENTAL	0.00	248.80
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	16513872621000	649700	PROFESSIONALLY PREP	0.00	39.98
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	16513872621000	626900	PHOTOCOPIER RENTAL	0.00	326.20
111100	V651640	10/16/25	6560	PETER PIPER PIZZA #	16511872621000	649700	PROFESSIONALLY PREP	0.00	595.63
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	16513872621000	649700	PROFESSIONALLY PREP	0.00	39.98
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	16513872621000	649700	PROFESSIONALLY PREP	0.00	39.98
TOTAL CHECK								0.00	79.96
TOTAL CASH ACCOUNT								0.00	74,036.26
TOTAL FUND								0.00	74,036.26

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711016638000	632100	EDUCATIONAL OR VOCA	0.00	253.30
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711015638000	632100	EDUCATIONAL OR VOCA	0.00	208.00
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711015638000	632100	EDUCATIONAL OR VOCA	0.00	208.00
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711015638000	632100	EDUCATIONAL OR VOCA	0.00	52.00
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711007638000	632100	EDUCATIONAL OR VOCA	0.00	1,300.00
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711002638000	632100	EDUCATIONAL OR VOCA	0.00	312.00
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711002638000	632100	EDUCATIONAL OR VOCA	0.00	173.35
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711002638000	632100	EDUCATIONAL OR VOCA	0.00	173.35
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711002638000	632100	EDUCATIONAL OR VOCA	0.00	173.35
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711002638000	632100	EDUCATIONAL OR VOCA	0.00	240.00
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711015638000	632100	EDUCATIONAL OR VOCA	0.00	264.00
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711015638000	632100	EDUCATIONAL OR VOCA	0.00	460.05
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711015638000	632100	EDUCATIONAL OR VOCA	0.00	4,333.75
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711015638000	632100	EDUCATIONAL OR VOCA	0.00	208.00
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711015638000	632100	EDUCATIONAL OR VOCA	0.00	866.75
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711015638000	632100	EDUCATIONAL OR VOCA	0.00	173.35
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711015638000	632100	EDUCATIONAL OR VOCA	0.00	1,040.10
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711015638000	632100	EDUCATIONAL OR VOCA	0.00	240.00
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711015638000	632100	EDUCATIONAL OR VOCA	0.00	105.40
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711015638000	632100	EDUCATIONAL OR VOCA	0.00	680.10
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711015638000	632100	EDUCATIONAL OR VOCA	0.00	154.70
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711002638000	632100	EDUCATIONAL OR VOCA	0.00	88.00
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711002638000	632100	EDUCATIONAL OR VOCA	0.00	52.00
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711002638000	632100	EDUCATIONAL OR VOCA	0.00	104.00
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711002638000	632100	EDUCATIONAL OR VOCA	0.00	52.00
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711002638000	632100	EDUCATIONAL OR VOCA	0.00	153.35
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711002638000	632100	EDUCATIONAL OR VOCA	0.00	173.35
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711002638000	632100	EDUCATIONAL OR VOCA	0.00	50.00
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711003638000	632100	EDUCATIONAL OR VOCA	0.00	210.80
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711015638000	632100	EDUCATIONAL OR VOCA	0.00	1,320.00
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711015638000	632100	EDUCATIONAL OR VOCA	0.00	676.00
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	16711015638000	632100	EDUCATIONAL OR VOCA	0.00	52.00
TOTAL CHECK									14,551.05
111100	652044	10/23/25	10076	ULINE, INC	16711015638000	639900	GLOVES OR MITTENS /	0.00	76.00
111100	652044	10/23/25	10076	ULINE, INC	16711015638000	639900	SHIPPING / HANDLING	0.00	20.33
TOTAL CHECK									96.33
111100	652056	10/23/25	2419	WARD'S NATURAL SCIE	16711015638000	639900	LABORATORY WASH BOT	0.00	252.21
111100	652056	10/23/25	2419	WARD'S NATURAL SCIE	16711015638000	639900	LABORATORY WASH BOT	0.00	197.85
111100	652056	10/23/25	2419	WARD'S NATURAL SCIE	16711015638000	639900	LABORATORY GRADUATE	0.00	519.12
111100	652056	10/23/25	2419	WARD'S NATURAL SCIE	16711015638000	639900	LABORATORY WASH BOT	0.00	207.56
TOTAL CHECK									1,176.74
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	16711016638000	649700	TEA BAGS / TEA BAGS	0.00	29.18
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	16711015638000	633900	MATERIALS TESTING /	0.00	15.69
TOTAL CHECK									44.87
111100	652158	10/30/25	1519	FISHER SCIENTIFIC C	16711015638000	639900	THERMOMETER PROBES	0.00	131.32
111100	V651862	10/23/25	1522	FLINN SCIENTIFIC IN	16711015638000	639900	GRANULAR ABSORBENT	0.00	58.56

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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	V651862	10/23/25	1522	FLINN SCIENTIFIC IN	16711015638000	639900	STOPWATCH / CATALOG	0.00	339.36
TOTAL CHECK								0.00	397.92
111100	V651973	10/23/25	2090	REGION I EDUCATION	16713003638000	623900	TRAINING / WORKSHOP	0.00	100.00
TOTAL CASH ACCOUNT								0.00	16,498.23
TOTAL FUND								0.00	16,498.23

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	18136002699ATH	639972	DESKTOP TRAYS OR OR	0.00	99.99
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	18136002699ATH	639972	DESKTOP TRAYS OR OR	0.00	19.99
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	18136002699ATH	639972	DESK DRAWER ORGANIZ	0.00	33.97
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	18136002699ATH	639972	MASKING TAPE ITEM#I	0.00	9.74
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	18136045699ATH	639914	BASEBALL GLOVES	0.00	279.96
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	18136045699ATH	639914	BASEBALL BATTING CA	0.00	512.40
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	18136045699ATH	639914	BASEBALLS	0.00	167.95
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	18136045699ATH	639914	BASEBALL BATTING CA	0.00	179.00
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	18136045699ATH	639914	SHIPPING / HANDLING	0.00	9.98
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	18136045699ATH	639914	TWIST TIES	0.00	14.66
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	18136045699ATH	639914	BASEBALL BACKSTOPS	0.00	62.99
TOTAL CHECK									1,390.63
111100	650913	10/02/25	36780	CHICK FIL A	18136041699ATH	641263	FAST FOOD ESTABLISH	0.00	149.70
111100	650922	10/02/25	38062	CLARKE SPORTS	18136007699ATH	639921	TENNIS COURT EQUIPM	0.00	1,664.00
111100	650922	10/02/25	38062	CLARKE SPORTS	18136042699ATH	639921	RACQUET GRIPS ITEM#	0.00	70.00
111100	650922	10/02/25	38062	CLARKE SPORTS	18136042699ATH	639921	TENNIS BALLS ITEM#P	0.00	450.00
TOTAL CHECK									2,184.00
111100	650944	10/02/25	38719	EL 85 TACO LOUNGE	18136869699ATH	649763	PROFESSIONALLY PREP	0.00	320.00
111100	650945	10/02/25	34947	EL POLLO LOCO	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	650947	10/02/25	29828	ESCAMILLA TOUR BUSE	18136003699ATH	641200	CHARTERED BUS SERVI	0.00	4,350.00
111100	650947	10/02/25	29828	ESCAMILLA TOUR BUSE	18136003699ATH	641200	CHARTERED BUS SERVI	0.00	3,625.00
TOTAL CHECK									7,975.00
111100	650967	10/02/25	6400	HARLINGEN HIGH SCHO	18136001699ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	650968	10/02/25	6400	HARLINGEN HIGH SCHO	18136007699ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	650969	10/02/25	6400	HARLINGEN HIGH SCHO	18136007699ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	650970	10/02/25	21732	HENRY SCHEIN, INC.	18136007699ATH	639974	PHYSICAL THERAPY EQ	0.00	39.52
111100	650972	10/02/25	7280	HIDALGO COUNTY TAX	18136869699ATH	649500	LICENSE OR REGISTRA	0.00	7.50
111100	650972	10/02/25	7280	HIDALGO COUNTY TAX	18136869699ATH	649500	LICENSE OR REGISTRA	0.00	7.50
111100	650972	10/02/25	7280	HIDALGO COUNTY TAX	18136869699ATH	649500	LICENSE OR REGISTRA	0.00	7.50
111100	650972	10/02/25	7280	HIDALGO COUNTY TAX	18136869699ATH	649500	LICENSE OR REGISTRA	0.00	7.50
111100	650972	10/02/25	7280	HIDALGO COUNTY TAX	18136869699ATH	649500	LICENSE OR REGISTRA	0.00	7.50
111100	650972	10/02/25	7280	HIDALGO COUNTY TAX	18136869699ATH	649500	LICENSE OR REGISTRA	0.00	7.50
TOTAL CHECK									45.00
111100	650979	10/02/25	28805	HUDL	18136001699ATH	639911	SPORTS RELATED SOFT	0.00	1,700.00
111100	650995	10/02/25	3295	KORNEY BOARD AIDS I	18136046699ATH	639912	BASKETBALLS	0.00	480.00
111100	650995	10/02/25	3295	KORNEY BOARD AIDS I	18136046699ATH	639912	BASKETBALLS	0.00	72.00
111100	650995	10/02/25	3295	KORNEY BOARD AIDS I	18136046699ATH	639912	CLIPBOARDS	0.00	120.00
TOTAL CHECK									672.00

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111100	651020	10/02/25	17556	MCDONALD'S (19437)	18136043699ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	651024	10/02/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	312.50
111100	651024	10/02/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	468.75
111100	651024	10/02/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	468.75
111100	651024	10/02/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	500.00
111100	651024	10/02/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	500.00
111100	651024	10/02/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	375.00
111100	651024	10/02/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	406.25
111100	651024	10/02/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	406.25
111100	651024	10/02/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	437.50
111100	651024	10/02/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	437.50
111100	651024	10/02/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	250.00
111100	651024	10/02/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	406.25
111100	651024	10/02/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	406.25
111100	651024	10/02/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	437.50
111100	651024	10/02/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	437.50
111100	651024	10/02/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	312.50
111100	651024	10/02/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	437.50
111100	651024	10/02/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	281.25
TOTAL CHECK								0.00	7,281.25
111100	651032	10/02/25	37315	MR. GATTIS PIZZA	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	686.00
111100	651065	10/02/25	29161	RIO GRANDE VALLEY G	18136001699ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	651065	10/02/25	29161	RIO GRANDE VALLEY G	18136001699ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	651065	10/02/25	29161	RIO GRANDE VALLEY G	18136007699ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
TOTAL CHECK								0.00	800.00
111100	651084	10/02/25	23413	SAM'S CLUB-PSJA HIG	18136001699UJL	649700	CRISPS OR CHIPS OR	0.00	32.10
111100	651084	10/02/25	23413	SAM'S CLUB-PSJA HIG	18136001699UJL	649700	CRISPS OR CHIPS OR	0.00	55.44
111100	651084	10/02/25	23413	SAM'S CLUB-PSJA HIG	18136001699UJL	649700	FROZEN SANDWICHES O	0.00	54.05
111100	651084	10/02/25	23413	SAM'S CLUB-PSJA HIG	18136001699UJL	649700	WATER/MEMBERS MARK	0.00	23.25
111100	651084	10/02/25	23413	SAM'S CLUB-PSJA HIG	18136001699UJL	649700	ANY TYPES OF DRINKS	0.00	61.22
111100	651084	10/02/25	23413	SAM'S CLUB-PSJA HIG	18136001699UJL	649700	ANY TYPES OF DRINKS	0.00	46.65
111100	651084	10/02/25	23413	SAM'S CLUB-PSJA HIG	18136001699UJL	649700	FRESH CAKES OR PIES	0.00	17.41
111100	651084	10/02/25	23413	SAM'S CLUB-PSJA HIG	18136001699UJL	649700	FRESH CAKES OR PIES	0.00	13.12
111100	651084	10/02/25	23413	SAM'S CLUB-PSJA HIG	18136001699UJL	649700	FRESH CAKES OR PIES	0.00	27.69
111100	651084	10/02/25	23413	SAM'S CLUB-PSJA HIG	18136001699UJL	649700	CRISPS OR CHIPS OR	0.00	33.06
111100	651084	10/02/25	23413	SAM'S CLUB-PSJA HIG	18136001699UJL	649700	SOFT DRINKS/DIET DR	0.00	36.57
111100	651084	10/02/25	23413	SAM'S CLUB-PSJA HIG	18136001699UJL	649700	CANDY/SOUR PATCH KI	0.00	19.10
111100	651084	10/02/25	23413	SAM'S CLUB-PSJA HIG	18136001699UJL	649700	TRASH BAGS/MEMBERS	0.00	17.51
111100	651084	10/02/25	23413	SAM'S CLUB-PSJA HIG	18136001699UJL	649700	PASTA OR NOODLES/NI	0.00	32.07
111100	651084	10/02/25	23413	SAM'S CLUB-PSJA HIG	18136001699UJL	649700	TRASH BAGS/MEMBERS	0.00	20.91
111100	651084	10/02/25	23413	SAM'S CLUB-PSJA HIG	18136001699UJL	649700	PAPER TOWELS/MEMBER	0.00	19.45
111100	651084	10/02/25	23413	SAM'S CLUB-PSJA HIG	18136001699UJL	649700	VINEGARS/MEMBERS MA	0.00	11.64
111100	651084	10/02/25	23413	SAM'S CLUB-PSJA HIG	18136001699UJL	649700	PASTA OR NOODLES/KR	0.00	24.77
111100	651084	10/02/25	23413	SAM'S CLUB-PSJA HIG	18136001699UJL	649700	CRISPS OR CHIPS OR	0.00	35.98
TOTAL CHECK								0.00	581.99
111100	651094	10/02/25	7631	SCHOOL HEALTH CORP.	18136869699ATH	639972	PRODUCT SPECIFIC BA	0.00	395.33

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111100	651126	10/02/25	36779	WENDY'S MCALLEN	18136046699ATH	641263	FAST FOOD ESTABLISH	0.00	190.00
111100	651128	10/02/25	2443	WHATABURGER GENERAL	18136044699ATH	641263	FAST FOOD ESTABLISH	0.00	95.90
111100	651128	10/02/25	2443	WHATABURGER GENERAL	18136045699ATH	641263	FAST FOOD ESTABLISH	0.00	99.00
111100	651128	10/02/25	2443	WHATABURGER GENERAL	18136045699ATH	641263	FAST FOOD ESTABLISH	0.00	121.50
111100	651128	10/02/25	2443	WHATABURGER GENERAL	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	266.00
111100	651128	10/02/25	2443	WHATABURGER GENERAL	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	83.50
111100	651128	10/02/25	2443	WHATABURGER GENERAL	18136041699ATH	641263	FAST FOOD ESTABLISH	0.00	41.25
111100	651128	10/02/25	2443	WHATABURGER GENERAL	18136041699ATH	641263	FAST FOOD ESTABLISH	0.00	49.50
111100	651128	10/02/25	2443	WHATABURGER GENERAL	18136043699ATH	641263	FAST FOOD ESTABLISH	0.00	247.50
111100	651128	10/02/25	2443	WHATABURGER GENERAL	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	651128	10/02/25	2443	WHATABURGER GENERAL	18136048699ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	651128	10/02/25	2443	WHATABURGER GENERAL	18136044699ATH	641263	FAST FOOD ESTABLISH	0.00	261.25
111100	651128	10/02/25	2443	WHATABURGER GENERAL	18136044699ATH	641263	FAST FOOD ESTABLISH	0.00	261.25
111100	651128	10/02/25	2443	WHATABURGER GENERAL	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	370.50
TOTAL CHECK								0.00	2,135.15
111100	651158	10/09/25	1135	ALERT SERVICES INC.	18136001699ATH	639577	WATER DISPENSER	0.00	2,750.00
111100	651158	10/09/25	1135	ALERT SERVICES INC.	18136001699ATH	639974	SHIPPING / HANDLING	0.00	125.00
TOTAL CHECK								0.00	2,875.00
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639922	WET MOPS	0.00	35.14
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639974	RESISTANCE BANDS	0.00	5.66
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639974	MUSCLE RECOVERY EQU	0.00	7.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639974	HAND OR BODY LOTION	0.00	4.79
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639974	SLIDERS	0.00	12.34
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639974	PHYSICAL THERAPY EQ	0.00	171.00
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639974	RESISTANCE BANDS	0.00	17.57
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639974	RESISTANCE BANDS	0.00	35.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639974	PHYSICAL THERAPY EQ	0.00	19.94
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639972	BATTERIES	0.00	12.12
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639972	CLEANING CLOTHS OR	0.00	60.54
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639972	TRANSPARENT TAPE	0.00	29.32
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639972	COMPUTER MOUSE OR T	0.00	29.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639972	PENS	0.00	5.66
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639972	POST IT	0.00	20.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639972	POST IT	0.00	8.95
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639972	PENS	0.00	31.47
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639972	POST IT	0.00	8.54
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639972	GEL PENS	0.00	15.16
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639972	DUCT TAPE	0.00	23.84
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639972	CORRECTION FILM OR	0.00	11.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639972	BATTERIES	0.00	12.42
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136002699UJL	639900	TAPE DISPENSERS AMA	0.00	9.96
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136002699UJL	639900	STAPLERS - AMAZON B	0.00	12.19
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136002699UJL	639900	HOLE PUNCHERS - AFM	0.00	35.00
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136002699UJL	639900	HOLE PUNCHERS BOSTI	0.00	33.02
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136002699UJL	639900	FOAM BOARD - LOSYHU	0.00	45.98
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136002699UJL	639900	WRITING PAPER - OXF	0.00	10.29
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136002699UJL	639900	WRITING PAPER - ROE	0.00	15.83

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111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136002699UIL	639900	LITHIUM BATTERIES -	0.00	17.96
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136043699ATH	639915	GOLF CLUBS & ACCESS	0.00	122.97
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136043699ATH	639915	GOLF BAGS	0.00	294.06
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136043699ATH	639915	GOLF CLUBS & ACCESS	0.00	107.97
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639972	SCISSORS	0.00	10.07
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639972	DRY ERASE MARKERS	0.00	8.37
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639972	KEYBOARD & MOUSE CO	0.00	47.98
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639972	HIGHLIGHTERS	0.00	17.58
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639972	HAND SANITIZER	0.00	15.66
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136003699ATH	639972	PERMANENT MARKERS	0.00	20.67
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136002699UIL	639900	ADHESIVE ROLLERS -	0.00	28.95
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136002699UIL	639900	MANUAL PENCIL SHARP	0.00	28.32
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136002699UIL	639900	ERASERS - PENTEL HI	0.00	14.98
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136002699UIL	639900	TIMER - 6 PACK MULT	0.00	29.98
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136002699UIL	639900	PENS ZEBRA PEN Z G	0.00	13.00
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136002699UIL	639900	PENS - ZEBRA PEN Z-	0.00	31.66
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136002699ATH	639974	HEATING OR COOLING	0.00	96.84
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136002699ATH	639912	SOCKS ITEM#DINGCOOL	0.00	44.97
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136002699ATH	639912	SOCKS ITEM#DINGCOO	0.00	14.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136002699ATH	639912	SOCKS ITEM#DINGCOO	0.00	38.97
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136002699ATH	639912	SOCKS ITEM#DINGCOO	0.00	13.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136002699ATH	639913	SOCCER TRAINING AID	0.00	426.80
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136002699000	639900	CANDLE RETISEE 20 P	0.00	139.96
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136002699000	639900	CANDLE HOLDER FOAIN	0.00	559.92
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136002699000	639900	BATTERIES AMAZON BA	0.00	50.76
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136002699000	639900	BATTERIESAMAZON BAS	0.00	39.30
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136002699000	639900	CANDLE 144-PACK LED	0.00	199.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136002699000	639900	CANDLE LED TEA LIGH	0.00	47.58
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136002699000	639900	CANDLE 120 PCS FLAM	0.00	519.96
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136046699ATH	639913	WASHING DETERGENTS	0.00	47.94
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	18136046699ATH	639913	WASHING DETERGENTS	0.00	15.98
TOTAL CHECK								0.00	3,811.81
111100	651169	10/09/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639915	WHISTLE	0.00	21.00
111100	651169	10/09/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639916	WHISTLE	0.00	21.00
111100	651169	10/09/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639917	WHISTLE	0.00	21.00
111100	651169	10/09/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639918	WHISTLE	0.00	42.00
111100	651169	10/09/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639921	WHISTLE	0.00	21.00
111100	651169	10/09/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639932	WHISTLE	0.00	21.00
111100	651169	10/09/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639933	WHISTLE	0.00	21.00
111100	651169	10/09/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639934	WHISTLE	0.00	21.00
111100	651169	10/09/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639988	WHISTLE	0.00	21.00
111100	651169	10/09/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639907	WHISTLE	0.00	21.00
111100	651169	10/09/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639908	WHISTLE	0.00	21.00
111100	651169	10/09/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639911	WHISTLE	0.00	21.00
111100	651169	10/09/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639912	WHISTLE	0.00	21.00
111100	651169	10/09/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639913	WHISTLE	0.00	21.00
111100	651169	10/09/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639914	WHISTLE	0.00	21.00
111100	651169	10/09/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639917	STOP WATCH	0.00	50.00
111100	651169	10/09/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639917	SHOT PUT	0.00	135.00
111100	651169	10/09/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639917	DISCUS	0.00	102.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	623.00
111100	651188	10/09/25	30789	BSN SPORTS, LLC	18136007699ATH	639988	WOMENS SWIMWEAR	0.00	1,560.00
111100	651188	10/09/25	30789	BSN SPORTS, LLC	18136007699ATH	639918	CUSTOMS UNIFORMS	0.00	795.00
111100	651188	10/09/25	30789	BSN SPORTS, LLC	18136007699ATH	639918	CUSTOMS UNIFORMS	0.00	795.00
111100	651188	10/09/25	30789	BSN SPORTS, LLC	18136007699ATH	639918	SHIPPING / HANDLING	0.00	111.30
111100	651188	10/09/25	30789	BSN SPORTS, LLC	18136007699ATH	639918	CUSTOMS UNIFORMS	0.00	795.00
111100	651188	10/09/25	30789	BSN SPORTS, LLC	18136007699ATH	639918	CUSTOMS UNIFORMS	0.00	795.00
TOTAL CHECK								0.00	4,851.30
111100	651189	10/09/25	38781	BUBBA'S 33	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	630.00
111100	651199	10/09/25	36780	CHICK FIL A	18136041699ATH	641263	FAST FOOD ESTABLISH	0.00	158.40
111100	651199	10/09/25	36780	CHICK FIL A	18136046699ATH	641263	FAST FOOD ESTABLISH	0.00	84.15
111100	651199	10/09/25	36780	CHICK FIL A	18136046699ATH	641263	FAST FOOD ESTABLISH	0.00	59.40
TOTAL CHECK								0.00	301.95
111100	651200	10/09/25	36652	CHICK FIL A OF 281	18136043699ATH	641263	FAST FOOD ESTABLISH	0.00	69.54
111100	651204	10/09/25	38062	CLARKE SPORTS	18136002699ATH	639921	TENNIS BALLS ITEM#W	0.00	1,092.00
111100	651204	10/09/25	38062	CLARKE SPORTS	18136002699ATH	639921	RACQUET GRIPS ITEM#	0.00	205.00
111100	651204	10/09/25	38062	CLARKE SPORTS	18136002699ATH	639921	TENNIS COURT EQUIPM	0.00	145.00
111100	651204	10/09/25	38062	CLARKE SPORTS	18136002699ATH	639921	SAFETY CONES ITEM#D	0.00	44.00
111100	651204	10/09/25	38062	CLARKE SPORTS	18136002699ATH	639921	TENNIS COURT EQUIPM	0.00	220.00
111100	651204	10/09/25	38062	CLARKE SPORTS	18136002699ATH	639921	MENS ATHLETIC FOOTW	0.00	67.00
111100	651204	10/09/25	38062	CLARKE SPORTS	18136002699ATH	639921	WOMENS ATHLETIC FOO	0.00	134.00
111100	651204	10/09/25	38062	CLARKE SPORTS	18136002699ATH	639921	MENS ATHLETIC FOOTW	0.00	92.00
TOTAL CHECK								0.00	1,999.00
111100	651258	10/09/25	34870	GOLF TEAM PRODUCTS,	18136001699ATH	639915	SPORT UNIFORM	0.00	55.50
111100	651258	10/09/25	34870	GOLF TEAM PRODUCTS,	18136001699ATH	639915	SPORT UNIFORM	0.00	55.50
111100	651258	10/09/25	34870	GOLF TEAM PRODUCTS,	18136001699ATH	639915	SPORT UNIFORM	0.00	166.50
111100	651258	10/09/25	34870	GOLF TEAM PRODUCTS,	18136001699ATH	639906	SPORT UNIFORM	0.00	37.00
111100	651258	10/09/25	34870	GOLF TEAM PRODUCTS,	18136001699ATH	639906	SPORT UNIFORM	0.00	185.00
111100	651258	10/09/25	34870	GOLF TEAM PRODUCTS,	18136001699ATH	639906	SPORT UNIFORM	0.00	222.00
111100	651258	10/09/25	34870	GOLF TEAM PRODUCTS,	18136001699ATH	639906	SHIPPING / HANDLING	0.00	7.00
111100	651258	10/09/25	34870	GOLF TEAM PRODUCTS,	18136001699ATH	639915	SPORT UNIFORM	0.00	111.00
111100	651258	10/09/25	34870	GOLF TEAM PRODUCTS,	18136001699ATH	639915	SHIPPING / HANDLING	0.00	7.00
TOTAL CHECK								0.00	846.50
111100	651265	10/09/25	6400	HARLINGEN HIGH SCHO	18136007699ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	651266	10/09/25	21732	HENRY SCHEIN, INC.	18136003699ATH	639974	ICE CHESTS	0.00	307.00
111100	651266	10/09/25	21732	HENRY SCHEIN, INC.	18136003699ATH	639974	PIN OR COLLAR BOLTS	0.00	11.44
TOTAL CHECK								0.00	318.44
111100	651271	10/09/25	37451	HSI/MEDIC FIRST AID	18136869699ATH	649500	WORKPLACE SAFETY IN	0.00	15.00
111100	651272	10/09/25	28805	HUDL	18136003699ATH	639911	SPORTS RELATED SOFT	0.00	6,300.00
111100	651283	10/09/25	33740	JOHN MICHAEL HERRER	18136003699ATH	641773	IN-DISTRICT MILEAGE	0.00	66.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651303	10/09/25	38356	LITTLE CAESARS	18136045699ATH	641263	FAST FOOD ESTABLISH	0.00	64.90
111100	651323	10/09/25	10846	MCALLEN HIGH SCHOOL	18136869699ATH	649500	SPORTS ASSOCIATIONS	0.00	4,500.00
111100	651323	10/09/25	10846	MCALLEN HIGH SCHOOL	18136869699ATH	649500	SPORTS ASSOCIATIONS	0.00	4,500.00
111100	651323	10/09/25	10846	MCALLEN HIGH SCHOOL	18136869699ATH	649500	SPORTS ASSOCIATIONS	0.00	4,500.00
TOTAL CHECK									13,500.00
111100	651325	10/09/25	17556	MCDONALD'S (19437)	18136043699ATH	641263	FAST FOOD ESTABLISH	0.00	60.00
111100	651326	10/09/25	38422	MCDONALD'S 41005	18136042699ATH	641263	FAST FOOD ESTABLISH	0.00	165.00
111100	651335	10/09/25	37315	MR. GATTIS PIZZA	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	28.00
111100	651357	10/09/25	34432	PAPA JOHNS PIZZA #4	18136042699ATH	641263	FAST FOOD ESTABLISH	0.00	93.00
111100	651357	10/09/25	34432	PAPA JOHNS PIZZA #4	18136042699ATH	641263	FAST FOOD ESTABLISH	0.00	108.50
TOTAL CHECK									201.50
111100	651358	10/09/25	33733	PAUL M CHAVANA	18136007699ATH	641773	IN-DISTRICT MILEAGE	0.00	22.26
111100	651371	10/09/25	1912	PSJA PRINT SHOP ACC	18136001699UIL	629900	PRINT SHOP PRINTING	0.00	44.50
111100	651374	10/09/25	36931	RAISING CANES #230	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	125.21
111100	651386	10/09/25	17010	RICHARD KING HIGH S	18136007699UIL	641200	TOURNAMENT/ REGISTR	0.00	150.00
111100	651387	10/09/25	22059	RIDDELL/ALL AMERICA	18136002699ATH	639911	FOOTBALL PROTECTIVE	0.00	75.00
111100	651387	10/09/25	22059	RIDDELL/ALL AMERICA	18136002699ATH	639911	SHIPPING / HANDLING	0.00	219.95
111100	651387	10/09/25	22059	RIDDELL/ALL AMERICA	18136002699ATH	639911	FOOTBALL PROTECTIVE	0.00	6,150.00
111100	651387	10/09/25	22059	RIDDELL/ALL AMERICA	18136002699ATH	639911	FOOTBALL PROTECTIVE	0.00	228.75
TOTAL CHECK									6,673.70
111100	651417	10/09/25	27389	SHERWIN WILLIAMS	18136869699ATH	663900	FIELD MARKING EQUIP	0.00	6,054.75
111100	651424	10/09/25	0386	SMOKEY'S BAR-B-QUE	18136869699ATH	649763	PROFESSIONALLY PREP	0.00	320.00
111100	651430	10/09/25	38747	SOUTHERN MULTIFOODS	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	350.00
111100	651455	10/09/25	2415	WAL-MART #397	18136001699UIL	639900	GLITTER/SULYN EXTRA	0.00	14.08
111100	651455	10/09/25	2415	WAL-MART #397	18136001699UIL	639900	GLITTER/SULYN EXTRA	0.00	14.06
111100	651455	10/09/25	2415	WAL-MART #397	18136001699UIL	639900	GLITTER/SULYN EXTRA	0.00	5.63
111100	651455	10/09/25	2415	WAL-MART #397	18136001699UIL	639900	GLITTER/SULYN EXTRA	0.00	14.06
111100	651455	10/09/25	2415	WAL-MART #397	18136001699UIL	639900	LIGHTBULBS/(5PACK)	0.00	38.43
111100	651455	10/09/25	2415	WAL-MART #397	18136001699UIL	639900	FLASHLIGHT & ACCESS	0.00	46.30
111100	651455	10/09/25	2415	WAL-MART #397	18136001699UIL	639900	YARN/RED HEART SUPE	0.00	29.21
111100	651455	10/09/25	2415	WAL-MART #397	18136001699UIL	639900	YARN/RED HEART SUPE	0.00	29.21
111100	651455	10/09/25	2415	WAL-MART #397	18136001699UIL	639900	CHARGERS/TYP C CHA	0.00	29.26
111100	651455	10/09/25	2415	WAL-MART #397	18136001699UIL	639900	CHARGERS/2 PK 20 W	0.00	25.94
111100	651455	10/09/25	2415	WAL-MART #397	18136001699UIL	639900	BATTERIES/ENERGIZER	0.00	8.52
111100	651455	10/09/25	2415	WAL-MART #397	18136001699UIL	639900	BATTERIES/DURACELL	0.00	61.33
111100	651455	10/09/25	2415	WAL-MART #397	18136001699UIL	639900	YARN/RED HEART SUPE	0.00	29.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	345.24
111100	651458	10/09/25	2443	WHATABURGER GENERAL	18136043699ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	651458	10/09/25	2443	WHATABURGER GENERAL	18136044699ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	651458	10/09/25	2443	WHATABURGER GENERAL	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	651458	10/09/25	2443	WHATABURGER GENERAL	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	49.00
111100	651458	10/09/25	2443	WHATABURGER GENERAL	18136047699ATH	641263	FAST FOOD ESTABLISH	0.00	204.25
111100	651458	10/09/25	2443	WHATABURGER GENERAL	18136045699ATH	641263	FAST FOOD ESTABLISH	0.00	130.00
111100	651458	10/09/25	2443	WHATABURGER GENERAL	18136045699ATH	641263	OVERAGES	0.00	26.75
111100	651458	10/09/25	2443	WHATABURGER GENERAL	18136045699ATH	641263	FAST FOOD ESTABLISH	0.00	87.68
111100	651458	10/09/25	2443	WHATABURGER GENERAL	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	180.00
111100	651458	10/09/25	2443	WHATABURGER GENERAL	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	223.25
111100	651458	10/09/25	2443	WHATABURGER GENERAL	18136041699ATH	641263	FAST FOOD ESTABLISH	0.00	49.50
111100	651458	10/09/25	2443	WHATABURGER GENERAL	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	29.05
111100	651458	10/09/25	2443	WHATABURGER GENERAL	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	42.00
111100	651458	10/09/25	2443	WHATABURGER GENERAL	18136044699ATH	641263	FAST FOOD ESTABLISH	0.00	247.50
111100	651458	10/09/25	2443	WHATABURGER GENERAL	18136044699ATH	641263	FAST FOOD ESTABLISH	0.00	225.00
111100	651458	10/09/25	2443	WHATABURGER GENERAL	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	651458	10/09/25	2443	WHATABURGER GENERAL	18136041699ATH	641263	FAST FOOD ESTABLISH	0.00	45.00
111100	651458	10/09/25	2443	WHATABURGER GENERAL	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	651458	10/09/25	2443	WHATABURGER GENERAL	18136047699ATH	641263	FAST FOOD ESTABLISH	0.00	147.25
111100	651458	10/09/25	2443	WHATABURGER GENERAL	18136047699ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	651458	10/09/25	2443	WHATABURGER GENERAL	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	108.75
TOTAL CHECK								0.00	2,445.98
111100	651476	10/16/25	31947	ALICIA EDITH JAIME	18136003699ATH	641263	STUDENT / SPONSOR M	0.00	108.00
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	18136045699ATH	639921	WEIGHT BENCHES / RA	0.00	130.30
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	18136869699ATH	639577	TABLES	0.00	65.69
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	18136003699ATH	639974	RECHARGEABLE BATTER	0.00	76.30
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	18136003699ATH	639974	RECHARGEABLE BATTER	0.00	105.58
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	18136045699ATH	639921	SOCCER TRAINING AID	0.00	36.07
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	18136045699ATH	639921	RESISTIVE EXERCISE	0.00	80.13
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	18136045699ATH	639921	JUMPING AND POLE VA	0.00	218.48
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	18136045699ATH	639921	BASKETBALLS	0.00	112.20
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	18136045699ATH	639921	PRESSURE GAUGE	0.00	16.00
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	18136045699ATH	639921	CLIPBOARDS	0.00	80.13
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	18136045699ATH	639921	THERAPEUTIC PEGBOAR	0.00	54.10
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	18136045699ATH	639921	HAND HELD MASSAGING	0.00	52.09
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	18136045699ATH	639921	COMMERCIAL PVC PIPE	0.00	146.92
TOTAL CHECK								0.00	1,173.99
111100	651486	10/16/25	22503	ASCENCION ALONZO	18136003699ATH	641263	STUDENT / SPONSOR M	0.00	108.00
111100	651492	10/16/25	22046	BARNES & NOBLE	18136002699UIL	639900	STUDY GUIDES 978132	0.00	176.00
111100	651496	10/16/25	34135	BROWNSVILLE TENNIS	18136002699ATH	641275	TOURNAMENT/ REGISTR	0.00	184.00
111100	651497	10/16/25	30789	BSN SPORTS, LLC	18136001699ATH	639988	WATERPROOF JACKET O	0.00	258.00
111100	651497	10/16/25	30789	BSN SPORTS, LLC	18136001699ATH	639988	WATERPROOF JACKET O	0.00	645.00
111100	651497	10/16/25	30789	BSN SPORTS, LLC	18136001699ATH	639988	WATERPROOF JACKET O	0.00	645.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651497	10/16/25	30789	BSN SPORTS, LLC	18136001699ATH	639988	FREIGHT / TOLL FEE	0.00	108.36
111100	651497	10/16/25	30789	BSN SPORTS, LLC	18136007699ATH	639915	TOWELS	0.00	90.00
111100	651497	10/16/25	30789	BSN SPORTS, LLC	18136007699ATH	639915	SHIPPING / HANDLING	0.00	6.30
111100	651497	10/16/25	30789	BSN SPORTS, LLC	18136007699ATH	639907	SOCCER BALLS	0.00	330.00
111100	651497	10/16/25	30789	BSN SPORTS, LLC	18136007699ATH	639907	SOCCER TRAINING AID	0.00	150.00
111100	651497	10/16/25	30789	BSN SPORTS, LLC	18136007699ATH	639907	SOCCER TRAINING AID	0.00	120.00
111100	651497	10/16/25	30789	BSN SPORTS, LLC	18136007699ATH	639907	SHIPPING / HANDLING	0.00	42.00
111100	651497	10/16/25	30789	BSN SPORTS, LLC	18136003699ATH	639912	SHIPPING / HANDLING	0.00	102.20
111100	651497	10/16/25	30789	BSN SPORTS, LLC	18136003699ATH	639912	BACKPACKS	0.00	1,460.00
111100	651497	10/16/25	30789	BSN SPORTS, LLC	18136001699ATH	639923	SPORT SAFETY HEADGE	0.00	220.00
111100	651497	10/16/25	30789	BSN SPORTS, LLC	18136001699ATH	639923	ATHLETIC SWEATPANTS	0.00	650.00
111100	651497	10/16/25	30789	BSN SPORTS, LLC	18136001699ATH	639923	ATHLETIC WEAR SWEAT	0.00	570.00
111100	651497	10/16/25	30789	BSN SPORTS, LLC	18136001699ATH	639923	SHIPPING / HANDLING	0.00	100.80
111100	651497	10/16/25	30789	BSN SPORTS, LLC	18136048699ATH	639914	SPORT UNIFORM ITEM#	0.00	720.00
111100	651497	10/16/25	30789	BSN SPORTS, LLC	18136048699ATH	639914	SPORT UNIFORM ITEM#	0.00	400.00
111100	651497	10/16/25	30789	BSN SPORTS, LLC	18136048699ATH	639914	SHIPPING / HANDLING	0.00	79.38
TOTAL CHECK								0.00	6,697.04
111100	651533	10/16/25	6535	EDINBURG HIGH SCHOO	18136009699UIL	641200	TOURNAMENT/ REGISTR	0.00	64.00
111100	651533	10/16/25	6535	EDINBURG HIGH SCHOO	18136009699UIL	641200	TOURNAMENT/ REGISTR	0.00	88.00
111100	651533	10/16/25	6535	EDINBURG HIGH SCHOO	18136009699UIL	641200	TOURNAMENT/ REGISTR	0.00	104.00
111100	651533	10/16/25	6535	EDINBURG HIGH SCHOO	18136009699UIL	641200	TOURNAMENT/ REGISTR	0.00	48.00
111100	651533	10/16/25	6535	EDINBURG HIGH SCHOO	18136009699UIL	641200	TOURNAMENT/ REGISTR	0.00	64.00
TOTAL CHECK								0.00	368.00
111100	651534	10/16/25	6535	EDINBURG HIGH SCHOO	18136003699UIL	641200	TOURNAMENT/ REGISTR	0.00	104.00
111100	651534	10/16/25	6535	EDINBURG HIGH SCHOO	18136003699UIL	641200	TOURNAMENT/ REGISTR	0.00	80.00
111100	651534	10/16/25	6535	EDINBURG HIGH SCHOO	18136003699UIL	641200	TOURNAMENT/ REGISTR	0.00	64.00
111100	651534	10/16/25	6535	EDINBURG HIGH SCHOO	18136003699UIL	641200	TOURNAMENT/ REGISTR	0.00	40.00
TOTAL CHECK								0.00	288.00
111100	651535	10/16/25	6535	EDINBURG HIGH SCHOO	18136001699UIL	641200	TOURNAMENT/ REGISTR	0.00	144.00
111100	651536	10/16/25	38719	EL 85 TACO LOUNGE	18136869699ATH	649763	PROFESSIONALLY PREP	0.00	320.00
111100	651538	10/16/25	3885	EMBASSY SUITES	18136003699ATH	641281	HOTELS	0.00	375.78
111100	651540	10/16/25	35785	ERNESTO CAZARES	18136002699ATH	641263	PER DIEM MEALS 10/1	0.00	240.00
111100	651551	10/16/25	23619	GAME ONE	18136001699ATH	639907	SPORT UNIFORM	0.00	720.00
111100	651551	10/16/25	23619	GAME ONE	18136001699ATH	639907	SPORT UNIFORM	0.00	720.00
111100	651551	10/16/25	23619	GAME ONE	18136001699ATH	639907	SHIPPING / HANDLING	0.00	115.00
TOTAL CHECK								0.00	1,555.00
111100	651562	10/16/25	38818	HART RESTAURANT MAN	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	651563	10/16/25	21732	HENRY SCHEIN, INC.	18136002699ATH	639974	HAND TOWELS ITEM#TO	0.00	44.36
111100	651563	10/16/25	21732	HENRY SCHEIN, INC.	18136002699ATH	639974	KNEE THERAPEUTIC BR	0.00	92.56
111100	651563	10/16/25	21732	HENRY SCHEIN, INC.	18136002699ATH	639974	KNEE THERAPEUTIC BR	0.00	92.56
111100	651563	10/16/25	21732	HENRY SCHEIN, INC.	18136002699ATH	639974	KNEE THERAPEUTIC BR	0.00	92.56
111100	651563	10/16/25	21732	HENRY SCHEIN, INC.	18136002699ATH	639974	SPLINTS ITEM#SAM SP	0.00	19.83

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111100	651563	10/16/25	21732	HENRY SCHEIN, INC.	18136002699ATH	639974	WAX ITEM#PARAFFIN W	0.00	57.22
111100	651563	10/16/25	21732	HENRY SCHEIN, INC.	18136002699ATH	639974	FOOT PLATES OR CALF	0.00	81.42
111100	651563	10/16/25	21732	HENRY SCHEIN, INC.	18136002699ATH	639974	FOOT PLATES OR CALF	0.00	81.42
111100	651563	10/16/25	21732	HENRY SCHEIN, INC.	18136002699ATH	639974	THIGH PROTECTOR OR	0.00	112.60
111100	651563	10/16/25	21732	HENRY SCHEIN, INC.	18136002699ATH	639974	HAND TOWELS ITEM#WA	0.00	5.32
111100	651563	10/16/25	21732	HENRY SCHEIN, INC.	18136002699ATH	639974	MEDICAL EXAM OR NON	0.00	112.14
111100	651563	10/16/25	21732	HENRY SCHEIN, INC.	18136002699ATH	639974	SHOULDER PROTECTOR	0.00	106.08
111100	651563	10/16/25	21732	HENRY SCHEIN, INC.	18136002699ATH	639974	SHOULDER PROTECTOR	0.00	106.08
111100	651563	10/16/25	21732	HENRY SCHEIN, INC.	18136002699ATH	639974	EQUIPMENT TRANSPORT	0.00	251.06
111100	651563	10/16/25	21732	HENRY SCHEIN, INC.	18136002699ATH	639974	SHOULDER PROTECTOR	0.00	106.08
111100	651563	10/16/25	21732	HENRY SCHEIN, INC.	18136002699ATH	639974	PHYSICAL THERAPY EQ	0.00	36.98
111100	651563	10/16/25	21732	HENRY SCHEIN, INC.	18136002699ATH	639974	PHYSICAL THERAPY EQ	0.00	36.98
111100	651563	10/16/25	21732	HENRY SCHEIN, INC.	18136002699ATH	639974	PHYSICAL THERAPY EQ	0.00	45.80
TOTAL CHECK								0.00	1,481.05
111100	651570	10/16/25	35279	HILTON GARDEN INN C	18136003699ATH	641281	HOTELS	0.00	247.50
111100	651598	10/16/25	35295	LITTLE CAESARS PIZZ	18136043699ATH	641263	FAST FOOD ESTABLISH	0.00	98.85
111100	651599	10/16/25	38356	LITTLE CAESARS	18136041699ATH	641263	FAST FOOD ESTABLISH	0.00	155.76
111100	651599	10/16/25	38356	LITTLE CAESARS	18136041699ATH	641263	FAST FOOD ESTABLISH	0.00	149.27
TOTAL CHECK								0.00	305.03
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	468.75
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	593.75
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	562.50
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	468.75
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	468.75
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	250.00
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	312.50
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	375.00
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	437.50
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	250.00
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	500.00
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	250.00
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	437.50
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	281.25
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	437.50
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	437.50
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	437.50
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	500.00
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	437.50
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	437.50
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	500.00
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	437.50
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	437.50
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	500.00
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	281.25
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	468.75
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	468.75
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	468.75

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111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	250.00
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	31.25
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	187.50
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	375.00
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	500.00
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	281.25
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	250.00
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	250.00
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	437.50
111100	651615	10/16/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	250.00
TOTAL CHECK								0.00	14,750.00
111100	651619	10/16/25	38185	MICHAEL'S BURGERS A	18136869699ATH	649763	PROFESSIONALLY PREP	0.00	320.00
111100	651622	10/16/25	13167	MISSION HIGH SCHOOL	18136007699ATH	641275	TOURNAMENT/ REGISTR	0.00	344.00
111100	651622	10/16/25	13167	MISSION HIGH SCHOOL	18136002699ATH	641275	TOURNAMENT/ REGISTR	0.00	860.00
111100	651622	10/16/25	13167	MISSION HIGH SCHOOL	18136001699ATH	641275	TOURNAMENT/ REGISTR	0.00	215.00
111100	651622	10/16/25	13167	MISSION HIGH SCHOOL	18136001699ATH	641275	TOURNAMENT/ REGISTR	0.00	215.00
TOTAL CHECK								0.00	1,634.00
111100	651627	10/16/25	37315	MR. GATTIS PIZZA	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	152.00
111100	651627	10/16/25	37315	MR. GATTIS PIZZA	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	42.00
111100	651627	10/16/25	37315	MR. GATTIS PIZZA	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	651627	10/16/25	37315	MR. GATTIS PIZZA	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	203.00
TOTAL CHECK								0.00	537.00
111100	651631	10/16/25	15127	NATIONAL HONOR SOCI	18136001699000	649500	STUDENT ORGANIZATIO	0.00	385.00
111100	651662	10/16/25	35181	RAISING CANE'S REST	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	85.67
111100	651726	10/16/25	32234	TEXAS ASSOCIATION O	18136001699ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	651726	10/16/25	32234	TEXAS ASSOCIATION O	18136001699ATH	641179	TRAINING / WORKSHOP	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	651738	10/16/25	16501	VALLEY DISCOUNT GOL	18136007699ATH	639906	GOLF BALLS	0.00	400.00
111100	651738	10/16/25	16501	VALLEY DISCOUNT GOL	18136007699ATH	639906	SPECIALTY BRUSHES	0.00	40.00
111100	651738	10/16/25	16501	VALLEY DISCOUNT GOL	18136007699ATH	639906	GOLF GLOVES	0.00	124.00
111100	651738	10/16/25	16501	VALLEY DISCOUNT GOL	18136007699ATH	639906	GOLF GLOVES	0.00	150.00
111100	651738	10/16/25	16501	VALLEY DISCOUNT GOL	18136007699ATH	639906	GOLF GLOVES	0.00	375.00
111100	651738	10/16/25	16501	VALLEY DISCOUNT GOL	18136007699ATH	639906	GOLF BALLS	0.00	135.00
111100	651738	10/16/25	16501	VALLEY DISCOUNT GOL	18136007699ATH	639906	GOLF BALLS	0.00	141.00
111100	651738	10/16/25	16501	VALLEY DISCOUNT GOL	18136007699ATH	639906	GOLF BALLS	0.00	137.94
111100	651738	10/16/25	16501	VALLEY DISCOUNT GOL	18136007699ATH	639906	GOLF BALLS	0.00	185.94
111100	651738	10/16/25	16501	VALLEY DISCOUNT GOL	18136007699ATH	639906	GOLF BALLS	0.00	137.94
111100	651738	10/16/25	16501	VALLEY DISCOUNT GOL	18136007699ATH	639906	GOLF BALLS	0.00	88.00
TOTAL CHECK								0.00	1,914.82
111100	651744	10/16/25	29690	VERIZON WIRELESS	18136869699ATH	625400	HOTSPOT WIFI	0.00	189.95
111100	651755	10/16/25	36779	WENDY'S MCALLEN	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	280.00

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111100	651756	10/16/25	2443	WHATABURGER GENERAL	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	37.35
111100	651756	10/16/25	2443	WHATABURGER GENERAL	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	651756	10/16/25	2443	WHATABURGER GENERAL	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	49.00
111100	651756	10/16/25	2443	WHATABURGER GENERAL	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	403.75
111100	651756	10/16/25	2443	WHATABURGER GENERAL	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	382.50
111100	651756	10/16/25	2443	WHATABURGER GENERAL	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	49.00
111100	651756	10/16/25	2443	WHATABURGER GENERAL	18136045699ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	651756	10/16/25	2443	WHATABURGER GENERAL	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	237.50
111100	651756	10/16/25	2443	WHATABURGER GENERAL	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	242.25
111100	651756	10/16/25	2443	WHATABURGER GENERAL	18136041699ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	651756	10/16/25	2443	WHATABURGER GENERAL	18136045699ATH	641263	FAST FOOD ESTABLISH	0.00	45.00
111100	651756	10/16/25	2443	WHATABURGER GENERAL	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	57.00
111100	651756	10/16/25	2443	WHATABURGER GENERAL	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	40.50
111100	651756	10/16/25	2443	WHATABURGER GENERAL	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	44.40
111100	651756	10/16/25	2443	WHATABURGER GENERAL	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	299.25
111100	651756	10/16/25	2443	WHATABURGER GENERAL	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	445.00
111100	651756	10/16/25	2443	WHATABURGER GENERAL	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	20.75
111100	651756	10/16/25	2443	WHATABURGER GENERAL	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	182.00
TOTAL CHECK								0.00	2,850.25
111100	651757	10/16/25	35199	WINGATE BY WYNDHAM	18136002699ATH	641281	HOTELS 10/19-20/25	0.00	87.69
111100	651757	10/16/25	35199	WINGATE BY WYNDHAM	18136002699ATH	641281	HOTELS 10/19-20/25	0.00	87.69
111100	651757	10/16/25	35199	WINGATE BY WYNDHAM	18136002699ATH	641281	HOTELS 10/19-20/25	0.00	87.69
TOTAL CHECK								0.00	263.07
111100	651758	10/16/25	32750	X-GRAIN SPORTSWEAR	18136001699ATH	639934	WOMENS SWEATERS	0.00	400.00
111100	651758	10/16/25	32750	X-GRAIN SPORTSWEAR	18136001699ATH	639934	WOMENS SWEATERS	0.00	240.00
111100	651758	10/16/25	32750	X-GRAIN SPORTSWEAR	18136001699ATH	639934	WOMENS SWEATERS	0.00	400.00
111100	651758	10/16/25	32750	X-GRAIN SPORTSWEAR	18136001699ATH	639934	WOMENS SWEATERS	0.00	40.00
111100	651758	10/16/25	32750	X-GRAIN SPORTSWEAR	18136001699ATH	639934	WOMENS SWEATERS	0.00	40.00
TOTAL CHECK								0.00	1,120.00
111100	651764	10/23/25	1135	ALERT SERVICES INC.	18136869699ATH	639974	BRACES	0.00	140.00
111100	651764	10/23/25	1135	ALERT SERVICES INC.	18136869699ATH	639974	BRACES	0.00	140.00
111100	651764	10/23/25	1135	ALERT SERVICES INC.	18136869699ATH	639974	SPLINTS	0.00	35.00
111100	651764	10/23/25	1135	ALERT SERVICES INC.	18136869699ATH	639974	SPLINTS	0.00	35.00
111100	651764	10/23/25	1135	ALERT SERVICES INC.	18136869699ATH	639974	MEDICAL NON ADHEREN	0.00	299.75
111100	651764	10/23/25	1135	ALERT SERVICES INC.	18136869699ATH	639974	MEDICAL NON ADHEREN	0.00	31.80
111100	651764	10/23/25	1135	ALERT SERVICES INC.	18136869699ATH	639974	FUEL RECOVERY FEE	0.00	45.00
TOTAL CHECK								0.00	726.55
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	18136002699ATH	639974	HEATING OR COOLING	0.00	96.84
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	18136002699ATH	639974	BADGES OR BADGE HOL	0.00	10.44
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	18136041699ATH	639914	BASEBALL GLOVES	0.00	48.40
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	18136041699ATH	639914	SPORT SCOREBOARDS,	0.00	15.98
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	18136041699ATH	639914	SPORT SCOREBOARDS,	0.00	6.99
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	18136041699ATH	639914	BASEBALLS	0.00	164.99
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	18136041699ATH	639914	PORTABLE FAN	0.00	25.49
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	18136041699ATH	639914	SPORT CAPS	0.00	486.00
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	18136041699ATH	639914	SPORT UNIFORM	0.00	71.84
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	18136041699ATH	639914	SPORT UNIFORM	0.00	26.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	18136041699ATH	639914	BUCKETS	0.00	64.06
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	18136041699ATH	639914	BASEBALLS	0.00	59.99
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	18136041699ATH	639914	BASEBALLS	0.00	31.19
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	18136041699ATH	639914	BASEBALLS	0.00	14.99
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	18136003699ATH	639914	BASEBALL OR SOFTBAL	0.00	699.95
TOTAL CHECK									0.00 1,823.50
111100	651773	10/23/25	28891	AMERICA TEAM SPORTS	18136001699ATH	639917	TRACK LINKS OR TRAC	0.00	343.40
111100	651773	10/23/25	28891	AMERICA TEAM SPORTS	18136001699ATH	639917	TRACK LINKS OR TRAC	0.00	317.00
111100	651773	10/23/25	28891	AMERICA TEAM SPORTS	18136048699ATH	639913	ATHLETIC SWEATPANTS	0.00	159.00
111100	651773	10/23/25	28891	AMERICA TEAM SPORTS	18136048699ATH	639913	SPORT UNIFORM ITEM#	0.00	110.00
111100	651773	10/23/25	28891	AMERICA TEAM SPORTS	18136048699ATH	639913	SOCCER PROTECTIVE E	0.00	85.00
111100	651773	10/23/25	28891	AMERICA TEAM SPORTS	18136048699ATH	639913	SOCKS ITEM#ADIDAS C	0.00	199.00
111100	651773	10/23/25	28891	AMERICA TEAM SPORTS	18136048699ATH	639913	SOCCER BALLS ITEM#S	0.00	143.25
111100	651773	10/23/25	28891	AMERICA TEAM SPORTS	18136048699ATH	639913	SOCCER BALLS ITEM#S	0.00	317.50
111100	651773	10/23/25	28891	AMERICA TEAM SPORTS	18136048699ATH	639913	BACKPACKS ITEM#ADID	0.00	105.00
111100	651773	10/23/25	28891	AMERICA TEAM SPORTS	18136048699ATH	639913	SPORT UNIFORM ITEM#	0.00	95.00
111100	651773	10/23/25	28891	AMERICA TEAM SPORTS	18136007699ATH	639908	SOFTBALLS	0.00	45.00
111100	651773	10/23/25	28891	AMERICA TEAM SPORTS	18136007699ATH	639908	SPORTS EQUIPMENT BA	0.00	330.00
111100	651773	10/23/25	28891	AMERICA TEAM SPORTS	18136007699ATH	639908	SOFTBALLS	0.00	95.00
111100	651773	10/23/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639914	BOYS SHIRTS	0.00	45.00
111100	651773	10/23/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639914	BASEBALL OR SOFTBAL	0.00	150.00
111100	651773	10/23/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639913	SOCCER TRAINING AID	0.00	135.00
111100	651773	10/23/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639913	SOCCER BALLS	0.00	202.00
111100	651773	10/23/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639913	BOYS SWEATERS	0.00	299.65
111100	651773	10/23/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639913	ATHLETIC SWEATPANTS	0.00	251.40
111100	651773	10/23/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639914	BASEBALLS	0.00	105.00
111100	651773	10/23/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639914	ATHLETIC TOPS	0.00	200.00
111100	651773	10/23/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639914	SPORT CAPS	0.00	514.00
111100	651773	10/23/25	28891	AMERICA TEAM SPORTS	18136046699ATH	639914	BOYS SHIRTS	0.00	36.00
TOTAL CHECK									0.00 4,282.20
111100	651785	10/23/25	16494	B.L. GRAY JR. HIGH	18136047699UIL	641200	TOURNAMENT/ REGISTR	0.00	450.00
111100	651785	10/23/25	16494	B.L. GRAY JR. HIGH	18136047699UIL	641200	TOURNAMENT/ REGISTR	0.00	225.00
111100	651785	10/23/25	16494	B.L. GRAY JR. HIGH	18136047699UIL	641200	TOURNAMENT/ REGISTR	0.00	40.00
TOTAL CHECK									0.00 715.00
111100	651786	10/23/25	16494	B.L. GRAY JR. HIGH	18136048699000	641200	TOURNAMENT/ REGISTR	0.00	510.00
111100	651787	10/23/25	16494	B.L. GRAY JR. HIGH	18136042699UIL	641200	TOURNAMENT/ REGISTR	0.00	1,055.00
111100	651788	10/23/25	16494	B.L. GRAY JR. HIGH	18136043699UIL	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	651788	10/23/25	16494	B.L. GRAY JR. HIGH	18136043699UIL	641200	TOURNAMENT/ REGISTR	0.00	55.00
111100	651788	10/23/25	16494	B.L. GRAY JR. HIGH	18136043699UIL	641200	TOURNAMENT/ REGISTR	0.00	90.00
111100	651788	10/23/25	16494	B.L. GRAY JR. HIGH	18136043699UIL	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	651788	10/23/25	16494	B.L. GRAY JR. HIGH	18136043699UIL	641200	TOURNAMENT/ REGISTR	0.00	55.00
111100	651788	10/23/25	16494	B.L. GRAY JR. HIGH	18136043699UIL	641200	TOURNAMENT/ REGISTR	0.00	55.00
111100	651788	10/23/25	16494	B.L. GRAY JR. HIGH	18136043699UIL	641200	TOURNAMENT/ REGISTR	0.00	45.00
111100	651788	10/23/25	16494	B.L. GRAY JR. HIGH	18136043699UIL	641200	TOURNAMENT/ REGISTR	0.00	545.00
TOTAL CHECK									0.00 945.00

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111100	651789	10/23/25	16494	B.L. GRAY JR. HIGH	18136044699UJL	641200	TOURNAMENT/ REGISTR	0.00	660.00
111100	651789	10/23/25	16494	B.L. GRAY JR. HIGH	18136044699UJL	641200	TOURNAMENT/ REGISTR	0.00	80.00
TOTAL CHECK									740.00
111100	651790	10/23/25	33301	BAR-B-CUTIE SMOKEHO	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	395.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136001699ATH	639922	SPORT SAFETY HEADGE	0.00	440.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136001699ATH	639922	SHIPPING / HANDLING	0.00	130.20
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136045699ATH	639907	SPORT UNIFORM	0.00	690.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136045699ATH	639907	SPORT UNIFORM	0.00	495.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136045699ATH	639907	SHIPPING / HANDLING	0.00	30.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136001699ATH	639922	SPORT UNIFORM	0.00	900.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136001699ATH	639922	SPORT UNIFORM	0.00	520.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136001699ATH	639912	SPORT UNIFORM	0.00	105.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136001699ATH	639912	SPORT UNIFORM	0.00	105.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136001699ATH	639912	SPORT UNIFORM	0.00	581.25
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136001699ATH	639912	SHIPPING / HANDLING	0.00	55.39
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136044699ATH	639914	BOYS COATS OR JACKE	0.00	149.97
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136044699ATH	639914	BOYS COATS OR JACKE	0.00	49.99
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136044699ATH	639914	BASEBALLS	0.00	175.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136044699ATH	639914	BUCKETS	0.00	50.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136044699ATH	639914	BASEBALL BATS	0.00	80.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136044699ATH	639914	BASEBALL GLOVES	0.00	175.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136044699ATH	639914	BASEBALL GLOVES	0.00	50.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136044699ATH	639914	BASEBALL BATS	0.00	135.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136044699ATH	639914	SHIPPING / HANDLING	0.00	89.24
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136044699ATH	639914	BASEBALL OR SOFTBAL	0.00	149.95
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136044699ATH	639914	BASEBALL OR SOFTBAL	0.00	160.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136044699ATH	639914	BASEBALL BATS	0.00	99.98
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136003699ATH	639988	MENS SWIMWEAR	0.00	945.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136003699ATH	639988	WOMENS SWIMWEAR	0.00	780.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136003699ATH	639988	FREIGHT / TOLL FEE	0.00	120.75
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136044699ATH	639912	BASKETBALLS	0.00	1,149.90
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136044699ATH	639912	BOYS ATHLETIC FOOTW	0.00	220.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136044699ATH	639912	BOYS ATHLETIC FOOTW	0.00	110.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136044699ATH	639912	SHIPPING / HANDLING	0.00	50.10
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136007699ATH	639907	WOMENS COATS OR JAC	0.00	360.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136007699ATH	639907	WOMENS COATS OR JAC	0.00	360.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136007699ATH	639907	SHIPPING / HANDLING	0.00	50.40
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136003699ATH	639912	SPORT UNIFORM	0.00	787.50
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136003699ATH	639912	ATHLETIC SHORTS	0.00	787.50
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136043699ATH	639918	BASKETBALLS	0.00	229.98
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136043699ATH	639918	SPORT UNIFORM	0.00	650.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136043699ATH	639918	ATHLETIC SHORTS	0.00	650.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136003699ATH	639922	SPORT UNIFORM	0.00	780.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136003699ATH	639922	RESISTANCE BANDS	0.00	150.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136003699ATH	639922	RESISTANCE BANDS	0.00	85.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136003699ATH	639922	RESISTANCE BANDS	0.00	50.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136003699ATH	639922	RESISTANCE BANDS	0.00	45.00
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136003699ATH	639922	RESISTANCE BANDS	0.00	56.25
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136003699ATH	639922	BOYS ATHLETIC FOOTW	0.00	830.00

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111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136045699ATH	639921	ATHLETIC SHORTS	0.00	530.00	
111100	651798	10/23/25	30789	BSN SPORTS, LLC	18136045699ATH	639921	SHIPPING / HANDLING	0.00	37.10	
TOTAL CHECK									0.00	15,230.45
111100	651813	10/23/25	36780	CHICK FIL A	18136041699ATH	641263	FAST FOOD ESTABLISH	0.00	123.75	
111100	651835	10/23/25	0048	CRIS'S DAIRY QUEEN	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	170.00	
111100	651864	10/23/25	23619	GAME ONE	18136003691ATH	639900	FOOTBALL PROTECTIVE	0.00	3,000.00	
111100	651864	10/23/25	23619	GAME ONE	18136003691ATH	639900	SHIPPING / HANDLING	0.00	165.00	
TOTAL CHECK									0.00	3,165.00
111100	651876	10/23/25	21732	HENRY SCHEIN, INC.	18136007699ATH	639974	ADHESIVE DRY BANDAG	0.00	527.56	
111100	651876	10/23/25	21732	HENRY SCHEIN, INC.	18136007699ATH	639974	ACUPRESSURE MASSAGE	0.00	30.26	
TOTAL CHECK									0.00	557.82
111100	651877	10/23/25	3216	HEXCO INC.	18136002699UIL	639900	STUDY GUIDES - UIL	0.00	69.00	
111100	651877	10/23/25	3216	HEXCO INC.	18136002699UIL	639900	SHIPPING / HANDLING	0.00	8.55	
111100	651877	10/23/25	3216	HEXCO INC.	18136001699UIL	639900	STUDY GUIDES/PRACTI	0.00	268.00	
111100	651877	10/23/25	3216	HEXCO INC.	18136001699UIL	639900	SHIPPING / HANDLING	0.00	8.55	
TOTAL CHECK									0.00	354.10
111100	651921	10/23/25	38356	LITTLE CAESARS	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	45.43	
111100	651931	10/23/25	18000	MARY CARROLL HIGH S	18136009699UIL	641200	TOURNAMENT/ REGISTR	0.00	50.00	
111100	651931	10/23/25	18000	MARY CARROLL HIGH S	18136009699UIL	641200	TOURNAMENT/ REGISTR	0.00	20.00	
111100	651931	10/23/25	18000	MARY CARROLL HIGH S	18136009699UIL	641200	TOURNAMENT/ REGISTR	0.00	15.00	
111100	651931	10/23/25	18000	MARY CARROLL HIGH S	18136009699UIL	641200	TOURNAMENT/ REGISTR	0.00	15.00	
111100	651931	10/23/25	18000	MARY CARROLL HIGH S	18136009699UIL	641200	TOURNAMENT/ REGISTR	0.00	15.00	
111100	651931	10/23/25	18000	MARY CARROLL HIGH S	18136009699UIL	641200	TOURNAMENT/ REGISTR	0.00	15.00	
111100	651931	10/23/25	18000	MARY CARROLL HIGH S	18136009699UIL	641200	TOURNAMENT/ REGISTR	0.00	15.00	
111100	651931	10/23/25	18000	MARY CARROLL HIGH S	18136009699UIL	641200	TOURNAMENT/ REGISTR	0.00	125.00	
TOTAL CHECK									0.00	270.00
111100	651932	10/23/25	38422	MCDONALD'S 41005	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	45.00	
111100	651932	10/23/25	38422	MCDONALD'S 41005	18136042699ATH	641263	FAST FOOD ESTABLISH	0.00	165.00	
TOTAL CHECK									0.00	210.00
111100	651933	10/23/25	19721	MEDCO SUPPLY COMPAN	18136007699ATH	639974	NON ADHESIVE DRY BA	0.00	23.76	
111100	651933	10/23/25	19721	MEDCO SUPPLY COMPAN	18136007699ATH	639974	SPLINTS	0.00	42.06	
111100	651933	10/23/25	19721	MEDCO SUPPLY COMPAN	18136007699ATH	639974	SPLINTS	0.00	58.52	
111100	651933	10/23/25	19721	MEDCO SUPPLY COMPAN	18136007699ATH	639974	SOAPS	0.00	30.56	
111100	651933	10/23/25	19721	MEDCO SUPPLY COMPAN	18136007699ATH	639974	MEDICAL EXAM PENLIG	0.00	5.48	
TOTAL CHECK									0.00	160.38
111100	651934	10/23/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	447.50	
111100	651934	10/23/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	500.00	
111100	651934	10/23/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	500.00	
111100	651934	10/23/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	281.25	
111100	651934	10/23/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	375.00	
111100	651934	10/23/25	38323	MED-LIFE EMS, LLC	18136869699ATH	629961	AMBULANCE SERVICES	0.00	250.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652027	10/23/25	21499	TASO, RIO GRANDE VA	18136869699ATH	621953	OFFICIALS	0.00	100.00
111100	652027	10/23/25	21499	TASO, RIO GRANDE VA	18136869699ATH	621953	OFFICIALS	0.00	100.00
111100	652027	10/23/25	21499	TASO, RIO GRANDE VA	18136869699ATH	621953	OFFICIALS	0.00	100.00
111100	652027	10/23/25	21499	TASO, RIO GRANDE VA	18136869699ATH	621953	OFFICIALS	0.00	100.00
111100	652027	10/23/25	21499	TASO, RIO GRANDE VA	18136869699ATH	621953	OFFICIALS	0.00	100.00
111100	652027	10/23/25	21499	TASO, RIO GRANDE VA	18136869699ATH	621953	OFFICIALS	0.00	100.00
TOTAL CHECK								0.00	2,025.00
111100	652039	10/23/25	23163	TIP OF TEXAS VOLLEY	18136869699ATH	621953	OFFICIALS	0.00	200.00
111100	652039	10/23/25	23163	TIP OF TEXAS VOLLEY	18136869699ATH	621953	OFFICIALS	0.00	200.00
111100	652039	10/23/25	23163	TIP OF TEXAS VOLLEY	18136869699ATH	621953	OFFICIALS	0.00	200.00
111100	652039	10/23/25	23163	TIP OF TEXAS VOLLEY	18136869699ATH	621953	OFFICIALS	0.00	200.00
TOTAL CHECK								0.00	800.00
111100	652047	10/23/25	16501	VALLEY DISCOUNT GOL	18136002699ATH	639915	GOLF BALLS ITEM#20	0.00	1,005.00
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136048699ATH	641263	FAST FOOD ESTABLISH	0.00	123.50
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136048699ATH	641263	FAST FOOD ESTABLISH	0.00	134.50
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136048699ATH	641263	FAST FOOD ESTABLISH	0.00	148.25
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136045699ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136047699ATH	641263	FAST FOOD ESTABLISH	0.00	147.75
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136044699ATH	641263	FAST FOOD ESTABLISH	0.00	261.25
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	77.00
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	118.58
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136048699ATH	641263	FAST FOOD ESTABLISH	0.00	280.25
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136045699ATH	641263	FAST FOOD ESTABLISH	0.00	115.00
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136045699ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136045699ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136045699ATH	641263	FAST FOOD ESTABLISH	0.00	114.00
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136045699ATH	641263	OVERAGES	0.00	29.00
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136047699ATH	641263	FAST FOOD ESTABLISH	0.00	115.50
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	237.50
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	53.95
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	53.95
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	53.95
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	217.00
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	380.00
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136042699ATH	641263	FAST FOOD ESTABLISH	0.00	64.50
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136042699ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	652061	10/23/25	2443	WHATABURGER GENERAL	18136047699ATH	641263	FAST FOOD ESTABLISH	0.00	161.50
TOTAL CHECK								0.00	3,783.93
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136001699ATH	639972	CALENDARS	0.00	19.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136001699ATH	639972	STORAGE BOXES OR OR	0.00	33.92
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136001699ATH	639972	FOLDERS	0.00	6.66
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136007699ATH	639974	PLANNERS	0.00	18.01

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111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136007699ATH	639974	DOLLIES	0.00	149.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136001699ATH	639908	THERMAL GLOVES	0.00	67.90
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136001699ATH	639908	EXERCISE MAT & EQUI	0.00	23.98
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136001699ATH	639908	SPORTS EQUIPMENT BA	0.00	43.98
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136007699ATH	639912	WASHING DETERGENTS	0.00	14.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136042699ATH	639921	ATHLETIC TOPS ITEM#	0.00	16.14
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136042699ATH	639921	BOYS ATHLETIC FOOTW	0.00	103.00
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136042699ATH	639921	MENS COATS OR JACKE	0.00	32.49
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136042699ATH	639921	SPORT CAPS ITEM#HEA	0.00	13.60
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136042699ATH	639921	SPORT CAPS ITEM#HEA	0.00	13.60
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136042699ATH	639921	SPORT CAPS ITEM#LIT	0.00	12.86
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136001699ATH	639908	RESISTANCE BANDS	0.00	55.98
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136001699ATH	639908	THERAPEUTIC BALLS	0.00	113.98
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136001699ATH	639908	RESISTANCE BANDS	0.00	159.96
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136001699ATH	639908	HURDLES / ACCESSORI	0.00	61.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136001699ATH	639908	THERMAL GLOVES	0.00	13.58
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136001699ATH	639908	BASEBALL BATTING CA	0.00	85.90
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136001699ATH	639908	SANDBAGS OR SANDBAG	0.00	138.00
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136001699ATH	639908	SANDBAGS OR SANDBAG	0.00	126.80
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136046699ATH	639912	BASEBALLS	0.00	19.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136001699ATH	639912	SPORT UNIFORM	0.00	33.60
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136001699ATH	639912	SPORT UNIFORM	0.00	35.80
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136001699ATH	639912	SPORT UNIFORM	0.00	33.60
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136001699ATH	639912	SPORT UNIFORM	0.00	99.30
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136003699ATH	639912	SPORT UNIFORM	0.00	359.40
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136003699ATH	639912	SHIPPING / HANDLING	0.00	125.49
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	18136002699UIL	639900	GRAPHING CALCULATOR	0.00	402.90
TOTAL CHECK									2,437.38
111100	652097	10/30/25	16494	B.L. GRAY JR. HIGH	18136046699UIL	641200	TOURNAMENT/ REGISTR	0.00	20.00
111100	652097	10/30/25	16494	B.L. GRAY JR. HIGH	18136046699UIL	641200	TOURNAMENT/ REGISTR	0.00	30.00
111100	652097	10/30/25	16494	B.L. GRAY JR. HIGH	18136046699UIL	641200	TOURNAMENT/ REGISTR	0.00	30.00
111100	652097	10/30/25	16494	B.L. GRAY JR. HIGH	18136046699UIL	641200	TOURNAMENT/ REGISTR	0.00	45.00
111100	652097	10/30/25	16494	B.L. GRAY JR. HIGH	18136046699UIL	641200	TOURNAMENT/ REGISTR	0.00	20.00
111100	652097	10/30/25	16494	B.L. GRAY JR. HIGH	18136046699UIL	641200	TOURNAMENT/ REGISTR	0.00	25.00
111100	652097	10/30/25	16494	B.L. GRAY JR. HIGH	18136046699UIL	641200	TOURNAMENT/ REGISTR	0.00	25.00
111100	652097	10/30/25	16494	B.L. GRAY JR. HIGH	18136046699UIL	641200	TOURNAMENT/ REGISTR	0.00	70.00
111100	652097	10/30/25	16494	B.L. GRAY JR. HIGH	18136046699UIL	641200	TOURNAMENT/ REGISTR	0.00	45.00
111100	652097	10/30/25	16494	B.L. GRAY JR. HIGH	18136046699UIL	641200	TOURNAMENT/ REGISTR	0.00	20.00
111100	652097	10/30/25	16494	B.L. GRAY JR. HIGH	18136046699UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	652097	10/30/25	16494	B.L. GRAY JR. HIGH	18136046699UIL	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	652097	10/30/25	16494	B.L. GRAY JR. HIGH	18136046699UIL	641200	TOURNAMENT/ REGISTR	0.00	10.00
111100	652097	10/30/25	16494	B.L. GRAY JR. HIGH	18136046699UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	652097	10/30/25	16494	B.L. GRAY JR. HIGH	18136046699UIL	641200	TOURNAMENT/ REGISTR	0.00	15.00
TOTAL CHECK									495.00
111100	652098	10/30/25	16494	B.L. GRAY JR. HIGH	18136041699UIL	641200	TOURNAMENT/ REGISTR	0.00	45.00
111100	652098	10/30/25	16494	B.L. GRAY JR. HIGH	18136041699UIL	641200	TOURNAMENT/ REGISTR	0.00	45.00
111100	652098	10/30/25	16494	B.L. GRAY JR. HIGH	18136041699UIL	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	652098	10/30/25	16494	B.L. GRAY JR. HIGH	18136041699UIL	641200	TOURNAMENT/ REGISTR	0.00	70.00

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111100	652098	10/30/25	16494	B.L. GRAY JR. HIGH	18136041699UIL	641200	TOURNAMENT/ REGISTR	0.00	45.00
111100	652098	10/30/25	16494	B.L. GRAY JR. HIGH	18136041699UIL	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	652098	10/30/25	16494	B.L. GRAY JR. HIGH	18136041699UIL	641200	TOURNAMENT/ REGISTR	0.00	30.00
111100	652098	10/30/25	16494	B.L. GRAY JR. HIGH	18136041699UIL	641200	TOURNAMENT/ REGISTR	0.00	45.00
111100	652098	10/30/25	16494	B.L. GRAY JR. HIGH	18136041699UIL	641200	TOURNAMENT/ REGISTR	0.00	55.00
111100	652098	10/30/25	16494	B.L. GRAY JR. HIGH	18136041699UIL	641200	TOURNAMENT/ REGISTR	0.00	45.00
111100	652098	10/30/25	16494	B.L. GRAY JR. HIGH	18136041699UIL	641200	TOURNAMENT/ REGISTR	0.00	55.00
111100	652098	10/30/25	16494	B.L. GRAY JR. HIGH	18136041699UIL	641200	TOURNAMENT/ REGISTR	0.00	30.00
111100	652098	10/30/25	16494	B.L. GRAY JR. HIGH	18136041699UIL	641200	TOURNAMENT/ REGISTR	0.00	55.00
111100	652098	10/30/25	16494	B.L. GRAY JR. HIGH	18136041699UIL	641200	TOURNAMENT/ REGISTR	0.00	45.00
111100	652098	10/30/25	16494	B.L. GRAY JR. HIGH	18136041699UIL	641200	TOURNAMENT/ REGISTR	0.00	55.00
111100	652098	10/30/25	16494	B.L. GRAY JR. HIGH	18136041699UIL	641200	TOURNAMENT/ REGISTR	0.00	45.00
111100	652098	10/30/25	16494	B.L. GRAY JR. HIGH	18136041699UIL	641200	TOURNAMENT/ REGISTR	0.00	55.00
111100	652098	10/30/25	16494	B.L. GRAY JR. HIGH	18136041699UIL	641200	TOURNAMENT/ REGISTR	0.00	45.00
111100	652098	10/30/25	16494	B.L. GRAY JR. HIGH	18136041699UIL	641200	TOURNAMENT/ REGISTR	0.00	745.00
TOTAL CHECK									
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136045699ATH	639918	SPORT UNIFORM	0.00	1,020.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136045699ATH	639918	SPORT UNIFORM	0.00	510.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136001699ATH	639985	SPORTS EQUIPMENT BA	0.00	795.60
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136001699ATH	639985	SHIPPING / HANDLING	0.00	55.69
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136002699ATH	639912	SPORT UNIFORM ITEM#	0.00	645.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136002699ATH	639912	ATHLETIC SHORTS ITE	0.00	645.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136002699ATH	639912	SHIPPING / HANDLING	0.00	77.40
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136002699ATH	639913	ATHLETIC SHORTS ITE	0.00	380.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136042699ATH	639913	ATHLETIC SHORTS ITE	0.00	190.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136042699ATH	639913	MENS COATS OR JACKE	0.00	120.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136042699ATH	639913	SPORTS EQUIPMENT BA	0.00	90.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136042699ATH	639913	SOCCER BALLS ITEM#C	0.00	230.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136042699ATH	639913	SHIPPING / HANDLING	0.00	16.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136007699ATH	639923	TSHIRT	0.00	4.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136007699ATH	639922	TSHIRT	0.00	648.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136007699ATH	639923	TSHIRT	0.00	540.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136007699ATH	639922	TSHIRT	0.00	23.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136007699ATH	639914	BASEBALL OR SOFTBAL	0.00	599.90
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136007699ATH	639914	DECALS	0.00	70.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136007699ATH	639914	SHIPPING / HANDLING	0.00	46.89
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136001699ATH	639988	SWIM CAP	0.00	125.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136001699ATH	639988	BACKPACKS	0.00	1,005.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136001699ATH	639988	FREIGHT / TOLL FEE	0.00	79.10
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136001699ATH	639914	SPORT NETS OR NETTI	0.00	800.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136001699ATH	639914	SHIPPING / HANDLING	0.00	56.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136869699ATH	639900	BASEBALLS	0.00	1,955.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136869699ATH	639900	SHIPPING / HANDLING	0.00	33.99
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136002699ATH	639906	GOLF BALLS ITEM#REW	0.00	603.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136002699ATH	639906	GOLF BALL DISPENSER	0.00	160.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136002699ATH	639906	SHIPPING / HANDLING	0.00	53.41
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136007699ATH	639988	FREIGHT / TOLL FEE	0.00	100.80
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136007699ATH	639988	MENS SWIMWEAR	0.00	1,160.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136007699ATH	639988	MENS SHIRTS	0.00	80.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136007699ATH	639988	MENS SHIRTS	0.00	110.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136007699ATH	639988	MENS SHIRTS	0.00	80.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136002699ATH	639915	ATHLETIC TOPS ITEM#	0.00	750.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136002699ATH	639915	ATHLETIC TOPS ITEM#	0.00	555.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136002699ATH	639915	GOLF TEES / CUPS /	0.00	45.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136002699ATH	639915	TOWELS ITEM#HUNTER	0.00	180.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136002699ATH	639915	SHIPPING / HANDLING	0.00	107.10
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136045699ATH	639908	SPORT UNIFORM	0.00	572.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136045699ATH	639908	SPORT UNIFORM	0.00	312.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136045699ATH	639908	HATS	0.00	299.90
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136045699ATH	639908	SPORT UNIFORM	0.00	338.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136045699ATH	639908	SHIPPING / HANDLING	0.00	8.10
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136045699ATH	639934	SPORT UNIFORM	0.00	640.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136045699ATH	639934	SPORT UNIFORM	0.00	640.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136045699ATH	639934	HATS	0.00	180.00
111100	652104	10/30/25	30789	BSN SPORTS, LLC	18136045699ATH	639934	SHIPPING / HANDLING	0.00	70.00
TOTAL CHECK									17,804.88
111100	652116	10/30/25	36780	CHICK FIL A	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	89.34
111100	652117	10/30/25	25920	CHICK-FIL-A	18136048699000	641200	PROFESSIONALLY PREP	0.00	483.45
111100	652117	10/30/25	25920	CHICK-FIL-A	18136047699000	641200	PROFESSIONALLY PREP	0.00	128.70
111100	652117	10/30/25	25920	CHICK-FIL-A	18136046699000	641200	PROFESSIONALLY PREP	0.00	198.00
TOTAL CHECK									810.15
111100	652118	10/30/25	38513	CHICK-FIL-A DONNA	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	69.38
111100	652145	10/30/25	38293	ECONOMY AWARDS, LLC	18136869699ATH	649976	TROPHIES	0.00	103.80
111100	652145	10/30/25	38293	ECONOMY AWARDS, LLC	18136869699ATH	649976	TROPHIES	0.00	99.80
111100	652145	10/30/25	38293	ECONOMY AWARDS, LLC	18136869699ATH	649976	TROPHIES	0.00	95.80
111100	652145	10/30/25	38293	ECONOMY AWARDS, LLC	18136869699ATH	649976	TROPHIES	0.00	91.80
111100	652145	10/30/25	38293	ECONOMY AWARDS, LLC	18136869699ATH	649976	TROPHIES	0.00	51.90
111100	652145	10/30/25	38293	ECONOMY AWARDS, LLC	18136869699ATH	649976	TROPHIES	0.00	49.90
111100	652145	10/30/25	38293	ECONOMY AWARDS, LLC	18136869699ATH	649976	TROPHIES	0.00	47.90
111100	652145	10/30/25	38293	ECONOMY AWARDS, LLC	18136869699ATH	649976	TROPHIES	0.00	45.90
111100	652145	10/30/25	38293	ECONOMY AWARDS, LLC	18136869699ATH	649976	TROPHIES	0.00	107.80
111100	652145	10/30/25	38293	ECONOMY AWARDS, LLC	18136869699ATH	649976	MEDALS	0.00	38.40
111100	652145	10/30/25	38293	ECONOMY AWARDS, LLC	18136869699ATH	649976	RIBBONS	0.00	47.20
111100	652145	10/30/25	38293	ECONOMY AWARDS, LLC	18136869699ATH	649976	TROPHIES	0.00	107.80
111100	652145	10/30/25	38293	ECONOMY AWARDS, LLC	18136869699ATH	649976	MEDALS	0.00	38.40
111100	652145	10/30/25	38293	ECONOMY AWARDS, LLC	18136869699ATH	649976	RIBBONS	0.00	47.20
TOTAL CHECK									973.60
111100	652146	10/30/25	7305	EDINBURG ATHLETICS	18136003699ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	652147	10/30/25	6535	EDINBURG HIGH SCHOO	18136869699ATH	649500	SPORTS ASSOCIATIONS	0.00	1,300.00
111100	652149	10/30/25	38719	EL 85 TACO LOUNGE	18136869699ATH	649763	PROFESSIONALLY PREP	0.00	320.00
111100	652153	10/30/25	37328	EXXON MOBIL	18136002699ATH	641200	FUEL CREDIT CARD /	0.00	103.65
111100	652153	10/30/25	37328	EXXON MOBIL	18136009699000	641200	FUEL CREDIT CARD /	0.00	42.71
111100	652153	10/30/25	37328	EXXON MOBIL	18136003699ATH	641200	FUEL CREDIT CARD /	0.00	45.00
111100	652153	10/30/25	37328	EXXON MOBIL	18136003699ATH	641200	FUEL CREDIT CARD /	0.00	20.47
111100	652153	10/30/25	37328	EXXON MOBIL	18136003699ATH	641200	FUEL CREDIT CARD /	0.00	28.24
TOTAL CHECK									240.07

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111100	652167	10/30/25	16590	GREGORY PORTLAND HI	18136009699UIL	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	652167	10/30/25	16590	GREGORY PORTLAND HI	18136009699UIL	641200	TOURNAMENT/ REGISTR	0.00	30.00
111100	652167	10/30/25	16590	GREGORY PORTLAND HI	18136009699UIL	641200	TOURNAMENT/ REGISTR	0.00	15.00
111100	652167	10/30/25	16590	GREGORY PORTLAND HI	18136009699UIL	641200	TOURNAMENT/ REGISTR	0.00	100.00
111100	652167	10/30/25	16590	GREGORY PORTLAND HI	18136009699UIL	641200	TOURNAMENT/ REGISTR	0.00	15.00
TOTAL CHECK								0.00	210.00
111100	652168	10/30/25	16590	GREGORY PORTLAND HI	18136007699UIL	641200	TOURNAMENT/ REGISTR	0.00	75.00
111100	652168	10/30/25	16590	GREGORY PORTLAND HI	18136007699UIL	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	652168	10/30/25	16590	GREGORY PORTLAND HI	18136007699UIL	641200	TOURNAMENT/ REGISTR	0.00	75.00
111100	652168	10/30/25	16590	GREGORY PORTLAND HI	18136007699UIL	641200	TOURNAMENT/ REGISTR	0.00	120.00
TOTAL CHECK								0.00	390.00
111100	652172	10/30/25	12849	HARLINGEN SOUTH HIG	18136002699ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	652173	10/30/25	12849	HARLINGEN SOUTH HIG	18136003699ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	652174	10/30/25	12849	HARLINGEN SOUTH HIG	18136001699ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	652181	10/30/25	12813	HIDALGO HIGH SCHOOL	18136003699ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	652185	10/30/25	29633	HOLIDAY INN EXPRESS	18136007699UIL	641200	HOTELS	0.00	378.57
111100	652199	10/30/25	24071	KANS & KEGS DRIVE T	18136009699UIL	641200	FAST FOOD ESTABLISH	0.00	18.32
111100	652199	10/30/25	24071	KANS & KEGS DRIVE T	18136009699UIL	641200	FAST FOOD ESTABLISH	0.00	18.32
111100	652199	10/30/25	24071	KANS & KEGS DRIVE T	18136009699UIL	641200	FAST FOOD ESTABLISH	0.00	11.34
111100	652199	10/30/25	24071	KANS & KEGS DRIVE T	18136009699UIL	641200	FAST FOOD ESTABLISH	0.00	18.32
TOTAL CHECK								0.00	66.30
111100	652202	10/30/25	8113	LA JOYA ISD	18136003699ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	652212	10/30/25	38356	LITTLE CAESARS	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	25.96
111100	652212	10/30/25	38356	LITTLE CAESARS	18136041699ATH	641263	FAST FOOD ESTABLISH	0.00	90.86
111100	652212	10/30/25	38356	LITTLE CAESARS	18136041699ATH	641263	FAST FOOD ESTABLISH	0.00	90.86
111100	652212	10/30/25	38356	LITTLE CAESARS	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	64.90
111100	652212	10/30/25	38356	LITTLE CAESARS	18136041699ATH	641263	FAST FOOD ESTABLISH	0.00	116.82
111100	652212	10/30/25	38356	LITTLE CAESARS	18136041699ATH	641263	FAST FOOD ESTABLISH	0.00	97.35
111100	652212	10/30/25	38356	LITTLE CAESARS	18136041699ATH	641263	FAST FOOD ESTABLISH	0.00	97.35
TOTAL CHECK								0.00	584.10
111100	652224	10/30/25	10846	MCALLEN HIGH SCHOOL	18136003699ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	652224	10/30/25	10846	MCALLEN HIGH SCHOOL	18136003699ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	652225	10/30/25	10846	MCALLEN HIGH SCHOOL	18136003699ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	652226	10/30/25	12675	MCALLEN HIGH TENNIS	18136001699ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	652226	10/30/25	12675	MCALLEN HIGH TENNIS	18136002699ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
TOTAL CHECK								0.00	350.00

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111100	652227	10/30/25	14308	MCALLEN MEMORIAL HI	18136003699ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	652227	10/30/25	14308	MCALLEN MEMORIAL HI	18136003699ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK									600.00
111100	652228	10/30/25	17556	MCDONALD'S (19437)	18136043699ATH	641263	FAST FOOD ESTABLISH	0.00	148.40
111100	652232	10/30/25	38185	MICHAEL'S BURGERS A	18136869699ATH	649763	PROFESSIONALLY PREP	0.00	320.00
111100	652241	10/30/25	8395	NIKKI ROWE HIGH SCH	18136001699ATH	641275	TOURNAMENT/ REGISTR	0.00	220.00
111100	652245	10/30/25	34432	PAPA JOHNS PIZZA #4	18136042699ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	652245	10/30/25	34432	PAPA JOHNS PIZZA #4	18136042699ATH	641263	FAST FOOD ESTABLISH	0.00	179.23
111100	652245	10/30/25	34432	PAPA JOHNS PIZZA #4	18136042699ATH	641263	FAST FOOD ESTABLISH	0.00	147.25
111100	652245	10/30/25	34432	PAPA JOHNS PIZZA #4	18136042699ATH	641263	FAST FOOD ESTABLISH	0.00	186.00
TOTAL CHECK									587.48
111100	652246	10/30/25	28755	PERFECT 10 THE	18136007699ATH	639974	MENS TSHIRTS	0.00	800.00
111100	652246	10/30/25	28755	PERFECT 10 THE	18136007699ATH	639974	MENS TSHIRTS	0.00	150.00
TOTAL CHECK									950.00
111100	652254	10/30/25	27904	PNC BANK	18136869699ATH	639900	CURTAIN RODS	0.00	48.58
111100	652254	10/30/25	27904	PNC BANK	18136869699ATH	639900	CURTAIN RODS	0.00	6.94
111100	652254	10/30/25	27904	PNC BANK	18136869699ATH	639900	CURTAIN RODS	0.00	6.94
111100	652254	10/30/25	27904	PNC BANK	18136869699ATH	639900	CURTAIN RODS	0.00	6.94
111100	652254	10/30/25	27904	PNC BANK	18136869699ATH	639900	CURTAIN RODS	0.00	6.94
111100	652254	10/30/25	27904	PNC BANK	18136869699ATH	639900	CURTAIN RODS	0.00	6.94
111100	652254	10/30/25	27904	PNC BANK	18136869699ATH	631969	WOOD SHEATHING OR S	0.00	138.74
111100	652254	10/30/25	27904	PNC BANK	18136869699ATH	631969	AEROSOL CANS	0.00	11.96
111100	652254	10/30/25	27904	PNC BANK	18136869699ATH	631969	GLASS OR WINDOW CLE	0.00	20.94
111100	652254	10/30/25	27904	PNC BANK	18136869699ATH	631969	SKIVING TOOL CUTTER	0.00	9.98
111100	652254	10/30/25	27904	PNC BANK	18136869699ATH	631969	SAW BLADES	0.00	10.44
111100	652254	10/30/25	27904	PNC BANK	18136869699ATH	631969	WOOD SHEATHING OR S	0.00	416.22
111100	652254	10/30/25	27904	PNC BANK	18136869699ATH	639900	CURTAIN RODS	0.00	6.94
111100	652254	10/30/25	27904	PNC BANK	18136869699ATH	639900	CURTAIN RODS	0.00	6.94
111100	652254	10/30/25	27904	PNC BANK	18136869699ATH	639900	CURTAIN RODS	0.00	6.94
111100	652254	10/30/25	27904	PNC BANK	18136869699ATH	639900	CURTAIN RODS	0.00	6.94
111100	652254	10/30/25	27904	PNC BANK	18136869699ATH	639900	CURTAIN RODS	0.00	6.94
111100	652254	10/30/25	27904	PNC BANK	18136869699ATH	639900	CURTAIN RODS	0.00	6.94
111100	652254	10/30/25	27904	PNC BANK	18136869699ATH	639900	CURTAIN RODS	0.00	6.94
111100	652254	10/30/25	27904	PNC BANK	18136869699ATH	639900	CURTAIN RODS	0.00	6.94
111100	652254	10/30/25	27904	PNC BANK	18136869699ATH	639900	CURTAIN RODS	0.00	6.94
111100	652254	10/30/25	27904	PNC BANK	18136869699ATH	639900	CURTAIN RODS	0.00	6.94
111100	652254	10/30/25	27904	PNC BANK	18136869699ATH	631969	ROLLERS	0.00	39.98
111100	652254	10/30/25	27904	PNC BANK	18136869699ATH	631969	PORTABLE FAN	0.00	388.00
111100	652254	10/30/25	27904	PNC BANK	18136869699ATH	631969	HOSE ASSEMBLY	0.00	23.96
TOTAL CHECK									1,219.84
111100	652258	10/30/25	37475	PRINTING B (THE)	18136046699ATH	639988	MENS TSHIRTS	0.00	180.00
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	560.25

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111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	530.37
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA SOUTHWEST HS	0.00	537.84
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA NORTH HS	0.00	537.84
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA SOUTHWEST HS	0.00	537.84
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	545.31
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	545.31
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136043699UIL	649400	LBJ MS	0.00	388.44
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	395.91
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136042699UIL	649400	ALAMO MS	0.00	403.38
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	408.69
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	418.32
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	418.32
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	425.79
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	501.90
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PHARR AQUATIC CENTE	0.00	507.96
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	507.96
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	522.90
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	522.90
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	522.90
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	522.90
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	522.90
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136041691ATH	649441	AUSTIN MS	0.00	522.90
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	522.90
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	522.90
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	433.26
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	433.26
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	437.37
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136042691ATH	649441	ALAMO MS	0.00	440.73
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	448.20
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136043691ATH	649441	LBJ MS	0.00	448.20
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136047691ATH	649441	J ESCALANTE MS	0.00	448.20
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	448.20
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	448.20
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	455.67
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	470.61
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	470.61
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	478.08
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	478.08
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	478.08
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136048691ATH	649441	A MURPHY MS	0.00	493.02
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA NORTH HS	0.00	494.73
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	328.68
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136042691ATH	649441	ALAMO MS	0.00	328.68
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	336.15
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136043691ATH	649441	LBJ MS	0.00	343.62
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	343.62
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	343.62
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	343.62
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136047691ATH	649441	J ESCALANTE MS	0.00	351.09
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136047691ATH	649441	J ESCALANTE MS	0.00	351.09
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	358.50

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111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	358.50
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	358.50
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136048691ATH	649441	A MURPHY MS	0.00	358.50
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	358.56
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136042691ATH	649441	ALAMO MS	0.00	366.03
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136042691ATH	649441	ALAMO MS	0.00	366.03
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136043691ATH	649441	LBJ MS	0.00	366.03
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136043691ATH	649441	LBJ MS	0.00	366.03
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136041691ATH	649441	AUSTIN MS	0.00	366.03
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	373.50
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	373.50
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044699UIL	649400	LIBERTY MS	0.00	373.50
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136041691ATH	649441	AUSTIN MS	0.00	373.50
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	373.50
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	373.50
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	373.50
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	373.50
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	373.50
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	141.93
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	141.93
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	141.93
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136048691ATH	649441	A MURPHY MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136047691ATH	649441	J ESCALANTE MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136041691ATH	649441	AUSTIN MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136042691ATH	649441	ALAMO MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA NORTH HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA NORTH HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA NORTH HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA NORTH HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136046691ATH	649441	KENNEDY MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136046691ATH	649441	KENNEDY MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136046691ATH	649441	KENNEDY MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136046691ATH	649441	KENNEDY MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136046691ATH	649441	KENNEDY MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	143.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	143.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	143.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	149.40

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ACCOUNTING PERIOD: 3/26

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	246.51
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	250.95
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	253.98
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	253.98
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	253.98
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136047699UIL	649400	J ESCALANTE MS	0.00	134.46
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	134.46
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	134.46
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136043691ATH	649441	LBJ MS	0.00	134.46
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136047691ATH	649441	J ESCALANTE MS	0.00	134.46
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	136.23
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	126.99
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	126.99
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	126.99
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136043691ATH	649441	LBJ MS	0.00	126.99
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136009699UIL	649400	P.S.J.A.- T-STEM Ea	0.00	126.99
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136042691ATH	649441	ALAMO MS	0.00	134.46
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136046699UIL	649400	KENNEDY MS	0.00	119.52
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	121.89
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	112.05
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	112.05
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	112.05
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136048691ATH	649441	A MURPHY MS	0.00	112.05
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003699000	649456	PSJA NORTH HS	0.00	114.72
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	119.52
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	119.52
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	119.52
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003699UIL	649400	PSJA NORTH HS	0.00	119.52
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA NORTH HS	0.00	126.99
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	126.99
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	126.99
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	126.99
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	126.99
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	126.99
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	126.99
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001699UIL	649400	PSJA HS	0.00	126.99
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	112.05
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	112.05
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	112.05
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136048691ATH	649441	A MURPHY MS	0.00	104.58
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136047691ATH	649441	J ESCALANTE MS	0.00	82.17
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136042691ATH	649441	ALAMO MS	0.00	82.17
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002699UIL	649400	PSJA MEMORIAL HS	0.00	82.17
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003699UIL	649400	PSJA NORTH HS	0.00	100.38
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	181360096990MU	649455	P.S.J.A.- T-STEM Ea	0.00	100.38
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136043691ATH	649441	LBJ MS	0.00	100.38
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	100.38
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136043691ATH	649441	LBJ MS	0.00	104.58
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	89.64

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	89.64
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136043691ATH	649441	LBJ MS	0.00	93.21
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136043691ATH	649441	LBJ MS	0.00	93.21
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	97.11
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	97.11
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136046691ATH	649441	KENNEDY MS	0.00	97.11
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	97.11
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	97.11
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	97.11
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	97.11
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	97.11
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	97.11
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136043691ATH	649441	LBJ MS	0.00	97.11
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	222.27
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	215.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	216.63
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	216.63
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136047691ATH	649441	J ESCALANTE MS	0.00	216.63
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136041691ATH	649441	AUSTIN MS	0.00	216.63
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA NORTH HS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA SOUTHWEST HS	0.00	78.87
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136047691ATH	649441	J ESCALANTE MS	0.00	78.87
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA SOUTHWEST HS	0.00	78.87
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA SOUTHWEST HS	0.00	78.87
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA SOUTHWEST HS	0.00	82.17
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	181360416990MU	649454	AUSTIN MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136047691ATH	649441	J ESCALANTE MS	0.00	82.17
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136047691ATH	649441	J ESCALANTE MS	0.00	82.17
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA SOUTHWEST HS	0.00	82.17
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA SOUTHWEST HS	0.00	82.17
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	82.17
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	82.17
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136042691ATH	649441	ALAMO MS	0.00	82.17
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136042691ATH	649441	ALAMO MS	0.00	82.17
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PHARR AQUATIC CENTE	0.00	82.17
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136047691ATH	649441	J ESCALANTE MS	0.00	82.17
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	82.17
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136047691ATH	649441	J ESCALANTE MS	0.00	82.17
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136043691ATH	649441	LBJ MS	0.00	82.17
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PHARR AQUATIC CENTE	0.00	82.17
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	2,375.46
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	2,375.46
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	2,375.46
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	1,606.05
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	2,420.28

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111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	2,644.38
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	156.87
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	2,689.20
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	1,411.83
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	1,491.36
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	1,553.76
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	1,718.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	1,747.98
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	1,987.02
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	2,233.53
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	2,237.04
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	2,237.04
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	2,241.00
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	2,241.00
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	2,248.47
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	2,301.57
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	4,407.30
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	4,467.06
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	4,467.06
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	4,631.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	5,647.32
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	6,711.12
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	7,731.45
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PHARR AQUATIC CENTE	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136047691ATH	649441	J ESCALANTE MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	194.22
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136048691ATH	649441	A MURPHY MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	194.22
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136043691ATH	649441	LBJ MS	0.00	201.69
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136048691ATH	649441	A MURPHY MS	0.00	201.69
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	200.76
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	200.76
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	200.76
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	201.69
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	201.69
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	201.69
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	179.28
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136045691ATH	649441	PSJA HS	0.00	186.42
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002699UIL	649400	PSJA MEMORIAL HS	0.00	186.42
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	186.75
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136046691ATH	649441	KENNEDY MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	181360096990MU	649455	P.S.J.A.- T-STEM Ea	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136046691ATH	649441	KENNEDY MS	0.00	179.28
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136041691ATH	649441	AUSTIN MS	0.00	179.28
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	186.75
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	186.75
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	181360096990MU	649454	P.S.J.A.- T-STEM Ea	0.00	186.75
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001699UIL	649400	PSJA HS	0.00	193.59
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	171.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136042691ATH	649441	ALAMO MS	0.00	171.81
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	171.81
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	171.81
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	171.81
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	171.81
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	171.81
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136009699UIL	649400	P.S.J.A.- T-STEM Ea	0.00	172.08
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	179.25
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	179.25
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136043691ATH	649441	LBJ MS	0.00	179.28
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	179.28
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136041691ATH	649441	AUSTIN MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136041691ATH	649441	AUSTIN MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	171.81
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	171.81
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	171.81
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	164.34
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136048691ATH	649441	A MURPHY MS	0.00	164.34
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007699UIL	649400	PSJA SOUTHWEST HS	0.00	207.93
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	207.93
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	209.16
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136042691ATH	649441	ALAMO MS	0.00	209.16
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	209.16
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	209.16
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	209.16
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	209.16
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	215.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	215.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136045699UIL	649400		0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136048699UIL	649400	A MURPHY MS	0.00	253.98
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	253.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136041691ATH	649441	AUSTIN MS	0.00	258.12
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	258.12
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136047691ATH	649441	J ESCALANTE MS	0.00	261.45
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136047691ATH	649441	J ESCALANTE MS	0.00	261.45
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	97.11
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	136.23
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	136.23
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136048691ATH	649441	A MURPHY MS	0.00	141.93
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	229.44
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	229.44
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	229.44
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136041691ATH	649441	AUSTIN MS	0.00	231.57
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136041691ATH	649441	AUSTIN MS	0.00	231.57
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136041691ATH	649441	AUSTIN MS	0.00	231.57
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	231.57
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	231.57
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	231.57
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136041691ATH	649441	AUSTIN MS	0.00	231.57
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136041699000	649400	AUSTIN MS	0.00	231.57
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136042691ATH	649441	ALAMO MS	0.00	239.04
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	239.04
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	239.04
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	239.04
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	246.51
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136043691ATH	649441	LBJ MS	0.00	246.51
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136041691ATH	649441	AUSTIN MS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136042691ATH	649441	ALAMO MS	0.00	156.87
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	156.87
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	156.87
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	156.87
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	156.87
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	156.87
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	157.74
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	157.74
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	157.74
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	181360416990MU	649454	AUSTIN MS	0.00	164.34
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	164.34
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	164.34
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	164.34
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	164.34
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	164.34
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	164.34
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	306.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136046691ATH	649441	KENNEDY MS	0.00	306.27
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136046691ATH	649441	KENNEDY MS	0.00	306.27
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136041691ATH	649441	AUSTIN MS	0.00	313.74
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	313.74
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	315.48
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	315.48
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136041691ATH	649441	AUSTIN MS	0.00	321.21
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	321.21
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136048691ATH	649441	A MURPHY MS	0.00	321.21
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136041691ATH	649441	AUSTIN MS	0.00	164.34
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	181360096990MU	649454	P.S.J.A.- T-STEM Ea	0.00	164.34
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	164.34
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	164.34
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001699UJL	649400	PSJA HS	0.00	298.80
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	321.21
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007699UJL	649400	PSJA SOUTHWEST HS	0.00	321.21
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	328.68
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	328.68
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	328.68
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136048691ATH	649441	A MURPHY MS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136048691ATH	649441	A MURPHY MS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136043691ATH	649441	LBJ MS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136048691ATH	649441	A MURPHY MS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136042691ATH	649441	ALAMO MS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136043691ATH	649441	LBJ MS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PHARR AQUATIC CENTE	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PHARR AQUATIC CENTE	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136043691ATH	649441	LBJ MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136046691ATH	649441	KENNEDY MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136042691ATH	649441	ALAMO MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136041691ATH	649441	AUSTIN MS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136046691ATH	649441	KENNEDY MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	71.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PHARR AQUATIC CENTE	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136048691ATH	649441	A MURPHY MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003699UIL	649400	PSJA NORTH HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136042691ATH	649441	ALAMO MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136046691ATH	649441	KENNEDY MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136046691ATH	649441	KENNEDY MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136043691ATH	649441	LBJ MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136043691ATH	649441	LBJ MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136042691ATH	649441	ALAMO MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136042691ATH	649441	ALAMO MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	322.65
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136047691ATH	649441	J ESCALANTE MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136046691ATH	649441	KENNEDY MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	322.65
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136046691ATH	649441	KENNEDY MS	0.00	104.58
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	286.80
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136046691ATH	649441	KENNEDY MS	0.00	286.80
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	293.97
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	298.80
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	298.80
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	261.45
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	268.92
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	268.92
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136047691ATH	649441	J ESCALANTE MS	0.00	268.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	268.92
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	283.86
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136048691ATH	649441	A MURPHY MS	0.00	283.86
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	283.86
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136046691ATH	649441	KENNEDY MS	0.00	283.86
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	298.80
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	298.80
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	298.80
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136048691ATH	649441	A MURPHY MS	0.00	291.33
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136043691ATH	649441	LBJ MS	0.00	291.33
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136041691ATH	649441	AUSTIN MS	0.00	298.80
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA NORTH HS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136048691ATH	649441	A MURPHY MS	0.00	587.94
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	687.24
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136043691ATH	649441	LBJ MS	0.00	717.12
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	745.68
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	760.02
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136041691ATH	649441	AUSTIN MS	0.00	760.02
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	760.02
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	769.41
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	776.88
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PHARR AQUATIC CENTE	0.00	776.88
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	806.76
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	806.76
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA SOUTHWEST HS	0.00	829.17
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PHARR AQUATIC CENTE	0.00	829.17
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA NORTH HS	0.00	859.05
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	859.05
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	881.46
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	881.46
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	953.61
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	986.04
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	1,015.92
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	597.60
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	597.60
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	597.60
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	597.60
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	597.60
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	597.60
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	597.60
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	597.60
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	597.60
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	602.28
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136048691ATH	649441	A MURPHY MS	0.00	612.54
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136044691ATH	649441	LIBERTY MS	0.00	630.96
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	672.30
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	18136047691ATH	649441	J ESCALANTE MS	0.00	687.24
TOTAL CHECK								0.00	192,869.61
111100	652309	10/30/25	36931	RAISING CANES #230	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	92.26
111100	652309	10/30/25	36931	RAISING CANES #230	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	151.57
TOTAL CHECK								0.00	243.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652311	10/30/25	35154	RAISING CANE'S REST	18136042699UIL	641200	PROFESSIONALLY PREP	0.00	279.98
111100	652311	10/30/25	35154	RAISING CANE'S REST	18136042699UIL	641200	PROFESSIONALLY PREP	0.00	191.73
111100	652311	10/30/25	35154	RAISING CANE'S REST	18136042699UIL	641200	PROFESSIONALLY PREP	0.00	108.00
111100	652311	10/30/25	35154	RAISING CANE'S REST	18136042699UIL	641200	PROFESSIONALLY PREP	0.00	5.46
TOTAL CHECK									585.17
111100	652314	10/30/25	35551	REYNA'S TEXAS STYLE	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	235.00
111100	652314	10/30/25	35551	REYNA'S TEXAS STYLE	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	427.00
TOTAL CHECK									662.00
111100	652315	10/30/25	13240	RIO GRANDE CITY ATH	18136003699ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	652317	10/30/25	29161	RIO GRANDE VALLEY G	18136001699ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	652317	10/30/25	29161	RIO GRANDE VALLEY G	18136001699ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	652317	10/30/25	29161	RIO GRANDE VALLEY G	18136001699ATH	641275	TOURNAMENT/ REGISTR	0.00	480.00
111100	652317	10/30/25	29161	RIO GRANDE VALLEY G	18136001699ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
TOTAL CHECK									1,280.00
111100	652335	10/30/25	10724	SHARYLAND HIGH SCHO	18136003699UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00
111100	652335	10/30/25	10724	SHARYLAND HIGH SCHO	18136003699UIL	641200	TOURNAMENT/ REGISTR	0.00	48.00
111100	652335	10/30/25	10724	SHARYLAND HIGH SCHO	18136003699UIL	641200	TOURNAMENT/ REGISTR	0.00	48.00
111100	652335	10/30/25	10724	SHARYLAND HIGH SCHO	18136003699UIL	641200	TOURNAMENT/ REGISTR	0.00	56.00
111100	652335	10/30/25	10724	SHARYLAND HIGH SCHO	18136003699UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00
111100	652335	10/30/25	10724	SHARYLAND HIGH SCHO	18136003699UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00
111100	652335	10/30/25	10724	SHARYLAND HIGH SCHO	18136003699UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00
111100	652335	10/30/25	10724	SHARYLAND HIGH SCHO	18136003699UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00
111100	652335	10/30/25	10724	SHARYLAND HIGH SCHO	18136003699UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00
111100	652335	10/30/25	10724	SHARYLAND HIGH SCHO	18136003699UIL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	652335	10/30/25	10724	SHARYLAND HIGH SCHO	18136003699UIL	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	652335	10/30/25	10724	SHARYLAND HIGH SCHO	18136003699UIL	641200	TOURNAMENT/ REGISTR	0.00	48.00
111100	652335	10/30/25	10724	SHARYLAND HIGH SCHO	18136003699UIL	641200	TOURNAMENT/ REGISTR	0.00	48.00
111100	652335	10/30/25	10724	SHARYLAND HIGH SCHO	18136003699UIL	641200	TOURNAMENT/ REGISTR	0.00	8.00
111100	652335	10/30/25	10724	SHARYLAND HIGH SCHO	18136003699UIL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	652335	10/30/25	10724	SHARYLAND HIGH SCHO	18136003699UIL	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	652335	10/30/25	10724	SHARYLAND HIGH SCHO	18136003699UIL	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	652335	10/30/25	10724	SHARYLAND HIGH SCHO	18136003699UIL	641200	TOURNAMENT/ REGISTR	0.00	8.00
111100	652335	10/30/25	10724	SHARYLAND HIGH SCHO	18136003699UIL	641200	TOURNAMENT/ REGISTR	0.00	16.00
111100	652335	10/30/25	10724	SHARYLAND HIGH SCHO	18136003699UIL	641200	TOURNAMENT/ REGISTR	0.00	8.00
TOTAL CHECK									576.00
111100	652336	10/30/25	10724	SHARYLAND HIGH SCHO	18136001699UIL	641200	TOURNAMENT/ REGISTR	0.00	480.00
111100	652336	10/30/25	10724	SHARYLAND HIGH SCHO	18136001699UIL	641200	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK									530.00
111100	652340	10/30/25	0386	SMOKEY'S BAR-B-QUE	18136869699ATH	649763	PROFESSIONALLY PREP	0.00	320.00
111100	652341	10/30/25	36324	SONIC DRIVE IN	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	55.00
111100	652343	10/30/25	2713	SPORTDECALS INC.	18136045699ATH	639914	DECALS	0.00	66.30
111100	652343	10/30/25	2713	SPORTDECALS INC.	18136045699ATH	639914	SHIPPING / HANDLING	0.00	10.00
TOTAL CHECK									76.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V651043	10/02/25	6560	PETER PIPER PIZZA #	18136047699ATH	641263	FAST FOOD ESTABLISH	0.00	59.85	
111100	V651043	10/02/25	6560	PETER PIPER PIZZA #	18136046699ATH	641263	FAST FOOD ESTABLISH	0.00	83.79	
TOTAL CHECK									0.00	143.64
111100	V651049	10/02/25	31249	PRINTEES	18136047699ATH	639918	ATHLETIC TOPS	0.00	120.00	
111100	V651049	10/02/25	31249	PRINTEES	18136047699ATH	639932	ATHLETIC TOPS	0.00	120.00	
111100	V651049	10/02/25	31249	PRINTEES	18136047699ATH	639932	ATHLETIC TOPS	0.00	120.00	
111100	V651049	10/02/25	31249	PRINTEES	18136047699ATH	639913	ATHLETIC TOPS	0.00	20.00	
111100	V651049	10/02/25	31249	PRINTEES	18136047699ATH	639913	ATHLETIC TOPS	0.00	12.00	
TOTAL CHECK									0.00	392.00
111100	V651184	10/09/25	26189	BALDEMAR CANTU JR	18136001699ATH	641773	IN-DISTRICT MILEAGE	0.00	146.30	
111100	V651230	10/09/25	36272	EAN SERVICES, LLC	18136002699ATH	641275	VEHICLE RENTAL 9/19	0.00	96.24	
111100	V651230	10/09/25	36272	EAN SERVICES, LLC	18136003699ATH	641200	VEHICLE RENTAL	0.00	72.73	
TOTAL CHECK									0.00	168.97
111100	V651236	10/09/25	29293	ERICA LYNN MARTINEZ	18136007699ATH	641773	IN-DISTRICT MILEAGE	0.00	44.66	
111100	V651249	10/09/25	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	125.00	
111100	V651249	10/09/25	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	84.00	
111100	V651249	10/09/25	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	175.00	
111100	V651249	10/09/25	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	145.00	
111100	V651249	10/09/25	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	125.00	
111100	V651249	10/09/25	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	145.00	
111100	V651249	10/09/25	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	245.00	
111100	V651249	10/09/25	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	115.00	
111100	V651249	10/09/25	38120	FITNESS EXPRESS CAF	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	80.00	
111100	V651249	10/09/25	38120	FITNESS EXPRESS CAF	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	168.00	
TOTAL CHECK									0.00	1,407.00
111100	V651278	10/09/25	22217	JASON C HILBURN	18136002699ATH	641773	IN-DISTRICT MILEAGE	0.00	65.73	
111100	V651279	10/09/25	19386	JASON'S DELI	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	300.16	
111100	V651279	10/09/25	19386	JASON'S DELI	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	96.46	
TOTAL CHECK									0.00	396.62
111100	V651360	10/09/25	6560	PETER PIPER PIZZA #	18136046699ATH	641263	FAST FOOD ESTABLISH	0.00	124.46	
111100	V651360	10/09/25	6560	PETER PIPER PIZZA #	18136041699ATH	641263	FAST FOOD ESTABLISH	0.00	133.35	
111100	V651360	10/09/25	6560	PETER PIPER PIZZA #	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	193.06	
TOTAL CHECK									0.00	450.87
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	18151869699ATH	625600	T/STADIUM	0.00	325.80	
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	18136003699ATH	626900	PHOTOCOPIER RENTAL	0.00	78.97	
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	18136869699ATH	626900	PHOTOCOPIER RENTAL	0.00	77.65	
TOTAL CHECK									0.00	156.62
111100	V651547	10/16/25	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	145.00	
111100	V651547	10/16/25	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	245.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	390.00
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	18136869699ATH	649763	SPORT OR ENERGY DRI	0.00	31.92
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	18136869699ATH	649763	SPORT OR ENERGY DRI	0.00	31.92
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	18136869699ATH	649763	SPORT OR ENERGY DRI	0.00	31.92
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	18136869699ATH	649763	SPORT OR ENERGY DRI	0.00	31.92
TOTAL CHECK								0.00	127.68
111100	V651580	10/16/25	19386	JASON'S DELI	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	118.62
111100	V651580	10/16/25	19386	JASON'S DELI	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	105.44
111100	V651580	10/16/25	19386	JASON'S DELI	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	134.47
111100	V651580	10/16/25	19386	JASON'S DELI	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	211.65
111100	V651580	10/16/25	19386	JASON'S DELI	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	52.72
TOTAL CHECK								0.00	622.90
111100	V651637	10/16/25	26797	OMAR GONZALEZ	18136002699ATH	641263	PER DIEM MEALS 10/2	0.00	315.00
111100	V651640	10/16/25	6560	PETER PIPER PIZZA #	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	246.68
111100	V651640	10/16/25	6560	PETER PIPER PIZZA #	18136047699ATH	641263	FAST FOOD ESTABLISH	0.00	71.12
111100	V651640	10/16/25	6560	PETER PIPER PIZZA #	18136046699ATH	641263	FAST FOOD ESTABLISH	0.00	159.60
111100	V651640	10/16/25	6560	PETER PIPER PIZZA #	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	110.32
TOTAL CHECK								0.00	587.72
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	18136002699ATH	626900	PHOTOCOPIER RENTAL	0.00	59.78
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	18136002699ATH	626900	PHOTOCOPIER RENTAL	0.00	59.78
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	18136003699ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	18136003699ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	18136001699ATH	626900	PHOTOCOPIER RENTAL	0.00	59.78
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	18136001699ATH	626900	PHOTOCOPIER RENTAL	0.00	59.78
TOTAL CHECK								0.00	298.90
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	18136001699ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	18136001699ATH	624900	PRINTING EQUIPMENT	0.00	37.50
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	18136001699ATH	624900	PRINTING EQUIPMENT	0.00	37.50
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	18136003699ATH	624900	PRINTING EQUIPMENT	0.00	22.56
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	18136002699ATH	624900	PRINTING EQUIPMENT	0.00	50.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	18136002699ATH	624900	PRINTING EQUIPMENT	0.00	50.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	18136003699ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	18136001699ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	18136003699ATH	624900	PRINTING EQUIPMENT	0.00	25.00
TOTAL CHECK								0.00	297.56
111100	V651848	10/23/25	36272	EAN SERVICES, LLC	18136009699UJL	641200	VEHICLE RENTAL	0.00	145.46
111100	V651848	10/23/25	36272	EAN SERVICES, LLC	18136002699ATH	641200	VEHICLE RENTAL 10/1	0.00	138.76
111100	V651848	10/23/25	36272	EAN SERVICES, LLC	18136002699ATH	641200	VEHICLE RENTAL 10/	0.00	145.46
TOTAL CHECK								0.00	429.68
111100	V651861	10/23/25	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	145.00
111100	V651861	10/23/25	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	245.00
TOTAL CHECK								0.00	390.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	18136003699ATH	639974	TOOL BOX	0.00	75.98
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	18136003699ATH	639974	TOOL BOX	0.00	37.98
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	18136003699ATH	639974	TOOL BOX	0.00	31.33
TOTAL CHECK								0.00	145.29
111100	V651953	10/23/25	16732	PETER PIPER PIZZA #	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	113.68
111100	V651953	10/23/25	16732	PETER PIPER PIZZA #	18136043699ATH	641263	FAST FOOD ESTABLISH	0.00	142.24
111100	V651953	10/23/25	16732	PETER PIPER PIZZA #	18136042699ATH	641263	FAST FOOD ESTABLISH	0.00	62.23
TOTAL CHECK								0.00	318.15
111100	V651954	10/23/25	6560	PETER PIPER PIZZA #	18136046699ATH	641263	FAST FOOD ESTABLISH	0.00	124.46
111100	V651954	10/23/25	6560	PETER PIPER PIZZA #	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	153.30
111100	V651954	10/23/25	6560	PETER PIPER PIZZA #	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	236.60
TOTAL CHECK								0.00	514.36
111100	V652040	10/23/25	7256	TITAN SUPPORT SYSTE	18136001699ATH	639985	PROTECTIVE WRISTBAN	0.00	127.50
111100	V652040	10/23/25	7256	TITAN SUPPORT SYSTE	18136001699ATH	639985	KNEE SAFETY OR ERGO	0.00	192.00
TOTAL CHECK								0.00	319.50
111100	V652119	10/30/25	24881	CIELO OFFICE PRODUC	18136001699UIL	639900	CALCULATOR OR CASH	0.00	824.64
111100	V652119	10/30/25	24881	CIELO OFFICE PRODUC	18136001699UIL	639900	BULLETIN BOARDS OR	0.00	112.80
111100	V652119	10/30/25	24881	CIELO OFFICE PRODUC	18136001699UIL	639900	CALCULATOR OR CASH	0.00	206.16
TOTAL CHECK								0.00	1,143.60
111100	V652144	10/30/25	36272	EAN SERVICES, LLC	18136009699UIL	641200	VEHICLE RENTAL	0.00	145.46
111100	V652150	10/30/25	14510	ELLIOTT'S CUSTOM GO	18136043699ATH	639915	GOLF BALLS	0.00	100.00
111100	V652159	10/30/25	38120	FITNESS EXPRESS CAF	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	V652170	10/30/25	1571	GULF COAST PAPER CO	18136002699ATH	631969	SOFTENERS ITEM#SOFT	0.00	1,186.00
111100	V652170	10/30/25	1571	GULF COAST PAPER CO	18136002699ATH	631969	WASHING DETERGENTS	0.00	813.00
TOTAL CHECK								0.00	1,999.00
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	18136042699UIL	641200	FRESH CAKES OR PIES	0.00	41.94
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	18136048699000	641200	JUICE	0.00	24.81
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	18136048699000	641200	WATER	0.00	16.14
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	18136048699000	641200	SWEET BREAD, COOKIE	0.00	5.94
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	18136048699000	641200	CRISPS OR CHIPS OR	0.00	14.46
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	18136048699000	641200	CRISPS OR CHIPS OR	0.00	14.46
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	18136048699000	641200	SWEET BREAD, COOKIE	0.00	3.96
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	18136048699000	641200	SWEET BREAD, COOKIE	0.00	4.45
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	18136048699000	641200	SWEET BREAD, COOKIE	0.00	4.46
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	18136048699000	641200	SWEET BREAD, COOKIE	0.00	7.94
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	18136048699000	641200	SWEET BREAD, COOKIE	0.00	6.96
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	18136048699000	641200	SWEET BREAD, COOKIE	0.00	12.68
TOTAL CHECK								0.00	158.20
111100	V652194	10/30/25	19386	JASON'S DELI	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	112.03
111100	V652194	10/30/25	19386	JASON'S DELI	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
111100	V652194	10/30/25	19386	JASON'S DELI	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	39.54

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V652194	10/30/25	19386	JASON'S DELI	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	112.03	
111100	V652194	10/30/25	19386	JASON'S DELI	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	64.00	
TOTAL CHECK									0.00	425.60
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	18136007699ATH	639577	WORK BENCHES	0.00	473.10	
111100	V652248	10/30/25	16732	PETER PIPER PIZZA #	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	87.64	
111100	V652249	10/30/25	4390	PETER PIPER PIZZA #	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	164.43	
111100	V652250	10/30/25	6560	PETER PIPER PIZZA #	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	63.84	
111100	V652250	10/30/25	6560	PETER PIPER PIZZA #	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	193.06	
TOTAL CHECK									0.00	256.90
TOTAL CASH ACCOUNT								0.00	791,642.77	
TOTAL FUND								0.00	791,642.77	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19911002611000	639900	POWER SUPPLY OUTLET	0.00	20.89
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19911002611000	639900	POWER SUPPLY OUTLET	0.00	1,023.61
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110036110MU	639954	COTTON	0.00	7.59
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110036110MU	639954	CALENDARS	0.00	25.49
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110036110MU	639954	TRAVEL CARTS	0.00	72.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110036110MU	639954	CARDSTOCK PAPERS	0.00	24.49
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110036110MU	639954	INCENTIVE CHART STI	0.00	10.62
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110036110MU	639954	SHIPPING / HANDLING	0.00	5.49
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110036110MU	639954	SURGE PROTECTOR	0.00	8.98
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110036110MU	639954	CLOCKS	0.00	19.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110036110MU	639954	KEYBOARD & MOUSE CO	0.00	24.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110036110MU	639954	CARDSTOCK PAPERS	0.00	27.43
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110036110MU	639954	TRAVEL CARTS	0.00	72.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110036110MU	639954	CORK / BOARD SHEETS	0.00	15.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110036110MU	639954	DESKTOP TRAYS OR OR	0.00	22.79
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110036110MU	639954	LABEL HOLDERS	0.00	8.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110036110MU	639954	CLOCKS	0.00	20.89
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110036110MU	639954	PUSHCARTS	0.00	104.31
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19923128699000	639900	PICTURE FRAMES - 16	0.00	311.97
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19923128699000	639900	CLASSROOM CHARTS -	0.00	39.58
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19923128699000	639900	SHIPPING / HANDLING	0.00	20.44
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19923128699000	639900	EXPANDABLE FILE FOL	0.00	19.79
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19923128699000	639900	SCISSORS	0.00	30.59
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19923128699000	639900	ENVELOPES - QUALITE	0.00	25.42
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19923128699000	639900	PICTURE FRAMES - PI	0.00	85.47
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19923128699000	639900	HOLE PUNCHERS - SWI	0.00	133.52
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19923128699000	639900	ENVELOPES - QUALITY	0.00	80.55
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19923128699000	639900	CLASSROOM CHARTS -	0.00	13.29
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19923128699000	639900	TRANSPARENT TAPE -	0.00	58.64
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19923128699000	639900	PERMANENT MARKERS -	0.00	7.49
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19923128699000	639900	PERMANENT MARKERS -	0.00	7.49
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199111286110PE	639900	WOODEN PENCILS - FU	0.00	25.39
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199111286110PE	639900	SPORT NETS OR NETTI	0.00	108.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199111286110PE	639900	SHIPPING / HANDLING	0.00	29.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199111286110PE	639900	HOOKS - NAIKOZMO 6	0.00	19.94
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199111286110PE	639900	VOLLEYBALLS - JIAON	0.00	66.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199111286110PE	639900	MEGAPHONES - UZI HI	0.00	211.98
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199111286110PE	639900	BRACELETS - JOYIN 6	0.00	11.86
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199111286110PE	639900	SOCCER BALLS - FRAN	0.00	62.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199111286110PE	639900	TOYS - 100 PCS MINI	0.00	21.23
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199111286110PE	639900	PAINT MARKERS - 10	0.00	18.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199111286110PE	639900	STENCILS OR LETTERI	0.00	7.89
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199111286110PE	639900	ERASERS - URSKYTOUS	0.00	29.98
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199111286110PE	639900	BASE PLATE - CLASSI	0.00	17.09
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199111286110PE	639900	WHISTLE - FOX 40 CL	0.00	22.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199111286110PE	639900	STICKERS - 1710PCS	0.00	5.49
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199111286110PE	639900	SPORTS GAMES - COST	0.00	77.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199111286110PE	639900	SOFTBALL GLOVES - F	0.00	49.98
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19923122699000	639900	PRIVACY FILM OR TRE	0.00	28.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19911122611000	639900	SWINGS OR JUMPERS O	0.00	69.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19911122611000	639900	STICKERS; 3000 PCS	0.00	17.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19923122699000	639900	PRIVACY FILM OR TRE	0.00	17.86
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19911122611000	639900	HEADPHONES; CYBER A	0.00	642.40
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19923122699000	639900	KEY CABINETS OR ORG	0.00	85.51
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19923122699000	639900	DRY ERASE BOARDS OR	0.00	58.79
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110486110MU	639955	STORAGE BOXES OR OR	0.00	16.76
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110486110MU	639955	SHIPPING / HANDLING	0.00	5.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110486110MU	639955	STORAGE BOXES OR OR	0.00	23.95
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110486110MU	639955	STORAGE BOXES OR OR	0.00	20.89
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110486110MU	639955	RACKS GEWUDRAW HEAV	0.00	62.29
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110486110MU	639955	HOLE PUNCHERS AMA	0.00	6.59
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110486110MU	639955	BINS OR BASKETS VT	0.00	29.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110486110MU	639955	STICKERS 300PCS MO	0.00	8.89
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110486110MU	639955	GLUE GUNS ROMECH 20	0.00	9.49
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19911001611000	639900	MEDICAL EXAM OR NON	0.00	27.93
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19911001611000	639900	MEDICAL EXAM OR NON	0.00	33.27
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110486110MU	639955	MICROPHONES & ACCES	0.00	45.00
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110016110MU	639904	AIR DRY CLAY OR MOD	0.00	64.30
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110016110MU	639904	GLUES	0.00	6.97
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110016110MU	639904	CLASSROOM CHARTS	0.00	27.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110016110MU	639804	DOCUMENT READER/ CA	0.00	55.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110016110MU	6399AR	PAINT BRUSHES	0.00	26.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110016110MU	6399AR	PERMANENT MARKERS	0.00	8.24
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110016110MU	6399AR	WAX BASED COLORED D	0.00	46.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110016110MU	6399AR	AEROSOLS	0.00	12.94
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110016110MU	6399AR	GLUES	0.00	26.33
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110016110MU	6399AR	MASKING TAPE	0.00	34.98
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110016110MU	639904	PENS	0.00	132.98
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110016110MU	639904	CRAFT KITS	0.00	129.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110016110MU	6399AR	WOOD FRAMES	0.00	23.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110016110MU	6399AR	INKS	0.00	21.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110016110MU	6399AR	GLAZES	0.00	43.39
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110016110MU	639904	WATERCOLOR PAPER SH	0.00	23.39
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110016110MU	6399AR	MASKING TAPE	0.00	8.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110016110MU	6399AR	PAPER CUTTERS OR RE	0.00	23.45
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110016110MU	6399AR	ACRYLIC PAINTS	0.00	70.04
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199519366990MO	639900	KEYBOARD & MOUSE CO	0.00	55.36
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199519366990MO	639900	CORRECTION FILM OR	0.00	51.98
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199519366990MO	639900	POST IT	0.00	34.96
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199519366990MO	639900	BINDER OR BULLDOG C	0.00	24.98
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199519366990MO	639900	FOLDERS	0.00	44.92
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199519366990MO	639900	EXPANDABLE FILE FOL	0.00	6.47
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199519366990MO	639900	SELF-ADHESIVE LABEL	0.00	62.13
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199519366990MO	639900	PAPER BAGS	0.00	46.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199519366990MO	639900	STORAGE BOXES OR OR	0.00	136.12
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19934945699000	639900	RATCHET WRENCH FOR	0.00	359.68
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19934945699000	639900	DRIVE RIVET FOR A T	0.00	44.64
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19934945699000	639900	CUSHIONING FOR A TO	0.00	37.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19934945699000	639900	NOTEBOOK FILLER PAP	0.00	39.82
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19934945699000	639900	NOTEBOOK FILLER PAP	0.00	22.99
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 199110016110MU	6399HM	STRING INSTRUMENT A	0.00	1,095.00
111100	650885	10/02/25	36101	AMAZON.COM	SALES, I 19934945699000	639900	FILE POCKETS OR ACC	0.00	19.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	19934945699000	639900	FOLDERS FOR A TOTAL	0.00	37.99
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	19934945699000	639900	SCISSORS FOR A TOTA	0.00	18.89
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	19934945699000	639900	SHEET PROTECTORS FO	0.00	39.59
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	19934945699000	639900	TAB INDEXES FOR A T	0.00	22.10
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	19934945699000	639900	ENVELOPES FOR A TOT	0.00	16.79
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	19934945699000	639900	ENVELOPES FOR A TOT	0.00	10.51
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	19934945699000	639900	LAMINATOR/FILM FOR	0.00	40.03
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	19934945699000	649900	PLAQUES FOR A TOTAL	0.00	77.52
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	19934945699000	649900	ENVELOPES FOR A TOT	0.00	24.65
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	19911009611000	639900	DROPPING PIPETTES	0.00	33.94
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	19911009611000	639900	CHARGERS	0.00	23.97
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	19911009611000	639900	CRAFT TISSUE PAPER	0.00	156.60
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	19911009611000	639900	BED SPREADS	0.00	102.66
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	19911009611000	639900	RULERS	0.00	7.59
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	19911009611000	639900	SCISSORS	0.00	11.98
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	19911009611000	639900	MARKERS	0.00	28.70
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	19911009611000	639900	BED SPREADS	0.00	74.64
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	19911009611000	639900	DROPPING PIPETTES	0.00	37.79
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	19911009611000	639900	RUBBER BANDS	0.00	6.40
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	19911009611000	639800	DOCUMENT READER/ CA	0.00	974.80
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	199418696990TB	639900	MONITOR ARMS / STAN	0.00	29.97
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	199418696990TB	639900	MEDICAL EXAM OR NON	0.00	11.25
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	199418696990TB	639900	TRAYS OR PLATTERS	0.00	26.99
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	199539356990DW	639900	DOMESTIC KITCHEN TO	0.00	19.98
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	199418696990TB	639900	WASTE-PAPER BASKET	0.00	29.97
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	199418696990TB	639900	MONITOR ARMS / STAN	0.00	37.96
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	199539356990DW	639900	MONITOR ARMS / STAN	0.00	35.70
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	19923002699000	639900	BOARD GAMES KANGARO	0.00	99.90
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	19923002699000	639900	BOARD GAMESUNO - CL	0.00	34.85
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	19923002699000	639900	BOARD GAMES HASBRO	0.00	38.45
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	19923002699000	639900	BOARD GAMES HASBRO	0.00	40.60
TOTAL CHECK								0.00	9,381.24
111100	650891	10/02/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- INV#3523	0.00	75.00
111100	650891	10/02/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-ASSIST TE	0.00	55.00
111100	650891	10/02/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- LEAD TEC	0.00	75.00
111100	650891	10/02/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-ASSIST TE	0.00	55.00
111100	650891	10/02/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	526.40
111100	650891	10/02/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	130.33
TOTAL CHECK								0.00	916.73
111100	650895	10/02/25	18777	B & H PHOTO-VIDEO	199110036110MU	639952	AUDIO EQUIPMENT CON	0.00	141.75
111100	650895	10/02/25	18777	B & H PHOTO-VIDEO	199110036110MU	639952	MICROPHONES & ACCES	0.00	71.40
111100	650895	10/02/25	18777	B & H PHOTO-VIDEO	199110036110MU	639952	AUDIO EQUIPMENT CON	0.00	191.10
111100	650895	10/02/25	18777	B & H PHOTO-VIDEO	199128016990MS	639900	HDMI CABLE QUOTE 11	0.00	475.20
TOTAL CHECK								0.00	879.45
111100	650896	10/02/25	8079	BAND SHOPPE	199110036110MU	639952	FLAGS OR ACCESSORIE	0.00	700.65
111100	650896	10/02/25	8079	BAND SHOPPE	199110036110MU	639952	FLAG STORAGE BOX OR	0.00	59.90
111100	650896	10/02/25	8079	BAND SHOPPE	199110036110MU	639952	FLAGPOLES OR PARTS	0.00	822.25
111100	650896	10/02/25	8079	BAND SHOPPE	199110036110MU	639952	SHIPPING / HANDLING	0.00	125.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,708.65
111100	650908	10/02/25	23089	CC DISTRIBUTORS, IN	199	131100	6377866 BROADWALK	0.00	835.50
111100	650908	10/02/25	23089	CC DISTRIBUTORS, IN	199	131100	100114 O'CEDAR 9648	0.00	298.11
TOTAL CHECK								0.00	1,133.61
111100	650910	10/02/25	36615	CENTER STONE SERVIC	199519366990MO	629900	LABOR FEE- EST#3822	0.00	1,950.00
111100	650912	10/02/25	20927	CHEMSOL SERVICES, I	199368696910AQ	639900	CALCIUM CHLORIDE/DE	0.00	1,100.00
111100	650912	10/02/25	20927	CHEMSOL SERVICES, I	199368696910AQ	639900	FUEL RECOVERY FEE	0.00	66.00
TOTAL CHECK								0.00	1,166.00
111100	650913	10/02/25	36780	CHICK FIL A	19923001699000	649700	FAST FOOD ESTABLISH	0.00	182.82
111100	650916	10/02/25	2895	CITY OF PHARR	199	211200	199517355990BS 6254	0.00	189,250.00
111100	650916	10/02/25	2895	CITY OF PHARR	199	211200	199517355990BS 6254	0.00	197,650.00
111100	650916	10/02/25	2895	CITY OF PHARR	199	211200	199517355990BS 6254	0.00	193,950.00
111100	650916	10/02/25	2895	CITY OF PHARR	199	211200	199517355990BS 6254	0.00	174,300.00
TOTAL CHECK								0.00	755,150.00
111100	650923	10/02/25	34303	COMFORT INN & SUITE	19934945699000	641100	HOTELS FOR MR, JOSE	0.00	307.89
111100	650929	10/02/25	1354	CORY'S CAKES	199138726990PD	649700	PREPARED DESSERTS-	0.00	360.00
111100	650931	10/02/25	37340	CV INDUSTRIAL HARDW	199519366990MO	631700	SAFETY GLASSES- QUO	0.00	200.00
111100	650931	10/02/25	37340	CV INDUSTRIAL HARDW	199519366990MO	631700	SAFETY GLASSES- PHO	0.00	225.00
111100	650931	10/02/25	37340	CV INDUSTRIAL HARDW	199519366990MO	631700	POWER NAIL GUNS- QU	0.00	399.99
111100	650931	10/02/25	37340	CV INDUSTRIAL HARDW	199519366990MO	631700	STAPLE GUNS- DEWALT	0.00	349.99
111100	650931	10/02/25	37340	CV INDUSTRIAL HARDW	199519366990MO	631700	ANGLE GRINDER- 20V	0.00	279.99
111100	650931	10/02/25	37340	CV INDUSTRIAL HARDW	199519366990MO	631700	HAND TOOLS- 20V MAX	0.00	149.99
TOTAL CHECK								0.00	1,604.96
111100	650933	10/02/25	31183	DAIKIN APPLIED	199519366990MO	624900	LABOR FEE - REPAIR	0.00	9,017.34
111100	650941	10/02/25	35167	EDINBURG-MCALLEN VE	19952944699000	629900	ANIMAL HOSPITAL SER	0.00	55.00
111100	650941	10/02/25	35167	EDINBURG-MCALLEN VE	19952944699000	629900	ANIMAL HOSPITAL SER	0.00	32.00
TOTAL CHECK								0.00	87.00
111100	650943	10/02/25	10540	EDUCATIONAL THEATRE	199110016110DR	649500	STUDENT ORGANIZATIO	0.00	145.00
111100	650946	10/02/25	28712	ERENDIRA ALVAREZ	19923045699000	641700	IN-DISTRICT MILEAGE	0.00	86.52
111100	650947	10/02/25	29828	ESCAMILLA TOUR BUSE	199360036990MU	641202	CHARTERED BUS SERVI	0.00	3,625.00
111100	650948	10/02/25	29481	ESTRELLA, OMAR	199360036990MU	629954	MUSICIANS SERVICES	0.00	320.00
111100	650953	10/02/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	540.00
111100	650953	10/02/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	609.00
111100	650953	10/02/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	550.00
111100	650953	10/02/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE SUPPRESSION SY	0.00	275.00
TOTAL CHECK								0.00	1,974.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	650958	10/02/25	17295	GONZALEZ, RAFAEL	199218726990C3	649700	PROFESSIONALLY PREP	0.00	41.85
111100	650958	10/02/25	17295	GONZALEZ, RAFAEL	199218726990C5	649700	PROFESSIONALLY PREP	0.00	253.00
111100	650958	10/02/25	17295	GONZALEZ, RAFAEL	199218726990C3	649700	PROFESSIONALLY PREP	0.00	75.33
TOTAL CHECK								0.00	370.18
111100	650959	10/02/25	34163	GRAFIX EXPRESS LLC	199417286990PR	629900	DECALS- 5"X5" DIGIT	0.00	40.00
111100	650959	10/02/25	34163	GRAFIX EXPRESS LLC	199519356990EM	639900	BANNERS BANNERS ENE	0.00	810.00
TOTAL CHECK								0.00	850.00
111100	650971	10/02/25	34435	HERIBERTO TAPIA	19932045699000	641700	IN-DISTRICT MILEAGE	0.00	110.60
111100	650974	10/02/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OIL PRESSURE SENSOR	0.00	46.04
111100	650974	10/02/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	26.59
111100	650974	10/02/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	61.02
111100	650974	10/02/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	97.50
111100	650974	10/02/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	KEYS PROGRAMMING	0.00	284.62
111100	650974	10/02/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	VEHICLE BATTERIES-2	0.00	201.12
111100	650974	10/02/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	VEHICLE BATTERIES F	0.00	3.00
111100	650974	10/02/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	GASKETS-MANIFOLD	0.00	46.39
111100	650974	10/02/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	O RING MOLDED GASKE	0.00	18.52
111100	650974	10/02/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	FUEL INJECTORS	0.00	9.99
111100	650974	10/02/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	SPARK PLUGS	0.00	47.52
111100	650974	10/02/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	IGNITION COIL	0.00	161.39
111100	650974	10/02/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	130.32
111100	650974	10/02/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	DISC BRAKE PADS-202	0.00	29.99
111100	650974	10/02/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	DISC BRAKE ROTORS-	0.00	105.00
111100	650974	10/02/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	DISC BRAKE PADS- RE	0.00	29.99
111100	650974	10/02/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	DISC BRAKE ROTORS-	0.00	125.00
111100	650974	10/02/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	25.27
111100	650974	10/02/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	AIR FILTERS	0.00	14.25
111100	650974	10/02/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	CABIN AIR FILTER	0.00	14.99
TOTAL CHECK								0.00	1,478.51
111100	650977	10/02/25	38408	HOLT TRUCK CENTERS	199	131301	FUEL FILTERS, FS201	0.00	790.08
111100	650986	10/02/25	38083	JESSICA ANAHI BARRE	199	211200	19923003599000 6417	0.00	59.08
111100	650987	10/02/25	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	HAND TOOLS- QUOTE#2	0.00	187.68
111100	650987	10/02/25	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	HEATING AND COOLING	0.00	269.31
111100	650987	10/02/25	15001	JOHNSON SUPPLY CO.	199519366990MO	639541	HEATING AND COOLING	0.00	760.41
111100	650987	10/02/25	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	HEX KEYS- KLIEN 10P	0.00	20.17
111100	650987	10/02/25	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	KNIFES-MALCO DUCT K	0.00	23.19
111100	650987	10/02/25	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	LEVELS- KLEIN TORPE	0.00	21.36
111100	650987	10/02/25	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	SCREWDRIVER SET- KL	0.00	46.10
111100	650987	10/02/25	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	MINI PLIERS-KLEIN 2	0.00	54.06
111100	650987	10/02/25	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	CUTTERS- 3/8X1 1/8	0.00	39.08
111100	650987	10/02/25	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	CUTTERS- 1/8-5/8	0.00	21.42
111100	650987	10/02/25	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	ADJUSTABLE WIDEMOUT	0.00	73.13
111100	650987	10/02/25	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	HEATING AND COOLING	0.00	165.24
111100	650987	10/02/25	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	STRIPPING TOOLS-ALL	0.00	50.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	650987	10/02/25	15001	JOHNSON SUPPLY CO.	199519366990MO	639541	HEATING AND COOLING	0.00	1,876.83
111100	650987	10/02/25	15001	JOHNSON SUPPLY CO.	199519366990MO	639541	GAS DETECTORS-REFRI	0.00	997.63
111100	650987	10/02/25	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	AIR OR GAS TANKS OR	0.00	206.55
111100	650987	10/02/25	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	NITROGEN N	0.00	19.11
111100	650987	10/02/25	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	SPECIAL HOSES - "RI	0.00	54.84
111100	650987	10/02/25	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	MAGNETIC TOOLS- HEX	0.00	22.22
111100	650987	10/02/25	15001	JOHNSON SUPPLY CO.	199519366990MO	639541	HEATING AND COOLING	0.00	762.50
111100	650987	10/02/25	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	HEATER ELEMENTS 7AH	0.00	169.31
TOTAL CHECK								0.00	5,840.73
111100	650989	10/02/25	37450	JONATHAN ELI ROBLES	199360026990MU	629900	MUSICIANS SERVICES	0.00	500.00
111100	650990	10/02/25	37224	JOSE MUNOZ JR	19934945699000	641100	PER DIEM MEALS BREA	0.00	24.00
111100	650990	10/02/25	37224	JOSE MUNOZ JR	19934945699000	641100	PER DIEM MEALS LUNC	0.00	36.00
111100	650990	10/02/25	37224	JOSE MUNOZ JR	19934945699000	641100	PER DIEM MEALS DINN	0.00	48.00
TOTAL CHECK								0.00	108.00
111100	650991	10/02/25	37224	JOSE MUNOZ JR	19934945699000	641100	PER DIEM MILEAGE /	0.00	392.00
111100	650993	10/02/25	24071	KANS & KEGS DRIVE T	19923136699000	649700	PROFESSIONALLY PREP	0.00	34.35
111100	650993	10/02/25	24071	KANS & KEGS DRIVE T	19923136699000	649700	PROFESSIONALLY PREP	0.00	22.90
111100	650993	10/02/25	24071	KANS & KEGS DRIVE T	19923136699000	649700	PROFESSIONALLY PREP	0.00	22.90
TOTAL CHECK								0.00	80.15
111100	651011	10/02/25	38767	MACIEL, MATHEW	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	651011	10/02/25	38767	MACIEL, MATHEW	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	651011	10/02/25	38767	MACIEL, MATHEW	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	651011	10/02/25	38767	MACIEL, MATHEW	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	700.00
111100	651034	10/02/25	12399	MUSIC THEATRE INTER	199110446110DR	6399MT	THEATRICAL PERFORMA	0.00	300.00
111100	651034	10/02/25	12399	MUSIC THEATRE INTER	199110446110DR	6269MT	THEATRICAL PROP REN	0.00	375.00
111100	651034	10/02/25	12399	MUSIC THEATRE INTER	199110446110DR	6495MT	LICENSE OR REGISTRA	0.00	400.00
111100	651034	10/02/25	12399	MUSIC THEATRE INTER	199110446110DR	6399MT	ORIGINAL DESIGN AND	0.00	75.00
TOTAL CHECK								0.00	1,150.00
111100	651040	10/02/25	38766	OLIVAREZ, JULIAN	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	651040	10/02/25	38766	OLIVAREZ, JULIAN	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	651040	10/02/25	38766	OLIVAREZ, JULIAN	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	651040	10/02/25	38766	OLIVAREZ, JULIAN	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	651040	10/02/25	38766	OLIVAREZ, JULIAN	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	651040	10/02/25	38766	OLIVAREZ, JULIAN	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	1,050.00
111100	651046	10/02/25	27904	PNC BANK	19934945699000	631904	BUSES/ MOTOR VEHICL	0.00	212.29
111100	651046	10/02/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	10.38
111100	651046	10/02/25	27904	PNC BANK	19934945699000	631904	BUSES/ MOTOR VEHICL	0.00	48.79
111100	651046	10/02/25	27904	PNC BANK	19934945699000	629900	INSPECTION TAG FEE	0.00	40.00
111100	651046	10/02/25	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR ROAD	0.00	105.00
111100	651046	10/02/25	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR COMPU	0.00	99.00
111100	651046	10/02/25	27904	PNC BANK	19934945699000	624900	VECHICLE DIAGNOSTIC	0.00	210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651046	10/02/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	31.50
111100	651046	10/02/25	27904	PNC BANK	19934945699000	624900	VECHICLE DIAGNOSTIC	0.00	315.00
111100	651046	10/02/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	31.50
111100	651046	10/02/25	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR LABOR	0.00	420.00
111100	651046	10/02/25	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR A ROA	0.00	105.00
111100	651046	10/02/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	52.50
111100	651046	10/02/25	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR REGUL	0.00	1,260.00
111100	651046	10/02/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	22.08
111100	651046	10/02/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	103.21
111100	651046	10/02/25	27904	PNC BANK	19934945699000	624900	BILLING SERVICES FO	0.00	99.00
111100	651046	10/02/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	25.73
111100	651046	10/02/25	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR A TOT	0.00	105.00
111100	651046	10/02/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	136.50
111100	651046	10/02/25	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR WELDI	0.00	420.00
111100	651046	10/02/25	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR ROAD	0.00	105.00
111100	651046	10/02/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	52.50
111100	651046	10/02/25	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR REGUL	0.00	1,575.00
111100	651046	10/02/25	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR A TOT	0.00	99.00
111100	651046	10/02/25	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR A TOT	0.00	105.00
111100	651046	10/02/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	168.00
111100	651046	10/02/25	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	142.34
111100	651046	10/02/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	68.84
TOTAL CHECK								0.00	6,168.16
111100	651048	10/02/25	28499	PPG ARCHITECTURAL F	199	131100	ENNX0007/EA 985202	0.00	1,685.10
111100	651050	10/02/25	37475	PRINTING B (THE)	199528696990SC	639900	SECURITY UNIFORMS-	0.00	725.78
111100	651050	10/02/25	37475	PRINTING B (THE)	199528696990SC	639900	SECURITY UNIFORMS-	0.00	221.94
111100	651050	10/02/25	37475	PRINTING B (THE)	199528696990SC	639900	SECURITY UNIFORMS-	0.00	116.97
111100	651050	10/02/25	37475	PRINTING B (THE)	199528696990SC	639900	SECURITY UNIFORMS-	0.00	81.98
111100	651050	10/02/25	37475	PRINTING B (THE)	199528696990SC	639900	SECURITY UNIFORMS-	0.00	527.84
111100	651050	10/02/25	37475	PRINTING B (THE)	199528696990SC	639900	SECURITY UNIFORMS -	0.00	147.96
TOTAL CHECK								0.00	1,822.47
111100	651058	10/02/25	38724	REECE PLUMBING	199	131100	101125 SLOAN A41A R	0.00	1,237.50
111100	651069	10/02/25	37850	RODRIGUEZ, MARZIEL	199368726990VD	629900	VIDEO PRODUCTION /	0.00	350.00
111100	651078	10/02/25	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	ANY TYPES OF DRINKS	0.00	72.24
111100	651078	10/02/25	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	PREPARED DESSERTS	0.00	19.19
111100	651078	10/02/25	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	FRUIT	0.00	28.79
111100	651078	10/02/25	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	CRISPS OR CHIPS OR	0.00	35.54
111100	651078	10/02/25	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	POPCORN / KERNELS /	0.00	27.46
TOTAL CHECK								0.00	183.22
111100	651081	10/02/25	38256	SAM'S CLUB-MAINTENA	199519366990MO	649700	CRISPS OR CHIPS OR	0.00	28.74
111100	651081	10/02/25	38256	SAM'S CLUB-MAINTENA	199519366990MO	649700	CHEESE	0.00	35.92
111100	651081	10/02/25	38256	SAM'S CLUB-MAINTENA	199519366990MO	649700	CANNED OR JARRED JA	0.00	12.64
111100	651081	10/02/25	38256	SAM'S CLUB-MAINTENA	199519366990MO	649700	PLATES / BOWLS	0.00	22.94
111100	651081	10/02/25	38256	SAM'S CLUB-MAINTENA	199519366990MO	649700	SOFT DRINKS	0.00	18.78
111100	651081	10/02/25	38256	SAM'S CLUB-MAINTENA	199519366990MO	649700	SOFT DRINKS	0.00	18.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651081	10/02/25	38256	SAM'S CLUB-MAINTENA	199519366990MO	649700	SOFT DRINKS	0.00	37.56
TOTAL CHECK								0.00	175.36
111100	651084	10/02/25	23413	SAM'S CLUB-PSJA HIG	19923001699000	649700	WATER	0.00	7.96
111100	651084	10/02/25	23413	SAM'S CLUB-PSJA HIG	19923001699000	649700	SOFT DRINKS-COCA CO	0.00	18.78
111100	651084	10/02/25	23413	SAM'S CLUB-PSJA HIG	19923001699000	649700	SOFT DRINKS-SPRITE	0.00	18.78
TOTAL CHECK								0.00	45.52
111100	651099	10/02/25	27389	SHERWIN WILLIAMS	199	131100	PM 200 0 SG EXTRA B	0.00	843.60
111100	651099	10/02/25	27389	SHERWIN WILLIAMS	199	131100	PM200 0 SG EXTRA B3	0.00	843.60
TOTAL CHECK								0.00	1,687.20
111100	651102	10/02/25	0386	SMOKEY'S BAR-B-QUE	199218726990CC	649700	PROFESSIONALLY PREP	0.00	119.90
111100	651103	10/02/25	28050	SOL CIRILO	199218726990AA	641700	IN-DISTRICT MILEAGE	0.00	18.20
111100	651112	10/02/25	2268	TEXAS ASSN OF SCHOO	199218726990C7	649500	EDUCATION SECTOR OR	0.00	464.14
111100	651112	10/02/25	2268	TEXAS ASSN OF SCHOO	199218726990C7	621400	LOBBYING SERVICES	0.00	33.86
TOTAL CHECK								0.00	498.00
111100	651115	10/02/25	20408	TEXAS COUNSELING AS	19923130699000	649500	EDUCATION SECTOR OR	0.00	180.00
111100	651120	10/02/25	37232	UNIFIRST CORPORATIO	199	211200	19934945599000 6299	0.00	157.10
111100	651121	10/02/25	38755	VALDEZ, SANTOS	199518716990SM	629900	BUILDING MOVER SERV	0.00	19,800.00
111100	651125	10/02/25	2415	WAL-MART #397	19911872611CTS	639900	BASKETS	0.00	128.05
111100	651125	10/02/25	2415	WAL-MART #397	19911872611CTS	649700	PREPARED DESSERTS	0.00	19.94
111100	651125	10/02/25	2415	WAL-MART #397	19911872611CTS	649700	CANDY	0.00	23.48
111100	651125	10/02/25	2415	WAL-MART #397	19911872611CTS	649700	CANDY	0.00	49.70
111100	651125	10/02/25	2415	WAL-MART #397	19911872611CTS	649700	CANDY	0.00	39.76
111100	651125	10/02/25	2415	WAL-MART #397	19911872611CTS	649700	CANDY	0.00	29.35
111100	651125	10/02/25	2415	WAL-MART #397	19911872611CTS	649700	CANDY	0.00	29.82
111100	651125	10/02/25	2415	WAL-MART #397	19911872611CTS	649700	CRISPS OR CHIPS OR	0.00	69.52
111100	651125	10/02/25	2415	WAL-MART #397	19911872611CTS	649700	CANDY	0.00	79.88
TOTAL CHECK								0.00	469.50
111100	651128	10/02/25	2443	WHATABURGER GENERAL	199360036990MU	641200	FAST FOOD ESTABLISH	0.00	1,469.00
111100	651128	10/02/25	2443	WHATABURGER GENERAL	199360076990MU	641200	FAST FOOD ESTABLISH	0.00	147.50
111100	651128	10/02/25	2443	WHATABURGER GENERAL	199360016990MU	641254	FAST FOOD ESTABLISH	0.00	85.25
111100	651128	10/02/25	2443	WHATABURGER GENERAL	199360076990MU	641254	FAST FOOD ESTABLISH	0.00	75.73
TOTAL CHECK								0.00	1,777.48
111100	651145	10/09/25	36822	AARON INDALECIO AYA	199128016990MS	641700	IN-DISTRICT MILEAGE	0.00	112.63
111100	651147	10/09/25	38450	ABELINDA NIETO	19911869611ARP	641700	IN-DISTRICT MILEAGE	0.00	25.90
111100	651154	10/09/25	32232	AIRGAS USA, LLC	199519366990MO	626900	AIR OR GAS TANKS OR	0.00	19.80
111100	651154	10/09/25	32232	AIRGAS USA, LLC	199519366990MO	626900	HAZARDOUS WASTE FEE	0.00	5.09
TOTAL CHECK								0.00	24.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651156	10/09/25	36356	ALAMO IRON WORKS	199519366990MO	631700	WELDING MATERIALS A	0.00	61.00
111100	651156	10/09/25	36356	ALAMO IRON WORKS	199519366990MO	631700	WELDING MATERIALS A	0.00	46.60
111100	651156	10/09/25	36356	ALAMO IRON WORKS	199519366990MO	631700	WELDING MATERIALS A	0.00	180.20
111100	651156	10/09/25	36356	ALAMO IRON WORKS	199519366990MO	631700	WELDING MATERIALS A	0.00	405.45
111100	651156	10/09/25	36356	ALAMO IRON WORKS	199519366990MO	631700	WELDING MATERIALS A	0.00	44.88
111100	651156	10/09/25	36356	ALAMO IRON WORKS	199519366990MO	631700	WELDING MATERIALS A	0.00	59.84
111100	651156	10/09/25	36356	ALAMO IRON WORKS	19934945699000	639900	STEEL / METAL FOR T	0.00	154.72
111100	651156	10/09/25	36356	ALAMO IRON WORKS	19934945699000	639900	PLATE COLUMNS FOR A	0.00	126.65
111100	651156	10/09/25	36356	ALAMO IRON WORKS	19934945699000	639900	STRIP HEATERS FOR A	0.00	54.29
TOTAL CHECK								0.00	1,133.63
111100	651157	10/09/25	35920	ALDO PERALTA CHAVEZ	199110036110MU	641700	IN-DISTRICT MILEAGE	0.00	91.77
111100	651160	10/09/25	34673	ALFRED PUBLISHING,	199110466110MU	639952	SHEET MUSIC - QUOTE	0.00	45.00
111100	651160	10/09/25	34673	ALFRED PUBLISHING,	199110466110MU	639952	SHEET MUSIC - SKU:	0.00	45.00
TOTAL CHECK								0.00	90.00
111100	651163	10/09/25	32753	ALMA DELIA SANCHEZ	19923115699000	641700	IN-DISTRICT MILEAGE	0.00	18.76
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110476110MU	6399FO	MENS FOLKLORIC CLOT	0.00	31.00
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110476110MU	6399FO	MENS FOLKLORIC CLOT	0.00	62.00
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110476110MU	6399FO	MENS FOLKLORIC CLOT	0.00	31.00
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110476110MU	6399FO	MENS FOLKLORIC CLOT	0.00	59.98
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110476110MU	6399FO	MENS FOLKLORIC CLOT	0.00	31.00
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110476110MU	6399FO	MENS FOLKLORIC CLOT	0.00	93.00
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110476110MU	6399FO	MENS FOLKLORIC CLOT	0.00	124.00
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110476110MU	6399FO	MENS FOLKLORIC CLOT	0.00	62.00
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110476110MU	6399FO	MENS FOLKLORIC CLOT	0.00	62.00
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	19911101611000	639900	WOOD PICTURE FRAMES	0.00	415.96
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	19911101611000	639900	WATERPROOF JACKET O	0.00	63.90
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	19911126611000	639900	HEADPHONES	0.00	28.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	19911126611000	639900	SECURITY LANYARDS	0.00	74.97
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	19911126611000	639900	DOCUMENT HOLDER	0.00	79.34
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	19911126611000	639900	SECURITY LANYARDS	0.00	25.05
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110116110PE	639900	WEIGHTS FITVIDS OLY	0.00	279.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110116110PE	639900	BARBELL/WEIGHTS CAP	0.00	60.95
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110116110PE	639900	BASEBALLS FRANKLIN	0.00	23.60
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110116110PE	639900	BASKETBALLS WILSON	0.00	109.65
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110116110PE	639900	BALL PUMP PUMTECK E	0.00	28.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110116110PE	639900	TABLE/BOARD GAMES R	0.00	19.89
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110116110PE	639900	WEIGHT RACK AMAZON	0.00	39.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110116110PE	639900	BASEBALL BASES GO S	0.00	11.70
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110116110PE	639900	PADDLES RACKETS ABO	0.00	29.69
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110116110PE	639900	WEIGHTS BARBELLS AM	0.00	65.88
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110116110PE	639900	VOLLEYBALLS WILSON	0.00	29.90
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110116110PE	639900	VOLLEYBALLS CHAMPIO	0.00	31.28
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110116110PE	639900	FOOTBALLS WILSON NF	0.00	19.95
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110116110PE	639900	PADDLES DULCE SOME	0.00	35.14
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110116110PE	639900	VOLLEYBALL STORAGE	0.00	56.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199111216110MU	6399EM	BOARD GAMES: HASBRO	0.00	12.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199111216110MU	6399EM	BOARD GAMES: HASBRO	0.00	10.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199111216110MU	6399EM	BOARD GAMES: HASBRO	0.00	9.49
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199111216110MU	6399EM	PLAYING CARDS: REGA	0.00	9.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199111216110MU	6399EM	PLAYING CARDS: SPIN	0.00	12.70
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911002611000	639900	PRINTER RIBBON - EV	0.00	420.00
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911002611000	639900	IDENTIFICATION CARD	0.00	134.94
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911002611000	639900	CR-1.7	0.00	24.15
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19934945699000	639900	CIRCUIT TRACERS FOR	0.00	169.20
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19934945699000	639500	IMPACT WRENCH ATTAC	0.00	599.95
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19934945699000	639900	FREIGHT / TOLL FEE	0.00	30.00
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19923123699000	639900	BULLETIN BOARDS OR	0.00	12.98
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19923123699000	639900	BULLETIN BOARDS OR	0.00	9.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19923123699000	639900	BULLETIN BOARDS OR	0.00	15.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19923123699000	639900	BULLETIN BOARDS OR	0.00	14.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110036110MU	639555	CHAIRS	0.00	145.98
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110036110MU	639555	CHAIRS	0.00	1,104.78
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911044611000	639900	BULLETIN BOARDS OR	0.00	9.55
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911044611000	639900	BULLETIN BOARDS OR	0.00	19.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911044611000	639900	CARDSTOCK PAPERS	0.00	46.44
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911044611000	639900	SHEET PROTECTORS	0.00	52.24
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911044611000	639900	BULLETIN BOARDS OR	0.00	11.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911044611000	639900	BULLETIN BOARDS OR	0.00	9.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911044611000	639900	BULLETIN BOARDS OR	0.00	14.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911044611000	639900	EASELS OR ACCESSORI	0.00	26.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911044611000	639900	COLORED PAPER	0.00	20.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911044611000	639900	EDUCATIONAL GAMES	0.00	7.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911044611000	639900	HANGING ORGANIZERS	0.00	35.97
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911044611000	639900	BULLETIN BOARDS OR	0.00	10.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911044611000	639900	BULLETIN BOARDS OR	0.00	8.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911044611000	639900	BULLETIN BOARDS OR	0.00	18.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911044611000	639900	LANYARD	0.00	30.39
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911044611000	639900	CARDSTOCK PAPERS	0.00	47.79
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911044611000	639900	BULLETIN BOARDS OR	0.00	7.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199510486990MO	639900	LOCKING PLIERS	0.00	21.38
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199510486990MO	639900	HOOKS	0.00	51.21
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199510486990MO	639900	CABLE TIES	0.00	5.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19951128699000	639900	PRESSURE WASHER - 4	0.00	308.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19951128699000	639900	SHIPPING / HANDLING	0.00	61.00
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19912003699000	639900	REFRIGERATORS	0.00	398.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199510486990MO	639900	CABLE TIES	0.00	9.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199510486990MO	639900	CABLE TIES	0.00	9.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199510486990MO	639900	DRILL BIT / SET	0.00	32.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199510486990MO	639900	HAMMERS	0.00	53.19
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199510486990MO	639900	NUT DRIVER BITS	0.00	31.44
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199510486990MO	639900	HOOKS	0.00	51.03
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199510486990MO	639900	HANGING ORGANIZERS	0.00	31.66
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199539356990DW	639900	WASTE-PAPER BASKET	0.00	59.82
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199118726110AA	639900	BATTERIES	0.00	39.98
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110476110MU	6399FO	MENS FOLKLORIC CLOT	0.00	93.00
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110476110MU	6399FO	MENS FOLKLORIC CLOT	0.00	93.00
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911124611000	639900	DECORATIONS	0.00	80.74
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911124611000	639900	BULLETIN BOARDS OR	0.00	13.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911124611000	639900	SHIPPING / HANDLING	0.00	35.12
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C1	649900	PAPER BAGS 90PCS HA	0.00	15.89
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C1	649900	PAPER BAGS 90SHINE	0.00	14.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C1	649900	TATTOO STICKERS GLO	0.00	7.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C1	649900	TOYS VESPRO 46PCS H	0.00	6.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C1	649900	BRACELETS UMEMAXSO	0.00	6.49
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19952041699000	639910	SAFETY CONES QTY. 2	0.00	116.73
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19952041699000	639910	SAFETY CHAINS QTY.	0.00	35.06
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911872611CTS	639900	MAIL SORTERS OR ORG	0.00	22.49
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911872611CTS	639900	SELF ADHESIVE LABEL	0.00	39.88
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911872611CTS	639900	DRY ERASE MARKERS	0.00	30.00
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911872611CTS	639900	DRY ERASE MARKERS	0.00	29.53
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911872611CTS	639900	STAPLE REMOVERS	0.00	9.78
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911872611CTS	639900	FOLDERS	0.00	19.94
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911872611CTS	639900	FOLDERS	0.00	19.65
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911872611CTS	639900	HOLE PUNCHERS	0.00	14.39
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911872611CTS	639900	DESKTOP TRAYS OR OR	0.00	18.80
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911872611CTS	639900	SELF ADHESIVE LABEL	0.00	11.98
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911872611CTS	639900	KEYBOARD & MOUSE CO	0.00	28.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911872611CTS	639900	KEYBOARD & MOUSE CO	0.00	55.01
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19912126699000	639900	PRINTER TONER	0.00	398.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110466110MU	639955	KEYBOARDS - ROCKJAM	0.00	220.00
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110076110MU	639954	ELECTRONIC INSTRUME	0.00	101.70
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110076110MU	639954	ELECTRONIC INSTRUME	0.00	388.56
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110076110MU	639954	PORTABLE FAN - LASK	0.00	112.96
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911134611000	639900	BRACELETS COLORED W	0.00	9.49
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911134611000	639900	WHISTLE 4PACK HANDH	0.00	32.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C1	649800	CHARGERS	0.00	149.94
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C1	649800	CHARGERS	0.00	74.97
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C2	649800	CR-11.25	0.00	213.66
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911042611000	639900	CR-5.33	0.00	69.61
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911042611000	639900	FOLDERS AMAZON BASI	0.00	53.32
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911042611000	639900	POSTER BOARDS WHITE	0.00	124.78
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19912003699000	639900	CARTS	0.00	82.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19912003699000	639900	BATTERIES	0.00	5.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19912003699000	639900	ILLUMINATED SIGNS	0.00	32.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19912003699000	639900	FAN	0.00	89.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199419476990FA	639900	MEMORY CARDS-32GB U	0.00	9.79
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199419476990FA	639900	CAMERA BAGS-LACDO C	0.00	12.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199419476990FA	639900	MEMORY CARD ADAPTER	0.00	11.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199419476990FA	639900	HDMI CABLE-FAWETTY	0.00	15.98
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110076110MU	6399HB	BATTERY KITS - JACK	0.00	858.00
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19923001699000	639900	LABELS-DYMO AUTHENT	0.00	93.55
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19923001699000	639900	IDENTIFICATION BADG	0.00	32.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19923001699000	639900	IDENTIFICATION CARD	0.00	58.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	CLEANING CLOTHS OR	0.00	16.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	ELECTRIC PENCIL SHA	0.00	22.79
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	KEYBOARD & MOUSE CO	0.00	24.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	BINDERS	0.00	40.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	STAPLERS	0.00	23.98
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	STAPLERS	0.00	14.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	STAPLERS	0.00	11.66
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	ADHESIVE DOTS OR AR	0.00	11.96
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911113611000	639900	PICTURE FRAMES 10 C	0.00	368.91
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110016110MU	6399AR	GLAZES	0.00	45.19
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110016110MU	639900	INK CARTRIDGES	0.00	388.05
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911124611000	649900	PUZZLES	0.00	26.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911124611000	649900	STYROFOAM/FOAM SHAP	0.00	59.37
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911124611000	649900	TOYS	0.00	7.88
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911124611000	649900	TOYS	0.00	14.68
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911124611000	649900	TOYS	0.00	18.51
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911124611000	649900	STICKERS	0.00	9.49
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911124611000	649900	RIBBONS	0.00	8.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911124611000	649900	GIFT WRAPPING PAPER	0.00	13.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911124611000	649900	MODELING DOUGH	0.00	31.96
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911124611000	649900	BUBBLES OR ACCESSOR	0.00	86.97
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911124611000	649900	GLOW STICK OR LIGHT	0.00	44.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911124611000	649900	STUFFED ANIMALS OR	0.00	71.98
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911124611000	649900	BALLOONS / BALLS /	0.00	31.62
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C1	649900	TOYS 118 PCS HALLOW	0.00	31.34
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C1	649900	PEN OR PENCIL SETS	0.00	24.94
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199118726110AA	639900	CALCULATOR OR CASH	0.00	397.35
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199118726110AA	632900	READING COMPREHENS	0.00	651.60
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110436110MU	6399DT	FACIAL CARE PRODUCT	0.00	30.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110436110MU	6399DT	HAIR CARE SUPPLIES	0.00	14.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110436110MU	6399DT	SPRAY BALL/ BOTTLE	0.00	5.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110436110MU	6399DT	LIP BALM	0.00	5.98
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110436110MU	6399DT	RIBBONS	0.00	26.59
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110436110MU	6399DT	DOUBLE SIDED TAPE	0.00	15.89
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110436110MU	6399DT	HAIR CARE SUPPLIES	0.00	8.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110436110MU	6399DT	HAIR CARE SUPPLIES	0.00	15.89
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110436110MU	6399DT	STICKERS	0.00	17.98
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110436110MU	6399DT	DIAMOND GEMSTONES	0.00	9.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110436110MU	6399DT	EQUIPMENT TRANSPORT	0.00	39.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110436110MU	6399DT	ADHESIVE DRY BANDAG	0.00	4.97
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110436110MU	6399DT	CLOCKS	0.00	31.34
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110436110MU	6399DT	RIBBONS	0.00	14.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110436110MU	6399DT	POM POMS	0.00	23.98
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110036110MU	639952	MOUTHPIECES	0.00	100.86
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110016110MU	639952	CABLE TIES	0.00	22.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110016110MU	639952	CABLE TIES	0.00	13.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110016110MU	639952	GLITTER	0.00	59.94
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110016110MU	639952	NYLON TAPE	0.00	29.97
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110016110MU	639952	AUDIO EQUIPMENT CON	0.00	59.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110016110MU	639952	AMPLIFIERS, MATERIA	0.00	11.21
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110016110MU	639952	BATTERIES	0.00	15.51
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19934945699000	639500	HOSE REEL FOR THE T	0.00	1,547.00
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19934945699000	639900	PRESSURE WASHER FOR	0.00	133.60
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110456110MU	639954	PAINT MARKERS	0.00	12.33
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110456110MU	639954	BATTERIES	0.00	47.58
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110456110MU	639954	STORAGE BOXES OR OR	0.00	17.98
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911120611000	639900	PLASTIC PICTURE FRA	0.00	327.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19923126699000	639900	PRINTER TONER	0.00	365.42
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19923126699000	639900	PRINTER TONER	0.00	353.93
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19923126699000	639900	PRINTER TONER	0.00	365.35
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19923126699000	639900	PRINTER / FACSIMILE	0.00	124.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19923126699000	639900	PRINTER TONER	0.00	119.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	ALPHABET LETTER TIL	0.00	12.59
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	DRY ERASE BOARDS OR	0.00	19.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	CASUAL LETTERS OR N	0.00	25.64
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	NUMBER TILES	0.00	23.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	ALPHABET FLASH CARD	0.00	18.04
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	ALPHABET KITS	0.00	26.59
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	ALPHABET LETTER TIL	0.00	35.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	BUILDING BLOCKS	0.00	16.71
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	DRY ERASE BOARDS OR	0.00	39.98
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	TACTILE ALPHABETS	0.00	9.49
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	TACTILE ALPHABETS	0.00	9.49
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911112611000	639900	CABINETSCABLE PROTE	0.00	367.67
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110076110MU	639954	STRING INSTRUMENT A	0.00	253.75
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110076110MU	639954	STRING INSTRUMENT A	0.00	8.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199110076110MU	639954	ELECTRONIC INSTRUME	0.00	263.88
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199417336990C6	639900	MONITOR ARMS / STAN	0.00	34.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199417336990C6	639900	FELT PEN - MR. PEN-	0.00	5.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199417336990C6	639900	MARKERS -	0.00	7.54
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199417336990C6	639900	POST IT - POST-IT M	0.00	8.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199417336990C6	639900	POST IT - POST-IT N	0.00	8.80
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199417336990C6	639900	CORRECTION FILM OR	0.00	10.97
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199417336990C6	639900	POST IT - POST-IT S	0.00	8.75
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199417336990C6	639900	HIGHLIGHTERS - AVER	0.00	14.94
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199417336990C6	639900	HIGHLIGHTERS - AVER	0.00	13.58
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199417336990C6	639900	HIGHLIGHTERS - AVER	0.00	14.08
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199417336990C6	639900	HIGHLIGHTERS - AVER	0.00	12.94
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199417336990C6	639900	HIGHLIGHTERS - HI-L	0.00	13.32
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199417336990C6	639900	MARKERS - AVERY MAR	0.00	14.98
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199417336990C6	639900	MARKERS - 2	0.00	14.34
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199417336990C6	639900	RUBBER BANDS - AMU	0.00	24.81
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199417336990C6	639900	DESKTOP TRAYS OR OR	0.00	149.94
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199417336990C6	639900	MONITOR ARMS / STAN	0.00	9.66
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199417336990C6	639900	GEL PENS - MR. PEN	0.00	6.75
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199417336990C6	639900	MONITOR ARMS / STAN	0.00	39.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199417336990C6	639900	OFFICE OR WORK CHAI	0.00	39.88
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19912003699000	639900	PAPER SHREDDER MACH	0.00	89.00
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19912003699000	639900	TOTE BAG	0.00	29.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19912003699000	639900	BATTERIES	0.00	11.18
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19912003699000	639900	POWER SUPPLY OUTLET	0.00	63.96
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19912003699000	639900	BOOKMARKS	0.00	15.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19912003699000	639900	PENS	0.00	13.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911003611000	639900	POWER SUPPLY OUTLET	0.00	31.98
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911003611000	639900	FOOT PLATES OR CALF	0.00	59.97
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911003611000	639900	CHARGERS	0.00	999.00
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911003611000	639900	ENVELOPES	0.00	73.35
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911003611000	639900	CLOCKS	0.00	43.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	GLUE STICKS	0.00	16.58
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	PACKAGING POUCHES O	0.00	15.26
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	CLEANING CLOTHS OR	0.00	29.94
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	MARKERS	0.00	19.54
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	ELECTRIC PENCIL SHA	0.00	26.36
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	APPOINTMENT BOOKS O	0.00	34.95
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	DIVIDERS	0.00	9.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	PEN OR PENCIL SETS	0.00	24.74
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	TAPE DISPENSERS	0.00	7.76
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	PAPER OR PAD HOLDER	0.00	9.59
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	DESKTOP TRAYS OR OR	0.00	19.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	PAPER OR PAD HOLDER	0.00	13.06
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	CALENDARS	0.00	24.49
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	FACIAL TISSUES	0.00	21.53
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	PENS	0.00	79.20
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	LAPTOP COMPUTER CAR	0.00	17.29
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	MARKERS	0.00	19.39
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	NOTEPAD	0.00	34.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	NOTEPAD	0.00	9.95
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	NOTEPAD	0.00	39.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199417336990C6	639900	ROLLERBALL PENS- EY	0.00	29.94
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199417336990C6	639900	PAPER PADS OR NOTEB	0.00	11.66
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199417336990C6	639900	GEL PENS - UNIBALL	0.00	22.12
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199417336990C6	639900	STORAGE BOXES OR OR	0.00	374.55
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199417336990C6	639900	ROLLERBALL PENS- PI	0.00	15.21
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199417336990C6	639900	GEL PENS- UNI-BALL	0.00	48.70
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	STAPLERS	0.00	64.78
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199111246110PE	639900	VINYL TAPE	0.00	16.96
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199111246110PE	639900	VINYL TAPE	0.00	16.95
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199111246110PE	639900	VINYL TAPE	0.00	16.95
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 199111246110PE	639900	RECHARGEABLE BATTER	0.00	8.97
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19923126699000	639900	HOLE PUNCHERS	0.00	99.98
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19931009699000	639900	PAPER CLIPS	0.00	17.59
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19931009699000	639900	PAPER SHREDDER MACH	0.00	18.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19931009699000	639900	CATALOG OR CLASP EN	0.00	59.98
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19931009699000	639900	LABELS	0.00	16.60
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19931009699000	639900	RECEIPTS OR RECEIPT	0.00	18.98
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19931009699000	639900	USB HUB / ADAPTER	0.00	31.34
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19931009699000	639900	HOLE PUNCHERS	0.00	45.98
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19931009699000	639900	HOLE PUNCHERS	0.00	28.58
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911124611000	639900	STANDS	0.00	169.09
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911124611000	639900	STANDS	0.00	45.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911124611000	639900	PUZZLES	0.00	26.99
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911124611000	639900	STRING / STRIP LIGH	0.00	19.98
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911124611000	639900	DECORATIONS	0.00	25.62
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911044611000	639900	EDUCATIONAL GAMES	0.00	16.69
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911044611000	639900	CARDSTOCK PAPERS	0.00	31.10
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911044611000	639900	CARDSTOCK PAPERS	0.00	28.47
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911044611000	639900	CARDSTOCK PAPERS	0.00	48.33
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19911044611000	639900	INDEX CARD FILES	0.00	13.49
111100	651168	10/09/25	36101	AMAZON.COM	SALES, I 19934945699000	639900	TABLE FOR A TOTAL O	0.00	44.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	19934945699000	639900	CR-231.44	0.00	139.89
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	19911044611000	639900	BULLETIN BOARDS OR	0.00	14.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	19911044611000	639900	BULLETIN BOARDS OR	0.00	12.29
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	19911044611000	639900	CARDSTOCK PAPERS	0.00	46.89
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	19911044611000	639900	BULLETIN BOARDS OR	0.00	9.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	19911044611000	639900	PERSONAL COMMUNICAT	0.00	27.71
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199111176110MU	6399EM	DECORATIVE TAPES OR	0.00	9.86
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199111176110MU	6399EM	NYLON ROPE: CLEAR F	0.00	6.56
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199111176110MU	6399EM	DRIED TWIGS OR STIC	0.00	12.94
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199111176110MU	6399EM	PACKAGING TAPE: SCO	0.00	11.41
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199111176110MU	6399EM	STICKERS: 1080 PIEC	0.00	12.29
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199111176110MU	6399EM	DRY ERASE BOARDS OR	0.00	84.65
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199111176110MU	6399EM	STICKERS: FLYAB 48P	0.00	19.90
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199111176110MU	6399EM	DRY ERASE BOARDS OR	0.00	7.96
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199111176110MU	6399EM	FAN: GRIDR TOWER FA	0.00	19.91
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199111176110MU	6399EM	GLUE GUNS; CORDLESS	0.00	18.92
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199111176110MU	6399EM	NEON SIGNS: "THE MU	0.00	32.01
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199111176110MU	6399EM	POSTERS: FANKYA 18P	0.00	16.23
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199111216110MU	6399EM	PLAYING CARDS: MATT	0.00	14.48
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110096110MU	639954	BRIEFCASES: LAPTOP	0.00	25.49
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110096110MU	639954	MUSICAL INSTRUMENT	0.00	214.32
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110096110MU	639954	STICKERS: 100PCS OR	0.00	6.98
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110096110MU	639954	STICKERS: 300 PCS M	0.00	9.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110096110MU	639954	REMOTE CONTROL: QUI	0.00	9.98
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110096110MU	639954	DECALS: ORACAL YELL	0.00	11.64
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199417016990SM	639900	CR-1.80	0.00	21.51
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199417016990SM	639900	BRACELETS GARMA 48	0.00	35.40
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199417016990SM	639900	STICKERS 100 SHEET	0.00	7.87
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199417016990SM	639900	PENCIL 108 JOYLIN P	0.00	13.64
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199417016990SM	639900	STICKER ASSORTMENTS	0.00	19.68
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199417016990SM	639900	STICKERS 1000 PCS	0.00	7.87
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199417016990SM	639900	NOTEPAD 600 PCS	0.00	8.85
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110016110MU	6399AR	PERMANENT MARKERS	0.00	7.54
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110016110MU	639904	WOODEN PENCILS	0.00	37.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110016110MU	6399AR	WOODEN PENCILS	0.00	15.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110016110MU	639904	ACRYLIC PAINTS	0.00	20.39
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110016110MU	6399AR	ACRYLIC PAINTS	0.00	19.26
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110016110MU	6399AR	GLUE STICKS	0.00	19.29
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110016110MU	6399AR	GLAZES	0.00	50.89
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	199110016110MU	6399AR	DECORATING WHEELS F	0.00	27.96
TOTAL CHECK								0.00	22,996.84
111100	651169	10/09/25	28891	AMERICA TEAM SPORTS	199110466110PE	639900	VOLLEYBALLS	0.00	79.75
111100	651169	10/09/25	28891	AMERICA TEAM SPORTS	199110466110PE	639900	PHYSICAL EDUCATION	0.00	283.50
TOTAL CHECK								0.00	363.25
111100	651170	10/09/25	29691	AMERICAN REGISTRY F	19911801611TOP	639900	INTERNET RELATED SE	0.00	525.00
111100	651171	10/09/25	38454	AMPARO E LARA	19923047699000	641700	IN-DISTRICT MILEAGE	0.00	22.47
111100	651172	10/09/25	36570	AMY YOSHMARA VALDES	19911131611000	641700	IN-DISTRICT MILEAGE	0.00	79.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651176	10/09/25	31277	ANNA M PORTILLO	19911131611000	641700	IN-DISTRICT MILEAGE	0.00	28.77
111100	651179	10/09/25	13912	APPLE COMPUTER, INC	199218726990MU	639900	KEYBOARDS: MWR53LL	0.00	658.00
111100	651179	10/09/25	13912	APPLE COMPUTER, INC	199110096110MU	639854	MINICOMPUTER: MU9E	0.00	699.00
TOTAL CHECK									1,357.00
111100	651181	10/09/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-INV#35225	0.00	150.00
111100	651181	10/09/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	122.42
111100	651181	10/09/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- 33376 LE	0.00	150.00
111100	651181	10/09/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-ASSIST	0.00	110.00
111100	651181	10/09/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	SMOKE DETECTORS	0.00	121.00
111100	651181	10/09/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- INV#3529	0.00	75.00
111100	651181	10/09/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-ASSIST	0.00	55.00
111100	651181	10/09/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-INV#35291	0.00	75.00
111100	651181	10/09/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-ASSIST	0.00	55.00
111100	651181	10/09/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-LEAD TECH	0.00	75.00
111100	651181	10/09/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-ASSIST	0.00	55.00
111100	651181	10/09/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	SAFETY HORNS-INV#34	0.00	107.39
111100	651181	10/09/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	753.85
111100	651181	10/09/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- LEAD TEC	0.00	150.00
111100	651181	10/09/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-ASSIST	0.00	110.00
111100	651181	10/09/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- INV#3492	0.00	225.00
111100	651181	10/09/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	328.00
111100	651181	10/09/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-LEAD TECH	0.00	150.00
111100	651181	10/09/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-ASSIST	0.00	110.00
111100	651181	10/09/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	95.48
TOTAL CHECK									3,073.14
111100	651183	10/09/25	18777	B & H PHOTO-VIDEO	199110026110DR	6399HF	ANTENNA ACCESSORY -	0.00	540.00
111100	651183	10/09/25	18777	B & H PHOTO-VIDEO	199110026110DR	6399HF	MICROPHONES & ACCES	0.00	1,256.25
111100	651183	10/09/25	18777	B & H PHOTO-VIDEO	199110026110DR	6399HF	SURGE PROTECTOR - F	0.00	64.70
111100	651183	10/09/25	18777	B & H PHOTO-VIDEO	199110026110DR	6399HF	MICROPHONES & ACCES	0.00	67.46
111100	651183	10/09/25	18777	B & H PHOTO-VIDEO	199110026110DR	6399HF	LITHIUM BATTERIES -	0.00	45.36
TOTAL CHECK									1,973.77
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	199110166110CC	632100	EDUCATIONAL OR VOCA	0.00	74.95
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	199110036110CC	632100	EDUCATIONAL OR VOCA	0.00	50.00
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	199110036110CC	632100	EDUCATIONAL OR VOCA	0.00	140.00
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	199110036110CC	632100	EDUCATIONAL OR VOCA	0.00	117.35
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	199110166110CC	632100	EDUCATIONAL OR VOCA	0.00	78.40
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	199110166110CC	632100	EDUCATIONAL OR VOCA	0.00	74.95
111100	651185	10/09/25	38458	BIBLIU CAMPUS, INC.	199110166110CC	632100	EDUCATIONAL OR VOCA	0.00	101.35
TOTAL CHECK									637.00
111100	651186	10/09/25	27241	BOYS & GIRLS CLUB O	199	211200	199119355110BS 6299	0.00	17,255.53
111100	651186	10/09/25	27241	BOYS & GIRLS CLUB O	199	211200	199119355110BS 6299	0.00	25,067.96
111100	651186	10/09/25	27241	BOYS & GIRLS CLUB O	199	211200	199119355110BS 6299	0.00	5,353.88
111100	651186	10/09/25	27241	BOYS & GIRLS CLUB O	199	211200	199119355110BS 6299	0.00	5,406.42
TOTAL CHECK									53,083.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651187	10/09/25	37898	BRENDA ACOSTA	199338696990HS	641700	IN-DISTRICT MILEAGE	0.00	19.81
111100	651190	10/09/25	30295	BUSH SUPPLY COMPANY	199	131100	LITH FMLWL48840ZTMV	0.00	1,600.00
111100	651192	10/09/25	38661	C&G CABLE CONSTRUCT	199519366990MO	631700	PIPE LAYING SERVICE	0.00	1,995.00
111100	651193	10/09/25	37888	CASSANDRA STEPHANIE	19911131611000	641700	IN-DISTRICT MILEAGE	0.00	98.49
111100	651194	10/09/25	37747	CAVAZOS, DAVID ANTH	199110416110MU	6299DT	CHOREOGRAPHIC SERVI	0.00	550.00
111100	651197	10/09/25	1297	CENTRAL PLUMBING &	199	131100	SL 3301041 1.6G CLO	0.00	871.76
111100	651197	10/09/25	1297	CENTRAL PLUMBING &	199	131100	SY CF32DT/E/IN/841/	0.00	318.61
TOTAL CHECK									1,190.37
111100	651202	10/09/25	2896	CITY OF PHARR POLIC	199519366990MO	649500	PERMITS	0.00	15.00
111100	651202	10/09/25	2896	CITY OF PHARR POLIC	199519366990MO	649500	PERMITS	0.00	15.00
TOTAL CHECK									30.00
111100	651203	10/09/25	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	57.55
111100	651206	10/09/25	31843	COCO'S RESTAURANT	19921881623PTI	649700	FRESH PREPARED MEAL	0.00	48.00
111100	651209	10/09/25	38506	COMPREHENSIVE COUNS	199318726990CC	629100	PROFESSIONAL DEVELO	0.00	1,250.00
111100	651213	10/09/25	1354	CORY'S CAKES	199218726990C3	649700	SWEET BREAD, COOKIE	0.00	250.00
111100	651215	10/09/25	14527	CRISTINA V CARRILLO	19921872699CTS	641700	IN-DISTRICT MILEAGE	0.00	19.53
111100	651216	10/09/25	38830	CRISTINA RODRIGUEZ	19931124699000	649500	EDUCATION SECTOR OR	0.00	180.00
111100	651217	10/09/25	38826	CTC GUNWORKS LLC	19952944699000	639900	PARTS OF GUNS OR PI	0.00	1,662.50
111100	651219	10/09/25	37340	CV INDUSTRIAL HARDW	199519366990MO	631700	BATTERIES-QUOTE#202	0.00	499.98
111100	651219	10/09/25	37340	CV INDUSTRIAL HARDW	199519366990MO	631700	POWER NAIL GUNS-QUO	0.00	399.99
111100	651219	10/09/25	37340	CV INDUSTRIAL HARDW	199519366990MO	631700	STAPLE GUNS-20 DEWA	0.00	349.99
111100	651219	10/09/25	37340	CV INDUSTRIAL HARDW	199519366990MO	631700	FLASHLIGHT & ACCESS	0.00	114.99
TOTAL CHECK									1,364.95
111100	651220	10/09/25	36567	CYNTHIA ELIZABETH P	19911131611000	641700	IN-DISTRICT MILEAGE	0.00	32.97
111100	651229	10/09/25	38787	DEVON HERNANDEZ	199110076110MU	6299HW	DANCE EDUCATION / C	0.00	250.00
111100	651229	10/09/25	38787	DEVON HERNANDEZ	199110076110MU	6299HW	TOPAY FOR ADDITIONA	0.00	125.00
111100	651229	10/09/25	38787	DEVON HERNANDEZ	199110076110MU	6299HW	DANCE EDUCATION / C	0.00	250.00
111100	651229	10/09/25	38787	DEVON HERNANDEZ	199110076110MU	6299HW	TOPAY FOR ADDITIONA	0.00	125.00
TOTAL CHECK									750.00
111100	651233	10/09/25	30712	EL MANJAR BAKERY LL	19923001699000	649700	SWEET BREAD, COOKIE	0.00	108.26
111100	651240	10/09/25	38279	EVERON, LLC	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	1,640.46
111100	651240	10/09/25	38279	EVERON, LLC	199519366990MO	624900	SURVEILLANCE OR ALA	0.00	63.23
111100	651240	10/09/25	38279	EVERON, LLC	199519366990MO	624900	SURVEILLANCE OR ALA	0.00	25.00

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111100	651240	10/09/25	38279	EVERON, LLC	199519366990MO	624900	SURVEILLANCE OR ALA	0.00	10.27	
111100	651240	10/09/25	38279	EVERON, LLC	199519366990MO	624900	SURVEILLANCE OR ALA	0.00	1,648.28	
TOTAL CHECK									0.00	3,387.24
111100	651243	10/09/25	33293	FANNIN MUSICAL PROD	199110076110MU	6399HB	MARCHING BAND DRILL	0.00	4,850.00	
111100	651248	10/09/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	240.00	
111100	651248	10/09/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	546.00	
111100	651248	10/09/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	125.00	
111100	651248	10/09/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	450.00	
111100	651248	10/09/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	54.00	
111100	651248	10/09/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	330.00	
TOTAL CHECK									0.00	1,745.00
111100	651255	10/09/25	34860	GALVAMET STEEL, LLC	199218726990C9	639900	FIXED SKYLIGHTS	0.00	574.00	
111100	651259	10/09/25	17082	GONZALEZ AUTO PARTS	199	131301	RELAY, RY116T	0.00	267.50	
111100	651260	10/09/25	17295	GONZALEZ, RAFAEL	199218726990C5	649700	PROFESSIONALLY PREP	0.00	132.30	
111100	651261	10/09/25	34163	GRAFIX EXPRESS LLC	199218726990C4	649900	BANNERS	0.00	385.00	
111100	651261	10/09/25	34163	GRAFIX EXPRESS LLC	199528696990SC	639901	MAGNETIC SIGNS- TO	0.00	420.00	
TOTAL CHECK									0.00	805.00
111100	651263	10/09/25	38418	GUTIERREZ, GABRIELA	199110016110MU	6299DT	CHOREOGRAPHIC SERVI	0.00	1,500.00	
111100	651268	10/09/25	7280	HIDALGO COUNTY TAX	199519366990MO	649500	LICENSE PLATE	0.00	82.50	
111100	651270	10/09/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	WHEEL BEARINGS INSI	0.00	28.00	
111100	651270	10/09/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	14.16	
111100	651270	10/09/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BELT TENSIONERS (A/	0.00	37.62	
111100	651270	10/09/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	V BELTS (A/C)	0.00	25.18	
111100	651270	10/09/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	V BELTS2008 CHEVY S	0.00	29.39	
111100	651270	10/09/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BELT TENSIONERS (AL	0.00	44.25	
111100	651270	10/09/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	59.99	
111100	651270	10/09/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	12.74	
111100	651270	10/09/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	19.99	
111100	651270	10/09/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	DISC BRAKE ROTORS	0.00	324.00	
111100	651270	10/09/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	WHEEL BEARINGS OUTS	0.00	24.68	
111100	651270	10/09/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	134.48	
111100	651270	10/09/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	262.44	
111100	651270	10/09/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	28.33	
111100	651270	10/09/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	39.95	
111100	651270	10/09/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	ALTERNATOR- 2013 CH	0.00	209.98	
111100	651270	10/09/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	WIPER BLADES- 2015	0.00	21.59	
111100	651270	10/09/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	WIPER BLADES-LEFT	0.00	21.59	
111100	651270	10/09/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	WIPER BLADES-REAR	0.00	7.99	
111100	651270	10/09/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	VEHICLE BATTERIES-	0.00	201.12	
111100	651270	10/09/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	VEHICLE BATTERIES F	0.00	3.00	
111100	651270	10/09/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	WIPER BLADES-2007 F	0.00	43.18	
TOTAL CHECK									0.00	1,593.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651271	10/09/25	37451	HSI/MEDIC FIRST AID	19911131611000	639900	CARDIO PULMONARY RE	0.00	112.40
111100	651280	10/09/25	31188	JAZMINE MARIE JOHNS	199110016110MU	641700	IN-DISTRICT MILEAGE	0.00	88.06
111100	651286	10/09/25	37786	JROTC DOG TAGS, INC	199110016110RO	639901	MILITARY UNIFORMS/A	0.00	42.33
111100	651286	10/09/25	37786	JROTC DOG TAGS, INC	199110016110RO	639901	SHIPPING / HANDLING	0.00	11.50
TOTAL CHECK									53.83
111100	651288	10/09/25	24071	KANS & KEGS DRIVE T	19934945699000	649700	FAST FOOD ESTABLISH	0.00	229.00
111100	651288	10/09/25	24071	KANS & KEGS DRIVE T	19934945699000	649700	FAST FOOD ESTABLISH	0.00	239.00
111100	651288	10/09/25	24071	KANS & KEGS DRIVE T	19921801699TEK	649700	PROFESSIONALLY PREP	0.00	36.64
TOTAL CHECK									504.64
111100	651289	10/09/25	36642	KHRYSTYANE TYLERE G	19921872699CTS	641700	IN-DISTRICT MILEAGE	0.00	121.66
111100	651290	10/09/25	36642	KHRYSTYANE TYLERE G	19911872611CTS	641200	STUDENT / SPONSOR M	0.00	1,350.00
111100	651291	10/09/25	37693	KR ACQUISITIONS LLC	199318726990TE	641100	HOTELS	0.00	489.60
111100	651295	10/09/25	27714	LAMAR COMPANIES THE	199417286990PR	626900	BILLBOARD ADVERTISI	0.00	621.00
111100	651295	10/09/25	27714	LAMAR COMPANIES THE	199417286990PR	626900	BILLBOARD ADVERTISI	0.00	1,899.00
TOTAL CHECK									2,520.00
111100	651296	10/09/25	30367	LAURA N GARCIA	19911131611000	641700	IN-DISTRICT MILEAGE	0.00	41.23
111100	651298	10/09/25	37183	LAURA Y CORTEZ	19932047630000	641700	IN-DISTRICT MILEAGE	0.00	54.53
111100	651301	10/09/25	36282	LIBERTY MUTUAL INSU	19941702699000	642900	DIRECTORS AND OFFIC	0.00	6,603.86
111100	651302	10/09/25	35295	LITTLE CAESARS PIZZ	199360036990MU	641200	FAST FOOD ESTABLISH	0.00	330.99
111100	651303	10/09/25	38356	LITTLE CAESARS	199360076990MU	641200	FAST FOOD ESTABLISH	0.00	324.50
111100	651303	10/09/25	38356	LITTLE CAESARS	199360076990MU	641200	FAST FOOD ESTABLISH	0.00	24.00
TOTAL CHECK									348.50
111100	651305	10/09/25	37523	LOWMAN CONSULTING,	19911046611000	639900	MIDDLE SCHOOL CURRI	0.00	150.00
111100	651305	10/09/25	37523	LOWMAN CONSULTING,	19911046611000	639900	MIDDLE SCHOOL CURRI	0.00	150.00
111100	651305	10/09/25	37523	LOWMAN CONSULTING,	19911046611000	639900	MIDDLE SCHOOL CURRI	0.00	150.00
111100	651305	10/09/25	37523	LOWMAN CONSULTING,	19911046611000	639900	MIDDLE SCHOOL CURRI	0.00	150.00
TOTAL CHECK									600.00
111100	651306	10/09/25	38789	LUZ AYALA VILLARREA	199218726990C1	629100	PERSONNEL SKILLS TR	0.00	6,250.00
111100	651306	10/09/25	38789	LUZ AYALA VILLARREA	199218726990C1	629100	TO PAY OVERAGES	0.00	1,250.00
111100	651306	10/09/25	38789	LUZ AYALA VILLARREA	199218726990C7	629100	PERSONNEL SKILLS TR	0.00	6,250.00
111100	651306	10/09/25	38789	LUZ AYALA VILLARREA	199218726990C7	629100	TO PAY OVERAGES	0.00	1,250.00
TOTAL CHECK									15,000.00
111100	651307	10/09/25	34551	LYDIA LETICIA ZARAT	19913872699TSR	641700	IN-DISTRICT MILEAGE	0.00	193.48
111100	651311	10/09/25	37530	MARIA R LEPE	199138726990TE	641700	IN-DISTRICT MILEAGE	0.00	39.90

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ACCOUNTING PERIOD: 3/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651312	10/09/25	19714	MARIACHI CONNECTION	199110466110MU	6399FO	WOMENS FOLKLORIC CL	0.00	9.95
111100	651312	10/09/25	19714	MARIACHI CONNECTION	199110466110MU	6399FO	WOMENS FOLKLORIC CL	0.00	9.95
111100	651312	10/09/25	19714	MARIACHI CONNECTION	199110466110MU	6399FO	WOMENS FOLKLORIC CL	0.00	9.95
111100	651312	10/09/25	19714	MARIACHI CONNECTION	199110466110MU	6399FO	SHIPPING / HANDLING	0.00	45.00
111100	651312	10/09/25	19714	MARIACHI CONNECTION	199110466110MU	6399FO	WOMENS FOLKLORIC CL	0.00	9.95
TOTAL CHECK								0.00	84.80
111100	651313	10/09/25	37942	MARIACHI GURU PUBLI	199110026110MU	639961	SHEET MUSIC 1:::1	0.00	60.00
111100	651313	10/09/25	37942	MARIACHI GURU PUBLI	199110026110MU	639961	SHEET MUSIC EL SON	0.00	60.00
111100	651313	10/09/25	37942	MARIACHI GURU PUBLI	199110026110MU	639961	SHEET: MUSIC I SON	0.00	60.00
111100	651313	10/09/25	37942	MARIACHI GURU PUBLI	199110026110MU	639954	SHEET MUSICT LA CHA	0.00	60.00
111100	651313	10/09/25	37942	MARIACHI GURU PUBLI	199110026110MU	639954	SHEET MUSIC EL SON	0.00	60.00
111100	651313	10/09/25	37942	MARIACHI GURU PUBLI	199110026110MU	639954	SHEET MUSIC EL SON	0.00	60.00
111100	651313	10/09/25	37942	MARIACHI GURU PUBLI	199110026110MU	639954	SHEET MUSIC EL SON	0.00	60.00
111100	651313	10/09/25	37942	MARIACHI GURU PUBLI	199110026110MU	639954	SHEET MUSIC (O SOY	0.00	60.00
111100	651313	10/09/25	37942	MARIACHI GURU PUBLI	199110026110MU	639954	SHEET MUSIC ALEGR	0.00	60.00
TOTAL CHECK								0.00	540.00
111100	651322	10/09/25	36076	MAYRA NELLY BUGARIN	19911131611000	641700	IN-DISTRICT MILEAGE	0.00	106.12
111100	651324	10/09/25	36531	MCCORMICK'S GROUP,	199110016110MU	6399HW	FLAGS OR ACCESSORIE	0.00	645.83
111100	651324	10/09/25	36531	MCCORMICK'S GROUP,	199110016110MU	639952	FLAGS OR ACCESSORIE	0.00	873.77
111100	651324	10/09/25	36531	MCCORMICK'S GROUP,	199110016110MU	6399HW	SHIPPING / HANDLING	0.00	49.50
TOTAL CHECK								0.00	1,569.10
111100	651330	10/09/25	38185	MICHAEL'S BURGERS A	199360016990MU	641200	FAST FOOD ESTABLISH	0.00	682.00
111100	651330	10/09/25	38185	MICHAEL'S BURGERS A	199360016990MU	641200	FAST FOOD ESTABLISH	0.00	408.00
TOTAL CHECK								0.00	1,090.00
111100	651332	10/09/25	29111	MOAK CASEY, LLC	199318726990TE	641100	TRAINING / WORKSHOP	0.00	235.00
111100	651332	10/09/25	29111	MOAK CASEY, LLC	199318726990TE	641100	TRAINING / WORKSHOP	0.00	235.00
TOTAL CHECK								0.00	470.00
111100	651333	10/09/25	25979	MOBILE RELAYS LLC	19923129699000	639900	TWO WAY RADIOS / PA	0.00	2,990.00
111100	651333	10/09/25	25979	MOBILE RELAYS LLC	19923127699000	639900	TWO WAY RADIOS / PA	0.00	1,196.00
TOTAL CHECK								0.00	4,186.00
111100	651334	10/09/25	37758	MOORE SUPPLY CO.	199519366990MO	631700	FLASHLIGHT & ACCESS	0.00	93.30
111100	651349	10/09/25	35627	NORMA L DAVILA CARR	19911131611000	641700	IN-DISTRICT MILEAGE	0.00	147.00
111100	651351	10/09/25	31649	O'HANLON, DEMERATH	199	211200	19941702599000 6211	0.00	37,530.25
111100	651352	10/09/25	37841	OPERATION SHIELD	199528696990SC	629900	SAFETY TRAINING SER	0.00	600.00
111100	651353	10/09/25	19142	ORALIA A VARGAS	19923123699000	641700	IN-DISTRICT MILEAGE	0.00	151.20
111100	651356	10/09/25	38337	PALOMA GUAJARDO	19911131611000	641700	IN-DISTRICT MILEAGE	0.00	74.20
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	54.00

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 ACCOUNTING PERIOD: 3/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651366	10/09/25	27904	PNC BANK	19934945699000	629900	INSPECTION TAG FEE	0.00	40.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	629900	INSPECTION TAG FEE	0.00	40.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	28.33
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	225.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE TO REMOVE	0.00	1,020.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR A TOT	0.00	51.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631904	BUSES/ MOTOR VEHICL	0.00	167.78
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631904	BUSES/ MOTOR VEHICL	0.00	68.64
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	24.99
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	21.59
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	125.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	1,349.97
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	5.19
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	37.99
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	1,412.20
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	44.19
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	44.19
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	24.99
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	21.59
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	5.19
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	37.99
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE TO REMOVE	0.00	1,680.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	34.32
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	168.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	639900	SYNTHETIC OR IMITAT	0.00	1,150.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	134.97
111100	651366	10/09/25	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	41.08
111100	651366	10/09/25	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	18.19
111100	651366	10/09/25	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	31.03
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	45.90
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR REGUL	0.00	1,200.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	150.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	131.17
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	41.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	639900	PAINT OR VARNISH TH	0.00	131.40
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	125.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	SILICONE SEALANT FO	0.00	39.98
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	CAULKING GUN FOR A	0.00	12.49
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR REGUL	0.00	40.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	157.25
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR A TOT	0.00	60.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	10.52
111100	651366	10/09/25	27904	PNC BANK	199518716990SM	631602	OIL FILTERS	0.00	2.49
111100	651366	10/09/25	27904	PNC BANK	199518716990SM	631602	BUSES / MOTOR VEHIC	0.00	71.90
111100	651366	10/09/25	27904	PNC BANK	199518716990SM	631602	OIL FILTERS	0.00	2.49
111100	651366	10/09/25	27904	PNC BANK	199518716990SM	631602	BUSES / MOTOR VEHIC	0.00	71.90
111100	651366	10/09/25	27904	PNC BANK	199518716990SM	631602	VEHICLE BATTERIES	0.00	197.18
111100	651366	10/09/25	27904	PNC BANK	199518716990SM	631602	VEHICLE BATTERIES	0.00	3.00
111100	651366	10/09/25	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	258.36
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR REGUL	0.00	760.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	4.54

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES/ MOTOR VEHICL	0.00	7.01
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES/ MOTOR VEHICL	0.00	157.80
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES/ MOTOR VEHICL	0.00	81.75
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR A TOT	0.00	10.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES/ MOTOR VEHICL	0.00	23.98
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES/ MOTOR VEHICL	0.00	46.47
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES/ MOTOR VEHICL	0.00	50.48
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES/ MOTOR VEHICL	0.00	28.53
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES/ MOTOR VEHICL	0.00	58.63
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR A TOT	0.00	25.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES/ MOTOR VEHICL	0.00	43.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES/ MOTOR VEHICL	0.00	149.75
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES/ MOTOR VEHICL	0.00	23.49
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	45.60
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	125.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	1,995.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631904	BUSES/ MOTOR VEHICL	0.00	24.99
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	5.98
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	492.51
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	37.20
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	12.82
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	564.74
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	25.01
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	FREIGHT / TOLL FEE	0.00	20.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	119.71
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR REMOV	0.00	950.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES/ MOTOR VEHICL	0.00	20.48
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES/ MOTOR VEHICL	0.00	17.22
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES/ MOTOR VEHICL	0.00	10.18
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES/ MOTOR VEHICL	0.00	37.92
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES/ MOTOR VEHICL	0.00	18.14
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES/ MOTOR VEHICL	0.00	13.16
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR A TOT	0.00	10.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE/EVAORATOR	0.00	566.38
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES/ MOTOR VEHICL	0.00	31.44
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR A TOT	0.00	25.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES/ MOTOR VEHICL	0.00	43.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES/ MOTOR VEHICL	0.00	9.06
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES/ MOTOR VEHICL	0.00	2.63
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES/ MOTOR VEHICL	0.00	119.80
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	57.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	639900	PROPANE FOR FORKLIF	0.00	26.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	5.03
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	134.97
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	1,349.97
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	9.66
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE TO REPAIR	0.00	525.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR A TOT	0.00	105.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	63.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	639900	PASTES/WAX FOR THE	0.00	41.97
111100	651366	10/09/25	27904	PNC BANK	19934945699000	639900	COMPOUND FOR A TOTA	0.00	172.31

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	111.57
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	80.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	146.19
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	146.19
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	146.19
111100	651366	10/09/25	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	146.19
111100	651366	10/09/25	27904	PNC BANK	19934945699000	639900	GEAR OIL FOR THE SH	0.00	319.98
111100	651366	10/09/25	27904	PNC BANK	19934945699000	629900	INSPECTION TAG FEE	0.00	40.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	629900	INSPECTION TAG FEE	0.00	40.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	403.06
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	650.87
111100	651366	10/09/25	27904	PNC BANK	19934945699000	639900	BELT TENSIONERS FOR	0.00	19.18
111100	651366	10/09/25	27904	PNC BANK	19934945699000	629900	INSPECTION TAG FEE	0.00	40.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	639900	OIL PUMPS FOR THE S	0.00	550.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE TO UPDATE	0.00	315.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR COMPU	0.00	99.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE TO UPDATE	0.00	315.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR COMPU	0.00	99.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE TO UPDATE	0.00	315.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR COMPU	0.00	99.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE TO UPDATE	0.00	315.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE TO UPDATE	0.00	315.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE TO HOOK U	0.00	99.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	131.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE TO UPDATE	0.00	315.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE COMPUTOR	0.00	99.00
111100	651366	10/09/25	27904	PNC BANK	19934945623000	631902	BUSES/ MOTOR VEHICL	0.00	28.98
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	113.56
111100	651366	10/09/25	27904	PNC BANK	19934945699000	629900	INSPECTION TAG FEE	0.00	40.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	629900	INSPECTION TAG FEE	0.00	40.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	629900	INSPECTION TAG FEE	0.00	40.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	639900	SPLICES OR SPLICE P	0.00	25.98
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	1,160.19
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	59.13
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE TO REPAIR	0.00	58.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	150.63
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	58.07
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	52.81
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	14.98
111100	651366	10/09/25	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	48.16
111100	651366	10/09/25	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	7.88
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	125.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE TO REPLAC	0.00	40.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	175.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	18.97
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	80.72
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	13.28
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	574.02
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	58.07
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	52.81
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	18.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	105.81
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	515.75
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	318.90
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631904	PAINT OR VARNISH CA	0.00	75.84
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631904	FREIGHT / TOLL FEE	0.00	16.61
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631904	BILLING SERVICES FO	0.00	5.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	49.95
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	8.99
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	4.19
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	48.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	639900	HOSE OR PIPE CLAMPS	0.00	317.50
111100	651366	10/09/25	27904	PNC BANK	19934945699000	639900	HOSE FITTING FOR A	0.00	15.50
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	2.52
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR REGUL	0.00	58.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	28.71
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	8.12
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	10.39
111100	651366	10/09/25	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	105.81
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	119.71
111100	651366	10/09/25	27904	PNC BANK	19934945699000	639900	BUSES / MOTOR VEHIC	0.00	9.99
111100	651366	10/09/25	27904	PNC BANK	19934945699000	639900	KEYS/ FOR THE TRANS	0.00	55.80
111100	651366	10/09/25	27904	PNC BANK	19934945699000	639900	BILLING SERVICES FO	0.00	1.67
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR A REG	0.00	58.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	74.53
111100	651366	10/09/25	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	150.63
111100	651366	10/09/25	27904	PNC BANK	19934945699000	639900	HOSE ASSEMBLY FOR T	0.00	189.64
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	111.57
111100	651366	10/09/25	27904	PNC BANK	19934945699000	629900	INSPECTION TAG FEE	0.00	40.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	350.00
111100	651366	10/09/25	27904	PNC BANK	19934945623000	624900	LABOR FEE SPECIAL N	0.00	58.00
111100	651366	10/09/25	27904	PNC BANK	19934945623000	624900	BUSES / MOTOR VEHIC	0.00	191.63
111100	651366	10/09/25	27904	PNC BANK	19934945699000	629900	INSPECTION TAG FEE	0.00	40.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	639900	PROPANE FOR FORKLIF	0.00	26.00
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	220.52
111100	651366	10/09/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	564.74
111100	651366	10/09/25	27904	PNC BANK	19934945623000	624900	LABOR FEE FOR UPDAT	0.00	315.00
111100	651366	10/09/25	27904	PNC BANK	19934945623000	624900	LABOR FEE FOR COMPU	0.00	99.00
TOTAL CHECK								0.00	32,776.59
111100	651370	10/09/25	37931	PSJA PATHWAYS TOWAR	199128726990LI	649800	EDUCATOR GIFTS	0.00	18.00
111100	651370	10/09/25	37931	PSJA PATHWAYS TOWAR	19923131699000	649700	SWEET BREAD, COOKIE	0.00	10.00
111100	651370	10/09/25	37931	PSJA PATHWAYS TOWAR	19923131699000	649700	SWEET BREAD, COOKIE	0.00	5.00
TOTAL CHECK								0.00	33.00
111100	651371	10/09/25	1912	PSJA PRINT SHOP ACC	19934945699000	629900	CONTINUATION FOR PR	0.00	997.50
111100	651371	10/09/25	1912	PSJA PRINT SHOP ACC	19911003611000	629900	PRINT SHOP PRINTING	0.00	14.00
111100	651371	10/09/25	1912	PSJA PRINT SHOP ACC	19911003611000	629900	PRINT SHOP PRINTING	0.00	52.50
111100	651371	10/09/25	1912	PSJA PRINT SHOP ACC	19911107611000	629900	PRINT SHOP PRINTING	0.00	70.20
111100	651371	10/09/25	1912	PSJA PRINT SHOP ACC	19911107611000	629900	PRINT SHOP PRINTING	0.00	365.00
111100	651371	10/09/25	1912	PSJA PRINT SHOP ACC	19911107611000	629900	PRINT SHOP PRINTING	0.00	4.00
111100	651371	10/09/25	1912	PSJA PRINT SHOP ACC	19923126699000	629900	PRINT SHOP PRINTING	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651371	10/09/25	1912	PSJA PRINT SHOP	ACC 19923126699000	629900	PRINT SHOP PRINTING	0.00	62.50
111100	651371	10/09/25	1912	PSJA PRINT SHOP	ACC 19911129611000	629900	PRINT SHOP PRINTING	0.00	273.00
111100	651371	10/09/25	1912	PSJA PRINT SHOP	ACC 19911046611000	629900	PRINT SHOP PRINTING	0.00	766.00
111100	651371	10/09/25	1912	PSJA PRINT SHOP	ACC 19911046611000	629900	PRINT SHOP PRINTING	0.00	994.00
111100	651371	10/09/25	1912	PSJA PRINT SHOP	ACC 19911046611000	629900	PRINT SHOP PRINTING	0.00	1,138.00
111100	651371	10/09/25	1912	PSJA PRINT SHOP	ACC 19911043611000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	651371	10/09/25	1912	PSJA PRINT SHOP	ACC 19911001611000	629900	PRINT SHOP PRINTING	0.00	212.50
TOTAL CHECK								0.00	5,079.20
111100	651372	10/09/25	1946	PSJA XEROX-SERVICE	199138726990C2	639900	SEPTEMBER COPIER	0.00	148.89
111100	651372	10/09/25	1946	PSJA XEROX-SERVICE	199138726990C4	639900	SEPTEMBER COPIER	0.00	241.62
111100	651372	10/09/25	1946	PSJA XEROX-SERVICE	199218726990C7	639900	AUG-SEPT COPIER	0.00	40.86
111100	651372	10/09/25	1946	PSJA XEROX-SERVICE	199138726990C4	639900	AUG-SEPT COPIER	0.00	1,539.60
111100	651372	10/09/25	1946	PSJA XEROX-SERVICE	19941701699000	639900	AUG-SEPT COPIER	0.00	30.78
111100	651372	10/09/25	1946	PSJA XEROX-SERVICE	199138726990C5	639900	AUG-SEPT COPIER	0.00	70.08
111100	651372	10/09/25	1946	PSJA XEROX-SERVICE	199218726990C7	639900	AUG-SEPT COPIER	0.00	24.21
111100	651372	10/09/25	1946	PSJA XEROX-SERVICE	199138726990C4	639900	AUG-SEPT COPIER	0.00	20.43
111100	651372	10/09/25	1946	PSJA XEROX-SERVICE	199138726990C5	639900	AUG-SEPT COPIER	0.00	0.24
TOTAL CHECK								0.00	2,116.71
111100	651373	10/09/25	38814	QUALITY SHAPES	199110016110DR	639900	STYROFOAM/FOAM SHAP	0.00	265.00
111100	651374	10/09/25	36931	RAISING CANES #230	19923120699000	649700	PROFESSIONALLY PREP	0.00	356.10
111100	651374	10/09/25	36931	RAISING CANES #230	19923120699000	649700	PROFESSIONALLY PREP	0.00	139.62
TOTAL CHECK								0.00	495.72
111100	651382	10/09/25	31698	RENA LARUE CHACON	19911131611000	641700	IN-DISTRICT MILEAGE	0.00	65.66
111100	651385	10/09/25	38590	RETIRED L.E. CONSUL	19952944699000	639900	PARTS OF GUNS OR PI	0.00	1,900.00
111100	651388	10/09/25	26759	RIO PAPER & SUPPLY,	199519366990MO	631600	VACUUM CLEANER SUPP	0.00	1,488.27
111100	651388	10/09/25	26759	RIO PAPER & SUPPLY,	199	131100	RM-3024S ABCO 4PLY,	0.00	11,592.50
TOTAL CHECK								0.00	13,080.77
111100	651393	10/09/25	38820	ROQUE MORENO JR	199128016990MS	641700	IN-DISTRICT MILEAGE	0.00	24.01
111100	651394	10/09/25	4042	RUBEN ADAME	199360076990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	651395	10/09/25	33100	SAFEGUARD FIRE	199519366990MO	624900	LABOR FEE-INV#19521	0.00	137.50
111100	651395	10/09/25	33100	SAFEGUARD FIRE	199519366990MO	624900	LABOR FEE- INV#1953	0.00	165.00
111100	651395	10/09/25	33100	SAFEGUARD FIRE	199519366990MO	624900	BATTERIES-INV#19603	0.00	130.36
111100	651395	10/09/25	33100	SAFEGUARD FIRE	199519366990MO	624900	LABOR FEE	0.00	110.00
TOTAL CHECK								0.00	542.86
111100	651399	10/09/25	31144	SAM'S CLUB-BILINGUA	19921880625000	649700	CRISPS OR CHIPS OR	0.00	32.48
111100	651399	10/09/25	31144	SAM'S CLUB-BILINGUA	19921880625000	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	651399	10/09/25	31144	SAM'S CLUB-BILINGUA	19921880625000	649700	CRISPS OR CHIPS OR	0.00	55.44
TOTAL CHECK								0.00	124.88
111100	651400	10/09/25	38836	SAM'S CLUB-CARMAN E	199	211200	19913119599000 6497	0.00	45.92

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111100	651401	10/09/25	30983	SAM'S CLUB-CURR/INS	199218726990C3	649700	WATER	0.00	79.60
111100	651403	10/09/25	33091	SAM'S CLUB-INFORMAT	199539356990DW	649700	ICE CREAM / ICE CRE	0.00	11.98
111100	651403	10/09/25	33091	SAM'S CLUB-INFORMAT	199539356990DW	649700	HEALTH / BREAKFAST	0.00	13.33
111100	651403	10/09/25	33091	SAM'S CLUB-INFORMAT	199539356990DW	649700	WATER	0.00	7.10
111100	651403	10/09/25	33091	SAM'S CLUB-INFORMAT	199539356990DW	649700	ANY TYPES OF DRINKS	0.00	16.72
111100	651403	10/09/25	33091	SAM'S CLUB-INFORMAT	199539356990DW	649700	BANANAS	0.00	1.78
111100	651403	10/09/25	33091	SAM'S CLUB-INFORMAT	199539356990DW	649700	BLUEBERRIES	0.00	11.43
TOTAL CHECK								0.00	62.34
111100	651404	10/09/25	34383	SAM'S CLUB-PARENTAL	199618726990PI	649700	CANDY	0.00	74.52
111100	651405	10/09/25	29449	SAM'S CLUB-PROPERTY	199419476990FA	649700	WATER-MEMBERS MARK	0.00	3.98
111100	651405	10/09/25	29449	SAM'S CLUB-PROPERTY	199419476990FA	649700	SOFT DRINKS-SPRITE	0.00	18.78
111100	651405	10/09/25	29449	SAM'S CLUB-PROPERTY	199419476990FA	649700	COFFEE-FOLGERS CLAS	0.00	18.98
111100	651405	10/09/25	29449	SAM'S CLUB-PROPERTY	199419476990FA	649700	NUTS OR SEEDS-KAR'S	0.00	16.28
TOTAL CHECK								0.00	58.02
111100	651406	10/09/25	38325	SAM'S CLUB-PSJA COL	199218726990CC	649700	CANDY / MINI CHEESE	0.00	27.92
111100	651406	10/09/25	38325	SAM'S CLUB-PSJA COL	199218726990CC	649700	CANDY / AIR HEADS M	0.00	59.64
111100	651406	10/09/25	38325	SAM'S CLUB-PSJA COL	199218726990CC	649700	CANDY / MINI PRETZE	0.00	27.92
111100	651406	10/09/25	38325	SAM'S CLUB-PSJA COL	199218726990CC	649700	CANDY / SOUR PATCH	0.00	47.96
111100	651406	10/09/25	38325	SAM'S CLUB-PSJA COL	199218726990CC	649700	CANDY / SOUR PUNCH	0.00	29.56
111100	651406	10/09/25	38325	SAM'S CLUB-PSJA COL	199218726990CC	649700	CANDY / RING POP	0.00	33.56
111100	651406	10/09/25	38325	SAM'S CLUB-PSJA COL	199218726990CC	649700	CANDY / SOUR PATCH	0.00	55.52
TOTAL CHECK								0.00	282.08
111100	651407	10/09/25	24592	SAM'S CLUB-PSJA NOR	199360036990MU	641200	FRESH PREPARED MEAL	0.00	327.00
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	HONEY	0.00	11.17
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	COOKING OIL	0.00	4.96
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	VEGETABLE OILS/ SPR	0.00	6.20
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	CREAMERS	0.00	6.62
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	DIPPING SAUCES/ CON	0.00	7.44
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	SALAD DRESSING / DI	0.00	9.85
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	BATH BRUSHES OR SPO	0.00	7.86
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	PASTA OR NOODLES	0.00	7.06
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	BAKING MIXES-BIRTHD	0.00	46.29
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	SHEETS-BOUNCE FABRI	0.00	9.10
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	PLASTIC BAGS-ZIPLOC	0.00	11.59
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	SOAPS-LAUNDRY LIQUI	0.00	24.84
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	SYRUPS	0.00	5.62
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	SUGAR	0.00	6.04
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	BUTTER	0.00	10.33
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	PLATES / BOWLS	0.00	23.18
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	DISPOSABLE CUPS OR	0.00	19.86
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	FLOUR	0.00	11.14
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	BAKING MIXES	0.00	6.20
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	COFFEE	0.00	15.73
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	PASTA OR NOODLES	0.00	7.06
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	COOKING OIL	0.00	9.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	COOKING OIL	0.00	9.10
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	COOKING SAUCE-MANIN	0.00	12.42
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	COOKING SAUCE-ALFRE	0.00	14.90
TOTAL CHECK								0.00	304.08
111100	651409	10/09/25	37573	SAM'S CLUB-SANTOS L	19913121699000	649700	CRISPS OR CHIPS OR	0.00	13.42
111100	651409	10/09/25	37573	SAM'S CLUB-SANTOS L	19913121699000	649700	FRESH CAKES OR PIES	0.00	12.28
111100	651409	10/09/25	37573	SAM'S CLUB-SANTOS L	19913121699000	649700	FRESH CAKES OR PIES	0.00	9.63
111100	651409	10/09/25	37573	SAM'S CLUB-SANTOS L	19913121699000	649700	FRESH CAKES OR PIES	0.00	8.10
111100	651409	10/09/25	37573	SAM'S CLUB-SANTOS L	19913121699000	649700	FRESH CAKES OR PIES	0.00	10.08
111100	651409	10/09/25	37573	SAM'S CLUB-SANTOS L	19913121699000	649700	FRESH CAKES OR PIES	0.00	9.21
111100	651409	10/09/25	37573	SAM'S CLUB-SANTOS L	19913121699000	649700	ANY TYPES OF DRINKS	0.00	16.50
111100	651409	10/09/25	37573	SAM'S CLUB-SANTOS L	19913121699000	649700	ANY TYPES OF DRINKS	0.00	16.50
111100	651409	10/09/25	37573	SAM'S CLUB-SANTOS L	19913121699000	649700	ANY TYPES OF DRINKS	0.00	16.50
111100	651409	10/09/25	37573	SAM'S CLUB-SANTOS L	19913121699000	649700	ANY TYPES OF DRINKS	0.00	16.50
111100	651409	10/09/25	37573	SAM'S CLUB-SANTOS L	19913121699000	649700	FRESH CAKES OR PIES	0.00	10.26
111100	651409	10/09/25	37573	SAM'S CLUB-SANTOS L	19913121699000	649700	FRESH CAKES OR PIES	0.00	11.40
111100	651409	10/09/25	37573	SAM'S CLUB-SANTOS L	19913121699000	649700	CRISPS OR CHIPS OR	0.00	16.23
111100	651409	10/09/25	37573	SAM'S CLUB-SANTOS L	19913121699000	649700	FRESH CAKES OR PIES	0.00	10.08
111100	651409	10/09/25	37573	SAM'S CLUB-SANTOS L	19913121699000	649700	CRISPS OR CHIPS OR	0.00	9.65
111100	651409	10/09/25	37573	SAM'S CLUB-SANTOS L	19913121699000	649700	CRISPS OR CHIPS OR	0.00	8.77
111100	651409	10/09/25	37573	SAM'S CLUB-SANTOS L	19913121699000	649700	FRESH CAKES OR PIES	0.00	11.84
111100	651409	10/09/25	37573	SAM'S CLUB-SANTOS L	19913121699000	649700	CRISPS OR CHIPS OR	0.00	13.16
111100	651409	10/09/25	37573	SAM'S CLUB-SANTOS L	19913121699000	649700	CRISPS OR CHIPS OR	0.00	14.27
TOTAL CHECK								0.00	234.38
111100	651411	10/09/25	38831	SAM'S CLUB-SUPPORT	199417016990SM	649700	SWEET BREAD, COOKIE	0.00	26.96
111100	651411	10/09/25	38831	SAM'S CLUB-SUPPORT	199417016990SM	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	651411	10/09/25	38831	SAM'S CLUB-SUPPORT	199417016990SM	639900	NAPKINS 300 PACK	0.00	12.84
111100	651411	10/09/25	38831	SAM'S CLUB-SUPPORT	199417016990SM	649700	SOFT DRINKS 35 PACK	0.00	56.34
111100	651411	10/09/25	38831	SAM'S CLUB-SUPPORT	199417016990SM	649700	WATER 40PACK	0.00	15.92
111100	651411	10/09/25	38831	SAM'S CLUB-SUPPORT	199417016990SM	649700	CANDY 155 PCS	0.00	21.98
111100	651411	10/09/25	38831	SAM'S CLUB-SUPPORT	199417016990SM	649700	SWEET BREAD, COOKIE	0.00	14.48
111100	651411	10/09/25	38831	SAM'S CLUB-SUPPORT	199417016990SM	649700	PEANUTS 30 PACK	0.00	10.98
111100	651411	10/09/25	38831	SAM'S CLUB-SUPPORT	199417016990SM	649700	PEANUTS SWEET SALTY	0.00	16.28
TOTAL CHECK								0.00	194.26
111100	651415	10/09/25	12755	SCHOLASTIC MAGAZINE	199118726110C5	632900	DIGITAL MAGAZINES	0.00	1,596.98
111100	651415	10/09/25	12755	SCHOLASTIC MAGAZINE	199118726110C5	632900	DIGITAL MAGAZINES	0.00	1,067.50
111100	651415	10/09/25	12755	SCHOLASTIC MAGAZINE	199118726110C5	632900	DIGITAL MAGAZINES	0.00	2,032.52
111100	651415	10/09/25	12755	SCHOLASTIC MAGAZINE	199118726110C5	632900	DIGITAL MAGAZINES	0.00	1,417.64
111100	651415	10/09/25	12755	SCHOLASTIC MAGAZINE	199118726110C5	632900	DIGITAL MAGAZINES	0.00	1,255.38
111100	651415	10/09/25	12755	SCHOLASTIC MAGAZINE	199118726110C5	632900	DIGITAL MAGAZINES	0.00	1,221.22
111100	651415	10/09/25	12755	SCHOLASTIC MAGAZINE	199118726110C5	632900	DIGITAL MAGAZINES	0.00	785.68
111100	651415	10/09/25	12755	SCHOLASTIC MAGAZINE	199118726110C5	632900	DIGITAL MAGAZINES	0.00	2,177.70
TOTAL CHECK								0.00	11,554.62
111100	651417	10/09/25	27389	SHERWIN WILLIAMS	199	131100	5503 GLOSS BANNER R	0.00	128.88
111100	651417	10/09/25	27389	SHERWIN WILLIAMS	199	131100	CS POLY KNIT 4 X 1/	0.00	339.00
TOTAL CHECK								0.00	467.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651436	10/09/25	16541	TEXAS ART EDUCATION	199138726990MU	649500	EDUCATION SECTOR OR	0.00	55.00
111100	651436	10/09/25	16541	TEXAS ART EDUCATION	199138726990MU	649500	EDUCATION SECTOR OR	0.00	55.00
111100	651436	10/09/25	16541	TEXAS ART EDUCATION	199138726990MU	649500	EDUCATION SECTOR OR	0.00	55.00
111100	651436	10/09/25	16541	TEXAS ART EDUCATION	199138726990MU	649500	EDUCATION SECTOR OR	0.00	55.00
111100	651436	10/09/25	16541	TEXAS ART EDUCATION	199138726990MU	649500	EDUCATION SECTOR OR	0.00	55.00
111100	651436	10/09/25	16541	TEXAS ART EDUCATION	199138726990MU	649500	EDUCATION SECTOR OR	0.00	55.00
TOTAL CHECK								0.00	1,045.00
111100	651437	10/09/25	2268	TEXAS ASSN OF SCHOO	199218726990C5	649500	EDUCATION SECTOR OR	0.00	441.77
111100	651437	10/09/25	2268	TEXAS ASSN OF SCHOO	199218726990C5	621400	LOBBYING SERVICES	0.00	32.23
TOTAL CHECK								0.00	474.00
111100	651438	10/09/25	20641	TEXAS DANCE	199360076990MU	641202	TOURNAMENT/ REGISTR	0.00	305.00
111100	651438	10/09/25	20641	TEXAS DANCE	199138726990MU	641100	TRAINING / WORKSHOP	0.00	125.00
111100	651438	10/09/25	20641	TEXAS DANCE	199138726990MU	641100	TRAINING / WORKSHOP	0.00	305.00
111100	651438	10/09/25	20641	TEXAS DANCE	199138726990MU	641100	TRAINING / WORKSHOP	0.00	305.00
111100	651438	10/09/25	20641	TEXAS DANCE	199218726990MU	641101	TRAINING / WORKSHOP	0.00	125.00
111100	651438	10/09/25	20641	TEXAS DANCE	199360036990MU	641202	TOURNAMENT/ REGISTR	0.00	395.00
111100	651438	10/09/25	20641	TEXAS DANCE	199360036990MU	641202	TOURNAMENT/ REGISTR	0.00	305.00
111100	651438	10/09/25	20641	TEXAS DANCE	199360096990MU	641202	TOURNAMENT/ REGISTR	0.00	395.00
111100	651438	10/09/25	20641	TEXAS DANCE	199360096990MU	641202	TOURNAMENT/ REGISTR	0.00	305.00
111100	651438	10/09/25	20641	TEXAS DANCE	199360026990MU	641202	TOURNAMENT/ REGISTR	0.00	305.00
111100	651438	10/09/25	20641	TEXAS DANCE	199360016990MU	641202	TOURNAMENT/ REGISTR	0.00	305.00
111100	651438	10/09/25	20641	TEXAS DANCE	199360016990MU	641202	TOURNAMENT/ REGISTR	0.00	395.00
111100	651438	10/09/25	20641	TEXAS DANCE	199138726990MU	641100	TRAINING / WORKSHOP	0.00	305.00
TOTAL CHECK								0.00	4,180.00
111100	651439	10/09/25	26133	TEXAS IB SCHOOLS	199118726110C3	649500	EDUCATIONAL PROGRAM	0.00	300.00
111100	651442	10/09/25	36851	TRI COUNTY COMMUNIC	19934945699000	629900	TWO WAY RADIO AIR T	0.00	3,114.00
111100	651442	10/09/25	36851	TRI COUNTY COMMUNIC	19934945699000	629900	TWO WAY RADIO AIR T	0.00	3,009.00
TOTAL CHECK								0.00	6,123.00
111100	651443	10/09/25	37232	UNIFIRST CORPORATIO	199417016990SM	626900	CARPETING 4*6 LOGO	0.00	60.07
111100	651443	10/09/25	37232	UNIFIRST CORPORATIO	199417016990SM	626900	CARPETING 4*6 LOGO	0.00	60.07
111100	651443	10/09/25	37232	UNIFIRST CORPORATIO	199417016990SM	626900	CARPETING 4*6 LOGO	0.00	60.07
TOTAL CHECK								0.00	180.21
111100	651444	10/09/25	29088	UNIPAK CORP.	199	131100	CAN LINE 33"X 39" .	0.00	24,850.00
111100	651444	10/09/25	29088	UNIPAK CORP.	199	131100	CAN LINER 38"X58" .	0.00	22,460.00
TOTAL CHECK								0.00	47,310.00
111100	651448	10/09/25	37079	VANESSA SILVA	199338696990HS	641700	IN-DISTRICT MILEAGE	0.00	50.33
111100	651449	10/09/25	27325	VASQUEZ, ABEL R.	199110036110MU	639952	FLAGS OR ACCESSORIE	0.00	1,440.00
111100	651449	10/09/25	27325	VASQUEZ, ABEL R.	199110036110MU	639952	SHIPPING / HANDLING	0.00	34.95
TOTAL CHECK								0.00	1,474.95
111100	651450	10/09/25	30848	VELA, EDGAR	199110416110MU	6299DT	CHOREOGRAPHIC SERVI	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651454	10/09/25	23101	WAL-MART	19911002611000	639900	MARKERS WATER BASED	0.00	4.87
111100	651454	10/09/25	23101	WAL-MART	19911002611000	639900	CABLE LOCKS 4 INCH	0.00	4.64
111100	651454	10/09/25	23101	WAL-MART	19911002611000	639900	LOCKOUT HASP AND PA	0.00	37.48
TOTAL CHECK								0.00	46.99
111100	651455	10/09/25	2415	WAL-MART #397	199110436110MU	639952	STORAGE BOXES OR OR	0.00	19.94
111100	651455	10/09/25	2415	WAL-MART #397	199110436110MU	639952	ELECTRICAL TAPE	0.00	7.44
111100	651455	10/09/25	2415	WAL-MART #397	199110436110MU	639952	FACIAL TISSUES	0.00	5.52
111100	651455	10/09/25	2415	WAL-MART #397	199110436110MU	639952	CLEANING CLOTHS OR	0.00	23.96
111100	651455	10/09/25	2415	WAL-MART #397	199110436110MU	639952	PAPER TOWELS	0.00	7.64
111100	651455	10/09/25	2415	WAL-MART #397	199110436110MU	639952	STORAGE BOXES OR OR	0.00	39.36
111100	651455	10/09/25	2415	WAL-MART #397	199110436110MU	639952	STORAGE BOXES OR OR	0.00	48.00
111100	651455	10/09/25	2415	WAL-MART #397	199338696990HS	639900	USB HUB / ADAPTER	0.00	84.40
111100	651455	10/09/25	2415	WAL-MART #397	199338696990HS	639900	HEATING OR COOLING	0.00	74.16
111100	651455	10/09/25	2415	WAL-MART #397	199338696990HS	639900	TABLES	0.00	138.88
111100	651455	10/09/25	2415	WAL-MART #397	199338696990HS	639900	UNDERGARMENTS	0.00	92.35
111100	651455	10/09/25	2415	WAL-MART #397	199338696990HS	639900	UNDERGARMENTS	0.00	79.84
111100	651455	10/09/25	2415	WAL-MART #397	199338696990HS	639900	PAPERCLIPS	0.00	17.74
111100	651455	10/09/25	2415	WAL-MART #397	199338696990HS	639900	DOORSTOPPERS	0.00	6.50
111100	651455	10/09/25	2415	WAL-MART #397	19923136699000	639900	COMPUTER MOUSE OR T	0.00	9.88
TOTAL CHECK								0.00	655.61
111100	651456	10/09/25	8145	WASTE MANAGEMENT OF	199519366990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,677.69
111100	651458	10/09/25	2443	WHATABURGER GENERAL	199360096990MU	641254	FAST FOOD ESTABLISH	0.00	28.00
111100	651458	10/09/25	2443	WHATABURGER GENERAL	199360076990MU	641254	FAST FOOD ESTABLISH	0.00	182.75
111100	651458	10/09/25	2443	WHATABURGER GENERAL	199360016990MU	641254	FAST FOOD ESTABLISH	0.00	221.50
TOTAL CHECK								0.00	432.25
111100	651459	10/09/25	21831	WILLIE'S BAR B.Q.	199338696990HS	649700	PROFESSIONALLY PREP	0.00	180.00
111100	651461	10/09/25	19444	WRIGHT CLEANER'S	199110076110MU	629900	DRY CLEANING - ITEM	0.00	1,100.85
111100	651461	10/09/25	19444	WRIGHT CLEANER'S	199110076110MU	629900	DRY CLEANING - ITEM	0.00	519.75
111100	651461	10/09/25	19444	WRIGHT CLEANER'S	199110076110MU	629900	DRY CLEANING - ITEM	0.00	114.95
TOTAL CHECK								0.00	1,735.55
111100	651467	10/09/25	28383	YVONNE GARCIA	19913872699TSR	641700	IN-DISTRICT MILEAGE	0.00	165.48
111100	651470	10/16/25	38746	A PLUS MEDICAL EXAM	19934945699000	621901	INDIVIDUAL HEALTH A	0.00	160.00
111100	651470	10/16/25	38746	A PLUS MEDICAL EXAM	19934945699000	621901	INDIVIDUAL HEALTH A	0.00	110.00
TOTAL CHECK								0.00	270.00
111100	651471	10/16/25	2474	A T & T	19951126699000	625600	T/GUERRA ELEM	0.00	15.65
111100	651471	10/16/25	2474	A T & T	19951107699000	625600	T/PALMER ELEM	0.00	2,775.30
111100	651471	10/16/25	2474	A T & T	19951999699000	625600	T/ADMINISTRATION	0.00	2,820.11
TOTAL CHECK								0.00	5,611.06
111100	651472	10/16/25	35924	A T & T MOBILITY	19951999699000	625600	TMOBILE/ADMIN BM/SU	0.00	488.55
111100	651473	10/16/25	36363	ADVANCE PUBLISHING,	199417356990BS	649100	NEWSPAPER ADVERTISI	0.00	360.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651474	10/16/25	34159	AHARREN JOEL TORRES	199360016990MU	641255	STUDENT / SPONSOR M	0.00	56.00
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199110016110MU	639904	CALLIGRAPHY PENS	0.00	14.95
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199110016110MU	639904	LEATHER ACCESSORIES	0.00	18.99
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199110016110MU	639904	PALETTE KNIVES	0.00	6.59
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199110016110MU	639904	ACRYLIC PAINTS	0.00	8.74
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199110016110MU	639904	PENS	0.00	8.99
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199110016110MU	639904	MARKERS	0.00	14.24
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199110016110MU	639904	PENS	0.00	6.90
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199538016990CP	639900	CARDSTOCK PAPERS -	0.00	5.44
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199538016990CP	639900	CARDSTOCK PAPERS -	0.00	20.90
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199538016990CP	639900	COMPUTER SUPPORT PA	0.00	83.79
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199538016990CP	639900	POSTER BOARDS - 25	0.00	29.84
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199538016990CP	639900	GLUES - ELMER'S E54	0.00	5.82
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199538016990CP	639900	MECHANICAL PENCILS	0.00	5.20
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199538016990CP	639900	TABLET COMPUTER COV	0.00	41.97
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199538016990CP	639900	GLUE GUNS - GORILLA	0.00	8.72
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199538016990CP	639900	GLUE STICKS - GORIL	0.00	7.21
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199538016990CP	639900	ADHESIVE DOTS OR AR	0.00	5.99
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199538016990CP	639900	ADHESIVE DOTS OR AR	0.00	14.39
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199538016990CP	639900	FISHING LINE - CLEA	0.00	4.09
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199538016990CP	639900	BULLETIN BOARDS OR	0.00	19.98
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199538016990CP	639900	DESK PADS OR ITS AC	0.00	15.99
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199538016990CP	639900	DESKTOP TRAYS OR OR	0.00	17.99
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199538016990CP	639900	PAPER ROLLS - PERKH	0.00	38.99
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199538016990CP	639900	GLUE STICKS - GORIL	0.00	8.40
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199218726990C3	639900	PENS	0.00	16.99
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	19911113611000	639900	CARDSTOCK PAPERS BR	0.00	60.07
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	19911113611000	639900	CARDSTOCK PAPERS NE	0.00	62.71
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	19911113611000	639900	CARDSTOCK PAPERS AS	0.00	53.65
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199218726990C3	649800	CHARGERS	0.00	191.17
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	19911113611000	639900	CARDSTOCK PAPERS NE	0.00	60.22
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	19911113611000	639900	CARDSTOCK PAPERS NE	0.00	59.54
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	19911113611000	639900	CARDSTOCK PAPERS NE	0.00	104.17
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	19911113611000	639900	CARDSTOCK PAPERS NE	0.00	89.01
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	19911113611000	639900	PENCIL OR PEN GRIPS	0.00	54.07
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	19911113611000	639900	FOLDERS BETTER OFFI	0.00	144.28
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	19911113611000	639900	FOLDERS TWO POCKET	0.00	68.54
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	19911002611000	639900	CABLE LOCKS KENSING	0.00	362.00
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199538016990CP	639900	PAPER PADS OR NOTEB	0.00	9.39
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199538016990CP	639900	DESK DRAWER ORGANIZ	0.00	11.29
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199538016990CP	639900	WRIST RESTS - ARISA	0.00	8.00
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199128016990MS	639900	CUTTERS JONARD TOOL	0.00	137.37
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199128016990MS	639900	WALL MOUNT GESD LC-	0.00	94.75
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199128016990MS	639900	CABLE ACCESSORIES G	0.00	208.90
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199128016990MS	639900	TOOL HOLDERSUNTWIST	0.00	293.97
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199128016990MS	639900	FLUID PRESSES 3	0.00	98.85
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199128016990MS	639900	FIBER OPTIC CABLE A	0.00	43.68
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199118726110AA	639900	PENS : THENSHOP GEL	0.00	15.18
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199118726110AA	639900	INKS: HP 148A BLACK	0.00	113.87
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199118726110AA	639900	TABLET PROTECTIVE F	0.00	10.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199118726110AA	639900	BEZELS: MUKA 100PCS	0.00	34.44
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199118726110AA	639500	OFFICE OR WORK CHAI	0.00	202.62
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199118726110AA	639900	SHIPPING / HANDLING	0.00	5.06
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19931001699000	639900	DESK ORGANIZER ACCE	0.00	17.90
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19931001699000	639900	DOUBLE SIDED TAPE-G	0.00	45.90
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19931001699000	639900	POST IT-1.5X2IN 24	0.00	8.80
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19931001699000	639900	FILE INSERTS OR TAB	0.00	20.51
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19931001699000	639900	BINS OR BASKETS-CLE	0.00	54.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19931001699000	639900	FOLDERS-TWO POCKET	0.00	53.68
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19931001699000	639900	FOLDERS-SMEAD FILE	0.00	33.62
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19931001699000	639900	CARDSTOCK PAPERS-NE	0.00	67.45
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19931001699000	639900	LABELS-AVERY EASY P	0.00	49.52
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19931001699000	639900	PENS-BLUE FRIXION B	0.00	108.08
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19931001699000	639900	PENS-PILOT FRIXION	0.00	39.76
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19931001699000	639900	BINDER OR BULLDOG C	0.00	37.95
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19931001699000	639900	POST IT- NEON MULTI	0.00	34.96
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911008626000	639900	CR-29.78	0.00	69.21
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911008626000	639900	INK CARTRIDGES / 58	0.00	49.89
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911008626000	639900	INK CARTRIDGES / 97	0.00	79.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911008626000	639900	INK CARTRIDGES / 21	0.00	179.90
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911008626000	639900	INK CARTRIDGES / 41	0.00	171.94
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911008626000	639900	GLUE STICKS / ELMER	0.00	16.58
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911008626000	639900	STAMPS / EXCELMARK	0.00	9.75
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199418726990GW	639900	GLUE GUNS	0.00	25.49
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199418726990GW	639900	GLUE GUNS	0.00	29.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199418726990GW	639900	BINDERS	0.00	35.09
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199418726990GW	639900	BINDERS	0.00	67.62
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199418726990GW	649700	FRUIT BASED SNACKS	0.00	99.90
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199418726990GW	639900	PLASTIC BAGS	0.00	5.98
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199418726990GW	639900	TOYS	0.00	49.98
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199418726990GW	649700	CANDY	0.00	28.95
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199418726990GW	649700	FRUIT BASED SNACKS	0.00	124.25
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199418726990GW	649700	CRACKERS	0.00	102.88
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199418726990GW	639900	STICKERS	0.00	7.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199417016990SM	639900	TABLET COMPUTER COV	0.00	424.75
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911121611000	639900	EDUCATIONAL GAMES -	0.00	119.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911121611000	639900	EDUCATIONAL GAMES -	0.00	109.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911121611000	639900	EDUCATIONAL GAMES -	0.00	109.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	MESSAGE PADS OR BOO	0.00	11.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	BALLOONS / BALLS /	0.00	15.16
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	SAND-BY HORIZON GRO	0.00	8.49
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	SAND-ZEN SAND GARDE	0.00	18.95
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	TOYS-SET OF 6 - RAI	0.00	25.00
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	TOYS-550PCS FIDGET	0.00	9.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	STUFFED ANIMALS OR	0.00	26.95
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	POSTERS-ZOCO - THIN	0.00	13.54
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	TOYS-FIDGET TOYS, 1	0.00	16.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	POSTERS-CALMING COR	0.00	6.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	MATH ACTIVITY OR RE	0.00	9.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	MATH ACTIVITY OR RE	0.00	24.49
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	MATH ACTIVITY OR RE	0.00	9.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	TOYS-SUNNY DAYS ENT	0.00	10.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	TIMER-VISUAL TIMER	0.00	16.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	TOYS-KIDS EMOTION W	0.00	12.34
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	TOYS-HAND2MIND SEE	0.00	11.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	STRAIN RELIEFS-MIND	0.00	22.75
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	TOYS-ASOXT SENSORY	0.00	29.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	TOYS-SUPER Z OUTLET	0.00	6.85
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	PLAYING CARDS-NINJA	0.00	14.39
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110016110MU	639954	STAGE PERFORMANCE E	0.00	46.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110016110MU	639954	PERCUSSION INSTRUME	0.00	49.25
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110016110MU	639954	STAGE PERFORMANCE E	0.00	69.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110016110MU	639904	LEATHER ACCESSORIES	0.00	18.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110016110MU	639904	LEATHER STRAPS	0.00	17.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110016110MU	639904	ALPHABET STAMPS	0.00	26.08
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110016110MU	639904	LEATHER ACCESSORIES	0.00	9.59
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110016110MU	639904	SCISSORS	0.00	13.49
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110016110MU	639904	GRAPHITE PENCILS	0.00	6.58
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110016110MU	639904	OIL BASED PAINTS	0.00	22.69
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110016110MU	639904	LEATHER ACCESSORIES	0.00	9.49
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110016110MU	639954	STAGE PERFORMANCE E	0.00	80.35
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110016110MU	639954	STAGE PERFORMANCE E	0.00	70.29
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110016110MU	639954	STAGE PERFORMANCE E	0.00	25.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110016110MU	639954	STAGE PERFORMANCE E	0.00	49.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199128016990MS	639900	USB HUB / ADAPTER	0.00	179.12
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199128016990MS	639900	TOOLS VFL-25	0.00	404.85
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199128016990MS	639900	SCISSORS	0.00	175.90
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110016110MU	639904	PEN OR PENCIL SETS	0.00	16.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110016110MU	639904	ACRYLIC PAINTS	0.00	36.19
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110016110MU	639904	LEATHER ACCESSORIES	0.00	18.88
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199118726110AA	639900	PHOTOGRAPHY PAPER:	0.00	22.09
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199118726110AA	639900	STANDING RISERS: SI	0.00	40.40
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199118726110AA	639900	DESK ORGANIZER ACCE	0.00	17.22
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199118726110AA	639900	RIBBONS: RIBBONSNOW	0.00	72.86
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199118726110AA	639900	RIBBONS: RIBBONSNOW	0.00	72.13
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199118726110AA	639900	RIBBONS: RIBBONSNOW	0.00	72.86
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199118726110AA	639900	RIBBONS: GLENMAL SP	0.00	218.79
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110026110MU	6399AR	PERMANENT MARKERS -	0.00	53.64
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199539356990DW	639900	MOUSE PADS	0.00	19.79
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110036110MU	6399AR	REMOTE LIGHTING FIX	0.00	269.95
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110036110MU	6399AR	PERMANENT MARKERS	0.00	99.98
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110036110MU	6399AR	ACRYLIC PAINTS	0.00	189.98
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110036110MU	6399AR	MANNEQUINS & ACCESS	0.00	279.96
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110036110MU	6399AR	PRIMED CANVAS	0.00	86.97
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110036110MU	6399AR	PEN OR PENCIL SETS	0.00	139.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110036110MU	6399AR	PAINT MARKERS	0.00	79.92
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110036110MU	6399AR	BOND DRAWING PAPER	0.00	218.69
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110036110MU	6399AR	GLUE GUNS	0.00	87.92
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110036110MU	6399AR	YARN	0.00	28.79
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110036110MU	6399AR	COTTON THREAD	0.00	43.98
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110026110MU	6399AR	STORAGE CABINETS -	0.00	248.30
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110476110MU	639954	ACCESSORIES FOR STR	0.00	37.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110476110MU	639954	ACCESSORIES FOR STR	0.00	88.20
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110476110MU	639954	MECHANICAL PENCILS	0.00	24.97
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110476110MU	639954	ELECTRONIC INSTRUME	0.00	281.70
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19911002611000	639900	NON CARBONATED BEVE	0.00	99.40
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19912003699000	639900	CLEANING CLOTHS OR	0.00	14.96
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110436110MU	639555	SPEAKER	0.00	149.00
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110436110MU	639555	SPEAKER	0.00	149.00
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110436110MU	639555	SPEAKER	0.00	149.00
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110436110MU	639555	SPEAKER	0.00	298.00
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19934945699000	639500	JACKS FOR THE TRANS	0.00	699.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19934945699000	639900	JACKS FOR A TOTAL 0	0.00	264.45
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19934945699000	639900	JACKS FOR A TOTAL 0	0.00	174.24
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110036110MU	6399AR	PINK PENCIL ERASERS	0.00	3.98
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110036110MU	6399AR	MASKING TAPE	0.00	28.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110036110MU	6399AR	PACKAGING TAPE	0.00	5.39
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 19923002699000	639900	DESKS TECHNI MOBILI	0.00	521.94
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199128016990MS	639900	DEVICE DRIVERS	0.00	98.50
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110466110MU	639954	ACCESSORIES FOR STR	0.00	15.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110466110MU	639954	ACCESSORIES FOR STR	0.00	12.01
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110466110MU	639954	SHIPPING / HANDLING	0.00	5.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110036110MU	639903	POM POMS	0.00	240.20
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110036110MU	639903	AIR PUMPS	0.00	35.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110036110MU	639903	HEADBANDS	0.00	31.78
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110436110MU	639955	FURNITURE MIRROR	0.00	303.96
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110436110MU	639955	BINDERS	0.00	104.84
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110466110MU	639954	BLADES OR TOOTH OR	0.00	6.11
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110466110MU	639954	WOOD CHISELS - AMAZ	0.00	26.01
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110466110MU	639954	CLOCKS - JOHNZINY 7	0.00	25.07
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110466110MU	639954	GLUES - GORILLA SUP	0.00	9.79
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110466110MU	639954	BLADES OR TOOTH OR	0.00	55.34
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110466110MU	639954	PLANER, WOODWORKING	0.00	14.88
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110466110MU	639954	ACCESSORIES FOR STR	0.00	16.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110466110MU	639954	GLUES - GORILLA SUP	0.00	15.16
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110466110MU	639954	ACCESSORIES FOR STR	0.00	16.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110466110MU	639954	ADHESIVE TRANSFER T	0.00	24.20
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110476110MU	639954	SHEET PROTECTORS -	0.00	53.98
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110476110MU	639954	CARDSTOCK PAPERS -	0.00	32.06
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110476110MU	639954	BINDING COMBS OR ST	0.00	39.98
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110026110MU	6399AR	LIGHT EMITTING DIOD	0.00	57.98
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110476110MU	639954	BINDERS - SAMSILL D	0.00	227.88
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110436110MU	6399AR	GLUES	0.00	21.46
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110436110MU	6399AR	PAINT BRUSHES	0.00	9.49
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110436110MU	6399AR	CARDSTOCK PAPERS	0.00	53.96
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110436110MU	6399AR	ELECTRIC PENCIL SHA	0.00	17.59
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110436110MU	6399AR	PALETES FOR PAINT	0.00	9.99
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110436110MU	6399AR	COMPUTER CABLE COVE	0.00	31.90
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110436110MU	6399AR	ELECTRIC PENCIL SHA	0.00	28.50
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110436110MU	6399AR	EXTENSION CORD/ POW	0.00	19.98
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110436110MU	6399AR	DESKTOP TRAYS OR OR	0.00	54.95
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110436110MU	6399AR	VACUUM CLEANERS	0.00	14.98
111100	651480	10/16/25	36101	AMAZON.COM	SALES, I 199110436110MU	6399AR	ERASERS	0.00	17.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199110436110MU	6399AR	WATERCOLOR BRUSHES	0.00	36.80
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199110436110MU	6399AR	COLORED PENCILS	0.00	113.94
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199110436110MU	6399AR	ERASERS	0.00	12.00
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199110436110MU	6399AR	WATERCOLOR PAPER SH	0.00	77.10
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199110436110MU	6399AR	SQUEEZE BOTTLES	0.00	5.85
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199110436110MU	6399AR	SQUEEZE BOTTLES	0.00	15.99
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199110436110MU	6399AR	SCISSORS	0.00	29.98
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	199110436110MU	6399AR	CRAYONS	0.00	98.01
TOTAL CHECK								0.00	14,692.07
111100	651481	10/16/25	31563	AMERICAN INDUSTRIAL	199	131100	ACOUSTIC CEILING TI	0.00	39,990.00
111100	651484	10/16/25	13912	APPLE COMPUTER, INC	199417016990SM	639800	TABLET COMPUTERSIPA	0.00	9,720.00
111100	651485	10/16/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-INV#35323	0.00	225.00
111100	651485	10/16/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-HEALPER	0.00	165.00
111100	651485	10/16/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	135.00
111100	651485	10/16/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-LEAD TECH	0.00	150.00
111100	651485	10/16/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-ASSIST TE	0.00	110.00
111100	651485	10/16/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- LEAD TEC	0.00	450.00
111100	651485	10/16/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-ASSIST	0.00	330.00
111100	651485	10/16/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	BATTERIES-12V	0.00	280.00
111100	651485	10/16/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	SAFETY HORNS	0.00	135.00
111100	651485	10/16/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	SAFETY HORNS-CEILIN	0.00	132.00
111100	651485	10/16/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-LEAD TECH	0.00	225.00
111100	651485	10/16/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-HELPER	0.00	165.00
111100	651485	10/16/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- LEAD TEC	0.00	75.00
111100	651485	10/16/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-HELPER	0.00	55.00
111100	651485	10/16/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	SMOKE DETECTORS	0.00	133.84
111100	651485	10/16/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-LEAD TECH	0.00	225.00
111100	651485	10/16/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- HELPER	0.00	165.00
111100	651485	10/16/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	BATTERIES-	0.00	350.00
111100	651485	10/16/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	STROBE OR WARNING L	0.00	162.77
TOTAL CHECK								0.00	3,668.61
111100	651488	10/16/25	30323	AUTOMATED LOGIC CON	199519356990EM	624900	BUILDING ENVIRONMEN	0.00	3,337.00
111100	651490	10/16/25	31119	AZURE BISTRO, INC.	199417336990C6	649700	FRESH PREPARED MEAL	0.00	492.00
111100	651491	10/16/25	18777	B & H PHOTO-VIDEO	199110076110DR	6398HF	POSTER PRINTERS - Q	0.00	4,294.50
111100	651491	10/16/25	18777	B & H PHOTO-VIDEO	199110076110DR	6398HF	SHIPPING / HANDLING	0.00	557.31
111100	651491	10/16/25	18777	B & H PHOTO-VIDEO	199417286990PR	639900	MICROPHONES & ACCES	0.00	191.13
111100	651491	10/16/25	18777	B & H PHOTO-VIDEO	199417286990PR	639800	MICROPHONES & ACCES	0.00	1,196.00
111100	651491	10/16/25	18777	B & H PHOTO-VIDEO	199417286990PR	639800	TRANSCIVERS AND ME	0.00	156.82
111100	651491	10/16/25	18777	B & H PHOTO-VIDEO	199417286990PR	639900	SWITCH PORTS OR CAR	0.00	40.59
111100	651491	10/16/25	18777	B & H PHOTO-VIDEO	199417286990PR	639900	SWITCH BOX- ROLLS M	0.00	108.00
111100	651491	10/16/25	18777	B & H PHOTO-VIDEO	199417286990PR	639900	EQUIPMENT TRANSPORT	0.00	44.99
111100	651491	10/16/25	18777	B & H PHOTO-VIDEO	199417286990PR	639800	EQUALIZERS / MIXERS	0.00	164.78
111100	651491	10/16/25	18777	B & H PHOTO-VIDEO	199417286990PR	639900	MICROPHONES & ACCES	0.00	74.98
TOTAL CHECK								0.00	6,829.10

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111100	651493	10/16/25	36814	BEST BUY BUSINESS A	199110036110DR	6398HF	FIXED COMPUTER GAMI	0.00	1,799.98	
111100	651493	10/16/25	36814	BEST BUY BUSINESS A	199110036110DR	6399HF	TO PAY OVERAGES-SHI	0.00	53.86	
TOTAL CHECK									0.00	1,853.84
111100	651495	10/16/25	25281	BRIDGENET COMMUNICA	199518716990SM	663501	CABLE INSTALLATION	0.00	21,907.50	
111100	651498	10/16/25	30295	BUSH SUPPLY COMPANY	199519366990MO	631700	LOAD CENTERS- QUOTE	0.00	89.57	
111100	651498	10/16/25	30295	BUSH SUPPLY COMPANY	199	131100	LITH CPX 2X2 ALO7 S	0.00	720.00	
111100	651498	10/16/25	30295	BUSH SUPPLY COMPANY	199	131100	WIRE THHN10SOLBLK	0.00	811.05	
111100	651498	10/16/25	30295	BUSH SUPPLY COMPANY	199	131100	WIRE THHN10STRBLU	0.00	849.39	
TOTAL CHECK									0.00	2,470.01
111100	651506	10/16/25	29872	CENTER OF INDUSTRIA	19934945699000	621901	DRUG OR ALCOHOL SCR	0.00	140.00	
111100	651506	10/16/25	29872	CENTER OF INDUSTRIA	19934945699000	639901	DRUG OR ALCOHOL SCR	0.00	168.00	
TOTAL CHECK									0.00	308.00
111100	651507	10/16/25	1297	CENTRAL PLUMBING &	199	131100	SY CF32DT/E/IN/841/	0.00	578.89	
111100	651507	10/16/25	1297	CENTRAL PLUMBING &	199	131100	SY CF26DD/841/ECO 2	0.00	188.31	
111100	651507	10/16/25	1297	CENTRAL PLUMBING &	199	131100	SY CF26DD/841/ECO 2	0.00	294.54	
111100	651507	10/16/25	1297	CENTRAL PLUMBING &	199	131100	57-PPJKNF CHICAGO R	0.00	531.01	
111100	651507	10/16/25	1297	CENTRAL PLUMBING &	199	131100	LK EZS-8L NEW ST GR	0.00	4,644.44	
TOTAL CHECK									0.00	6,237.19
111100	651508	10/16/25	38527	CHICK FIL A PENITAS	199360026990MU	641200	FAST FOOD ESTABLISH	0.00	742.50	
111100	651511	10/16/25	1322	CIRCLE INDUSTRIES I	199518716990SM	624900	LABOR FEE	0.00	145.00	
111100	651511	10/16/25	1322	CIRCLE INDUSTRIES I	199518716990SM	624900	LABOR FEE	0.00	175.00	
111100	651511	10/16/25	1322	CIRCLE INDUSTRIES I	199518716990SM	624900	FIRE ALARM MAINTENA	0.00	157.48	
111100	651511	10/16/25	1322	CIRCLE INDUSTRIES I	199518716990SM	624900	FIRE ALARM MAINTENA	0.00	22.78	
111100	651511	10/16/25	1322	CIRCLE INDUSTRIES I	199518716990SM	624900	FREIGHT / TOLL FEE	0.00	39.62	
TOTAL CHECK									0.00	539.88
111100	651512	10/16/25	2895	CITY OF PHARR	199517356990BS	625400	COST REIMBURSEMENT	0.00	183,783.07	
111100	651513	10/16/25	24814	COLLEGE BOARD, THE	199	211200	19911042511000 6399	0.00	640.00	
111100	651516	10/16/25	1354	CORY'S CAKES	19923131699000	649700	SWEET BREAD, COOKIE	0.00	70.00	
111100	651516	10/16/25	1354	CORY'S CAKES	199417336990C6	649700	SWEET BREAD, COOKIE	0.00	50.00	
TOTAL CHECK									0.00	120.00
111100	651519	10/16/25	37340	CV INDUSTRIAL HARDW	199	131100	786-2337 DIABLO REB	0.00	209.70	
111100	651519	10/16/25	37340	CV INDUSTRIAL HARDW	199	131100	786-2303 DIABLO REB	0.00	79.90	
111100	651519	10/16/25	37340	CV INDUSTRIAL HARDW	199	131100	786-2345 DIABLO REB	0.00	89.90	
111100	651519	10/16/25	37340	CV INDUSTRIAL HARDW	199	131100	ITPH32B BOSCH ITPH3	0.00	79.95	
TOTAL CHECK									0.00	459.45
111100	651521	10/16/25	1376	D & M CLEANERS	199360036990MU	629900	DRY CLEANING	0.00	5.55	
111100	651521	10/16/25	1376	D & M CLEANERS	199360036990MU	629900	DRY CLEANING	0.00	10.50	
111100	651521	10/16/25	1376	D & M CLEANERS	199360036990MU	629954	DRY CLEANING	0.00	20.75	
TOTAL CHECK									0.00	36.80

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111100	651524	10/16/25	38545	DE COLORES HTV	199128726990LI	649900	TROPHIES	0.00	429.00
111100	651525	10/16/25	34997	DE LA GARZA, MARCO	199218726990CC	641700	IN-DISTRICT MILEAGE	0.00	42.77
111100	651527	10/16/25	34937	DEBRA AMANDA SIMMON	199110016110MU	641700	IN-DISTRICT MILEAGE	0.00	64.68
111100	651528	10/16/25	22482	DELIA'S	19913115699000	649700	PROFESSIONALLY PREP	0.00	119.90
111100	651531	10/16/25	30696	DOGGETT FREIGHTLINE	199	131301	BRAKE CHAMBER 30/30	0.00	779.80
111100	651531	10/16/25	30696	DOGGETT FREIGHTLINE	199	131301	AIR BAGS FOR NAVIST	0.00	1,788.00
TOTAL CHECK								0.00	2,567.80
111100	651532	10/16/25	30652	DOMINO'S PIZZA	199360016990MU	649755	FAST FOOD ESTABLISH	0.00	155.00
111100	651537	10/16/25	30712	EL MANJAR BAKERY LL	19923002699000	649700	FAST FOOD ESTABLISH	0.00	343.50
111100	651543	10/16/25	1512	FEDERAL EXPRESS COR	199417356990BS	639900	MAILING / MAIL PICK	0.00	86.84
111100	651544	10/16/25	1512	FEDERAL EXPRESS COR	199417356990BS	639900	MAILING / MAIL PICK	0.00	27.14
111100	651546	10/16/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	99.00
111100	651546	10/16/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	399.00
111100	651546	10/16/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	268.50
111100	651546	10/16/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	990.00
111100	651546	10/16/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	105.00
111100	651546	10/16/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	110.00
111100	651546	10/16/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	538.50
111100	651546	10/16/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	78.00
111100	651546	10/16/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	210.00
111100	651546	10/16/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	220.00
111100	651546	10/16/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	99.00
111100	651546	10/16/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	105.00
111100	651546	10/16/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	770.00
111100	651546	10/16/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	144.00
111100	651546	10/16/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	294.00
111100	651546	10/16/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	534.00
111100	651546	10/16/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	84.00
111100	651546	10/16/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	81.00
111100	651546	10/16/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	144.00
111100	651546	10/16/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	ELECTRICAL CABLE AN	0.00	413.00
111100	651546	10/16/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE SUPPRESSION SY	0.00	450.00
TOTAL CHECK								0.00	6,136.00
111100	651548	10/16/25	37814	FORMOST TELECOMMUNI	19951801699TOP	625600	T/MIS INTERNET	0.00	4,497.97
111100	651550	10/16/25	34860	GALVAMET STEEL, LLC	199519366990MO	631700	FIXED SKYLIGHTS- QU	0.00	574.00
111100	651550	10/16/25	34860	GALVAMET STEEL, LLC	199519366990MO	631700	PANELS OR PANELING-	0.00	208.80
111100	651550	10/16/25	34860	GALVAMET STEEL, LLC	199519366990MO	631700	ROOFING MATERIALS-P	0.00	68.82
TOTAL CHECK								0.00	851.62
111100	651556	10/16/25	17295	GONZALEZ, RAFAEL	199138726990PD	649700	PROFESSIONALLY PREP	0.00	41.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651556	10/16/25	17295	GONZALEZ, RAFAEL	19913116699000	649700	PROFESSIONALLY PREP	0.00	97.65
111100	651556	10/16/25	17295	GONZALEZ, RAFAEL	19913116699000	649700	PROFESSIONALLY PREP	0.00	111.60
111100	651556	10/16/25	17295	GONZALEZ, RAFAEL	199218726990C7	649700	PROFESSIONALLY PREP	0.00	63.60
111100	651556	10/16/25	17295	GONZALEZ, RAFAEL	19923131699000	649700	PROFESSIONALLY PREP	0.00	106.02
111100	651556	10/16/25	17295	GONZALEZ, RAFAEL	199338696990HS	649700	PROFESSIONALLY PREP	0.00	920.15
111100	651556	10/16/25	17295	GONZALEZ, RAFAEL	199118726110MU	649700	FAST FOOD ESTABLISH	0.00	69.75
111100	651556	10/16/25	17295	GONZALEZ, RAFAEL	199118726110MU	649700	FAST FOOD ESTABLISH	0.00	292.95
TOTAL CHECK								0.00	1,703.57
111100	651564	10/16/25	7280	HIDALGO COUNTY TAX	19934945699000	649500	LICENSE OR REGISTRA	0.00	44.00
111100	651565	10/16/25	7280	HIDALGO COUNTY TAX	19934945699000	649500	LICENSE OR REGISTRA	0.00	110.00
111100	651566	10/16/25	7280	HIDALGO COUNTY TAX	19934945699000	649500	LICENSE OR REGISTRA	0.00	198.00
111100	651567	10/16/25	7280	HIDALGO COUNTY TAX	19934945699000	649500	LICENSE OR REGISTRA	0.00	220.00
111100	651568	10/16/25	7280	HIDALGO COUNTY TAX	19934945699000	649500	LICENSE OR REGISTRA	0.00	220.00
111100	651569	10/16/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	SPARK PLUGS- 2005 G	0.00	59.12
111100	651569	10/16/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	45.23
111100	651569	10/16/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	FUEL PUMPS	0.00	479.04
111100	651569	10/16/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	INTAKE MANIFOLDS	0.00	205.96
111100	651569	10/16/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	62.58
111100	651569	10/16/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	RADIATORS- FOR 2014	0.00	206.53
111100	651569	10/16/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	THERMOSTATS / ACCES	0.00	17.11
111100	651569	10/16/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	98.45
111100	651569	10/16/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	57.66
111100	651569	10/16/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	THERMOSTATS / ACCES	0.00	7.41
111100	651569	10/16/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	2.39
TOTAL CHECK								0.00	1,241.48
111100	651571	10/16/25	38408	HOLT TRUCK CENTERS	199	131301	FUEL FILTERS, FS201	0.00	1,185.12
111100	651571	10/16/25	38408	HOLT TRUCK CENTERS	199	131301	SHOCK ABSORBER, FRO	0.00	391.10
111100	651571	10/16/25	38408	HOLT TRUCK CENTERS	199	131301	SHOCK ABSORBER, REA	0.00	927.90
111100	651571	10/16/25	38408	HOLT TRUCK CENTERS	199	131301	BASE PLATE, LEFT 18	0.00	168.50
111100	651571	10/16/25	38408	HOLT TRUCK CENTERS	199	131301	BASE PLATE, RIGHT Z	0.00	132.03
111100	651571	10/16/25	38408	HOLT TRUCK CENTERS	199	131301	BRAKE LINES, HOSE F	0.00	39.70
TOTAL CHECK								0.00	2,844.35
111100	651573	10/16/25	37154	HUB INTERNATIONAL T	199519356990BS	642900	BUILDING OR BUILDIN	0.00	13,477.32
111100	651574	10/16/25	35702	IDN-ACME, INC.	199	131100	DC6210 689M54 06936	0.00	1,780.35
111100	651579	10/16/25	31560	JACOBO ZUNIGA	199218726990CC	641700	IN-DISTRICT MILEAGE	0.00	109.20
111100	651579	10/16/25	31560	JACOBO ZUNIGA	199218726990CC	641700	IN-DISTRICT MILEAGE	0.00	7.14
TOTAL CHECK								0.00	116.34
111100	651582	10/16/25	38083	JESSICA ANAHI BARRE	19923003699000	641700	IN-DISTRICT MILEAGE	0.00	107.94
111100	651587	10/16/25	11776	JUNCTION CAFE, INC.	19913113699000	649700	FRESH PREPARED MEAL	0.00	58.50

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111100	651587	10/16/25	11776	JUNCTION CAFE, INC.	19913113699000	649700	FRESH PREPARED MEAL	0.00	49.75
TOTAL CHECK								0.00	108.25
111100	651588	10/16/25	24071	KANS & KEGS DRIVE T	199618726990PI	649700	PROFESSIONALLY PREP	0.00	75.57
111100	651588	10/16/25	24071	KANS & KEGS DRIVE T	19921881623PTI	649700	FRESH PREPARED MEAL	0.00	28.35
111100	651588	10/16/25	24071	KANS & KEGS DRIVE T	19923117699000	649700	PROFESSIONALLY PREP	0.00	103.05
111100	651588	10/16/25	24071	KANS & KEGS DRIVE T	19923117699000	649700	PROFESSIONALLY PREP	0.00	23.90
111100	651588	10/16/25	24071	KANS & KEGS DRIVE T	19923117699000	649700	PROFESSIONALLY PREP	0.00	23.90
111100	651588	10/16/25	24071	KANS & KEGS DRIVE T	19934945699000	649700	FAST FOOD ESTABLISH	0.00	229.00
111100	651588	10/16/25	24071	KANS & KEGS DRIVE T	19934945699000	649700	FAST FOOD ESTABLISH	0.00	239.00
111100	651588	10/16/25	24071	KANS & KEGS DRIVE T	19921801699TEK	649700	FAST FOOD ESTABLISH	0.00	82.44
111100	651588	10/16/25	24071	KANS & KEGS DRIVE T	19913110699000	649700	PROFESSIONALLY PREP	0.00	34.35
111100	651588	10/16/25	24071	KANS & KEGS DRIVE T	19911110611000	649700	PROFESSIONALLY PREP	0.00	11.95
111100	651588	10/16/25	24071	KANS & KEGS DRIVE T	199360036990MU	641200	FAST FOOD ESTABLISH	0.00	456.00
111100	651588	10/16/25	24071	KANS & KEGS DRIVE T	199360036990MU	641200	TO PAY OVERAGE	0.00	66.12
111100	651588	10/16/25	24071	KANS & KEGS DRIVE T	199138726990C4	649700	PROFESSIONALLY PREP	0.00	111.50
TOTAL CHECK								0.00	1,485.13
111100	651593	10/16/25	38841	LAYZABETH GONZALEZ	199368726990MU	629900	MUSICIANS SERVICES:	0.00	1,000.00
111100	651594	10/16/25	32438	LEA PARK & PLAY, INC	199519366990MO	631800	SWINGS OR JUMPERS O	0.00	1,800.00
111100	651594	10/16/25	32438	LEA PARK & PLAY, INC	199519366990MO	631800	FREIGHT / TOLL FEE	0.00	85.00
TOTAL CHECK								0.00	1,885.00
111100	651598	10/16/25	35295	LITTLE CAESARS PIZZ	199360036990MU	641200	FAST FOOD ESTABLISH	0.00	330.99
111100	651599	10/16/25	38356	LITTLE CAESARS	199110016110RO	649700	FAST FOOD ESTABLISH	0.00	58.41
111100	651599	10/16/25	38356	LITTLE CAESARS	199360076990MU	641200	FAST FOOD ESTABLISH	0.00	356.95
111100	651599	10/16/25	38356	LITTLE CAESARS	199360076990MU	641200	FAST FOOD ESTABLISH	0.00	24.00
TOTAL CHECK								0.00	439.36
111100	651600	10/16/25	35463	LMG SALES, INC.	199	131301	BELTS, SERPENTINE K	0.00	205.00
111100	651600	10/16/25	35463	LMG SALES, INC.	199	131301	BELTS, SERPENTINE,	0.00	465.00
111100	651600	10/16/25	35463	LMG SALES, INC.	199	131301	COMPRESSOR AC, TM2	0.00	2,826.00
TOTAL CHECK								0.00	3,496.00
111100	651602	10/16/25	38789	LUZ AYALA VILLARREA	199218726990C2	629100	PERSONNEL SKILLS TR	0.00	6,250.00
111100	651602	10/16/25	38789	LUZ AYALA VILLARREA	199218726990C2	629100	TO PAY OVERAGES	0.00	1,250.00
TOTAL CHECK								0.00	7,500.00
111100	651604	10/16/25	1833	MAE POWER EQUIPMENT	199519366990MO	631800	POWER TRIMMERS-QUOT	0.00	2,049.95
111100	651604	10/16/25	1833	MAE POWER EQUIPMENT	199519366990MO	631800	SECATEURS OR PRUNIN	0.00	2,254.95
111100	651604	10/16/25	1833	MAE POWER EQUIPMENT	199519366990MO	639544	HEDGE TRIMMER	0.00	2,582.95
111100	651604	10/16/25	1833	MAE POWER EQUIPMENT	199519366990MO	631800	POWER BLOWERS-HEAVY	0.00	2,459.95
TOTAL CHECK								0.00	9,347.80
111100	651605	10/16/25	32178	MARIA IMELDA FLORES	199218726990CC	641700	IN-DISTRICT MILEAGE	0.00	115.64
111100	651607	10/16/25	38827	MARITZA DANELLIE PO	19923001699000	641700	IN-DISTRICT MILEAGE	0.00	27.16
111100	651608	10/16/25	33200	MARITZA FAVATA	199218726990C5	641700	IN-DISTRICT MILEAGE	0.00	31.43

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111100	651609	10/16/25	38457	MARIZTEL GARZA	199218726990CC	641700	IN-DISTRICT MILEAGE	0.00	63.91
111100	651618	10/16/25	38833	MELISSA NAVARRO	199110016110MU	6299DT	CHOREOGRAPHIC SERVI	0.00	800.00
111100	651620	10/16/25	24887	MICROSHARE	19912801699TOP	639900	LICENSE MANAGEMENT	0.00	66,330.00
111100	651620	10/16/25	24887	MICROSHARE	19912801699TOP	639900	LICENSE MANAGEMENT	0.00	19,800.00
111100	651620	10/16/25	24887	MICROSHARE	19912801699TOP	639900	LICENSE MANAGEMENT	0.00	2,625.00
TOTAL CHECK								0.00	88,755.00
111100	651623	10/16/25	25979	MOBILE RELAYS LLC	19923112699000	639900	RADIOS 4 64CH PORTA	0.00	1,196.00
111100	651623	10/16/25	25979	MOBILE RELAYS LLC	19923112699000	639900	EARPHONE / WIRELESS	0.00	144.00
TOTAL CHECK								0.00	1,340.00
111100	651624	10/16/25	31623	MONICA ANN ESTRADA	199218726990C4	641700	IN-DISTRICT MILEAGE	0.00	30.96
111100	651625	10/16/25	37758	MOORE SUPPLY CO.	199519366990MO	631700	BALL VALVES-QUOTE#S	0.00	175.53
111100	651625	10/16/25	37758	MOORE SUPPLY CO.	199519366990MO	631700	BALL VALVES-1/2 PUS	0.00	140.77
TOTAL CHECK								0.00	316.30
111100	651626	10/16/25	36640	MPWR ELECTRICAL DIR	199519366990MO	631700	AREA LIGHTING- EST#	0.00	6,664.02
111100	651626	10/16/25	36640	MPWR ELECTRICAL DIR	199519366990MO	631700	ELECTRICAL FIXTURE	0.00	1,144.02
111100	651626	10/16/25	36640	MPWR ELECTRICAL DIR	199519366990MO	631700	DOWNLIGHTING FIXTUR	0.00	1,051.70
111100	651626	10/16/25	36640	MPWR ELECTRICAL DIR	199519366990MO	631700	DOWNLIGHTING FIXTUR	0.00	943.58
111100	651626	10/16/25	36640	MPWR ELECTRICAL DIR	199519366990MO	631941	CIRCUIT BREAKERS- Q	0.00	21.25
111100	651626	10/16/25	36640	MPWR ELECTRICAL DIR	199519366990MO	631941	CIRCUIT BREAKERS- A	0.00	43.44
TOTAL CHECK								0.00	9,868.01
111100	651638	10/16/25	33770	ON THE GRILL RESTAU	199218726990C3	649700	RESTAURANTS	0.00	148.00
111100	651638	10/16/25	33770	ON THE GRILL RESTAU	199218726990C1	649700	RESTAURANTS	0.00	148.00
111100	651638	10/16/25	33770	ON THE GRILL RESTAU	199218726990C2	649700	RESTAURANTS	0.00	148.00
TOTAL CHECK								0.00	444.00
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	ACETYLENE	0.00	18.25
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	HAZARDOUS WASTE OR	0.00	6.95
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	ACETYLENE	0.00	0.03
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631700	ADHESIVE / HEAT TRA	0.00	105.00
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631700	ADHESIVE / HEAT TRA	0.00	105.00
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631800	HOSE OR PIPE CLAMPS	0.00	29.80
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	TEMPERATURE SENSOR	0.00	1,075.00
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	CAPILLARIES OR CART	0.00	166.42
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	CAPILLARIES OR CART	0.00	125.56
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631800	LAMINATED GLASS	0.00	415.00
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631800	LAMINATED GLASS	0.00	415.00
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	MOTOR MOUNT OR BASE	0.00	101.00
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	HEATING AND COOLING	0.00	127.36
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	PVC PLASTIC PIPE EL	0.00	19.52
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	PVC PLASTIC PIPE EL	0.00	28.71
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	PVC PLASTIC PIPE CO	0.00	43.40
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	PVC PLASTIC PIPE EL	0.00	5.47
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	CIRCUIT BREAKERS	0.00	35.96

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111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	HEATING AND COOLING	0.00	6.42
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	ICE MAKING MACHINE	0.00	15.88
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631700	DRYWALL JOINT COMPO	0.00	12.21
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631700	DRYWALL JOINT COMPO	0.00	12.21
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	PAINT	0.00	92.40
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631800	TOPSOIL	0.00	360.00
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	HEATING AND COOLING	0.00	771.27
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	FOAM INSULATION	0.00	70.59
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	HEATING AND COOLING	0.00	25.82
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	TEMPERATURE SENSOR	0.00	1,050.00
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	639541	COMPRESSOR ASSEMBLY	0.00	1,095.59
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	HEATING AND COOLING	0.00	606.00
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	HEATING AND COOLING	0.00	606.00
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	FUSE	0.00	137.00
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631700	VARNISHES	0.00	45.51
111100	651643	10/16/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	1,152.87
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	HEATING AND COOLING	0.00	549.50
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631700	VINYL FLOORING	0.00	802.45
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	FOAM INSULATION	0.00	8.28
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	FOAM SEALANT	0.00	17.45
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	SPECIALTY BRUSHES	0.00	3.18
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	COMMERCIAL COPPER P	0.00	301.52
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	COMMERCIAL COPPER P	0.00	84.95
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	TUBE ELBOW	0.00	6.41
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	TUBE COUPLING	0.00	8.90
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	TUBE COUPLING	0.00	4.10
111100	651643	10/16/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	561.63
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	639541	HEATING AND COOLING	0.00	1,368.35
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	PVC PLASTIC PIPE BU	0.00	11.42
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	TUBE COUPLING	0.00	1.44
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	FUSE	0.00	198.00
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	HEATING AND COOLING	0.00	304.33
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	HEATING AND COOLING	0.00	132.38
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	HEATING AND COOLING	0.00	244.56
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	HEATING AND COOLING	0.00	306.92
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	EXPANSION VALVES	0.00	280.00
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	HEATING AND COOLING	0.00	89.04
111100	651643	10/16/25	27904	PNC BANK	199519366990MO	631941	READY MIX CONCRETE-	0.00	65.00
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	ACETYLENE	0.00	91.56
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	OXYGEN O	0.00	15.23
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	HEATING AND COOLING	0.00	419.99
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	HEATING AND COOLING	0.00	78.42
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	FUSE	0.00	3.87
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	HEATING AND COOLING	0.00	111.42
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	V BELTS	0.00	28.26
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	HEATING AND COOLING	0.00	212.52
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	FUSE	0.00	543.60
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	HEATING AND COOLING	0.00	46.29
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	HEATING AND COOLING	0.00	30.64
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631800	BALL VALVES	0.00	15.62
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	AIR CAPACITOR	0.00	24.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	AIR CAPACITOR	0.00	3.45
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	SPECIALTY BRUSHES	0.00	5.30
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	SPECIALTY BRUSHES	0.00	5.36
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631700	DRYWALL JOINT COMPO	0.00	38.94
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631700	COATING PAINTS	0.00	119.88
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631700	FUSE	0.00	244.80
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631700	DISCONNECT SWITCH	0.00	37.38
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631801	VEHICLE BATTERIES	0.00	134.41
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631801	VEHICLE BATTERIES	0.00	31.08
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631801	VEHICLE BATTERIES	0.00	6.00
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631700	URETHANE WATERPROOF	0.00	97.96
111100	651643	10/16/25	27904	PNC BANK	199518716990SM	631941	FIXED CAPACITORS	0.00	30.47
TOTAL CHECK								0.00	16,609.65
111100	651644	10/16/25	38759	PRO-AIR MECHANICAL	199519366990MO	624900	LABOR FEE - LABOR T	0.00	2,829.00
111100	651644	10/16/25	38759	PRO-AIR MECHANICAL	199519366990MO	624900	LABOR FEE - LABOR T	0.00	2,382.50
TOTAL CHECK								0.00	5,211.50
111100	651645	10/16/25	28162	PSJA AUDIE MURPHY M	19911869611ARP	649900	STUDENT INCENTIVES-	0.00	500.00
111100	651646	10/16/25	31326	PSJA BERTA PALACIOS	19911869611ARP	649900	STUDENT INCENTIVES-	0.00	500.00
111100	651647	10/16/25	0300	PSJA CLOVER ELEM. A	19911869611ARP	649900	STUDENT INCENTIVES-	0.00	500.00
111100	651648	10/16/25	34867	PSJA COLLEGIATE SCH	19911869611ARP	649900	STUDENT INCENTIVES-	0.00	500.00
111100	651649	10/16/25	28404	PSJA JAIME ESCALANT	199	219100	SEPT 2025 CC PMTS	0.00	11.00
111100	651650	10/16/25	30740	PSJA JOHN MCKEEVER	19911869611ARP	649900	STUDENT INCENTIVES-	0.00	500.00
111100	651651	10/16/25	31857	PSJA KENNEDY MIDDLE	199	219100	SEPT 2025 CC PMTS	0.00	2,798.00
111100	651652	10/16/25	0293	PSJA LONGORIA ELEM.	199	219100	SEPT 2025 CC PMTS	0.00	176.00
111100	651653	10/16/25	28882	PSJA MARCIA GARZA E	19911869611ARP	649900	STUDENT INCENTIVES-	0.00	500.00
111100	651654	10/16/25	37931	PSJA PATHWAYS TOWAR	199218726990C1	649800	PENS - 44 PEN AND K	0.00	50.26
111100	651654	10/16/25	37931	PSJA PATHWAYS TOWAR	199218726990C2	649800	PENS - 44 PEN AND K	0.00	50.29
111100	651654	10/16/25	37931	PSJA PATHWAYS TOWAR	199218726990C3	649800	PENS - 44 PEN AND K	0.00	50.29
111100	651654	10/16/25	37931	PSJA PATHWAYS TOWAR	199218726990C4	649800	PENS - 44 PEN AND K	0.00	50.29
111100	651654	10/16/25	37931	PSJA PATHWAYS TOWAR	199218726990C5	649800	PENS - 44 PEN AND K	0.00	50.29
111100	651654	10/16/25	37931	PSJA PATHWAYS TOWAR	199218726990C7	649800	PENS - 44 PEN AND K	0.00	50.29
111100	651654	10/16/25	37931	PSJA PATHWAYS TOWAR	199218726990CC	649800	PENS - 44 PEN AND K	0.00	50.29
111100	651654	10/16/25	37931	PSJA PATHWAYS TOWAR	199218726990C1	649800	PROFESSIONALLY PREP	0.00	25.16
111100	651654	10/16/25	37931	PSJA PATHWAYS TOWAR	199218726990C2	649800	PROFESSIONALLY PREP	0.00	25.14
111100	651654	10/16/25	37931	PSJA PATHWAYS TOWAR	199218726990C3	649800	PROFESSIONALLY PREP	0.00	25.14
111100	651654	10/16/25	37931	PSJA PATHWAYS TOWAR	199218726990C4	649800	PROFESSIONALLY PREP	0.00	25.14
111100	651654	10/16/25	37931	PSJA PATHWAYS TOWAR	199218726990C5	649800	PROFESSIONALLY PREP	0.00	25.14
111100	651654	10/16/25	37931	PSJA PATHWAYS TOWAR	199218726990C7	649800	PROFESSIONALLY PREP	0.00	25.14
111100	651654	10/16/25	37931	PSJA PATHWAYS TOWAR	199218726990CC	649800	PROFESSIONALLY PREP	0.00	25.14
TOTAL CHECK								0.00	528.00

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111100	651655	10/16/25	37931	PSJA PATHWAYS TOWAR	19911869611ARP	649900	STUDENT INCENTIVES-	0.00	300.00
111100	651656	10/16/25	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	PRINT SHOP PRINTING	0.00	770.00
111100	651656	10/16/25	1912	PSJA PRINT SHOP ACC	19911136611000	629900	PRINT SHOP PRINTING	0.00	24.30
111100	651656	10/16/25	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	PRINT SHOP PRINTING	0.00	240.00
111100	651656	10/16/25	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	PRINT SHOP PRINTING	0.00	180.00
111100	651656	10/16/25	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	PRINT SHOP PRINTING	0.00	12.50
111100	651656	10/16/25	1912	PSJA PRINT SHOP ACC	19911131611000	629900	PRINT SHOP PRINTING	0.00	30.00
111100	651656	10/16/25	1912	PSJA PRINT SHOP ACC	19932048699000	629900	PRINT SHOP PRINTING	0.00	18.00
111100	651656	10/16/25	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	PRINT SHOP PRINTING	0.00	330.00
111100	651656	10/16/25	1912	PSJA PRINT SHOP ACC	19911119611000	629900	PRINT SHOP PRINTING	0.00	475.00
111100	651656	10/16/25	1912	PSJA PRINT SHOP ACC	199360016990DR	629900	PRINT SHOP PRINTING	0.00	45.00
111100	651656	10/16/25	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	PRINT SHOP PRINTING	0.00	30.00
TOTAL CHECK								0.00	2,154.80
111100	651657	10/16/25	4513	PSJA RAMIREZ ELEM.	199	219100	SEPT CC PMTS	0.00	439.00
111100	651658	10/16/25	32189	PSJA RAUL YZAGUIRRE	19911869611ARP	649900	STUDENT INCENTIVES-	0.00	500.00
111100	651659	10/16/25	20008	PSJA REED-MOCK ELEM	199	219100	SEPT 2025 CC PMTS	0.00	1,551.44
111100	651660	10/16/25	28785	PSJA SOUTHWEST HIGH	19911869611ARP	649900	STUDENT INCENTIVES-	0.00	500.00
111100	651661	10/16/25	38825	RAISING CANES #249	199360036990MU	641200	FAST FOOD ESTABLISH	0.00	1,824.32
111100	651665	10/16/25	34623	REBECCA GARZA	199218726990C2	641700	IN-DISTRICT MILEAGE	0.00	112.41
111100	651666	10/16/25	28061	REBECCA MARTINEZ	199218726990C1	641700	IN-DISTRICT MILEAGE	0.00	117.88
111100	651669	10/16/25	34038	RESTAURANT ROBIN-PH	199417286990PR	649700	PROFESSIONALLY PREP	0.00	228.00
111100	651670	10/16/25	35551	REYNA'S TEXAS STYLE	199360036990MU	641200	FAST FOOD ESTABLISH	0.00	1,824.00
111100	651671	10/16/25	26759	RIO PAPER & SUPPLY,	199	131100	TRUE SEVEN FLOOR CL	0.00	5,667.60
111100	651671	10/16/25	26759	RIO PAPER & SUPPLY,	199	131100	PEROXIDE MARUDER CL	0.00	9,746.40
111100	651671	10/16/25	26759	RIO PAPER & SUPPLY,	199	131100	WORKOUT CLEANER	0.00	7,699.20
111100	651671	10/16/25	26759	RIO PAPER & SUPPLY,	199	131100	RPM FLOOR ENHANCER	0.00	15,619.20
111100	651671	10/16/25	26759	RIO PAPER & SUPPLY,	199	131100	QUAT 256 DISINFECTA	0.00	13,690.80
111100	651671	10/16/25	26759	RIO PAPER & SUPPLY,	199519366990MO	631600	SET SCREWS- ST5X44	0.00	191.49
111100	651671	10/16/25	26759	RIO PAPER & SUPPLY,	199519366990MO	631600	VACUUM CLEANER SUPP	0.00	212.47
111100	651671	10/16/25	26759	RIO PAPER & SUPPLY,	199519366990MO	631600	VACUUM CLEANER SUPP	0.00	84.36
111100	651671	10/16/25	26759	RIO PAPER & SUPPLY,	199519366990MO	631600	VACUUM CLEANER SUPP	0.00	52.22
111100	651671	10/16/25	26759	RIO PAPER & SUPPLY,	199519366990MO	631600	VACUUM CLEANER SUPP	0.00	63.83
111100	651671	10/16/25	26759	RIO PAPER & SUPPLY,	199519366990MO	631600	VACUUM CLEANER SUPP	0.00	84.18
111100	651671	10/16/25	26759	RIO PAPER & SUPPLY,	199519366990MO	631600	HOSE ASSEMBLY	0.00	400.84
111100	651671	10/16/25	26759	RIO PAPER & SUPPLY,	199519366990MO	631600	VACUUM CLEANER SUPP	0.00	26.65
111100	651671	10/16/25	26759	RIO PAPER & SUPPLY,	199519366990MO	631600	VACUUM CLEANER SUPP	0.00	37.05
111100	651671	10/16/25	26759	RIO PAPER & SUPPLY,	199519366990MO	631600	VACUUM CLEANER SUPP	0.00	31.92
111100	651671	10/16/25	26759	RIO PAPER & SUPPLY,	199519366990MO	631600	VACUUM CLEANER SUPP	0.00	37.05
111100	651671	10/16/25	26759	RIO PAPER & SUPPLY,	199519366990MO	631600	VACUUM CLEANER SUPP	0.00	31.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651671	10/16/25	26759	RIO PAPER & SUPPLY,	199519366990MO	631600	SET SCREWS- M5X12 P	0.00	191.49
111100	651671	10/16/25	26759	RIO PAPER & SUPPLY,	199519366990MO	631600	VACUUM CLEANER SUPP	0.00	148.19
111100	651671	10/16/25	26759	RIO PAPER & SUPPLY,	199519366990MO	631600	SET SCREWS- ST5X20	0.00	191.49
TOTAL CHECK								0.00	54,208.35
111100	651675	10/16/25	35431	RODRIGUEZ, VANESSA	199360076990MU	641255	STUDENT / SPONSOR M	0.00	96.00
111100	651676	10/16/25	32701	ROSALINDA SANCHEZ	199218726990CC	641700	IN-DISTRICT MILEAGE	0.00	61.25
111100	651681	10/16/25	26855	RUSH BUS CENTER, SA	199	131301	FUEL FILTERS, BF630	0.00	624.48
111100	651682	10/16/25	33100	SAFEGUARD FIRE	199519366990MO	624900	LABOR FEE-INV#19520	0.00	110.00
111100	651683	10/16/25	34263	SAM'S CLUB-ADVANCED	199118726110AA	649700	CANDY	0.00	21.98
111100	651683	10/16/25	34263	SAM'S CLUB-ADVANCED	199118726110AA	649700	CANDY	0.00	17.98
111100	651683	10/16/25	34263	SAM'S CLUB-ADVANCED	199118726110AA	649700	CANDY	0.00	23.98
111100	651683	10/16/25	34263	SAM'S CLUB-ADVANCED	199138726990TE	649700	CANDY	0.00	21.98
111100	651683	10/16/25	34263	SAM'S CLUB-ADVANCED	199138726990TE	649700	CANDY	0.00	21.98
111100	651683	10/16/25	34263	SAM'S CLUB-ADVANCED	199138726990TE	649700	POPCORN / KERNELS /	0.00	44.94
111100	651683	10/16/25	34263	SAM'S CLUB-ADVANCED	199138726990TE	649700	SWEET BREAD, COOKIE	0.00	29.36
111100	651683	10/16/25	34263	SAM'S CLUB-ADVANCED	199138726990TE	649700	CRISPS OR CHIPS OR	0.00	55.44
111100	651683	10/16/25	34263	SAM'S CLUB-ADVANCED	199138726990TE	639900	PLATES	0.00	16.58
111100	651683	10/16/25	34263	SAM'S CLUB-ADVANCED	199138726990TE	639900	DISPOSABLE CUPS	0.00	21.98
111100	651683	10/16/25	34263	SAM'S CLUB-ADVANCED	199138726990TE	639900	NAPKINS	0.00	10.77
111100	651683	10/16/25	34263	SAM'S CLUB-ADVANCED	199138726990TE	649700	WATER	0.00	19.90
111100	651683	10/16/25	34263	SAM'S CLUB-ADVANCED	199138726990TE	649700	FRUIT	0.00	50.21
111100	651683	10/16/25	34263	SAM'S CLUB-ADVANCED	199138726990TE	649700	JUICE	0.00	15.36
TOTAL CHECK								0.00	372.44
111100	651684	10/16/25	22980	SAM'S CLUB-AUSTIN M	19911041611000	649700	CRISPS OR CHIPS OR	0.00	75.92
111100	651684	10/16/25	22980	SAM'S CLUB-AUSTIN M	19911041611000	639900	SPOONS QTY. 1 MEMBE	0.00	14.98
111100	651684	10/16/25	22980	SAM'S CLUB-AUSTIN M	19911041611000	649700	CHEESE QTY. 2 RICOS	0.00	18.96
111100	651684	10/16/25	22980	SAM'S CLUB-AUSTIN M	19911041611000	649700	WATER QTY. 3 MEMBER	0.00	17.96
TOTAL CHECK								0.00	127.82
111100	651685	10/16/25	31144	SAM'S CLUB-BILINGUA	19921880625000	649700	WATER 40 PACK FOR T	0.00	55.72
111100	651686	10/16/25	31370	SAM'S CLUB-CESAR CH	19911123611000	649700	CRISPS OR CHIPS OR	0.00	76.64
111100	651686	10/16/25	31370	SAM'S CLUB-CESAR CH	19911123611000	649700	CHEESE NACHO CHEESE	0.00	47.40
TOTAL CHECK								0.00	124.04
111100	651687	10/16/25	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	PREPARED DESSERTS	0.00	9.22
111100	651687	10/16/25	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	PREPARED DESSERTS	0.00	14.68
111100	651687	10/16/25	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	PREPARED DESSERTS	0.00	10.98
111100	651687	10/16/25	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	WATER	0.00	7.96
111100	651687	10/16/25	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	PREPARED DESSERTS	0.00	13.76
111100	651687	10/16/25	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	PREPARED DESSERTS	0.00	9.98
111100	651687	10/16/25	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	651687	10/16/25	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	TO PAY FOR OVERAGE	0.00	14.48
TOTAL CHECK								0.00	99.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651688	10/16/25	34830	SAM'S CLUB-CURR/INS	199218726990C1	649700	CRISPS OR CHIPS OR	0.00	26.38
111100	651688	10/16/25	34830	SAM'S CLUB-CURR/INS	199218726990C1	649700	HEALTH / BREAKFAST	0.00	10.33
111100	651688	10/16/25	34830	SAM'S CLUB-CURR/INS	199218726990C1	649700	CRISPS OR CHIPS OR	0.00	33.10
111100	651688	10/16/25	34830	SAM'S CLUB-CURR/INS	199218726990C1	649700	NUTS OR DRIED FRUIT	0.00	4.54
111100	651688	10/16/25	34830	SAM'S CLUB-CURR/INS	199218726990C1	649700	NUTS OR DRIED FRUIT	0.00	13.48
111100	651688	10/16/25	34830	SAM'S CLUB-CURR/INS	199218726990C1	649700	CRISPS OR CHIPS OR	0.00	11.58
111100	651688	10/16/25	34830	SAM'S CLUB-CURR/INS	199218726990C1	649700	FRESH CAKES OR PIES	0.00	11.26
111100	651688	10/16/25	34830	SAM'S CLUB-CURR/INS	199218726990C1	649700	TEA DRINKS	0.00	9.12
111100	651688	10/16/25	34830	SAM'S CLUB-CURR/INS	199218726990C1	649700	FRESH CAKES OR PIES	0.00	10.91
111100	651688	10/16/25	34830	SAM'S CLUB-CURR/INS	199218726990C3	649800	CHOCOLATE OR CHOCOL	0.00	39.96
TOTAL CHECK								0.00	170.66
111100	651690	10/16/25	31138	SAM'S CLUB-FARIAS E	19913110699000	649700	SWEET BREAD, COOKIE	0.00	25.96
111100	651690	10/16/25	31138	SAM'S CLUB-FARIAS E	19913110699000	649700	COFFEE-	0.00	37.96
111100	651690	10/16/25	31138	SAM'S CLUB-FARIAS E	19913110699000	649700	CRISPS OR CHIPS OR	0.00	55.44
111100	651690	10/16/25	31138	SAM'S CLUB-FARIAS E	19913110699000	649700	SWEET BREAD, COOKIE	0.00	21.96
111100	651690	10/16/25	31138	SAM'S CLUB-FARIAS E	19913110699000	649700	SOFT DRINKS-PEPSI	0.00	34.56
111100	651690	10/16/25	31138	SAM'S CLUB-FARIAS E	19913110699000	649700	SOFT DRINKS-DIET CO	0.00	37.56
111100	651690	10/16/25	31138	SAM'S CLUB-FARIAS E	19913110699000	649700	ANY TYPES OF DRINKS	0.00	9.96
TOTAL CHECK								0.00	223.40
111100	651691	10/16/25	33091	SAM'S CLUB-INFORMAT	19921801699TEK	649700	FRESH CAKES OR PIES	0.00	122.94
111100	651691	10/16/25	33091	SAM'S CLUB-INFORMAT	199539356990DW	649700	REOPEN TO CLOSE OUT	0.00	57.94
TOTAL CHECK								0.00	180.88
111100	651692	10/16/25	29943	SAM'S CLUB-KELLY-PH	19923117699000	649700	COFFEE	0.00	16.98
111100	651692	10/16/25	29943	SAM'S CLUB-KELLY-PH	19923117699000	649700	ORANGE JUICE	0.00	7.68
111100	651692	10/16/25	29943	SAM'S CLUB-KELLY-PH	19923117699000	649700	CREAMERS	0.00	14.98
111100	651692	10/16/25	29943	SAM'S CLUB-KELLY-PH	19923117699000	649700	SWEET BREAD, COOKIE	0.00	21.98
111100	651692	10/16/25	29943	SAM'S CLUB-KELLY-PH	19923117699000	649700	WATER	0.00	7.96
111100	651692	10/16/25	29943	SAM'S CLUB-KELLY-PH	19923117699000	639900	DISPOSABLE CUPS	0.00	13.98
111100	651692	10/16/25	29943	SAM'S CLUB-KELLY-PH	19923117699000	639900	PLATES	0.00	11.78
TOTAL CHECK								0.00	95.34
111100	651693	10/16/25	38633	SAM'S CLUB-PERSONNE	199417336990C6	649700	CREAMERS - FOR EO B	0.00	4.23
111100	651693	10/16/25	38633	SAM'S CLUB-PERSONNE	199417336990C6	649700	ORANGE JUICE - FOR	0.00	13.98
TOTAL CHECK								0.00	18.21
111100	651694	10/16/25	38777	SAM'S CLUB-PSJA EAR	19923131699000	649700	SOFT DRINKS	0.00	93.90
111100	651694	10/16/25	38777	SAM'S CLUB-PSJA EAR	19923131699000	649700	CANDY	0.00	41.96
111100	651694	10/16/25	38777	SAM'S CLUB-PSJA EAR	19923131699000	649700	CREAMERS	0.00	7.88
111100	651694	10/16/25	38777	SAM'S CLUB-PSJA EAR	19923131699000	649700	CRISPS OR CHIPS OR	0.00	21.96
111100	651694	10/16/25	38777	SAM'S CLUB-PSJA EAR	19923131699000	649700	WATER	0.00	15.92
111100	651694	10/16/25	38777	SAM'S CLUB-PSJA EAR	19923131699000	639900	PLATES / BOWLS	0.00	9.48
111100	651694	10/16/25	38777	SAM'S CLUB-PSJA EAR	19923131699000	649700	POPCORN / KERNELS /	0.00	23.62
111100	651694	10/16/25	38777	SAM'S CLUB-PSJA EAR	19923131699000	649700	PEANUTS	0.00	16.28
111100	651694	10/16/25	38777	SAM'S CLUB-PSJA EAR	19923131699000	649700	NUTS OR DRIED FRUIT	0.00	29.94
111100	651694	10/16/25	38777	SAM'S CLUB-PSJA EAR	19923131699000	639900	FORKS	0.00	14.98
111100	651694	10/16/25	38777	SAM'S CLUB-PSJA EAR	19923131699000	639900	SOAPS	0.00	20.76
111100	651694	10/16/25	38777	SAM'S CLUB-PSJA EAR	19923131699000	639900	HOOKS	0.00	23.96
111100	651694	10/16/25	38777	SAM'S CLUB-PSJA EAR	19923131699000	649700	CREAMERS	0.00	5.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651694	10/16/25	38777	SAM'S CLUB-PSJA	EAR 19923131699000	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	651694	10/16/25	38777	SAM'S CLUB-PSJA	EAR 19923131699000	639900	PLATES / BOWLS	0.00	17.98
111100	651694	10/16/25	38777	SAM'S CLUB-PSJA	EAR 19923131699000	649700	CRISPS OR CHIPS OR	0.00	14.78
111100	651694	10/16/25	38777	SAM'S CLUB-PSJA	EAR 19923131699000	649700	CANDY	0.00	45.96
111100	651694	10/16/25	38777	SAM'S CLUB-PSJA	EAR 19923131699000	649700	NUTS OR DRIED FRUIT	0.00	11.98
111100	651694	10/16/25	38777	SAM'S CLUB-PSJA	EAR 19923131699000	649700	NUTS OR DRIED FRUIT	0.00	11.98
111100	651694	10/16/25	38777	SAM'S CLUB-PSJA	EAR 19923131699000	639900	TO PSY FOR OVERAGE	0.00	6.00
111100	651694	10/16/25	38777	SAM'S CLUB-PSJA	EAR 19923131699000	649700	COFFEE	0.00	19.98
111100	651694	10/16/25	38777	SAM'S CLUB-PSJA	EAR 19923131699000	649700	SWEET BREAD, COOKIE	0.00	13.48
111100	651694	10/16/25	38777	SAM'S CLUB-PSJA	EAR 19923131699000	649700	CRISPS OR CHIPS OR	0.00	14.78
TOTAL CHECK								0.00	501.72
111100	651695	10/16/25	38843	SAM'S CLUB-PSJA	EAR 19923131699000	649700	JUICE	0.00	7.68
111100	651695	10/16/25	38843	SAM'S CLUB-PSJA	EAR 19923131699000	649700	CANDY	0.00	21.98
111100	651695	10/16/25	38843	SAM'S CLUB-PSJA	EAR 19923131699000	649700	SWEET BREAD, COOKIE	0.00	45.84
111100	651695	10/16/25	38843	SAM'S CLUB-PSJA	EAR 19923131699000	649700	CANDY	0.00	29.98
111100	651695	10/16/25	38843	SAM'S CLUB-PSJA	EAR 19923131699000	649700	NUTS OR DRIED FRUIT	0.00	19.96
111100	651695	10/16/25	38843	SAM'S CLUB-PSJA	EAR 19911131611000	649700	CANDY	0.00	143.82
111100	651695	10/16/25	38843	SAM'S CLUB-PSJA	EAR 19911131611000	649700	ICE CREAM / ICE CRE	0.00	19.96
TOTAL CHECK								0.00	289.22
111100	651696	10/16/25	31588	SAM'S CLUB-PSJA	HIG 19923001699000	649700	WATER	0.00	27.91
111100	651696	10/16/25	31588	SAM'S CLUB-PSJA	HIG 19923001699000	639900	FORKS-MEMBERS MARK	0.00	15.30
111100	651696	10/16/25	31588	SAM'S CLUB-PSJA	HIG 19923001699000	649700	SOFT DRINKS-DR. PEP	0.00	150.47
111100	651696	10/16/25	31588	SAM'S CLUB-PSJA	HIG 19923001699000	639900	PLATES / BOWLS-MEMB	0.00	45.01
111100	651696	10/16/25	31588	SAM'S CLUB-PSJA	HIG 19923001699000	649700	COFFEE-FOLGERS CLAS	0.00	19.01
111100	651696	10/16/25	31588	SAM'S CLUB-PSJA	HIG 19923001699000	649700	CREAMERS-NESTLE COF	0.00	12.64
111100	651696	10/16/25	31588	SAM'S CLUB-PSJA	HIG 19923001699000	639900	SPOONS-HEFTY CLEAR	0.00	15.00
111100	651696	10/16/25	31588	SAM'S CLUB-PSJA	HIG 19923001699000	639900	NAPKINS-MEMBERS MAR	0.00	37.98
TOTAL CHECK								0.00	323.32
111100	651697	10/16/25	33061	SAM'S CLUB-PSJA	MEM 19923002699000	649700	CRISPS OR CHIPS OR	0.00	8.98
111100	651697	10/16/25	33061	SAM'S CLUB-PSJA	MEM 19923002699000	649700	CRISPS OR CHIPS OR	0.00	6.28
111100	651697	10/16/25	33061	SAM'S CLUB-PSJA	MEM 19923002699000	649700	SWEET BREAD, COOKIE	0.00	10.98
111100	651697	10/16/25	33061	SAM'S CLUB-PSJA	MEM 19923002699000	649700	SWEET BREAD, COOKIE	0.00	14.98
111100	651697	10/16/25	33061	SAM'S CLUB-PSJA	MEM 19923002699000	649700	SWEET BREAD, COOKIE	0.00	13.48
111100	651697	10/16/25	33061	SAM'S CLUB-PSJA	MEM 19923002699000	649700	CRACKERS RITZ HAND	0.00	11.98
111100	651697	10/16/25	33061	SAM'S CLUB-PSJA	MEM 19923002699000	649700	CRISPS OR CHIPS OR	0.00	19.96
111100	651697	10/16/25	33061	SAM'S CLUB-PSJA	MEM 19923002699000	649700	SOFT DRINKS - COCA	0.00	131.46
111100	651697	10/16/25	33061	SAM'S CLUB-PSJA	MEM 19923002699000	649700	CRISPS OR CHIPS OR	0.00	184.80
111100	651697	10/16/25	33061	SAM'S CLUB-PSJA	MEM 19923002699000	649700	COFFEE - FOLGERS	0.00	56.94
TOTAL CHECK								0.00	459.84
111100	651698	10/16/25	24592	SAM'S CLUB-PSJA	NOR 199360036990MU	641200	WATER	0.00	333.66
111100	651699	10/16/25	36782	SAM'S CLUB-PSJA	POL 19952944699000	649700	WATER FOR POLICE TR	0.00	39.80
111100	651699	10/16/25	36782	SAM'S CLUB-PSJA	POL 19952944699000	649700	CANDY	0.00	39.96
111100	651699	10/16/25	36782	SAM'S CLUB-PSJA	POL 19952944699000	649700	HEALTH / BREAKFAST	0.00	41.94
111100	651699	10/16/25	36782	SAM'S CLUB-PSJA	POL 19952944699000	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	651699	10/16/25	36782	SAM'S CLUB-PSJA	POL 19952944699000	649700	SWEET BREAD, COOKIE	0.00	26.12
111100	651699	10/16/25	36782	SAM'S CLUB-PSJA	POL 19952944699000	649700	APPLES	0.00	6.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	191.20
111100	651700	10/16/25	30846	SAM'S CLUB-PSJA SOU	199360076990MU	641200	WATER - MEMBER'S MA	0.00	199.00
111100	651701	10/16/25	36352	SAM'S CLUB-PSJA THO	19911009611000	649700	CANDY	0.00	23.84
111100	651701	10/16/25	36352	SAM'S CLUB-PSJA THO	19911009611000	649700	CANDY	0.00	22.89
111100	651701	10/16/25	36352	SAM'S CLUB-PSJA THO	19911009611000	649700	CANDY	0.00	18.93
111100	651701	10/16/25	36352	SAM'S CLUB-PSJA THO	19911009611000	649700	CANDY	0.00	21.65
111100	651701	10/16/25	36352	SAM'S CLUB-PSJA THO	19911009611000	649700	CRISPS OR CHIPS OR	0.00	35.27
TOTAL CHECK								0.00	122.58
111100	651703	10/16/25	38223	SAM'S CLUB-RAUL H.	19911045611000	649700	CANDY	0.00	22.68
111100	651703	10/16/25	38223	SAM'S CLUB-RAUL H.	19911045611000	649700	CANDY	0.00	14.78
111100	651703	10/16/25	38223	SAM'S CLUB-RAUL H.	19911045611000	649700	CANDY	0.00	14.68
111100	651703	10/16/25	38223	SAM'S CLUB-RAUL H.	19911045611000	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	651703	10/16/25	38223	SAM'S CLUB-RAUL H.	19911045611000	649700	CRISPS OR CHIPS OR	0.00	37.96
111100	651703	10/16/25	38223	SAM'S CLUB-RAUL H.	19911045611000	649700	CANDY	0.00	13.97
111100	651703	10/16/25	38223	SAM'S CLUB-RAUL H.	19911045611000	649700	SWEET BREAD, COOKIE	0.00	27.92
111100	651703	10/16/25	38223	SAM'S CLUB-RAUL H.	19911045611000	649700	SWEET BREAD, COOKIE	0.00	29.94
TOTAL CHECK								0.00	198.89
111100	651704	10/16/25	33789	SAM'S CLUB-TRANSPOR	19934945699000	649700	WATER FOR A TOTAL \$	0.00	7.96
111100	651704	10/16/25	33789	SAM'S CLUB-TRANSPOR	19934945699000	649700	COFFEE FOR A TOTAL	0.00	37.96
111100	651704	10/16/25	33789	SAM'S CLUB-TRANSPOR	19934945699000	649700	ORANGE JUICE FOR A	0.00	23.04
111100	651704	10/16/25	33789	SAM'S CLUB-TRANSPOR	19934945699000	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	651704	10/16/25	33789	SAM'S CLUB-TRANSPOR	19934945699000	649700	FRESH CAKES OR PIES	0.00	43.96
111100	651704	10/16/25	33789	SAM'S CLUB-TRANSPOR	19934945699000	649700	NATURE VALLEY BARS	0.00	14.98
111100	651704	10/16/25	33789	SAM'S CLUB-TRANSPOR	19934945699000	649700	KIND BARS	0.00	14.48
111100	651704	10/16/25	33789	SAM'S CLUB-TRANSPOR	19934945699000	649700	QUAKER BREAKFAST BA	0.00	10.48
111100	651704	10/16/25	33789	SAM'S CLUB-TRANSPOR	19934945699000	649700	WATER FOR A TOTAL \$	0.00	7.96
111100	651704	10/16/25	33789	SAM'S CLUB-TRANSPOR	19934945699000	649700	COFFEE FOR A TOTAL	0.00	37.96
111100	651704	10/16/25	33789	SAM'S CLUB-TRANSPOR	19934945699000	649700	ORANGE JUICE FOR A	0.00	23.04
111100	651704	10/16/25	33789	SAM'S CLUB-TRANSPOR	19934945699000	649700	FRESH CAKES OR PIES	0.00	21.98
TOTAL CHECK								0.00	262.28
111100	651707	10/16/25	31664	SANDRA C GONZALEZ	199218726990C1	641700	IN-DISTRICT MILEAGE	0.00	75.31
111100	651708	10/16/25	36618	SCENE SHOP SERVICES	199110076110DR	639900	COSTUMES OR ACCESSO	0.00	375.00
111100	651708	10/16/25	36618	SCENE SHOP SERVICES	199110076110DR	639900	COSTUMES OR ACCESSO	0.00	140.00
111100	651708	10/16/25	36618	SCENE SHOP SERVICES	199110076110DR	639900	COSTUMES OR ACCESSO	0.00	180.00
111100	651708	10/16/25	36618	SCENE SHOP SERVICES	199110076110DR	639900	COSTUMES OR ACCESSO	0.00	600.00
111100	651708	10/16/25	36618	SCENE SHOP SERVICES	199110076110DR	639900	STAGE PERFORMANCE E	0.00	700.00
111100	651708	10/16/25	36618	SCENE SHOP SERVICES	199110026110DR	6399HF	TELEVISIONS - 32-IN	0.00	149.99
111100	651708	10/16/25	36618	SCENE SHOP SERVICES	199110026110DR	6399HF	CAMERA ACCESSORIES	0.00	109.99
111100	651708	10/16/25	36618	SCENE SHOP SERVICES	199110026110DR	6399HF	CHARGERS - K&F CONC	0.00	239.98
111100	651708	10/16/25	36618	SCENE SHOP SERVICES	199110026110DR	6399HF	SOLID STATE DRIVE S	0.00	109.99
111100	651708	10/16/25	36618	SCENE SHOP SERVICES	199110026110DR	6399HF	DECORATIVE CEILING	0.00	79.96
111100	651708	10/16/25	36618	SCENE SHOP SERVICES	199110026110DR	6399HF	CAMERA ACCESSORIES	0.00	399.98
111100	651708	10/16/25	36618	SCENE SHOP SERVICES	199110026110DR	6399HF	LIGHT EMITTING DIOD	0.00	159.98
111100	651708	10/16/25	36618	SCENE SHOP SERVICES	199110026110DR	6399HF	FOAM BOARD - JBER 1	0.00	29.99
111100	651708	10/16/25	36618	SCENE SHOP SERVICES	199110026110DR	6399HF	MICROPHONES & ACCES	0.00	159.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651708	10/16/25	36618	SCENE SHOP SERVICES	199110026110DR	6399HF	EXTENSION CORD/ POW	0.00	89.97
111100	651708	10/16/25	36618	SCENE SHOP SERVICES	199110026110DR	6399HF	EXTENSION CORD/ POW	0.00	49.95
111100	651708	10/16/25	36618	SCENE SHOP SERVICES	199110026110DR	6399HF	EXTENSION CORD/ POW	0.00	23.98
111100	651708	10/16/25	36618	SCENE SHOP SERVICES	199110026110DR	6399HF	NETWORK CABLE - CAT	0.00	23.98
111100	651708	10/16/25	36618	SCENE SHOP SERVICES	199110026110DR	6399HF	CAMERA ACCESSORIES	0.00	219.96
111100	651708	10/16/25	36618	SCENE SHOP SERVICES	199110026110DR	6399HF	STORAGE BOXES OR OR	0.00	149.95
TOTAL CHECK									3,992.61
111100	651709	10/16/25	29551	SCIENCE TEACHERS AS	19913107699000	641100	TRAINING / WORKSHOP	0.00	325.00
111100	651709	10/16/25	29551	SCIENCE TEACHERS AS	19913107699000	641100	TRAINING / WORKSHOP	0.00	325.00
TOTAL CHECK									650.00
111100	651710	10/16/25	27389	SHERWIN WILLIAMS	199519366990MO	631700	PAINT-QUOTE#8000680	0.00	210.70
111100	651710	10/16/25	27389	SHERWIN WILLIAMS	199519366990MO	631700	PAINT- PRO PARK WHI	0.00	176.80
TOTAL CHECK									387.50
111100	651711	10/16/25	9595	SHIPLEY'S DONUTS	19923131699000	649700	SWEET BREAD, COOKIE	0.00	106.02
111100	651711	10/16/25	9595	SHIPLEY'S DONUTS	19923131699000	649700	SWEET BREAD, COOKIE	0.00	41.85
TOTAL CHECK									147.87
111100	651712	10/16/25	35956	SINDY M MARTINEZ	19932002699000	641700	IN-DISTRICT MILEAGE	0.00	234.61
111100	651713	10/16/25	32231	SITEONE LANDSCAPE S	199519366990MO	631800	IRRIGATION PARTS AN	0.00	253.59
111100	651713	10/16/25	32231	SITEONE LANDSCAPE S	199519366990MO	631800	IRRIGATION PARTS AN	0.00	143.67
111100	651713	10/16/25	32231	SITEONE LANDSCAPE S	199519366990MO	631800	IRRIGATION PARTS AN	0.00	81.60
111100	651713	10/16/25	32231	SITEONE LANDSCAPE S	199519366990MO	631800	IRRIGATION PARTS AN	0.00	892.72
111100	651713	10/16/25	32231	SITEONE LANDSCAPE S	199519366990MO	631800	IRRIGATION PARTS AN	0.00	236.16
TOTAL CHECK									1,607.74
111100	651716	10/16/25	37838	SOUTH TEXAS CONFERE	199110036110RO	649500	TRAINING / WORKSHOP	0.00	200.00
111100	651717	10/16/25	38449	SOUTH TEXAS TRUCK C	199	131301	FUEL FILTERS, FS109	0.00	1,123.68
111100	651718	10/16/25	25284	SOUTHERN TIRE MART	199528696990SC	624900	BUSES / MOTOR VEHIC	0.00	966.40
111100	651718	10/16/25	25284	SOUTHERN TIRE MART	199528696990SC	624900	BUSES / MOTOR VEHIC	0.00	5.00
111100	651718	10/16/25	25284	SOUTHERN TIRE MART	199528696990SC	624900	BUSES / MOTOR VEHIC	0.00	30.00
111100	651718	10/16/25	25284	SOUTHERN TIRE MART	199528696990SC	624900	BUSES / MOTOR VEHIC	0.00	100.00
111100	651718	10/16/25	25284	SOUTHERN TIRE MART	199528696990SC	624900	BUSES / MOTOR VEHIC	0.00	80.00
111100	651718	10/16/25	25284	SOUTHERN TIRE MART	199528696990SC	624900	BUSES / MOTOR VEHIC	0.00	18.00
TOTAL CHECK									1,199.40
111100	651720	10/16/25	33847	T & W TIRE LLC	199519366990MO	624900	LABOR FEE-EST#11659	0.00	95.00
111100	651720	10/16/25	33847	T & W TIRE LLC	199519366990MO	624900	LABOR FEE-SHOP SUPP	0.00	2.95
TOTAL CHECK									97.95
111100	651722	10/16/25	14603	TASB	199417016990SM	639900	ASBESTOS / INSPECTI	0.00	7,350.00
111100	651723	10/16/25	2248	TASBO/TX. ASSO. OF	19921801699TEK	641100	TRAINING / WORKSHOP	0.00	295.00
111100	651723	10/16/25	2248	TASBO/TX. ASSO. OF	19921801699TEK	641100	TRAINING / WORKSHOP	0.00	295.00
111100	651723	10/16/25	2248	TASBO/TX. ASSO. OF	19921801699TEK	641100	TRAINING / WORKSHOP	0.00	295.00
111100	651723	10/16/25	2248	TASBO/TX. ASSO. OF	19921801699TEK	641100	TRAINING / WORKSHOP	0.00	295.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,180.00
111100	651724	10/16/25	14589	TEPSA	19923130699000	649500	EDUCATION SECTOR OR	0.00	386.00
111100	651724	10/16/25	14589	TEPSA	19923130699000	621400	LOBBING SERVICES	0.00	3.00
111100	651724	10/16/25	14589	TEPSA	19923127699000	621400	LOBBING SERVICES	0.00	3.00
111100	651724	10/16/25	14589	TEPSA	19923127699000	649500	EDUCATION SECTOR OR	0.00	436.00
111100	651724	10/16/25	14589	TEPSA	19923127699000	621400	LOBBING SERVICES	0.00	3.00
111100	651724	10/16/25	14589	TEPSA	19923127699000	649500	EDUCATION SECTOR OR	0.00	436.00
TOTAL CHECK								0.00	1,267.00
111100	651725	10/16/25	2268	TEXAS ASSN OF SCHOO	199218726990C1	649500	EDUCATION SECTOR OR	0.00	279.60
111100	651725	10/16/25	2268	TEXAS ASSN OF SCHOO	199218726990C1	621400	EDUCATION SECTOR OR	0.00	20.40
111100	651725	10/16/25	2268	TEXAS ASSN OF SCHOO	199218726990C3	649500	EDUCATION SECTOR OR	0.00	372.00
TOTAL CHECK								0.00	672.00
111100	651728	10/16/25	37939	TEXAS FINE ARTS ADM	199218726990MU	649500	EDUCATION SECTOR OR	0.00	75.00
111100	651730	10/16/25	21731	TEXAS GAS SERVICE	199510096990EM	625900	G/T. JEFFERSON HS	0.00	127.95
111100	651730	10/16/25	21731	TEXAS GAS SERVICE	199519356990EM	625900	GAS/PSJA HEALTH	0.00	129.15
111100	651730	10/16/25	21731	TEXAS GAS SERVICE	199510086990EM	625900	G/CCTA HS	0.00	260.88
111100	651730	10/16/25	21731	TEXAS GAS SERVICE	199511236990EM	625900	G/C. CHAVEZ ELEM	0.00	260.88
111100	651730	10/16/25	21731	TEXAS GAS SERVICE	199510426990EM	625900	G/ALAMO MS	0.00	260.88
111100	651730	10/16/25	21731	TEXAS GAS SERVICE	199519366990EM	625900	G/MAINTENANCE	0.00	260.88
111100	651730	10/16/25	21731	TEXAS GAS SERVICE	199511086990EM	625900	G/FORD ELEM SCIENCE	0.00	260.88
111100	651730	10/16/25	21731	TEXAS GAS SERVICE	199510026990EM	625900	G/MEMORIAL HS	0.00	260.88
111100	651730	10/16/25	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/YZAGUIRRE MS	0.00	260.88
111100	651730	10/16/25	21731	TEXAS GAS SERVICE	199510016990EM	625900	G/PSJA HS	0.00	260.88
111100	651730	10/16/25	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD BOWIE	0.00	260.88
111100	651730	10/16/25	21731	TEXAS GAS SERVICE	199510456990EM	625900	G/YZAGUIRRE MS	0.00	260.88
111100	651730	10/16/25	21731	TEXAS GAS SERVICE	199510416990EM	625900	G/AUSTIN MS	0.00	260.88
111100	651730	10/16/25	21731	TEXAS GAS SERVICE	199518756990EM	625900	G/CENTRAL KITCHEN	0.00	260.88
111100	651730	10/16/25	21731	TEXAS GAS SERVICE	199510116990EM	625900	G/BUELL HS	0.00	260.88
111100	651730	10/16/25	21731	TEXAS GAS SERVICE	199519446990EM	625900	G/PSJA POLICE DEPT	0.00	261.57
111100	651730	10/16/25	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD YZAGUIRRE MD	0.00	265.05
111100	651730	10/16/25	21731	TEXAS GAS SERVICE	199511066990EM	625900	G/DOEDYNS ELEM	0.00	275.61
111100	651730	10/16/25	21731	TEXAS GAS SERVICE	199511226990EM	625900	G/REED-MOCK ELEM	0.00	288.01
111100	651730	10/16/25	21731	TEXAS GAS SERVICE	199510036990EM	625900	G/NORTH HS	0.00	308.41
111100	651730	10/16/25	21731	TEXAS GAS SERVICE	199510026990EM	625900	G/MEMORIAL HI POOL	0.00	317.13
111100	651730	10/16/25	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/PSJA HIGH POOL	0.00	359.53
111100	651730	10/16/25	21731	TEXAS GAS SERVICE	199510036990EM	625900	G/NORTH HS	0.00	375.67
111100	651730	10/16/25	21731	TEXAS GAS SERVICE	199510016990EM	625900	G/PSJA HS	0.00	427.87
111100	651730	10/16/25	21731	TEXAS GAS SERVICE	199510026990EM	625900	G/MEMORIAL HS	0.00	1,863.88
TOTAL CHECK								0.00	8,391.27
111100	651731	10/16/25	13449	TEXAS LIBRARY ASSOC	199128726990LI	649500	EDUCATION SECTOR OR	0.00	187.00
111100	651731	10/16/25	13449	TEXAS LIBRARY ASSOC	199128726990LI	649500	EDUCATION SECTOR OR	0.00	187.00
TOTAL CHECK								0.00	374.00
111100	651732	10/16/25	31511	TEXAS MUSIC FESTIVA	199110036110MU	639952	ART DESIGN OR GRAPH	0.00	130.00
111100	651732	10/16/25	31511	TEXAS MUSIC FESTIVA	199110036110MU	639952	FLAGS OR ACCESSORIE	0.00	672.00
TOTAL CHECK								0.00	802.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651733	10/16/25	38749	TOWING XPRESS	199519366990MO	629900	VEHICLE TRANSPORT S	0.00	300.00
111100	651734	10/16/25	37232	UNIFIRST CORPORATIO	199417016990SM	626900	CARPETING 4*6 LOGO	0.00	60.07
111100	651735	10/16/25	32072	UNIVERSITY OF TEXAS	199118726110MU	639953	PROFESSIONAL DEVELO	0.00	600.00
111100	651736	10/16/25	37835	VALERIE HERNANDEZ	199218726990CC	641700	IN-DISTRICT MILEAGE	0.00	16.94
111100	651737	10/16/25	27750	VALLEY BAKERY	19961881623PTI	649700	SWEET BREAD, COOKIE	0.00	55.00
111100	651740	10/16/25	29690	VERIZON WIRELESS	199128016990MS	625400	HOTSPOT WIFI INFORM	0.00	341.91
111100	651740	10/16/25	29690	VERIZON WIRELESS	199539356990DW	639800	WEARABLE COMPUTING	0.00	299.99
111100	651740	10/16/25	29690	VERIZON WIRELESS	199539356990DW	639800	SHIPPING / HANDLING	0.00	2.00
111100	651740	10/16/25	29690	VERIZON WIRELESS	199539356990DW	639800	SHIPPING / HANDLING	0.00	2.00
111100	651740	10/16/25	29690	VERIZON WIRELESS	199539356990DW	639800	SHIPPING / HANDLING	0.00	2.00
111100	651740	10/16/25	29690	VERIZON WIRELESS	199539356990DW	639800	WEARABLE COMPUTING	0.00	299.99
111100	651740	10/16/25	29690	VERIZON WIRELESS	199539356990DW	639800	WEARABLE COMPUTING	0.00	299.99
111100	651740	10/16/25	29690	VERIZON WIRELESS	199539356990DW	639800	WEARABLE COMPUTING	0.00	299.99
111100	651740	10/16/25	29690	VERIZON WIRELESS	199539356990DW	639800	WEARABLE COMPUTING	0.00	299.99
111100	651740	10/16/25	29690	VERIZON WIRELESS	199539356990DW	639800	WEARABLE COMPUTING	0.00	299.99
111100	651740	10/16/25	29690	VERIZON WIRELESS	199539356990DW	639800	WEARABLE COMPUTING	0.00	299.99
111100	651740	10/16/25	29690	VERIZON WIRELESS	199539356990DW	639800	SHIPPING / HANDLING	0.00	2.00
111100	651740	10/16/25	29690	VERIZON WIRELESS	199539356990DW	639800	SHIPPING / HANDLING	0.00	14.99
111100	651740	10/16/25	29690	VERIZON WIRELESS	199539356990DW	639800	SHIPPING / HANDLING	0.00	2.00
TOTAL CHECK								0.00	2,166.84
111100	651741	10/16/25	29690	VERIZON WIRELESS	199538016990CP	625600	INTERNET/ WIRELESS	0.00	75.98
111100	651743	10/16/25	29690	VERIZON WIRELESS	199338696990HS	625400	INTERNET/ WIRELESS	0.00	37.99
111100	651745	10/16/25	29690	VERIZON WIRELESS	199417336990HR	625400	INTERNET/ WIRELESS	0.00	37.99
111100	651746	10/16/25	29690	VERIZON WIRELESS	19941701699000	625400	INTERNET/ WIRELESS	0.00	37.99
111100	651747	10/16/25	29690	VERIZON WIRELESS	19941701699000	625400	INTERNET/ WIRELESS	0.00	75.98
111100	651748	10/16/25	29690	VERIZON WIRELESS	199417356990PY	625400	INTERNET/ WIRELESS	0.00	38.01
111100	651749	10/16/25	29690	VERIZON WIRELESS	19952944699000	625400	HOTSPOT WIFI	0.00	75.98
111100	651750	10/16/25	29690	VERIZON WIRELESS	19934945699000	625400	CONTINUATION FOR HO	0.00	197.99
111100	651751	10/16/25	29690	VERIZON WIRELESS	199417286990PR	625601	HOTSPOT WIFI- VERIZ	0.00	75.98
111100	651752	10/16/25	38348	VERONICA LAZO	19923009699000	641700	IN-DISTRICT MILEAGE	0.00	33.32
111100	651753	10/16/25	23101	WAL-MART	199528696990SC	639900	AUTO BATTERY CHARGE	0.00	191.84
111100	651756	10/16/25	2443	WHATABURGER GENERAL	199360466990MU	641254	FAST FOOD ESTABLISH	0.00	85.00
111100	651756	10/16/25	2443	WHATABURGER GENERAL	199360476990MU	641254	FAST FOOD ESTABLISH	0.00	77.75
TOTAL CHECK								0.00	162.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	651759	10/16/25	38463	YESENIA RAQUEL LEOS	19923124699000	641700	IN-DISTRICT MILEAGE	0.00	91.28	
111100	651760	10/23/25	38802	A&A FIRE PROTECTION	19952944699000	629900	FIRE EXTINGUISHERS	0.00	175.00	
111100	651760	10/23/25	38802	A&A FIRE PROTECTION	19952944699000	629900	FIRE EXTINGUISHERS	0.00	450.00	
TOTAL CHECK									0.00	625.00
111100	651762	10/23/25	36363	ADVANCE PUBLISHING,	199417356990BS	629900	PROMOTIONAL OR ADVE	0.00	9,625.00	
111100	651766	10/23/25	34654	ALYSSA ANN MEDRANO	19911872611CTS	641200	STUDENT / SPONSOR M	0.00	1,296.00	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	199218726990C2	649900	PLASTIC BAGS	0.00	65.80	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	199218726990C2	649900	TOTE BAG	0.00	15.83	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	199110076110MU	639955	STAGE PERFORMANCE E	0.00	85.45	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	199110076110MU	639955	STORAGE RACKS OR SH	0.00	81.98	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	199110076110MU	639955	PORTABLE ELECTRICAL	0.00	28.49	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	199110076110MU	639955	CELLOPHANE FILMS/ B	0.00	11.62	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	199110076110MU	639955	EXTENSION CORD/ POW	0.00	19.18	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	199110076110MU	639955	CLOTHING HANGERS -	0.00	56.96	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	199110076110MU	639955	CELLOPHANE FILMS/ B	0.00	19.99	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	199110076110MU	639955	CATERING GLOVES OR	0.00	4.98	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	199110076110MU	639955	MUSICAL INSTRUMENT	0.00	63.98	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	199110076110MU	639955	PUSHCARTS - HEAVY D	0.00	61.63	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	19911869611ARP	649900	TOY-LIGHT UP GLASSE	0.00	74.98	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	19911869611ARP	649900	TOY BALLOON OR BALL	0.00	283.92	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	19911869611ARP	649900	GLOW STICK OR LIGHT	0.00	279.93	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	19911869611ARP	649900	COSTUMES OR ACCESSO	0.00	31.34	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	19934945699000	639900	PENS/RED REFILS FOR	0.00	11.52	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	19934945699000	639900	FOLDERS FOR A TOTAL	0.00	25.49	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	19934945699000	639900	STAPLERS FOR A TOTA	0.00	16.29	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	19934945699000	639900	STAPLE REMOVERS FOR	0.00	17.86	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	19934945699000	639900	DRILL BIT / SET FOR	0.00	53.18	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	19934945699000	639900	DRILL BIT / SET FOR	0.00	102.46	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	19934945699000	639900	DRILL BIT / SET FOR	0.00	65.98	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	19934945699000	639900	PLIERS SET FOR A TO	0.00	265.32	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	19934945699000	639900	HOLE SAWS FOR A TOT	0.00	95.40	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	19934945699000	639900	WRENCH ACCESSORIES	0.00	137.98	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	19934945699000	639900	THERMAL PAPER FOR A	0.00	49.99	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	19934945699000	639900	AIR HOSES FOR A TOT	0.00	219.96	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	19934945699000	639900	WRENCH ACCESSORIES	0.00	50.23	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	19934945699000	639900	WRENCH SET FOR A TO	0.00	98.99	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	19934945699000	639900	DRILL BIT / SET FOR	0.00	47.99	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	19934945699000	639900	SCREENS/PROTECTORS	0.00	59.49	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	19934945699000	639900	CUSHIONING FOR A TO	0.00	34.19	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	19941709699STU	649800	BADGES OR BADGE HOL	0.00	3.39	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	19941709699STU	649800	DECORATIVE RIBBONS-	0.00	16.95	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	19941709699STU	649800	CELLOPHANE FILMS/ B	0.00	15.39	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	19941709699STU	649800	JARS-6 PC CANDY/COO	0.00	167.96	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	199110076110MU	639955	MOBILE TABLES - TAN	0.00	79.59	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	199110076110MU	639955	STRAPS - QUICK-STRA	0.00	16.65	
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	199110076110MU	639955	ELECTRIC BOILERS -	0.00	19.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110076110MU	639955	DOOR STOPS - LARGE	0.00	19.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19934945699000	639900	PENS/BLUE REFILS FO	0.00	9.46
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19934945699000	639900	PENS/BLACK REFILS F	0.00	21.00
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19921801699TEK	639900	TABLE CLOTHS	0.00	22.79
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199417286990PM	639900	TABLE CLOTHS	0.00	22.79
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199538016990CP	639900	TABLE CLOTHS	0.00	22.79
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199539356990DW	639900	TABLE CLOTHS	0.00	22.79
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199218016990MS	639900	TABLE CLOTHS	0.00	11.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19921801699TEK	639900	TABLE CLOTHS	0.00	11.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199417286990PM	639900	TABLE CLOTHS	0.00	11.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199538016990CP	639900	TABLE CLOTHS	0.00	11.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199539356990DW	639900	TABLE CLOTHS	0.00	11.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911043611000	639900	GLUES ELEMRS E301 S	0.00	60.60
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911043611000	639900	HIGHLIGHTERS AVERY	0.00	26.96
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911043611000	639900	KEY CHAINS OR KEY C	0.00	5.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911043611000	639900	HIGHLIGHTERS AVERY	0.00	77.64
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911043611000	639900	LAMINATING POUCHES	0.00	79.62
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911043611000	639900	STANDS ZIMILAR DUAL	0.00	22.77
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911043611000	639900	DOUBLE SIDED TAPE S	0.00	117.28
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911043611000	639900	LAMINATING POUCHES	0.00	106.20
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911043611000	639900	HOLE PUNCHERS AMAZO	0.00	65.90
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911043611000	639900	TAPE DISPENSERS LAN	0.00	31.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911043611000	639900	DESKTOP CALCULATOR	0.00	14.13
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911043611000	639900	PEN OR PENCIL HOLDE	0.00	89.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911043611000	639900	ERASERS EXPO DRY ER	0.00	79.60
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911043611000	639900	RECEIPTS OR RECEIPT	0.00	36.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911043611000	639900	HIGHLIGHTERS SHARPI	0.00	133.00
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911043611000	639900	GLUES ELEMRS E301 S	0.00	166.65
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911043611000	639900	LAMINATION FILM SEL	0.00	16.80
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911125611000	639900	PICTURE FRAMES - 16	0.00	327.92
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110476110MU	6399MM	MUSICAL INSTRUMENT	0.00	235.16
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110476110MU	6399MM	VIOLINS - EASTAR 1/	0.00	101.64
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110476110MU	6399MM	STRING INSTRUMENT A	0.00	37.80
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110476110MU	6399MM	MUSICAL INSTRUMENT	0.00	235.16
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911116611000	639900	PICTURE FRAMES: PI	0.00	415.96
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911116611000	639900	FOLDERS: LINCIA 10	0.00	239.96
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199417016990SM	649900	NETTING ITEM SITONG	0.00	41.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199417016990SM	649900	DECORATIONS 32 FT	0.00	29.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199417016990SM	649900	TABLE CLOTHS 5 PREM	0.00	29.90
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199417016990SM	639900	AIR PUMPS BALLOON P	0.00	13.95
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199417016990SM	649900	DECORATIONS 40 PACK	0.00	12.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199417016990SM	649900	BALLOONS / BALLS /	0.00	6.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199417016990SM	649900	DECORATIONS HOOQICT	0.00	27.88
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19923126699000	639900	TABLET COMPUTER COV	0.00	22.76
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19923126699000	639900	TABLET COMPUTER COV	0.00	63.85
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	DESK PADS OR ITS AC	0.00	57.57
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	MARKERS	0.00	71.70
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	WOODEN PENCILS	0.00	265.95
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	PRINTER TONER	0.00	109.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911872611CTS	639900	DECORATIVE RIBBONS	0.00	15.18
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911872611CTS	639900	PLASTIC BAGS	0.00	38.60

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111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199417356990BS	639900	SHEET PROTECTORS -	0.00	53.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199218726990C1	649700	SYRUPS	0.00	12.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199218726990C1	639900	SYRUP PUMPS	0.00	9.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199218726990C1	649700	SYRUPS	0.00	20.56
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199218726990C1	649700	SYRUPS	0.00	24.88
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199218726990C1	639900	DISPOSABLE CUPS OR	0.00	23.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199218726990C1	649900	BUBBLES OR ACCESSOR	0.00	36.89
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199218726990C1	649900	BUBBLES OR ACCESSOR	0.00	74.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199417286990PM	639900	DECORATIONS	0.00	15.94
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199538016990CP	639900	DECORATIONS	0.00	15.50
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199539356990DW	639900	DECORATIONS	0.00	15.50
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199417286990PM	639900	BULLETIN BOARDS OR	0.00	8.19
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199539356990DW	639900	BULLETIN BOARDS OR	0.00	8.00
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199539356990DW	639900	TABLET COMPUTER COV	0.00	116.80
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199539356990DW	639900	MOUNTING ADHESIVE	0.00	12.96
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199417286990PM	639900	TABLE CLOTHS	0.00	53.91
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199128016990MS	639900	JARS	0.00	14.00
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19921801699TEK	639900	JARS	0.00	14.00
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199417286990PM	639900	JARS	0.00	13.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199538016990CP	639900	JARS	0.00	14.00
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199539356990DW	639900	JARS	0.00	14.00
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199539356990DW	639900	POST IT	0.00	8.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199539356990DW	639900	FISHING LINE	0.00	7.59
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199128016990MS	639900	DECORATIONS	0.00	5.40
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19921801699TEK	639900	DECORATIONS	0.00	5.40
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199417286990PM	639900	DECORATIONS	0.00	5.39
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199538016990CP	639900	DECORATIONS	0.00	5.40
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199539356990DW	639900	DECORATIONS	0.00	5.40
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199539356990DW	639900	DECORATIONS	0.00	32.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199539356990DW	639900	COMPUTER MONITOR PR	0.00	50.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199539356990DW	639900	DECORATIONS	0.00	11.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199128016990MS	639900	TABLE CLOTHS	0.00	25.00
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19921801699TEK	639900	TABLE CLOTHS	0.00	25.00
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199417286990PM	639900	TABLE CLOTHS	0.00	25.91
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199538016990CP	639900	TABLE CLOTHS	0.00	25.00
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199539356990DW	639900	TABLE CLOTHS	0.00	25.00
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199128016990MS	639900	TABLE CLOTHS	0.00	22.78
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199218726990C4	649900	CRAYONS	0.00	82.62
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199218726990C4	649900	GIFT WRAPPING PAPER	0.00	26.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911121611000	649900	RIBBONS - 30 PIECES	0.00	109.89
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19941709699STU	639902	KEYBOARDS-DEXNOR KE	0.00	119.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19941709699STU	639902	STAPLERS-BOSTICH OF	0.00	50.52
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19941709699STU	649900	STICKERS-1000 PCS S	0.00	7.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19941709699STU	649900	PLASTIC BAGS-50 PCS	0.00	71.92
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19941709699STU	639902	STAPLERS-BOSTICH OF	0.00	14.07
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199128016990MS	639900	DECORATIONS	0.00	15.50
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19921801699TEK	639900	DECORATIONS	0.00	15.50
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199218726990C4	649900	PICTURE OR DRAWING	0.00	110.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199218726990C4	649900	CRAYONS	0.00	34.19
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199218726990C4	649900	TOYS	0.00	73.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199218726990C4	649900	TOYS	0.00	144.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199218726990C4	649900	BOARDS	0.00	164.85
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199218726990C4	649900	GIFT WRAPPING PAPER	0.00	37.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110096110MU	6399AR	SELF-INKING STAMP:	0.00	14.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110096110MU	6399AR	CR-6	0.00	0.74
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110096110MU	6399AR	PAINT BRUSHES: 18 P	0.00	17.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110096110MU	6398AR	LASER MARKING MACHI	0.00	929.00
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110096110MU	6398AR	LASER PRINTERS: CRE	0.00	719.00
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110096110MU	6399AR	INK REFILLS: MARK 2	0.00	7.95
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110096110MU	6399AR	BUTTONS: 200 SETS 5	0.00	30.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110096110MU	6399AR	MANUAL PENCIL SHARP	0.00	9.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110096110MU	6399AR	PENS: CHARSOCO 01 M	0.00	29.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110096110MU	6399AR	CANVAS PANELS: 30 P	0.00	35.69
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110096110MU	6399AR	PLYWOOD: ROWOOD 36	0.00	39.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110096110MU	6399AR	STEEL PLATE: OFFICI	0.00	26.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110096110MU	6399AR	THREE DIMENSIONAL P	0.00	87.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199519366990MO	631800	BATTERY ADAPTER OR	0.00	36.80
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110026110MU	6399AR	PERMANENT MARKERS -	0.00	94.08
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	SPORTS GAMES	0.00	31.09
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	HOOK AND LOOP FASTE	0.00	8.50
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	MARKERS	0.00	15.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	DRY ERASE BOARDS OR	0.00	37.62
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	DECORATIVE BUTTONS	0.00	21.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	COGNITIVE TOYS / TO	0.00	14.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	VOICE MICROPHONES /	0.00	25.95
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	STICKERS	0.00	5.69
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	LAMINATION FILM	0.00	9.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	CLAY OR MODELING TO	0.00	20.47
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	CHART HOLDERS OR AC	0.00	9.89
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911002611000	639900	COFFEE MAKERS/ SUPP	0.00	119.90
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911113611000	639900	FOLDERS FILE FOLDER	0.00	134.95
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911121611000	649900	BANNERS - 4 PACK 10	0.00	64.56
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911121611000	649900	CURTAINS- FOIL FRIN	0.00	13.69
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911121611000	649900	BANNERS - GREEN PAR	0.00	15.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911121611000	649900	TABLE CLOTHS - DARK	0.00	49.95
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19952944699000	639900	POLICE UNIFORMS	0.00	37.62
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19952944699000	639900	SHIPPING / HANDLING	0.00	2.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19952944699000	639900	HOOK AND LOOP FASTE	0.00	19.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19952944699000	639900	HOOK AND LOOP FASTE	0.00	13.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19952944699000	639900	SAFETY HARNESSSES OR	0.00	52.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19952944699000	649900	BALLOONS / BALLS /	0.00	16.58
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19952944699000	649900	MASKS OR ACCESSORIE	0.00	9.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19952944699000	639900	GUN CASES & ACCESSO	0.00	189.90
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19952944699000	649900	BINS OR BASKETS	0.00	11.59
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911121611000	649900	CURTAINS- FOIL FRIN	0.00	27.38
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19931121699000	639900	CRAYONS - SHUTTLE A	0.00	31.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19931121699000	639900	MARKERS - WASHABLE	0.00	26.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19931121699000	639900	BUBBLES OR ACCESSOR	0.00	9.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19931121699000	639900	PLAY TOOLS OR PLAY	0.00	11.67
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19931121699000	639900	MODELING DOUGH - PL	0.00	24.00
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911121611000	649900	TOYS- ROUND FUNNY 2	0.00	19.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911121611000	649900	BALLOONS / BALLS /	0.00	14.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911121611000	649900	MUGS - 16 PCS TRAVE	0.00	19.89
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911121611000	649900	STICKERS - RED RIBB	0.00	10.44
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911121611000	649900	CELLOPHANE FILMS/ B	0.00	4.89
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911121611000	649900	DECORATIVE RIBBONS	0.00	6.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911121611000	649900	BINS OR BASKETS - P	0.00	24.68
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911131611000	639900	EDUCATIONAL GAMES	0.00	103.11
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911131611000	639900	EDUCATIONAL GAMES	0.00	256.20
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19952944699000	649900	DECORATIONS	0.00	19.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19952944699000	649900	TABLE CLOTHS	0.00	11.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19952944699000	649900	BACKGROUND SCREENS	0.00	4.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19952944699000	649900	POSTERS	0.00	9.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19952944699000	649900	STROBE OR WARNING L	0.00	12.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19952944699000	649900	COSTUMES OR ACCESSO	0.00	37.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19952944699000	649900	STROBE OR WARNING L	0.00	9.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19952944699000	649900	DECALS	0.00	3.91
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19952944699000	639900	CLASSIFICATION FOLD	0.00	26.46
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19952944699000	639900	STAPLERS	0.00	8.54
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110096110MU	639904	ACRYLIC PAINTS: GAL	0.00	34.03
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110096110MU	639904	COLORLED PENCILS: CO	0.00	54.66
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110096110MU	639904	HDMI CABLE: LOOYOTU	0.00	33.29
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110096110MU	639904	CARTS: 50919 COLLA	0.00	33.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110096110MU	639904	PENS: ROUND STIC XT	0.00	5.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110096110MU	639904	COLORLED PENCILS: 33	0.00	27.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110096110MU	639904	MARKERS: JACK BROWN	0.00	23.93
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110096110MU	639904	PENS: CRISTAL XTRA	0.00	16.89
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110096110MU	639904	PENS: BIC ROUND STI	0.00	1.89
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110096110MU	639904	DRAWING OR SKETCHIN	0.00	135.78
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911128611000	639900	FOLDERS - FILE MANI	0.00	99.68
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199138726990MU	639953	PENS: PENTEL 812204	0.00	17.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199138726990MU	639953	GEL PENS:	0.00	14.87
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199138726990MU	639953	FOLDERS: SMEAD FILE	0.00	28.26
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199138726990MU	639953	FOLDERS: SMEAD BLUE	0.00	18.67
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199138726990MU	639953	PRINTER LABELS: AVE	0.00	19.66
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199138726990MU	639953	FOLDERS: 100 BLUE S	0.00	24.18
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199138726990MU	639953	BULLETIN BOARDS OR	0.00	84.08
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199138726990MU	639953	GLUES: ALEENE'S LIQ	0.00	239.92
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199138726990MU	639953	FOOD COLORING: FOOD	0.00	51.96
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199538016990CP	649900	BRACELETS - SUNPROU	0.00	11.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199538016990CP	649900	WRITING PAPER - SRE	0.00	6.64
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199538016990CP	649900	WRITING PAPER - SRE	0.00	99.96
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199538016990CP	649900	CRAYONS - CRAYONKIN	0.00	58.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199538016990CP	649900	TOYS - 100 PCS MINI	0.00	68.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199538016990CP	649900	PLASTIC BAGS - AFFR	0.00	26.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199218726990C5	649900	CR-4. 49	0.00	25.46
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199218726990C5	649900	TOYS	0.00	63.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199218726990C5	649900	PLASTIC BAGS	0.00	19.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199218726990C5	649900	TOYS	0.00	33.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199519366990MU	631800	BEEKEEPING EQUIPMEN	0.00	168.25
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 199110076110MU	639955	FANS - SIMPLE DELUX	0.00	111.86
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911113611000	639900	CR-6. 67	0.00	59.53
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 19911113611000	639900	FOLDERS FILE FOLDER	0.00	122.45

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111100	651772	10/23/25	36101	AMAZON.COM SALES, I	19911113611000	639900	FOLDERS FILE FOLDER	0.00	112.65
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	199218726990C3	639900	REMOTE CONTROL	0.00	141.90
TOTAL CHECK									14,417.62
111100	651774	10/23/25	31563	AMERICAN INDUSTRIAL	199	131100	1189-0400 1 GAL PUM	0.00	419.80
111100	651776	10/23/25	38846	ANA SILVIA SMITH	19923128699000	641100	PER DIEM MEALS - BR	0.00	8.00
111100	651776	10/23/25	38846	ANA SILVIA SMITH	19923128699000	641100	PER DIEM MEALS - LU	0.00	12.00
111100	651776	10/23/25	38846	ANA SILVIA SMITH	19923128699000	641100	PER DIEM MEALS - DI	0.00	32.00
TOTAL CHECK									52.00
111100	651777	10/23/25	13912	APPLE COMPUTER, INC	199110016110MU	639854	LAPTOP COMPUTERS	0.00	2,299.00
111100	651777	10/23/25	13912	APPLE COMPUTER, INC	199110016110MU	639854	WARRANTY POLICY	0.00	289.00
111100	651777	10/23/25	13912	APPLE COMPUTER, INC	199110016110MU	639854	COMPUTER MOUSE OR T	0.00	79.00
111100	651777	10/23/25	13912	APPLE COMPUTER, INC	19923116699000	639800	TABLET COMPUTERS:	0.00	1,998.00
TOTAL CHECK									4,665.00
111100	651779	10/23/25	38100	ARTCOM COMMUNICATIO	199518716990SM	624900	LABOR FEE.	0.00	225.00
111100	651779	10/23/25	38100	ARTCOM COMMUNICATIO	199518716990SM	624900	FIRE ALARM MAINTENA	0.00	328.00
111100	651779	10/23/25	38100	ARTCOM COMMUNICATIO	199518716990SM	624900	LABOR FEE.	0.00	150.00
111100	651779	10/23/25	38100	ARTCOM COMMUNICATIO	199518716990SM	624900	LABOR FEE	0.00	110.00
111100	651779	10/23/25	38100	ARTCOM COMMUNICATIO	199518716990SM	624900	FIRE ALARM MAINTENA	0.00	300.05
TOTAL CHECK									1,113.05
111100	651780	10/23/25	19660	AT&T MOBILITY	199519366990BS	625699	OCT. 2025	0.00	2,409.13
111100	651780	10/23/25	19660	AT&T MOBILITY	199519456990BS	625699	GLOBAL POSITIONING	0.00	3,688.45
111100	651780	10/23/25	19660	AT&T MOBILITY	199539356990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK									6,176.06
111100	651781	10/23/25	19660	AT&T MOBILITY	199417286990PR	625601	OCT. 2025	0.00	165.06
111100	651781	10/23/25	19660	AT&T MOBILITY	19951945699000	625601	OCT. 2025	0.00	165.06
TOTAL CHECK									330.12
111100	651782	10/23/25	19660	AT&T MOBILITY	19951945699000	625601	OCT. 2025	0.00	401.35
111100	651791	10/23/25	22046	BARNES & NOBLE	19912003699000	632800	LIBRARY BOOK	0.00	38.28
111100	651791	10/23/25	22046	BARNES & NOBLE	19912003699000	632800	LIBRARY BOOK	0.00	10.39
111100	651791	10/23/25	22046	BARNES & NOBLE	19912003699000	632800	LIBRARY BOOK	0.00	30.38
111100	651791	10/23/25	22046	BARNES & NOBLE	19912003699000	632800	LIBRARY BOOK	0.00	20.72
111100	651791	10/23/25	22046	BARNES & NOBLE	19912003699000	632800	LIBRARY BOOK	0.00	9.59
111100	651791	10/23/25	22046	BARNES & NOBLE	19912003699000	632800	LIBRARY BOOK	0.00	15.99
111100	651791	10/23/25	22046	BARNES & NOBLE	19911047611000	632900	DICTIONARIES	0.00	35.12
TOTAL CHECK									160.47
111100	651792	10/23/25	38495	BEAUTIFUL MINDS LEA	199111316110PK	629900	INFANT OR CHILD DAY	0.00	786.25
111100	651794	10/23/25	36263	BOO BOO'S LEARNING	199111316110PK	629900	INFANT OR CHILD DAY	0.00	573.75
111100	651795	10/23/25	38735	BRANDT COMPANIES, L	199519366990MO	624900	LABOR FEE-CHILLER #	0.00	1,140.00
111100	651796	10/23/25	36292	BREX COMMERCIAL DOO	199519366990MO	663900	RESTROOM PARTITIONS	0.00	7,175.01

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111100	651799	10/23/25	30295	BUSH SUPPLY COMPANY	199519366990MO	631700	RETROFIT KITS-QUOTE	0.00	1,170.00
111100	651807	10/23/25	38832	CASEY KUNZE	199110016110MU	6299HW	CHOREOGRAPHIC SERVI	0.00	2,411.00
111100	651811	10/23/25	36615	CENTER STONE SERVIC	199519366990MO	629900	TREE TRIMMING SERVI	0.00	2,490.00
111100	651814	10/23/25	31204	CHICK-FIL-A OF WESL	199110016110RO	641200	FAST FOOD ESTABLISH	0.00	87.90
111100	651816	10/23/25	1322	CIRCLE INDUSTRIES I	199518716990SM	624900	SMOKE DETECTORS.	0.00	149.50
111100	651816	10/23/25	1322	CIRCLE INDUSTRIES I	199518716990SM	624900	FIRE ALARM MAINTENA	0.00	175.24
111100	651816	10/23/25	1322	CIRCLE INDUSTRIES I	199518716990SM	624900	LABOR FEE	0.00	145.00
111100	651816	10/23/25	1322	CIRCLE INDUSTRIES I	199518716990SM	624900	LABOR FEE	0.00	175.00
111100	651816	10/23/25	1322	CIRCLE INDUSTRIES I	199518716990SM	624900	SHIPPING / HANDLING	0.00	41.51
TOTAL CHECK								0.00	686.25
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199511016990EM	625500	W/MCKEEVER ELEM	0.00	82.07
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MS PARK	0.00	92.07
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199511376990EM	625500	W/BUILDING BLOCKS	0.00	111.08
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199511016990EM	625500	W/MCKEEVER ELEM	0.00	113.39
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MS	0.00	113.39
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/OLD BOWIE	0.00	113.39
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HS	0.00	113.39
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HS	0.00	113.39
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HS	0.00	113.39
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HS	0.00	113.92
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MS	0.00	114.92
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HS	0.00	116.04
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HS	0.00	121.93
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MS	0.00	125.73
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HS	0.00	132.00
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MS	0.00	175.15
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/OLD BOWIE	0.00	278.86
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199511016990EM	625500	W/MCKEEVER ELEM	0.00	347.87
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HS	0.00	374.43
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199511016990EM	625500	W/MCKEEVER ELEM	0.00	485.04
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MS	0.00	577.71
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HS	0.00	647.67
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MS	0.00	692.11
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HS	0.00	707.84
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199519426990EM	625500	W/GOLF COURSE	0.00	740.16
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HS	0.00	1,025.65
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HS	0.00	1,590.14
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MS	0.00	3,257.94
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HS	0.00	3,581.77
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	19951999699000	625800	TRASH/M. GARZA ELEM	0.00	1,755.26
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	19951999699000	625800	TRASH/MURPHY MS	0.00	1,531.88
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	19951999699000	625800	TRASH/MCKEEVER ELEM	0.00	1,305.26
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	19951999699000	625800	TRASH/ALAMO MS	0.00	465.13
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	19951999699000	625800	TRASH/S. LIVAS ELEM	0.00	1,755.26
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	19951999699000	625800	TRASH/OLD FRANKLIN	0.00	1,042.76

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111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	19951999699000	625800	TRASH/OLD BOWIE	0.00	1,305.26
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	19951999699000	625800	TRASH/FARIAS ELEM	0.00	1,432.89
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	19951999699000	625800	TRASH/ALAMO MS	0.00	1,412.84
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	19951999699000	625800	TRASH/MEMORIAL HS	0.00	2,670.39
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	19951999699000	625800	TRASH/GUERRA ELEM	0.00	1,565.30
111100	651818	10/23/25	1941	CITY OF ALAMO (WATE	19951999699000	625800	TRASH/GULF COURSE	0.00	112.60
TOTAL CHECK								0.00	32,527.27
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MS	0.00	87.04
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MS	0.00	127.43
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	127.43
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	127.43
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ ELEM	0.00	127.43
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA ELEM	0.00	127.43
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199510056990EM	625500	W/SOTOMAYOR HS	0.00	127.43
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MS	0.00	127.43
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MS	0.00	127.43
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD ELEM	0.00	131.64
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	148.96
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD ELEM	0.00	156.95
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD ELEM	0.00	162.06
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199518246990EM	625500	W/BUCKNER EARLY STA	0.00	162.06
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ ELEM	0.00	171.42
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MS	0.00	174.70
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ ELEM	0.00	189.20
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD ELEM	0.00	191.54
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ ELEM	0.00	212.14
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD ELEM	0.00	218.13
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199518246990EM	625500	W/BUCKNER EARLY STA	0.00	234.75
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MS	0.00	258.27
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MS	0.00	289.14
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MS	0.00	304.33
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ ELEM	0.00	343.40
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA ELEM	0.00	402.55
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD ELEM SPRK	0.00	431.84
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199510116990EM	625500	W/BUELL HS	0.00	465.54
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA ELEM	0.00	1,008.76
111100	651820	10/23/25	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MS	0.00	1,993.85
TOTAL CHECK								0.00	8,757.71
111100	651832	10/23/25	1354	CORY'S CAKES	199218726990PD	649700	FRESH CAKES OR PIES	0.00	80.00
111100	651832	10/23/25	1354	CORY'S CAKES	199218726990C2	649700	SWEET BREAD, COOKIE	0.00	65.00
111100	651832	10/23/25	1354	CORY'S CAKES	19941701699000	649700	FRESH CAKES OR PIES	0.00	90.00
111100	651832	10/23/25	1354	CORY'S CAKES	19941701699000	649700	SWEET BREAD, COOKIE	0.00	24.00
TOTAL CHECK								0.00	259.00
111100	651833	10/23/25	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	HAMMER DRILLS-QUOTE	0.00	399.00
111100	651833	10/23/25	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	TORQUE TOOLS- MILWK	0.00	256.34
111100	651833	10/23/25	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	FLASHLIGHT & ACCESS	0.00	53.82
TOTAL CHECK								0.00	709.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651836	10/23/25	37340	CV INDUSTRIAL HARDW	199519366990MO	631700	RINGS AND LINKS- QU	0.00	35.70
111100	651836	10/23/25	37340	CV INDUSTRIAL HARDW	199519366990MO	631700	POWER STAPLE GUNS--	0.00	433.99
111100	651836	10/23/25	37340	CV INDUSTRIAL HARDW	199519366990MO	639541	POWER NAIL GUNS- QU	0.00	569.99
TOTAL CHECK								0.00	1,039.68
111100	651837	10/23/25	31626	D & R COMMERCIAL GL	199519366990MO	624901	VEHICLE GLASS REPLA	0.00	425.00
111100	651837	10/23/25	31626	D & R COMMERCIAL GL	199519366990MO	624901	VEHICLE GLASS REPLA	0.00	360.00
111100	651837	10/23/25	31626	D & R COMMERCIAL GL	199519366990MO	624901	VEHICLE GLASS REPLA	0.00	285.00
111100	651837	10/23/25	31626	D & R COMMERCIAL GL	199519366990MO	624901	VEHICLE GLASS REPLA	0.00	275.00
111100	651837	10/23/25	31626	D & R COMMERCIAL GL	199519366990MO	624901	VEHICLE GLASS REPLA	0.00	365.00
111100	651837	10/23/25	31626	D & R COMMERCIAL GL	199519366990MO	624901	VEHICLE GLASS REPLA	0.00	265.00
111100	651837	10/23/25	31626	D & R COMMERCIAL GL	199519366990MO	624901	VEHICLE GLASS REPLA	0.00	440.00
111100	651837	10/23/25	31626	D & R COMMERCIAL GL	199519366990MO	624901	VEHICLE GLASS REPLA	0.00	275.00
111100	651837	10/23/25	31626	D & R COMMERCIAL GL	199519366990MO	624901	VEHICLE GLASS REPLA	0.00	245.00
111100	651837	10/23/25	31626	D & R COMMERCIAL GL	199519366990MO	624901	VEHICLE GLASS REPLA	0.00	625.00
111100	651837	10/23/25	31626	D & R COMMERCIAL GL	199519366990MO	624901	VEHICLE GLASS REPLA	0.00	485.00
111100	651837	10/23/25	31626	D & R COMMERCIAL GL	199519366990MO	624901	VEHICLE GLASS REPLA	0.00	625.00
111100	651837	10/23/25	31626	D & R COMMERCIAL GL	199519366990MO	624901	VEHICLE GLASS REPLA	0.00	635.00
TOTAL CHECK								0.00	5,305.00
111100	651839	10/23/25	25687	DALLAS BAR ASSOCIAT	199360076990AA	641200	TOURNAMENT/ REGISTR	0.00	175.00
111100	651844	10/23/25	36137	DOCENTUS GROUP, LLC	199360026990MU	629900	MUSICIANS SERVICES	0.00	900.00
111100	651845	10/23/25	32348	DOMINGO PORRAS	199368726990MU	629900	MUSICIANS SERVICES:	0.00	600.00
111100	651849	10/23/25	35497	ED311	199417096990PA	639901	REFERENCE BOOKS	0.00	76.00
111100	651849	10/23/25	35497	ED311	199417096990PA	639901	SHIPPING / HANDLING	0.00	18.00
TOTAL CHECK								0.00	94.00
111100	651850	10/23/25	30712	EL MANJAR BAKERY LL	199360026990MU	641255	FAST FOOD ESTABLISH	0.00	86.76
111100	651850	10/23/25	30712	EL MANJAR BAKERY LL	19923001699000	649700	PROFESSIONALLY PREP	0.00	54.96
111100	651850	10/23/25	30712	EL MANJAR BAKERY LL	19923001699000	649700	SWEET BREAD, COOKIE	0.00	23.21
111100	651850	10/23/25	30712	EL MANJAR BAKERY LL	19913001699000	649700	PROFESSIONALLY PREP	0.00	274.80
111100	651850	10/23/25	30712	EL MANJAR BAKERY LL	19913001699000	649700	SWEET BREAD, COOKIE	0.00	115.96
111100	651850	10/23/25	30712	EL MANJAR BAKERY LL	199110026110RO	641200	FAST FOOD ESTABLISH	0.00	72.10
TOTAL CHECK								0.00	627.79
111100	651851	10/23/25	34877	ELECTION RUNNER	19911002611000	639900	ELECTRONIC VOTING O	0.00	279.00
111100	651852	10/23/25	29828	ESCAMILLA TOUR BUSE	19911872611CTS	641200	CHARTERED BUS SERVI	0.00	2,522.00
111100	651854	10/23/25	38279	EVERON, LLC	199519366990MO	629900	FIRE ALARM SYSTEMS-	0.00	145.31
111100	651854	10/23/25	38279	EVERON, LLC	199519366990MO	629900	FIRE ALARM SYSTEMS-	0.00	184.53
111100	651854	10/23/25	38279	EVERON, LLC	199519366990MO	629900	LABOR FEE-FOR CELLU	0.00	738.12
TOTAL CHECK								0.00	1,067.96
111100	651856	10/23/25	11267	EXPRESS TRAVEL	199218726990C3	641100	TRAVEL AGENCIES	0.00	558.20
111100	651856	10/23/25	11267	EXPRESS TRAVEL	199218726990C5	641100	PER DIEM MILEAGE /	0.00	370.00
111100	651856	10/23/25	11267	EXPRESS TRAVEL	199218726990C5	641100	OVERAGE	0.00	67.00
TOTAL CHECK								0.00	995.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651860	10/23/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	165.00
111100	651860	10/23/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	504.00
111100	651860	10/23/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	178.00
111100	651860	10/23/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	125.00
111100	651860	10/23/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	356.00
111100	651860	10/23/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	220.00
111100	651860	10/23/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	89.00
111100	651860	10/23/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	102.00
111100	651860	10/23/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	147.00
111100	651860	10/23/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	220.00
111100	651860	10/23/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	114.00
111100	651860	10/23/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	84.00
111100	651860	10/23/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	770.00
111100	651860	10/23/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	90.00
111100	651860	10/23/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	EMERGENCY LIGHTING	0.00	890.00
111100	651860	10/23/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	INSTALLATION	0.00	350.00
111100	651860	10/23/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	84.00
111100	651860	10/23/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	336.00
111100	651860	10/23/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	356.00
111100	651860	10/23/25	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	110.00
TOTAL CHECK								0.00	5,290.00
111100	651863	10/23/25	32000	FRIES RESTAURANTS M	199417016990SM	649700	PROFESSIONALLY PREP	0.00	500.00
111100	651865	10/23/25	37296	GARZA, VANESSA	199360096990MU	629955	MUSICIANS SERVICES:	0.00	360.00
111100	651867	10/23/25	38436	GENESIS LEARNING CE	199111316110PK	629900	INFANT OR CHILD DAY	0.00	1,312.40
111100	651868	10/23/25	30887	GOMEZ, RACHAEL F	199368726990MU	629900	MUSICIANS SERVICES:	0.00	600.00
111100	651869	10/23/25	17295	GONZALEZ, RAFAEL	199218726990C2	649700	PROFESSIONALLY PREP	0.00	110.25
111100	651869	10/23/25	17295	GONZALEZ, RAFAEL	199218726990C1	649700	PROFESSIONALLY PREP	0.00	110.25
111100	651869	10/23/25	17295	GONZALEZ, RAFAEL	199218726990CC	649700	PROFESSIONALLY PREP	0.00	27.90
111100	651869	10/23/25	17295	GONZALEZ, RAFAEL	199417336990C6	649700	PROFESSIONALLY PREP	0.00	139.00
111100	651869	10/23/25	17295	GONZALEZ, RAFAEL	199218726990C3	649700	PROFESSIONALLY PREP	0.00	110.25
111100	651869	10/23/25	17295	GONZALEZ, RAFAEL	199218726990CC	649700	PROFESSIONALLY PREP	0.00	80.85
111100	651869	10/23/25	17295	GONZALEZ, RAFAEL	199218726990CC	649700	PROFESSIONALLY PREP	0.00	223.20
TOTAL CHECK								0.00	801.70
111100	651870	10/23/25	34163	GRAFIX EXPRESS LLC	199417286990PR	649900	BANNERS - 4'X12' DI	0.00	220.00
111100	651873	10/23/25	38418	GUTIERREZ, GABRIELA	199110026110MU	6299DT	CHOREOGRAPHIC SERVI	0.00	1,500.00
111100	651880	10/23/25	1605	HIDALGO CO IRRIGATI	199519366990MO	625500	IRRIGATION AND FLOO	0.00	149.44
111100	651880	10/23/25	1605	HIDALGO CO IRRIGATI	199519366990MO	625500	IRRIGATION AND FLOO	0.00	79.04
111100	651880	10/23/25	1605	HIDALGO CO IRRIGATI	199519366990MO	625500	IRRIGATION AND FLOO	0.00	79.04
111100	651880	10/23/25	1605	HIDALGO CO IRRIGATI	199519366990MO	625500	IRRIGATION AND FLOO	0.00	155.04
111100	651880	10/23/25	1605	HIDALGO CO IRRIGATI	199519366990MO	625500	IRRIGATION AND FLOO	0.00	489.44
111100	651880	10/23/25	1605	HIDALGO CO IRRIGATI	199519366990MO	625500	IRRIGATION AND FLOO	0.00	552.80
111100	651880	10/23/25	1605	HIDALGO CO IRRIGATI	199519366990MO	625500	IRRIGATION AND FLOO	0.00	162.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	208.64
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	111.68
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	33.28
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	250.72
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	188.00
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	185.12
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	128.00
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	132.00
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	140.64
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	123.20
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	240.64
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	213.12
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	20.64
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	611.20
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	144.16
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	64.48
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	187.36
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	186.24
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	301.12
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	174.40
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	461.92
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	157.60
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	154.08
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	249.60
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	164.48
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	454.72
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	241.12
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	191.36
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	357.76
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	260.32
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	191.52
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	155.52
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	155.52
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	346.72
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	471.68
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	32.00
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	266.08
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	26.56
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	372.32
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	152.00
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	173.12
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	67.04
111100	651880	10/23/25	1605	HIDALGO CO	IRRIGATI 199519366990MO	625500	IRRIGATION AND FLOO	0.00	233.76
TOTAL CHECK								0.00	10,648.80
111100	651881	10/23/25	7280	HIDALGO COUNTY TAX	19934945699000	649500	LICENSE OR REGISTRA	0.00	132.00
111100	651882	10/23/25	7280	HIDALGO COUNTY TAX	19934945699000	649500	LICENSE OR REGISTRA	0.00	22.00
111100	651883	10/23/25	7280	HIDALGO COUNTY TAX	199519366990MO	649500	LICENSE PLATE	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	651884	10/23/25	18674	HI-LO/O'REILLY AUTO	199	131301	AUTOMOTIVE CLEANERS	0.00	956.41	
111100	651884	10/23/25	18674	HI-LO/O'REILLY AUTO	199	131301	LIGHTBULBS, CAPSULE	0.00	539.00	
TOTAL CHECK									0.00	1,495.41
111100	651885	10/23/25	27625	HI-LO/O'REILLY AUTO	199	131100	ENGINE OIL 5-30 QT	0.00	598.80	
111100	651885	10/23/25	27625	HI-LO/O'REILLY AUTO	199	131100	MOTOR ENGINE OIL 5-	0.00	598.80	
111100	651885	10/23/25	27625	HI-LO/O'REILLY AUTO	199	131100	WINDSHIELD WASHER F	0.00	114.84	
111100	651885	10/23/25	27625	HI-LO/O'REILLY AUTO	199519366990MO	631602	VEHICLE JACK-FOR MA	0.00	151.98	
111100	651885	10/23/25	27625	HI-LO/O'REILLY AUTO	199519366990MO	631602	SCISSOR LIFT OR LIF	0.00	439.99	
111100	651885	10/23/25	27625	HI-LO/O'REILLY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	95.91	
111100	651885	10/23/25	27625	HI-LO/O'REILLY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	29.10	
TOTAL CHECK									0.00	2,029.42
111100	651886	10/23/25	38408	HOLT TRUCK CENTERS	199	131301	ODOMETER, HUB STEMC	0.00	676.10	
111100	651888	10/23/25	30027	HOUSTON ISD	199337356990BS	621900	ACTUARIAL CONSULTIN	0.00	512.96	
111100	651888	10/23/25	30027	HOUSTON ISD	199337356990BS	621900	ACTUARIAL CONSULTIN	0.00	169.09	
111100	651888	10/23/25	30027	HOUSTON ISD	199337356990BS	621900	ACTUARIAL CONSULTIN	0.00	360.00	
TOTAL CHECK									0.00	1,042.05
111100	651889	10/23/25	37451	HSI/MEDIC FIRST AID	19934945623000	631902	TRAINING / WORKSHOP	0.00	30.00	
111100	651890	10/23/25	30406	IKIDS ACADEMY	199111316110PK	629900	INFANT OR CHILD DAY	0.00	1,162.80	
111100	651893	10/23/25	1649	INSCO DISTRIBUTING	199519366990MO	631941	HEATING AND COOLING	0.00	868.68	
111100	651893	10/23/25	1649	INSCO DISTRIBUTING	199519366990MO	631941	HEATING AND COOLING	0.00	1,084.98	
111100	651893	10/23/25	1649	INSCO DISTRIBUTING	199519366990MO	631941	HEATING AND COOLING	0.00	868.68	
111100	651893	10/23/25	1649	INSCO DISTRIBUTING	199519366990MO	631941	HEATING AND COOLING	0.00	1,084.98	
111100	651893	10/23/25	1649	INSCO DISTRIBUTING	199519366990MO	639541	REFRIGERANT- QUOTE#	0.00	4,381.44	
TOTAL CHECK									0.00	8,288.76
111100	651894	10/23/25	15101	IRIS GUAJARDO	199218726990C5	641100	PER DIEM MEALS	0.00	48.00	
111100	651894	10/23/25	15101	IRIS GUAJARDO	199218726990C5	641100	PER DIEM MEALS	0.00	24.00	
111100	651894	10/23/25	15101	IRIS GUAJARDO	199218726990C5	641100	PER DIEM MEALS	0.00	12.00	
TOTAL CHECK									0.00	84.00
111100	651898	10/23/25	38840	JESUS ANTONIO CHACO	199368726990MU	629900	MUSICIANS SERVICES:	0.00	1,000.00	
111100	651900	10/23/25	15001	JOHNSON SUPPLY CO.	199519366990MO	663900	HEATING AND COOLING	0.00	11,060.52	
111100	651900	10/23/25	15001	JOHNSON SUPPLY CO.	199519366990MO	663900	HEATER ELEMENTS- 30	0.00	686.08	
111100	651900	10/23/25	15001	JOHNSON SUPPLY CO.	199519366990MO	663900	HEATING AND COOLING	0.00	590.15	
TOTAL CHECK									0.00	12,336.75
111100	651903	10/23/25	38822	JOSE GARCIA	199110026110MU	6299DT	DCCHANCE EDUCATION	0.00	275.00	
111100	651904	10/23/25	37184	JOSE LAURO DAVALOS	199539356990DW	641100	PER DIEM MEALS	0.00	84.00	
111100	651906	10/23/25	38807	JUDITH NATASHA LARA	199110026110MU	6299DT	MUSICIANS SERVICES	0.00	250.00	
111100	651907	10/23/25	33919	KALEIDOSCOPE EARLY	199111316110PK	629900	INFANT OR CHILD DAY	0.00	904.40	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651908	10/23/25	24071	KANS & KEGS DRIVE T	199360076990MU	641200	FAST FOOD ESTABLISH	0.00	366.40
111100	651908	10/23/25	24071	KANS & KEGS DRIVE T	19913003699000	649700	PROFESSIONALLY PREP	0.00	64.62
111100	651908	10/23/25	24071	KANS & KEGS DRIVE T	19913003699000	649700	PROFESSIONALLY PREP	0.00	61.82
111100	651908	10/23/25	24071	KANS & KEGS DRIVE T	19913003699000	649700	PROFESSIONALLY PREP	0.00	50.26
111100	651908	10/23/25	24071	KANS & KEGS DRIVE T	19913003699000	649700	PROFESSIONALLY PREP	0.00	274.85
111100	651908	10/23/25	24071	KANS & KEGS DRIVE T	19913003699000	649700	PROFESSIONALLY PREP	0.00	95.62
111100	651908	10/23/25	24071	KANS & KEGS DRIVE T	19913003699000	649700	PROFESSIONALLY PREP	0.00	79.62
111100	651908	10/23/25	24071	KANS & KEGS DRIVE T	19923115699000	649700	PROFESSIONALLY PREP	0.00	27.48
TOTAL CHECK									1,020.67
111100	651910	10/23/25	32128	KIDS & TODD'S CHILD	199111316110PK	629900	INFANT OR CHILD DAY	0.00	1,224.00
111100	651912	10/23/25	0317	LA ESPECIAL BAKERY	19934945699000	649700	FRESH CAKES OR PIES	0.00	100.00
111100	651917	10/23/25	38730	LG SPRINKLERS & BAC	199519366990MO	629900	IRRIGATION SYSTEMS	0.00	80.00
111100	651917	10/23/25	38730	LG SPRINKLERS & BAC	199519366990MO	629900	IRRIGATION SYSTEMS	0.00	80.00
111100	651917	10/23/25	38730	LG SPRINKLERS & BAC	199519366990MO	629900	IRRIGATION SYSTEMS	0.00	200.00
111100	651917	10/23/25	38730	LG SPRINKLERS & BAC	199519366990MO	629900	IRRIGATION SYSTEMS	0.00	200.00
111100	651917	10/23/25	38730	LG SPRINKLERS & BAC	199519366990MO	629900	IRRIGATION SYSTEMS	0.00	120.00
111100	651917	10/23/25	38730	LG SPRINKLERS & BAC	199519366990MO	629900	IRRIGATION SYSTEMS	0.00	80.00
111100	651917	10/23/25	38730	LG SPRINKLERS & BAC	199519366990MO	629900	IRRIGATION SYSTEMS	0.00	160.00
111100	651917	10/23/25	38730	LG SPRINKLERS & BAC	199519366990MO	629900	IRRIGATION SYSTEMS	0.00	480.00
111100	651917	10/23/25	38730	LG SPRINKLERS & BAC	199519366990MO	629900	IRRIGATION SYSTEMS	0.00	80.00
111100	651917	10/23/25	38730	LG SPRINKLERS & BAC	199519366990MO	629900	IRRIGATION SYSTEMS	0.00	200.00
111100	651917	10/23/25	38730	LG SPRINKLERS & BAC	199519366990MO	629900	IRRIGATION SYSTEMS	0.00	80.00
111100	651917	10/23/25	38730	LG SPRINKLERS & BAC	199519366990MO	629900	IRRIGATION SYSTEMS	0.00	80.00
111100	651917	10/23/25	38730	LG SPRINKLERS & BAC	199519366990MO	629900	IRRIGATION SYSTEMS	0.00	160.00
111100	651917	10/23/25	38730	LG SPRINKLERS & BAC	199519366990MO	629900	IRRIGATION SYSTEMS	0.00	160.00
111100	651917	10/23/25	38730	LG SPRINKLERS & BAC	199519366990MO	629900	IRRIGATION SYSTEMS	0.00	120.00
TOTAL CHECK									2,280.00
111100	651918	10/23/25	36941	LILIANA ALEJANDRA L	199360096990MU	641255	STUDENT / SPONSOR M	0.00	24.00
111100	651920	10/23/25	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	54,144.93
111100	651922	10/23/25	37946	LITTLE LEARNING PLA	199111316110PK	629900	INFANT OR CHILD DAY	0.00	735.25
111100	651923	10/23/25	35463	LMG SALES, INC.	199	131301	TOGGLE SWITCH, DOOR	0.00	168.00
111100	651923	10/23/25	35463	LMG SALES, INC.	199	131301	TRANSMISSION OIL, F	0.00	7,700.00
111100	651923	10/23/25	35463	LMG SALES, INC.	199	131301	ENGINE OIL1,5W40 CK	0.00	8,976.00
TOTAL CHECK									16,844.00
111100	651926	10/23/25	32098	LUPITA'S DAYCARE CE	199111316110PK	629900	INFANT OR CHILD DAY	0.00	1,115.20
111100	651927	10/23/25	38789	LUZ AYALA VILLARREA	199218726990C3	629100	PERSONNEL SKILLS TR	0.00	6,250.00
111100	651927	10/23/25	38789	LUZ AYALA VILLARREA	199218726990C3	629100	TO PAY OVERAGES	0.00	1,250.00
TOTAL CHECK									7,500.00
111100	651929	10/23/25	1833	MAE POWER EQUIPMENT	199	131100	ECH 315095053 5 LB	0.00	1,847.76
111100	651929	10/23/25	1833	MAE POWER EQUIPMENT	199	131100	DELIVERY CHARGE	0.00	25.00
TOTAL CHECK									1,872.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	651930	10/23/25	19714	MARIACHI CONNECTION	199110446110MU	639905	WOMENS FOLKLORIC CL	0.00	219.00	
111100	651930	10/23/25	19714	MARIACHI CONNECTION	199110446110MU	639905	SHIPPING / HANDLING	0.00	22.00	
TOTAL CHECK									0.00	241.00
111100	651936	10/23/25	38437	MILLENIUM KIDS ACAD	199111316110PK	629900	INFANT OR CHILD DAY	0.00	182.75	
111100	651937	10/23/25	37758	MOORE SUPPLY CO.	199519366990MO	631700	URINAL OR TOILET AC	0.00	13.94	
111100	651937	10/23/25	37758	MOORE SUPPLY CO.	199519366990MO	631700	CAPILLARIES OR CART	0.00	133.73	
TOTAL CHECK									0.00	147.67
111100	651938	10/23/25	37315	MR. GATTIS PIZZA	199110026110RO	641200	FAST FOOD ESTABLISH	0.00	193.00	
111100	651939	10/23/25	33972	MY LITTLE SUNSHINE	199111316110PK	629900	INFANT OR CHILD DAY	0.00	401.71	
111100	651941	10/23/25	38565	NARANJO, HECTOR	199360096990MU	629955	MUSICIANS SERVICES:	0.00	90.00	
111100	651947	10/23/25	5501	NORTH ALAMO WATER S	199510456990EM	625500	W/YZAGUIRRE MS	0.00	195.05	
111100	651947	10/23/25	5501	NORTH ALAMO WATER S	199511246990EM	625500	W/DR. LONG ELEM	0.00	209.38	
111100	651947	10/23/25	5501	NORTH ALAMO WATER S	199511296990EM	625500	W/TREVINO ELEM	0.00	239.03	
111100	651947	10/23/25	5501	NORTH ALAMO WATER S	199511186990EM	625500	W/GARZA-PENA ELEM	0.00	264.67	
111100	651947	10/23/25	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/A. CANTU ELEM	0.00	550.73	
111100	651947	10/23/25	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	920.56	
111100	651947	10/23/25	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	1,017.70	
111100	651947	10/23/25	5501	NORTH ALAMO WATER S	199511246990EM	625500	W/DR. LONG ELEM	0.00	1,168.99	
111100	651947	10/23/25	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	1,561.41	
111100	651947	10/23/25	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	6,143.27	
111100	651947	10/23/25	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	18.71	
111100	651947	10/23/25	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/CANTU ELEM	0.00	54.56	
111100	651947	10/23/25	5501	NORTH ALAMO WATER S	199510456990EM	625500	W/YZAGUIRRE MS	0.00	93.61	
111100	651947	10/23/25	5501	NORTH ALAMO WATER S	199511186990EM	625500	W/GARZA-PENA ELEM	0.00	93.61	
111100	651947	10/23/25	5501	NORTH ALAMO WATER S	199511186990EM	625500	W/GARZA-PENA ELEM	0.00	93.61	
111100	651947	10/23/25	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/CANTU ELEM	0.00	93.81	
111100	651947	10/23/25	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/A. CANTU ELEM	0.00	93.81	
111100	651947	10/23/25	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	96.39	
111100	651947	10/23/25	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/A. CANTU ELEM	0.00	104.61	
111100	651947	10/23/25	5501	NORTH ALAMO WATER S	199510456990EM	625500	W/YZAGUIRRE MS	0.00	127.62	
111100	651947	10/23/25	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	129.81	
111100	651947	10/23/25	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	161.64	
111100	651947	10/23/25	5501	NORTH ALAMO WATER S	199511296990EM	625500	W/TREVINO ELEM	0.00	190.50	
111100	651947	10/23/25	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/REED & MOCK ELEM	0.00	572.55	
111100	651947	10/23/25	5501	NORTH ALAMO WATER S	199511296990EM	625500	W/TREVINO ELEM	0.00	756.98	
111100	651947	10/23/25	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	896.82	
111100	651947	10/23/25	5501	NORTH ALAMO WATER S	199510456990EM	625500	W/YZAGUIRRE MS	0.00	920.11	
TOTAL CHECK									0.00	16,769.54
111100	651948	10/23/25	37221	ODP BUSINESS SOLUTI	199417356990BS	639900	PRINTER TONER - W20	0.00	322.06	
111100	651948	10/23/25	37221	ODP BUSINESS SOLUTI	199417356990BS	639900	PRINTER TONER - W20	0.00	476.10	
111100	651948	10/23/25	37221	ODP BUSINESS SOLUTI	199417356990BS	639900	PRINTER TONER - W20	0.00	475.94	
111100	651948	10/23/25	37221	ODP BUSINESS SOLUTI	199417356990BS	639900	PRINTER TONER - W20	0.00	476.28	
TOTAL CHECK									0.00	1,750.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	651951	10/23/25	31936	PERRY MECHANICAL SY	199519366990MO	631941	CONTACTORS- 600V 9A	0.00	295.00	
111100	651951	10/23/25	31936	PERRY MECHANICAL SY	199519366990MO	631941	SHIPPING / HANDLING	0.00	34.00	
TOTAL CHECK									0.00	329.00
111100	651955	10/23/25	38411	PIZZERIA (THE)	199360016990MU	641200	FAST FOOD ESTABLISH	0.00	380.00	
111100	651955	10/23/25	38411	PIZZERIA (THE)	199360016990MU	641200	DELIVERED MEALS SER	0.00	5.00	
TOTAL CHECK									0.00	385.00
111100	651957	10/23/25	27904	PNC BANK	199417356990PU	639900	EDUCATIONAL SOFTWAR	0.00	950.00	
111100	651957	10/23/25	27904	PNC BANK	199519366990MO	631602	VEHICLE BATTERIES-	0.00	214.68	
111100	651957	10/23/25	27904	PNC BANK	199519366990MO	631602	VEHICLE BATTERIES F	0.00	3.00	
111100	651957	10/23/25	27904	PNC BANK	199538016990CP	639900	ROUTE NAVIGATION SO	0.00	404.45	
111100	651957	10/23/25	27904	PNC BANK	199518716990SM	631800	READY MIX CONCRETE	0.00	65.00	
111100	651957	10/23/25	27904	PNC BANK	199519366990MO	631800	PVC PLASTIC PIPE CA	0.00	1.61	
111100	651957	10/23/25	27904	PNC BANK	199519366990MO	631800	PVC PLASTIC PIPE AD	0.00	9.70	
111100	651957	10/23/25	27904	PNC BANK	199519366990MO	631700	HOOKS- INV#73122 -5	0.00	11.34	
111100	651957	10/23/25	27904	PNC BANK	199519366990MO	631700	EYE BOLTS - 3/8X5 2	0.00	8.88	
111100	651957	10/23/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	47.29	
111100	651957	10/23/25	27904	PNC BANK	199519366990MO	631602	FUEL PUMPS - INV#17	0.00	201.39	
111100	651957	10/23/25	27904	PNC BANK	199519366990MO	631602	SPECIAL HOSES- RADI	0.00	9.93	
111100	651957	10/23/25	27904	PNC BANK	199518716990SM	631700	CIRCUIT BREAKERS	0.00	226.55	
111100	651957	10/23/25	27904	PNC BANK	199518716990SM	631700	ELECTRICAL CONDUIT	0.00	33.38	
111100	651957	10/23/25	27904	PNC BANK	199518716990SM	631700	ELECTRICAL CABLE AN	0.00	22.64	
111100	651957	10/23/25	27904	PNC BANK	199518716990SM	631941	TIME DELAY FUSES	0.00	243.69	
111100	651957	10/23/25	27904	PNC BANK	199511116990SM	631800	PLASTIC SHEET	0.00	69.98	
111100	651957	10/23/25	27904	PNC BANK	199511116990SM	631800	LAMINATED GLASS NAP	0.00	415.00	
111100	651957	10/23/25	27904	PNC BANK	199511116990SM	631800	CAULKS	0.00	450.00	
111100	651957	10/23/25	27904	PNC BANK	199511116990SM	631800	LIMESTONE	0.00	228.00	
111100	651957	10/23/25	27904	PNC BANK	199518716990SM	631941	ICE MAKING MACHINE	0.00	97.36	
111100	651957	10/23/25	27904	PNC BANK	199518716990SM	631800	WEED FABRIC/ KILLER	0.00	104.72	
111100	651957	10/23/25	27904	PNC BANK	199511116990SM	631700	PAINT	0.00	38.18	
111100	651957	10/23/25	27904	PNC BANK	199518716990SM	631941	SHAFT/ AXLE / HUBS	0.00	119.70	
111100	651957	10/23/25	27904	PNC BANK	199518716990SM	631941	PLAIN BEARINGS	0.00	157.50	
111100	651957	10/23/25	27904	PNC BANK	199518716990SM	631941	HEATING AND COOLING	0.00	265.83	
111100	651957	10/23/25	27904	PNC BANK	199511116990SM	631800	FOAM BOARD	0.00	558.60	
111100	651957	10/23/25	27904	PNC BANK	199511386990SM	631800	TOPSOIL	0.00	1,200.00	
111100	651957	10/23/25	27904	PNC BANK	199519366990MO	631602	VEHICLE BATTERIES-	0.00	201.12	
111100	651957	10/23/25	27904	PNC BANK	199519366990MO	631602	VEHICLE BATTERIES F	0.00	3.00	
111100	651957	10/23/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	1,255.00	
111100	651957	10/23/25	27904	PNC BANK	199519366990MO	631941	FAN GUARDS OR ACCES	0.00	150.00	
111100	651957	10/23/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	505.00	
111100	651957	10/23/25	27904	PNC BANK	199518716990SM	631700	ELECTRICAL CABLE AN	0.00	6.50	
111100	651957	10/23/25	27904	PNC BANK	199518716990SM	631700	FLEX CONNECTORS	0.00	7.69	
111100	651957	10/23/25	27904	PNC BANK	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	94.99	
111100	651957	10/23/25	27904	PNC BANK	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	35.99	
111100	651957	10/23/25	27904	PNC BANK	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	88.69	
111100	651957	10/23/25	27904	PNC BANK	199518716990SM	631800	WEED FABRIC/ KILLER	0.00	209.43	
111100	651957	10/23/25	27904	PNC BANK	199518716990SM	631602	BUSES / MOTOR VEHIC	0.00	59.00	
111100	651957	10/23/25	27904	PNC BANK	199518716990SM	631602	OIL PRESSURE SENSOR	0.00	44.62	
111100	651957	10/23/25	27904	PNC BANK	199518716990SM	631602	INTAKE MANIFOLDS	0.00	26.26	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651957	10/23/25	27904	PNC BANK	199518716990SM	631602	INTAKE MANIFOLDS	0.00	50.39
111100	651957	10/23/25	27904	PNC BANK	199518716990SM	631602	INTAKE MANIFOLDS	0.00	6.61
111100	651957	10/23/25	27904	PNC BANK	199518716990SM	631602	CAMSHAFT	0.00	42.36
111100	651957	10/23/25	27904	PNC BANK	199518716990SM	631801	THROTTLE	0.00	63.51
111100	651957	10/23/25	27904	PNC BANK	199518716990SM	631801	MECHANICAL CLUTCH	0.00	571.58
111100	651957	10/23/25	27904	PNC BANK	199518716990SM	631801	MOWER PARTS OR ACCE	0.00	144.30
TOTAL CHECK								0.00	9,724.44
111100	651965	10/23/25	1894	PSJA FOOD NUTRITION	199117356110BS	649700	STUDENT / SPONSOR M	0.00	11.50
111100	651966	10/23/25	37931	PSJA PATHWAYS TOWAR	199128726990LI	649900	DECORATIONS	0.00	329.00
111100	651966	10/23/25	37931	PSJA PATHWAYS TOWAR	199218726990C2	649700	SWEET BREAD, COOKIE	0.00	20.00
111100	651966	10/23/25	37931	PSJA PATHWAYS TOWAR	199218726990C3	649700	SWEET BREAD, COOKIE	0.00	20.00
111100	651966	10/23/25	37931	PSJA PATHWAYS TOWAR	199218726990C1	649700	FRESH CAKES OR PIES	0.00	20.00
111100	651966	10/23/25	37931	PSJA PATHWAYS TOWAR	199218726990C2	649700	SWEET BREAD, COOKIE	0.00	40.50
TOTAL CHECK								0.00	429.50
111100	651967	10/23/25	1912	PSJA PRINT SHOP ACC	199218726990CC	629900	PRINT SHOP PRINTING	0.00	18.00
111100	651967	10/23/25	1912	PSJA PRINT SHOP ACC	19911115611000	629900	PRINT SHOP PRINTING	0.00	101.50
111100	651967	10/23/25	1912	PSJA PRINT SHOP ACC	199138726990C5	629900	PRINT SHOP PRINTING	0.00	42.00
TOTAL CHECK								0.00	161.50
111100	651969	10/23/25	36931	RAISING CANES #230	199360036990MU	641200	FAST FOOD ESTABLISH	0.00	373.18
111100	651976	10/23/25	32968	RGV CHEER WEAR & MO	199110466110MU	6399FO	WOMENS SHOES - SHOE	0.00	130.00
111100	651976	10/23/25	32968	RGV CHEER WEAR & MO	199110466110MU	6399FO	WOMENS SHOES - ADEL	0.00	95.00
111100	651976	10/23/25	32968	RGV CHEER WEAR & MO	199110476110MU	6399FO	GIRLS SHOES - PAIRS	0.00	269.60
TOTAL CHECK								0.00	494.60
111100	651978	10/23/25	36150	RIO GRANDE VALLEY C	19952944699000	639900	TWO WAY RADIOS / PA	0.00	11,520.00
111100	651980	10/23/25	26759	RIO PAPER & SUPPLY,	199519366990MO	639543	FLOOR SCRUBBERS, PA	0.00	975.00
111100	651980	10/23/25	26759	RIO PAPER & SUPPLY,	199	131100	9152W-EA WET FLOOR	0.00	233.86
111100	651980	10/23/25	26759	RIO PAPER & SUPPLY,	199519366990MO	631600	VACUUM CLEANERS-ADV	0.00	398.95
TOTAL CHECK								0.00	1,607.81
111100	651982	10/23/25	35192	RMA TOLL PROCESSING	19934945699000	639901	FREIGHT / TOLL FEE	0.00	2.34
111100	651985	10/23/25	37371	ROKOKO ELECTRONICS	199110036110DR	6399HF	VIDEO CREATION AND	0.00	900.00
111100	651986	10/23/25	26855	RUSH BUS CENTER, SA	199	131301	FUEL FILTERS, BF462	0.00	903.90
111100	651987	10/23/25	33100	SAFEGUARD FIRE	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	207.65
111100	651987	10/23/25	33100	SAFEGUARD FIRE	199519366990MO	624900	SAFETY HORNS- 2 WIR	0.00	151.24
111100	651987	10/23/25	33100	SAFEGUARD FIRE	199519366990MO	624900	LABOR FEE	0.00	275.00
111100	651987	10/23/25	33100	SAFEGUARD FIRE	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	150.08
111100	651987	10/23/25	33100	SAFEGUARD FIRE	199519366990MO	624900	BATTERIES	0.00	43.45
111100	651987	10/23/25	33100	SAFEGUARD FIRE	199519366990MO	624900	SMOKE DETECTORS	0.00	173.11
111100	651987	10/23/25	33100	SAFEGUARD FIRE	199519366990MO	624900	HEAT DETECTORS-THER	0.00	115.61
111100	651987	10/23/25	33100	SAFEGUARD FIRE	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	1,381.79
111100	651987	10/23/25	33100	SAFEGUARD FIRE	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	226.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	651987	10/23/25	33100	SAFEGUARD FIRE	199519366990MO	624900	LABOR FEE	0.00	343.75	
111100	651987	10/23/25	33100	SAFEGUARD FIRE	199519366990MO	624900	LABOR FEE-OVERTIME	0.00	220.00	
TOTAL CHECK									0.00	3,287.85
111100	651988	10/23/25	38358	SALAZAR, VERONICA S	199360016990MU	629900	CHOREOGRAPHIC SERVI	0.00	500.00	
111100	651989	10/23/25	38541	SALINAS, ARNOLDO	199368726990MU	629900	MUSICIANS SERVICES:	0.00	600.00	
111100	651990	10/23/25	34863	SAMANIEGO, OMAR	199368726990MU	629900	MUSICIANS SERVICES:	0.00	600.00	
111100	651992	10/23/25	31144	SAM'S CLUB-BILINGUA	19921880625000	649700	CANDY HERSHEY'S HAL	0.00	109.90	
111100	651992	10/23/25	31144	SAM'S CLUB-BILINGUA	19921880625000	649700	CANDY TOOTSIE PLAYT	0.00	39.96	
111100	651992	10/23/25	31144	SAM'S CLUB-BILINGUA	19921880625000	649700	CANDY SOUR PATCH KI	0.00	98.10	
111100	651992	10/23/25	31144	SAM'S CLUB-BILINGUA	19921880625000	649700	CANDY DUM DUM ORIGI	0.00	74.52	
111100	651992	10/23/25	31144	SAM'S CLUB-BILINGUA	19921880625000	649700	CANDY ERRARA ASSORT	0.00	84.90	
111100	651992	10/23/25	31144	SAM'S CLUB-BILINGUA	19921880625000	649700	CANDY SKITTLES GUMM	0.00	77.92	
TOTAL CHECK									0.00	485.30
111100	651993	10/23/25	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	CANDY	0.00	58.43	
111100	651993	10/23/25	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	CANDY	0.00	50.93	
111100	651993	10/23/25	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	CHOCOLATE OR CHOCOL	0.00	74.93	
111100	651993	10/23/25	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	CANDY	0.00	41.90	
111100	651993	10/23/25	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	CANDY	0.00	29.55	
111100	651993	10/23/25	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	CHOCOLATE OR CHOCOL	0.00	47.95	
111100	651993	10/23/25	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	CHOCOLATE OR CHOCOL	0.00	43.95	
111100	651993	10/23/25	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	CANDY	0.00	58.85	
111100	651993	10/23/25	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	CANDY	0.00	73.39	
111100	651993	10/23/25	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	CANDY	0.00	37.25	
111100	651993	10/23/25	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	CHOCOLATE OR CHOCOL	0.00	45.35	
TOTAL CHECK									0.00	562.48
111100	651994	10/23/25	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	WATER	0.00	7.96	
111100	651994	10/23/25	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	WATER	0.00	7.96	
111100	651994	10/23/25	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	FRUIT	0.00	29.48	
111100	651994	10/23/25	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	CANDY	0.00	118.86	
111100	651994	10/23/25	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	CANDY	0.00	141.70	
111100	651994	10/23/25	34830	SAM'S CLUB-CURR/INS	199218726990C1	649700	CANDY	0.00	18.98	
111100	651994	10/23/25	34830	SAM'S CLUB-CURR/INS	199218726990C1	649700	CANDY	0.00	18.48	
111100	651994	10/23/25	34830	SAM'S CLUB-CURR/INS	199218726990C1	649700	CANDY	0.00	23.98	
111100	651994	10/23/25	34830	SAM'S CLUB-CURR/INS	199218726990C1	649700	TO PAY FOR OVERAGE	0.00	9.12	
111100	651994	10/23/25	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	FRUIT	0.00	69.72	
111100	651994	10/23/25	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	WATER	0.00	3.98	
111100	651994	10/23/25	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	HEALTH / BREAKFAST	0.00	9.98	
111100	651994	10/23/25	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	HEALTH / BREAKFAST	0.00	7.98	
111100	651994	10/23/25	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	POPCORN / KERNELS /	0.00	15.98	
111100	651994	10/23/25	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	CRISPS OR CHIPS OR	0.00	12.78	
111100	651994	10/23/25	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	NUTS OR DRIED FRUIT	0.00	10.98	
111100	651994	10/23/25	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	TO PAY FOR OVERAGE	0.00	21.10	
TOTAL CHECK									0.00	529.02
111100	651996	10/23/25	38642	SAM'S CLUB-HEALTH S	199338696990HS	649700	WATER	0.00	23.03	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651996	10/23/25	38642	SAM'S CLUB-HEALTH S	199338696990HS	649700	SOFT DRINKS	0.00	23.13
111100	651996	10/23/25	38642	SAM'S CLUB-HEALTH S	199338696990HS	649700	SOFT DRINKS	0.00	54.36
111100	651996	10/23/25	38642	SAM'S CLUB-HEALTH S	199338696990HS	649700	CRISPS OR CHIPS OR	0.00	26.74
111100	651996	10/23/25	38642	SAM'S CLUB-HEALTH S	199338696990HS	639900	USB HUB / ADAPTER	0.00	90.34
111100	651996	10/23/25	38642	SAM'S CLUB-HEALTH S	199338696990HS	649700	SWEET BREAD, COOKIE	0.00	34.69
111100	651996	10/23/25	38642	SAM'S CLUB-HEALTH S	199338696990HS	649700	FRESH CAKES OR PIES	0.00	36.86
111100	651996	10/23/25	38642	SAM'S CLUB-HEALTH S	199338696990HS	649700	WATER	0.00	32.49
TOTAL CHECK									321.64
111100	651997	10/23/25	35131	SAM'S CLUB-INFORMAT	19921801699TEK	649700	CHOCOLATE OR CHOCOL	0.00	132.88
111100	651997	10/23/25	35131	SAM'S CLUB-INFORMAT	19921801699TEK	649700	SWEET BREAD, COOKIE	0.00	39.92
111100	651997	10/23/25	35131	SAM'S CLUB-INFORMAT	19921801699TEK	649700	CRISPS OR CHIPS OR	0.00	13.96
111100	651997	10/23/25	35131	SAM'S CLUB-INFORMAT	19921801699TEK	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	651997	10/23/25	35131	SAM'S CLUB-INFORMAT	19921801699TEK	649700	CRISPS OR CHIPS OR	0.00	9.98
TOTAL CHECK									233.70
111100	651998	10/23/25	38256	SAM'S CLUB-MAINTENA	199519366990MO	649700	WATER	0.00	206.96
111100	651999	10/23/25	38633	SAM'S CLUB-PERSONNE	199417336990C6	639900	WATER - FOR SUBSTI	0.00	15.96
111100	651999	10/23/25	38633	SAM'S CLUB-PERSONNE	199417336990C6	639900	COFFEE - FOR SUBST	0.00	37.96
TOTAL CHECK									53.92
111100	652000	10/23/25	22406	SAM'S CLUB-PSJA BUS	199417356990BS	649500	REBECCA GONZALES	0.00	50.00
111100	652000	10/23/25	22406	SAM'S CLUB-PSJA BUS	19911001611000	649500	CONSUELO ARGUELLO	0.00	45.00
111100	652000	10/23/25	22406	SAM'S CLUB-PSJA BUS	19923136699000	649500	CHRISTINE LUNA	0.00	45.00
111100	652000	10/23/25	22406	SAM'S CLUB-PSJA BUS	19923120699000	649500	ALICIA SALINAS	0.00	45.00
TOTAL CHECK									185.00
111100	652001	10/23/25	26276	SAM'S CLUB-PSJA BUS	19923016699000	649500	MELBA SALINAS	0.00	50.00
111100	652002	10/23/25	37156	SAM'S CLUB-PSJA COL	19921872699CTS	639900	DISPOSABLE CUPS OR	0.00	13.98
111100	652002	10/23/25	37156	SAM'S CLUB-PSJA COL	19911872611CTS	639900	FACIAL TISSUES	0.00	53.94
111100	652002	10/23/25	37156	SAM'S CLUB-PSJA COL	19911872611CTS	639900	CLEANING CLOTHS OR	0.00	56.34
111100	652002	10/23/25	37156	SAM'S CLUB-PSJA COL	19921872699CTS	649700	CREAMERS	0.00	25.24
111100	652002	10/23/25	37156	SAM'S CLUB-PSJA COL	19921872699CTS	649700	SOFT DRINKS	0.00	18.78
TOTAL CHECK									168.28
111100	652003	10/23/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	BUTTER	0.00	59.70
111100	652003	10/23/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	EGGS	0.00	11.52
111100	652003	10/23/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	SODIUM BICARBONATE-	0.00	8.88
111100	652003	10/23/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	PARCHMENT PAPER	0.00	28.96
111100	652003	10/23/25	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	PARCHMENT PAPER-AIR	0.00	9.98
TOTAL CHECK									119.04
111100	652004	10/23/25	37573	SAM'S CLUB-SANTOS L	19911121611000	649700	ANY TYPES OF DRINKS	0.00	52.40
111100	652004	10/23/25	37573	SAM'S CLUB-SANTOS L	19911121611000	649700	CRISPS OR CHIPS OR	0.00	65.92
TOTAL CHECK									118.32
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199110096110DR	6395HF	STAGE PERFORMANCE E	0.00	1,600.00
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199110096110DR	6399HF	STAGE PERFORMANCE E	0.00	375.00
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199110026110DR	639900	STAGE PERFORMANCE E	0.00	869.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199110026110DR	639900	STAGE PERFORMANCE E	0.00	9.99
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199110026110DR	639900	STAGE PERFORMANCE E	0.00	19.99
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199110026110DR	639900	STAGE PERFORMANCE E	0.00	13.99
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199110026110DR	639900	STAGE PERFORMANCE E	0.00	12.99
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199110026110DR	639900	STAGE PERFORMANCE E	0.00	11.99
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199110026110DR	639900	STAGE PERFORMANCE E	0.00	15.99
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199110026110DR	639900	STAGE PERFORMANCE E	0.00	24.99
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199110026110DR	639900	STAGE PERFORMANCE E	0.00	9.99
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199110026110DR	639900	STAGE PERFORMANCE E	0.00	21.99
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199110026110DR	639900	STAGE PERFORMANCE E	0.00	19.99
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199110026110DR	639900	STAGE PERFORMANCE E	0.00	59.97
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199110026110DR	639900	STAGE PERFORMANCE E	0.00	21.99
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199110026110DR	639900	STAGE PERFORMANCE E	0.00	19.99
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199110026110DR	639900	STAGE PERFORMANCE E	0.00	99.99
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199110026110DR	639900	STAGE PERFORMANCE E	0.00	149.99
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199110026110DR	639900	STAGE PERFORMANCE E	0.00	19.99
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199110026110DR	639900	STAGE PERFORMANCE E	0.00	49.99
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199110026110DR	639900	STAGE PERFORMANCE E	0.00	19.99
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199110026110DR	639900	STAGE PERFORMANCE E	0.00	39.99
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199110026110DR	639900	STAGE PERFORMANCE E	0.00	11.99
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199110026110DR	639900	STAGE PERFORMANCE E	0.00	69.98
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199110026110DR	639900	STAGE PERFORMANCE E	0.00	153.98
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199110016110DR	639900	COSTUMES OR ACCESSO	0.00	36.00
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199110016110DR	639900	COSTUMES OR ACCESSO	0.00	32.00
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	COSTUMES OR ACCESSO	0.00	96.00
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	COSTUMES OR ACCESSO	0.00	414.00
111100	652007	10/23/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	COSTUMES OR ACCESSO	0.00	368.00
TOTAL CHECK									4,920.64
111100	652008	10/23/25	37734	SCHNEIDER ELECTRIC	199519356990EM	629900	EQUIPMENT MAINTENAN	0.00	8,250.00
111100	652010	10/23/25	36288	SCHOOL SPECIALTY, L	19911138611000	639500	MOBILE TABLES - SSL	0.00	1,455.32
111100	652011	10/23/25	38801	SERGIO VILLAGOMEZ	199360076990MU	629900	MUSICIANS SERVICES	0.00	75.00
111100	652011	10/23/25	38801	SERGIO VILLAGOMEZ	199360076990MU	629900	MUSICIANS SERVICES	0.00	150.00
111100	652011	10/23/25	38801	SERGIO VILLAGOMEZ	199360076990MU	629900	MUSICIANS SERVICES	0.00	75.00
111100	652011	10/23/25	38801	SERGIO VILLAGOMEZ	199360076990MU	629900	MUSICIANS SERVICES	0.00	75.00
111100	652011	10/23/25	38801	SERGIO VILLAGOMEZ	199360076990MU	629900	MUSICIANS SERVICES	0.00	150.00
111100	652011	10/23/25	38801	SERGIO VILLAGOMEZ	199360076990MU	629900	MUSICIANS SERVICES	0.00	75.00
111100	652011	10/23/25	38801	SERGIO VILLAGOMEZ	199360076990MU	629900	MUSICIANS SERVICES	0.00	75.00
111100	652011	10/23/25	38801	SERGIO VILLAGOMEZ	199360076990MU	629900	MUSICIANS SERVICES	0.00	150.00
111100	652011	10/23/25	38801	SERGIO VILLAGOMEZ	199360076990MU	629900	MUSICIANS SERVICES	0.00	75.00
111100	652011	10/23/25	38801	SERGIO VILLAGOMEZ	199360076990MU	629900	MUSICIANS SERVICES	0.00	75.00
111100	652011	10/23/25	38801	SERGIO VILLAGOMEZ	199360076990MU	629900	MUSICIANS SERVICES	0.00	150.00
111100	652011	10/23/25	38801	SERGIO VILLAGOMEZ	199360076990MU	629900	MUSICIANS SERVICES	0.00	75.00
111100	652011	10/23/25	38801	SERGIO VILLAGOMEZ	199360076990MU	629900	MUSICIANS SERVICES	0.00	150.00
111100	652011	10/23/25	38801	SERGIO VILLAGOMEZ	199360076990MU	629900	MUSICIANS SERVICES	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,500.00
111100	652013	10/23/25	23137	SHI GOVERNMENT SOLU	199538016990CP	639900	CLOUD-BASED MANAGEM	0.00	2.10
111100	652014	10/23/25	37935	SKO ELITE REPAIR LL	199519366990MO	629900	DEMOLITION SERVICES	0.00	6,800.00
111100	652014	10/23/25	37935	SKO ELITE REPAIR LL	199519366990MO	624900	DEMOLITION SERVICES	0.00	11,500.00
TOTAL CHECK								0.00	18,300.00
111100	652015	10/23/25	0386	SMOKEY'S BAR-B-QUE	199218726990CC	649700	PROFESSIONALLY PREP	0.00	71.94
111100	652020	10/23/25	38496	SUNSHINE KIDS, LLC	199111316110PK	629900	INFANT OR CHILD DAY	0.00	748.00
111100	652022	10/23/25	35741	SWEETWATER MUSIC ED	199110476110MU	6395MB	SAXOPHONES - QUOTE	0.00	1,330.50
111100	652022	10/23/25	35741	SWEETWATER MUSIC ED	199110476110MU	6399MB	SHIPPING / HANDLING	0.00	32.05
TOTAL CHECK								0.00	1,362.55
111100	652024	10/23/25	33847	T & W TIRE LLC	199519366990MO	631602	TIRES- EST#115513-	0.00	982.40
111100	652024	10/23/25	33847	T & W TIRE LLC	199519366990MO	631602	TIRES-EST#116136 LT	0.00	982.40
TOTAL CHECK								0.00	1,964.80
111100	652026	10/23/25	2248	TASBO/TX. ASSO. OF	199417016990SM	649500	SECTORAL BUSINESS A	0.00	152.95
111100	652026	10/23/25	2248	TASBO/TX. ASSO. OF	199417016990SM	621400	LOBBYING SERVICES	0.00	2.05
111100	652026	10/23/25	2248	TASBO/TX. ASSO. OF	199417356990PY	649500	YEARLY DUES TASBO M	0.00	152.95
111100	652026	10/23/25	2248	TASBO/TX. ASSO. OF	199417356990PY	621400	LOBBYING SERVICES F	0.00	2.05
TOTAL CHECK								0.00	310.00
111100	652028	10/23/25	16948	TCEA	199128726990LI	641100	TRAINING / WORKSHOP	0.00	409.00
111100	652031	10/23/25	11610	TEJAS RESTAURANT	19923001699000	649700	PROFESSIONALLY PREP	0.00	8.00
111100	652031	10/23/25	11610	TEJAS RESTAURANT	19923001699000	649700	PROFESSIONALLY PREP	0.00	8.00
111100	652031	10/23/25	11610	TEJAS RESTAURANT	19923001699000	649700	PROFESSIONALLY PREP	0.00	8.00
111100	652031	10/23/25	11610	TEJAS RESTAURANT	19923001699000	649700	TO PAY FOR OVERAGE	0.00	10.50
111100	652031	10/23/25	11610	TEJAS RESTAURANT	19923001699000	649700	PROFESSIONALLY PREP	0.00	63.00
TOTAL CHECK								0.00	97.50
111100	652032	10/23/25	36561	TELLUS EQUIPMENT SO	199519366990MO	631801	V BELTS-EST#007868-	0.00	520.60
111100	652032	10/23/25	36561	TELLUS EQUIPMENT SO	199519366990MO	631801	V BELTS-54"	0.00	361.56
111100	652032	10/23/25	36561	TELLUS EQUIPMENT SO	199519366990MO	631801	V BELTS-60"	0.00	355.44
111100	652032	10/23/25	36561	TELLUS EQUIPMENT SO	199519366990MO	631801	V BELTS-72"	0.00	497.12
111100	652032	10/23/25	36561	TELLUS EQUIPMENT SO	199519366990MO	631801	MOWER PARTS OR ACCE	0.00	371.55
111100	652032	10/23/25	36561	TELLUS EQUIPMENT SO	199519366990MO	631801	MOWER PARTS OR ACCE	0.00	395.85
111100	652032	10/23/25	36561	TELLUS EQUIPMENT SO	199519366990MO	631801	MOWER PARTS OR ACCE	0.00	477.00
111100	652032	10/23/25	36561	TELLUS EQUIPMENT SO	199519366990MO	631801	MOWER PARTS OR ACCE	0.00	324.45
TOTAL CHECK								0.00	3,303.57
111100	652034	10/23/25	16541	TEXAS ART EDUCATION	199218726990MU	649500	EDUCATION SECTOR OR	0.00	55.00
111100	652035	10/23/25	2268	TEXAS ASSN OF SCHOO	199417016990SM	649500	EDUCATION SECTOR OR	0.00	419.40
111100	652035	10/23/25	2268	TEXAS ASSN OF SCHOO	199417016990SM	621400	LOBBYING SERVICES	0.00	30.60
111100	652035	10/23/25	2268	TEXAS ASSN OF SCHOO	199417336990C6	641100	TRAINING / WORKSHOP	0.00	485.00
TOTAL CHECK								0.00	935.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652036	10/23/25	21731	TEXAS GAS SERVICE	199511216990EM	625900	G/S. LIVAS ELEM	0.00	298.66
111100	652037	10/23/25	31511	TEXAS MUSIC FESTIVA	199110026110MU	6399HW	UNIFORMS - XXS TMF	0.00	285.00
111100	652037	10/23/25	31511	TEXAS MUSIC FESTIVA	199110026110MU	6399HW	UNIFORMS - XS TMF C	0.00	380.00
111100	652037	10/23/25	31511	TEXAS MUSIC FESTIVA	199110026110MU	6399HW	UNIFORMS - S TMF CO	0.00	570.00
111100	652037	10/23/25	31511	TEXAS MUSIC FESTIVA	199110026110MU	6399HW	UNIFORMS - M TMF CO	0.00	380.00
111100	652037	10/23/25	31511	TEXAS MUSIC FESTIVA	199110026110MU	6399HW	UNIFORMS - L TMF CO	0.00	190.00
111100	652037	10/23/25	31511	TEXAS MUSIC FESTIVA	199110026110MU	6399HW	UNIFORMS - XL TMF C	0.00	190.00
111100	652037	10/23/25	31511	TEXAS MUSIC FESTIVA	199128726990LI	649900	BANNERS	0.00	25.00
111100	652037	10/23/25	31511	TEXAS MUSIC FESTIVA	199128726990LI	649900	BANNERS	0.00	960.00
111100	652037	10/23/25	31511	TEXAS MUSIC FESTIVA	199128726990LI	649900	SHIPPING / HANDLING	0.00	10.00
TOTAL CHECK								0.00	2,990.00
111100	652041	10/23/25	32187	TMEA REGION 15 MARI	199360016990MU	641261	TOURNAMENT/ REGISTR	0.00	240.00
111100	652041	10/23/25	32187	TMEA REGION 15 MARI	199360016990MU	641261	TOURNAMENT/ REGISTR	0.00	25.00
TOTAL CHECK								0.00	265.00
111100	652042	10/23/25	14767	TRANE CO (THE)	199519366990MO	663900	AIR CONDITIONERS-ES	0.00	5,150.00
111100	652045	10/23/25	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	393.09
111100	652045	10/23/25	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	408.00
111100	652045	10/23/25	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	409.85
111100	652045	10/23/25	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	409.95
111100	652045	10/23/25	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	408.84
111100	652045	10/23/25	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	405.93
111100	652045	10/23/25	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	374.72
111100	652045	10/23/25	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	453.48
111100	652045	10/23/25	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	362.12
111100	652045	10/23/25	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	367.72
111100	652045	10/23/25	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	382.28
111100	652045	10/23/25	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	487.55
111100	652045	10/23/25	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	602.65
111100	652045	10/23/25	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	718.20
111100	652045	10/23/25	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	769.12
111100	652045	10/23/25	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	798.12
111100	652045	10/23/25	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	682.96
TOTAL CHECK								0.00	8,434.58
111100	652049	10/23/25	29690	VERIZON WIRELESS	199519356990EM	625400	INTERNET/ WIRELESS	0.00	93.73
111100	652050	10/23/25	29690	VERIZON WIRELESS	19911131611000	625400	INTERNET/ WIRELESS	0.00	114.39
111100	652051	10/23/25	29690	VERIZON WIRELESS	19911131611000	625400	INTERNET/ WIRELESS	0.00	75.98
111100	652053	10/23/25	29690	VERIZON WIRELESS	19941709699STU	625400	HOTSPOT WIFI	0.00	37.99
111100	652055	10/23/25	2415	WAL-MART #397	19911869611ARP	649900	VIDEO GAMES / CONSO	0.00	678.00
111100	652057	10/23/25	8145	WASTE MANAGEMENT OF	19951999699000	625800	TRASH DUMP/ROLL-OFF	0.00	3,339.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652058	10/23/25	3236	WEST MUSIC CO.	19911115611000	639900	EDUCATIONAL SOFTWAR	0.00	269.10
111100	652061	10/23/25	2443	WHATABURGER GENERAL	199360426990MU	641254	FAST FOOD ESTABLISH	0.00	91.00
111100	652061	10/23/25	2443	WHATABURGER GENERAL	199360486990MU	641254	FAST FOOD ESTABLISH	0.00	105.00
111100	652061	10/23/25	2443	WHATABURGER GENERAL	199360026990MU	641254	FAST FOOD ESTABLISH	0.00	140.00
111100	652061	10/23/25	2443	WHATABURGER GENERAL	199417016990SM	649700	PROFESSIONALLY PREP	0.00	109.35
111100	652061	10/23/25	2443	WHATABURGER GENERAL	199360096990MU	641255	FAST FOOD ESTABLISH	0.00	24.17
111100	652061	10/23/25	2443	WHATABURGER GENERAL	199360416990MU	641254	FAST FOOD ESTABLISH	0.00	127.25
111100	652061	10/23/25	2443	WHATABURGER GENERAL	199360076990MU	641200	FAST FOOD ESTABLISH	0.00	720.00
111100	652061	10/23/25	2443	WHATABURGER GENERAL	199360016990MU	641255	FAST FOOD ESTABLISH	0.00	42.58
111100	652061	10/23/25	2443	WHATABURGER GENERAL	199360076990MU	641255	FAST FOOD ESTABLISH	0.00	77.18
111100	652061	10/23/25	2443	WHATABURGER GENERAL	199110016110RO	641200	FAST FOOD ESTABLISH	0.00	123.93
111100	652061	10/23/25	2443	WHATABURGER GENERAL	199110016110RO	641200	FAST FOOD ESTABLISH	0.00	118.00
TOTAL CHECK								0.00	1,678.46
111100	652062	10/23/25	37853	WING BARN LLC	199360076990MU	641255	FAST FOOD ESTABLISH	0.00	88.00
111100	652064	10/23/25	38442	WINSUPPLY OF MCALLE	199519366990MO	639547	DOMESTIC WATER HEAT	0.00	2,549.00
111100	652065	10/23/25	27127	WORLD WIDE IMAGING	19923121699000	639900	INK CARTRIDGES - HP	0.00	124.95
111100	652065	10/23/25	27127	WORLD WIDE IMAGING	19923121699000	639900	INK CARTRIDGES - HP	0.00	139.95
111100	652065	10/23/25	27127	WORLD WIDE IMAGING	19923121699000	639900	INK CARTRIDGES - HP	0.00	139.95
111100	652065	10/23/25	27127	WORLD WIDE IMAGING	19923121699000	639900	INK CARTRIDGES - HP	0.00	139.95
TOTAL CHECK								0.00	544.80
111100	652066	10/23/25	34990	XTREME TEES EMBROID	199417356990BS	649800	EDUCATOR GIFTS - ST	0.00	975.00
111100	652068	10/23/25	11465	ZUNIGA'S SEPTIC SER	199519366990MO	624900	TANK CLEANING SERVI	0.00	500.00
111100	652068	10/23/25	11465	ZUNIGA'S SEPTIC SER	199519366990MO	629900	TANK CLEANING SERVI	0.00	1,950.00
TOTAL CHECK								0.00	2,450.00
111100	652075	10/30/25	38317	ADRIANA VILLARREAL	199318726990CC	641700	IN-DISTRICT MILEAGE	0.00	10.57
111100	652076	10/30/25	36363	ADVANCE PUBLISHING,	199417356990PU	649100	NEWSPAPER ADVERTISI	0.00	210.00
111100	652077	10/30/25	37833	AIRCLEAN SYSTEMS	199519366990MO	631941	AIR FILTERS- QUOTE#	0.00	530.00
111100	652077	10/30/25	37833	AIRCLEAN SYSTEMS	199519366990MO	631941	AIR FILTERS- MULTIP	0.00	12,500.00
111100	652077	10/30/25	37833	AIRCLEAN SYSTEMS	199519366990MO	631941	HEPA FILTERS	0.00	7,500.00
111100	652077	10/30/25	37833	AIRCLEAN SYSTEMS	199519366990MO	631941	SHIPPING / HANDLING	0.00	712.50
TOTAL CHECK								0.00	21,242.50
111100	652078	10/30/25	25706	ALEJANDRO R ELIAS	19941701699000	649700	RESTAURANTS	0.00	142.10
111100	652082	10/30/25	37531	ALYSSA MARIE DORADO	19911872611CTS	641200	STUDENT / SPONSOR M	0.00	1,161.00
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199218726990C4	649900	DECORATIONS	0.00	6.97
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199218726990C4	649900	DECORATIONS	0.00	24.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199218726990C4	649900	DECORATIONS	0.00	41.98
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199218726990C4	649900	TABLE CLOTHS	0.00	9.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199218726990C4	649900	DECORATIONS	0.00	6.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199218726990C4	649900	DECORATIONS	0.00	18.99

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111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C4	649900	TABLE CLOTHS	0.00	29.90
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C4	649900	DECORATIONS	0.00	12.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C5	639900	DIVIDERS	0.00	19.36
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C5	639900	PATTERN CUTTING MAT	0.00	14.39
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110MU	6395DT	PORTABLE STEREO SYS	0.00	182.56
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199417286990PR	639900	HANGING ORGANIZERS	0.00	10.07
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199417286990PR	639900	CLASSROOM RIBBONS O	0.00	39.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199417286990PR	639900	BUNGEE CORD - 32 PI	0.00	14.39
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199417286990PR	639900	ENVELOPES - AMAZON	0.00	14.67
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199417286990PR	639900	TABLE RISERS- DUAL	0.00	79.74
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199417286990PR	639900	BUSINESS CARD HOLDE	0.00	36.85
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199417286990PR	639900	SAFETY VESTS - ATHL	0.00	15.39
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199417286990PR	639900	PAPER PADS OR NOTEB	0.00	39.19
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911124611000	639900	CARDIO PULMONARY RE	0.00	34.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911124611000	639900	SHIPPING / HANDLING	0.00	4.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911124611000	639900	STORAGE BOXES OR OR	0.00	107.97
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911124611000	639900	PADLOCKS / KNOX BOX	0.00	33.00
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C1	639900	EQUIPMENT & TOOLS F	0.00	14.38
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C1	639900	COPPER WIRE	0.00	17.25
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C1	639900	PROTECTIVE SLEEVES	0.00	9.54
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C1	639900	WIRE NAILS	0.00	9.58
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C1	639900	ERASERS	0.00	7.64
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C1	639900	STOP WATCH	0.00	12.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C1	639900	SCIENCE KITS	0.00	77.86
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C1	639900	DOMESTIC KITCHEN OR	0.00	14.67
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C1	639900	VIAL CLOSURE CAP OR	0.00	6.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C1	639900	WOOD BLOCK	0.00	15.34
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C1	639900	BOLTS	0.00	9.30
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19921801699TEK	639900	SUPERCHARGER PORTAB	0.00	58.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199417286990PM	639900	SUPERCHARGER PORTAB	0.00	235.92
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199539356990DW	639900	SUPERCHARGER PORTAB	0.00	58.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19921801699TEK	639900	POWER SUPPLY OUTLET	0.00	168.65
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110076110MU	639952	MECHANICAL PENCILS	0.00	39.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110076110MU	639952	PEN OR PENCIL HOLDE	0.00	59.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110076110MU	639952	DIVIDERS - AVERY IN	0.00	43.55
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110076110MU	639952	BALL VALVES - EPHEC	0.00	37.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	ELECTRIC PENCIL SHA	0.00	1,025.60
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199417016990SM	639900	STORAGE BOXES OR OR	0.00	32.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199417016990SM	639900	STORAGE BOXES OR OR	0.00	19.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911869611ARP	649900	BALLOONS / BALLS /	0.00	11.94
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911869611ARP	649900	DECORATIONS-52 PCS	0.00	11.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911869611ARP	649900	BANNERS-8 STRAND PA	0.00	23.97
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911869611ARP	649900	FLAGS OR ACCESSORIE	0.00	16.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C4	649800	CHARGERS	0.00	29.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C4	649800	CHARGERS	0.00	29.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C4	649800	CHARGERS	0.00	14.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110076110DR	639900	COSTUMES OR ACCESSO	0.00	17.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110096110MU	639500	COMPACT DISK PLAYER	0.00	49.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110096110MU	639952	CURTAIN RODS: ENJOY	0.00	22.49
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911001611000	649900	TABLE CLOTHS-EXQUIS	0.00	11.86
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911001611000	649900	TABLE CLOTHS-PARTY	0.00	14.84

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111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911001611000	649900	RUBBER BANDS	0.00	8.40
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911001611000	649900	BALLOONS / BALLS /	0.00	5.88
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911001611000	649900	BALLOONS / BALLS /	0.00	8.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911001611000	649900	BALLOONS / BALLS /	0.00	7.49
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911001611000	649900	BALLOONS / BALLS /	0.00	6.49
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911001611000	649900	BALLOONS / BALLS /	0.00	6.89
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911001611000	649900	BALLOONS / BALLS /	0.00	39.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911001611000	649900	BALLOONS / BALLS /	0.00	19.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19941709699STU	649900	CURTAINS-FAIRY TALE	0.00	15.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19941709699STU	649900	CROWNS-SPOOKTACULAR	0.00	11.87
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19941709699STU	649900	INFLATABLE TOYS-2 P	0.00	32.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19941709699STU	649900	CURTAINS-10X10 GREE	0.00	18.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19941709699STU	649900	DECORATIONS-24 PACK	0.00	29.38
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19941709699STU	649900	CURTAINS-2 PACK FOI	0.00	35.82
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19941709699STU	649900	DECORATIONS-8 PCS 6	0.00	19.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110446110MU	639954	VINYL TAPE	0.00	16.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110446110MU	639954	LAMINATING POUCHES	0.00	20.14
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110446110MU	639954	ELECTRIC PENCIL SHA	0.00	24.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110446110MU	639954	INK CARTRIDGES	0.00	123.79
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110446110MU	639954	SHEET PROTECTORS	0.00	29.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110446110MU	639954	RING BINDER	0.00	56.65
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110446110MU	639954	DOUBLE SIDED TAPE	0.00	12.34
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110446110MU	639954	INK CARTRIDGES	0.00	96.48
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110446110MU	639954	CLASSROOM POSTERS 0	0.00	12.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110446110MU	639954	INK CARTRIDGES	0.00	124.05
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110446110MU	639954	TAPE DISPENSERS	0.00	11.18
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110446110MU	639954	INK CARTRIDGES	0.00	123.95
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110446110MU	639954	DRY ERASE MARKERS	0.00	10.04
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110446110MU	639954	DRY ERASE BOARDS OR	0.00	24.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110446110MU	639954	STORAGE BOXES OR OR	0.00	167.00
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110446110MU	639954	BOOKCASES	0.00	399.95
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110446110MU	639954	BOOKCASES	0.00	53.19
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199538016990CP	649900	BRACELETS - SUNPROU	0.00	22.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199538016990CP	649900	TATTOOS - 300 HALLO	0.00	7.83
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199417336990HR	649900	DECORATIONS - SUPT'	0.00	20.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199417336990HR	649900	DECORATIONS - ASSIS	0.00	13.39
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199417336990HR	649900	DECORATIONS - DARK	0.00	17.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199417336990HR	649900	BALLOONS / BALLS /	0.00	6.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199417336990HR	649900	BALLOONS / BALLS /	0.00	6.29
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199417336990HR	639900	AIR PUMPS - BALLOON	0.00	13.89
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199417336990HR	639900	STANDS - BALOOM COL	0.00	31.49
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199417336990HR	649900	DECORATIONS - PLAST	0.00	9.94
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199417336990HR	649900	NETTING - DECORATIO	0.00	20.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110096110MU	639952	CURTAINS: ECLIPSE B	0.00	11.36
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110096110MU	639500	OFFICE OR WORK CHAI	0.00	108.89
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110096110MU	639952	POSTERS: DECORABLY	0.00	9.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110096110MU	639952	LUGGAGE TAGS: OOMCU	0.00	11.85
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199417336990HR	639900	BATTERIES - DURACEL	0.00	18.23
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199417336990HR	639900	DOUBLE SIDED TAPE -	0.00	4.76
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199417336990HR	639900	KEYBOARD & MOUSE CO	0.00	39.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199417336990HR	649900	DECORATIONS - FOR H	0.00	16.99

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111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199417336990HR	639900	HOLE PUNCHERS - FOR	0.00	16.19
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199417336990HR	649900	DECORATIONS - FOR C	0.00	14.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19923106699000	639900	HDMI CABLE- AVACON	0.00	14.95
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911106611000	639900	WOOD PICTURE FRAMES	0.00	286.93
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199360416990MU	639955	STICKERS	0.00	47.40
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110416110MU	639955	DRY ERASE MARKERS	0.00	17.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110416110MU	639955	WHITEBOARD ERASER	0.00	9.89
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110416110MU	639955	CARTS	0.00	126.54
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990AA	639900	SCREENS	0.00	18.69
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110416110MU	639954	SELF ADHESIVE LABEL	0.00	8.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110416110MU	639954	STRING INSTRUMENT A	0.00	37.20
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110416110MU	639954	STRING INSTRUMENT A	0.00	123.42
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110036110MU	639905	EARRINGS	0.00	8.76
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110036110MU	639905	CRAFT BEADS	0.00	11.89
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110036110MU	639905	CRAFT BEADS	0.00	19.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199118726110AA	639900	DECORATIONS	0.00	11.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199118726110AA	639900	DECORATIONS	0.00	39.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199118726110AA	639900	DECORATIONS	0.00	17.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199118726110MU	649900	DECORATIONS: OUTUS	0.00	9.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199118726110MU	649900	BALLOONS / BALLS /	0.00	23.65
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199118726110MU	649900	BALLOONS / BALLS /	0.00	11.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199118726110MU	649900	DECORATIONS: TUDOMR	0.00	13.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199118726110MU	649900	DECORATIONS: MUDDER	0.00	22.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110456110MU	639955	MUSICAL INSTRUMENT	0.00	24.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110456110MU	639955	CHILDRENS LITERATUR	0.00	6.73
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199360016990MU	649961	RIBBONS	0.00	25.24
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110016110MU	639961	PERCUSSION INSTRUME	0.00	11.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110016110MU	639961	WHISTLE	0.00	8.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110016110MU	639961	WHISTLE	0.00	6.49
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110016110MU	639961	PERCUSSION INSTRUME	0.00	8.81
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110016110MU	639961	PERCUSSION INSTRUME	0.00	9.49
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110MU	639952	USB HUB / ADAPTER -	0.00	16.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110MU	639952	MICROPHONES & ACCES	0.00	24.97
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110016110MU	6399AR	LIGHT BOXES	0.00	39.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110456110MU	639955	STICKERS	0.00	7.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110456110MU	639955	CHILDRENS LITERATUR	0.00	10.39
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110456110MU	639955	BRACELETS	0.00	35.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110456110MU	639955	CHILDRENS LITERATUR	0.00	18.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110456110MU	639955	STRAIGHT BORDERS OR	0.00	9.49
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110456110MU	639955	HALL PASSES	0.00	9.49
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110456110MU	639955	CLASSROOM POSTERS O	0.00	16.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110456110MU	639955	PENS	0.00	15.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110456110MU	639955	CLASSROOM ACTIVITY	0.00	29.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110456110MU	639955	STRAIGHT BORDERS OR	0.00	16.14
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110456110MU	639955	CLOCKS	0.00	52.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110456110MU	639955	CLASSROOM ACTIVITY	0.00	16.14
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110456110MU	639955	CLASSROOM POSTERS O	0.00	9.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110456110MU	639955	DRY ERASE MARKERS	0.00	14.07
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110456110MU	639955	SENTENCE STRIPS / R	0.00	9.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110456110MU	639955	TEACHER PLAN BOOKS	0.00	11.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110456110MU	639955	STORAGE RACKS OR SH	0.00	121.49

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SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110456110MU	639955	CLASSROOM CHARTS	0.00	3.55
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110456110MU	639955	SHIPPING / HANDLING	0.00	7.00
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110416110MU	6399DT	TOOL BOX	0.00	59.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110416110MU	6399DT	STYROFOAM/FOAM SHAP	0.00	77.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911041611000	639900	DESKTOP CALCULATOR	0.00	170.97
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	BUTCHER / FADELESS	0.00	193.74
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	BUTCHER / FADELESS	0.00	196.74
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110076110DR	639900	COSTUMES OR ACCESSO	0.00	26.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110076110DR	639900	COSTUMES OR ACCESSO	0.00	19.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110076110DR	639900	COSTUMES OR ACCESSO	0.00	26.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110076110DR	639900	COSTUMES OR ACCESSO	0.00	44.97
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110076110DR	639900	SHIPPING / HANDLING	0.00	5.53
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110076110DR	639900	COSTUMES OR ACCESSO	0.00	26.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110076110DR	639900	COSTUMES OR ACCESSO	0.00	26.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110076110DR	639900	COSTUMES OR ACCESSO	0.00	44.97
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110076110DR	639900	SHIPPING / HANDLING	0.00	5.53
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110076110DR	639900	COSTUMES OR ACCESSO	0.00	26.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110076110DR	639900	COSTUMES OR ACCESSO	0.00	26.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110076110DR	639900	COSTUMES OR ACCESSO	0.00	110.97
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110076110DR	639900	COSTUMES OR ACCESSO	0.00	18.89
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110076110DR	639900	COSTUMES OR ACCESSO	0.00	59.94
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110076110DR	639900	SPRAY PAINTS - TULI	0.00	13.49
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110076110DR	639900	SPRAY PAINTS - TULI	0.00	64.26
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110076110DR	639900	SPRAY PAINTS - TULI	0.00	53.96
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911106611000	639900	GLUE STICKS- 60 CT	0.00	37.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911106611000	639900	GLUES- ELMERS LIQUI	0.00	47.52
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911106611000	639900	WOODEN PENCILS- 150	0.00	19.52
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911106611000	639900	HDMI CABLE- 10FT HD	0.00	20.97
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19923106699000	639900	STAPLERS- HEAVY DUT	0.00	33.02
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19923106699000	639900	STAPLES- 5000 PIECE	0.00	48.12
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19923106699000	639900	HANGING ORGANIZERS	0.00	35.12
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	POSTER PAPERS	0.00	129.56
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911126611000	639900	DESK BASED SCREENS	0.00	149.94
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911106611000	639900	WOOD PICTURE FRAMES	0.00	54.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19912003699000	639900	TABLE TOP EASELS	0.00	29.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19912003699000	639900	PAPER PADS OR NOTEB	0.00	20.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19912003699000	639900	BOOKMARKS	0.00	16.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19912003699000	639900	TABLE TOP EASELS	0.00	15.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19912003699000	639900	HIGHLIGHTERS	0.00	23.80
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19912003699000	639900	PENS	0.00	23.74
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19912003699000	639900	PENS	0.00	37.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19912003699000	639900	COTTON BAG	0.00	15.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19912003699000	639900	TUMBLERS OR POLISHE	0.00	33.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19912003699000	639900	TIMER CONTROLS	0.00	22.40
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19912003699000	639900	DUSTERS	0.00	20.39
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19912003699000	639900	BLANKETS	0.00	15.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911003611000	639900	CLOCKS	0.00	41.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911003611000	639900	BUTCHER / FADELESS	0.00	22.58
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911123611000	649900	STICKERS BEYUMI RED	0.00	9.49
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911123611000	649900	5	0.00	55.28
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911123611000	649900	BOOKMARKS RED RIBBO	0.00	31.96
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911123611000	649900	RIBBONS NOVEREAD 20	0.00	36.85
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C5	639900	TABLE CLOTHS	0.00	14.95
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C5	639900	DECORATIONS	0.00	15.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C5	639900	BALLOONS / BALLS /	0.00	8.07

PENTAMATION ENTERPRISES
DATE: 11/03/2025
TIME: 08:36:09

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CHECK REGISTER - BY FUND

PAGE NUMBER: 177
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SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C5	639900	DECORATIONS	0.00	12.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C5	639900	DECORATIVE CEILING	0.00	11.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C5	639900	BALLOONS / BALLS /	0.00	26.84
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C5	639900	DECORATIONS	0.00	12.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C5	639900	NETTING	0.00	6.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911045611000	639900	KEYBOARDS	0.00	120.04
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911045611000	639900	DESKS	0.00	655.36
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C5	639900	EASELS OR ACCESSORI	0.00	17.97
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C5	639900	EASELS OR ACCESSORI	0.00	33.53
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C5	639900	EASELS OR ACCESSORI	0.00	28.52
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C5	639900	PAPER CLIPS	0.00	5.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C5	639900	POST IT	0.00	13.28
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C5	639900	KEYBOARD & MOUSE CO	0.00	28.49
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C5	639900	ADHESIVE / HEAT TRA	0.00	21.24
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19923042699000	639900	BATTERIES POWEROWL	0.00	25.38
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19923042699000	639900	STAPLER UNITS 16 PC	0.00	44.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19931126699000	639900	PRINTER TONER	0.00	347.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C4	649800	CHARGERS	0.00	29.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C4	649800	CHARGERS	0.00	44.97
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C4	639900	PENS	0.00	16.83
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	STAGE PERFORMANCE E	0.00	29.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	SHIPPING / HANDLING	0.00	12.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	STAGE PERFORMANCE E	0.00	142.47
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	STAGE PERFORMANCE E	0.00	37.49
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	STAGE PERFORMANCE E	0.00	280.70
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	STAGE PERFORMANCE E	0.00	51.96
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	STAGE PERFORMANCE E	0.00	19.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	STAGE PERFORMANCE E	0.00	41.12
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	STAGE PERFORMANCE E	0.00	96.96
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	STAGE PERFORMANCE E	0.00	7.91
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	STAGE PERFORMANCE E	0.00	99.90
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	STAGE PERFORMANCE E	0.00	20.49
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	STAGE PERFORMANCE E	0.00	19.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	STAGE PERFORMANCE E	0.00	37.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	STAGE PERFORMANCE E	0.00	31.44
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	STAGE PERFORMANCE E	0.00	14.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	STAGE PERFORMANCE E	0.00	85.20
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	STAGE PERFORMANCE E	0.00	23.00
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	STAGE PERFORMANCE E	0.00	69.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	STAGE PERFORMANCE E	0.00	29.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	STAGE PERFORMANCE E	0.00	31.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	STAGE PERFORMANCE E	0.00	36.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	STAGE PERFORMANCE E	0.00	139.96
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	STAGE PERFORMANCE E	0.00	13.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	STAGE PERFORMANCE E	0.00	33.88
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	STAGE PERFORMANCE E	0.00	17.94
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	STAGE PERFORMANCE E	0.00	109.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	PEN OR PENCIL SETS	0.00	39.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110DR	6399MT	SHIPPING / HANDLING	0.00	34.72
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	INK CARTRIDGES-HP L	0.00	48.59
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	ADHESIVE DOTS, BACK	0.00	13.59

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	BINDERS-CARDINAL EC	0.00	14.64
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	ELECTRIC PENCIL SHA	0.00	33.90
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	INK CARTRIDGES-HP B	0.00	184.89
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	HANGING FOLDERS-HER	0.00	36.09
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	HANGING FOLDERS-HER	0.00	24.69
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	GLUE STICKS-ELMER'S	0.00	16.58
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	POST IT NOTES, PENT	0.00	8.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	POST IT LINED NOTE	0.00	8.89
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	POST IT STICKY NOTE	0.00	12.34
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	POST IT NOTE PADS B	0.00	17.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	POST IT-CENSEN TO D	0.00	17.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	SHEET PROTECTORS-SU	0.00	25.64
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	HOLE PUNCHERS-STAND	0.00	8.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	EXTENSION CORD/ POW	0.00	13.98
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	EXTENSION CORD/ POW	0.00	8.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	BINDING COMBS-FELLO	0.00	12.15
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	FILE INSERTS OR TAB	0.00	12.58
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	LAMINATING POUCHES-	0.00	21.24
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	FOLDERS-PANDRI COLO	0.00	37.04
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	FOLDERS-SMEAD COLOR	0.00	41.62
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	BINDERS-AMAZON BASI	0.00	35.97
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	BINDERS-CARDINAL EC	0.00	14.64
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	PAPER NOTEBOOKS-CAM	0.00	35.52
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	MECHANICAL PENCILS-	0.00	33.50
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	HIGHLIGHTERS-BIC BR	0.00	17.52
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	FOLDERS-AMAZON BASI	0.00	86.64
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	PINS OR TACKS-AMAZO	0.00	3.37
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	POST IT-HEART STICK	0.00	13.76
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	CORRECTION FILM OR	0.00	20.90
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	BADGES OR BADGE HOL	0.00	12.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	BADGES OR BADGE HOL	0.00	14.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199318726990CC	639900	MOUSE PADS-EULPS MO	0.00	7.59
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911130611000	639900	PLASTIC PICTURE FRA	0.00	305.44
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199110426110MU	639952	METRONOMES - WEGROW	0.00	175.92
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	CAPS-DALIX PREMIUM	0.00	99.50
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	MARKERS-BETEM 24 CO	0.00	18.96
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	ACRYLIC SHEETS-20 P	0.00	9.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	MOBILE PHONES & ACC	0.00	11.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	HEAT TRANSFER PAPER	0.00	59.85
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	ADHESIVE TRANSFER T	0.00	9.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	MUGS-TANGLONG SUBLI	0.00	27.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19911881623PTI	639900	KEY CHAINS OR KEY C	0.00	11.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19923106699000	639900	WATERPROOF JACKET O	0.00	20.11
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19923106699000	639900	UMBRELLAS- 98 INCH	0.00	86.94
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19923106699000	639900	COMPUTER MONITOR PR	0.00	9.89
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19923106699000	639900	WATERPROOF JACKET O	0.00	20.62
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19923106699000	639900	DESKS- MOBILE STAND	0.00	169.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199218726990C3	639900	KEYBOARDS	0.00	107.99
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 19923128699000	639900	INCENTIVE CHARTS -	0.00	11.96
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199111346110PE	639900	BASEBALL OR SOFTBAL	0.00	95.64
111100	652088	10/30/25	36101	AMAZON.COM	SALES, I 199111346110PE	639900	SPORTS GAMES GO SPO	0.00	59.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199111346110PE	639900	VOLLEYBALLS BADEN S	0.00	59.97	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199111346110PE	639900	SPORTS GAMES GO SPO	0.00	59.56	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199111346110PE	639900	VOLLEYBALLS MAGICOR	0.00	71.98	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199111346110PE	639900	JUMP ROPES / WORKOU	0.00	18.99	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199111346110PE	639900	PARACHUTES GSI KID	0.00	55.84	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199111346110PE	639900	SPORTS GAMES TOUC	0.00	89.98	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199111346110PE	639900	SPORTS GAMES EAST P	0.00	119.97	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199111346110PE	639900	SPORTS GAMESCHAMPKE	0.00	119.97	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199111346110PE	639900	SPORTS GAMES DACHEN	0.00	99.98	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199110076110DR	639900	COSTUMES OR ACCESSO	0.00	7.50	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199110076110DR	639900	COSTUMES OR ACCESSO	0.00	6.89	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199110076110DR	639900	SHIPPING / HANDLING	0.00	5.99	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199110076110DR	639900	COSTUMES OR ACCESSO	0.00	259.80	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199110076110DR	639900	STAGE PERFORMANCE E	0.00	15.19	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199110076110DR	639900	STAGE PERFORMANCE E	0.00	47.97	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199110076110DR	639900	STAGE PERFORMANCE E	0.00	15.99	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199110076110DR	639900	STAGE PERFORMANCE E	0.00	39.96	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199110076110DR	639900	STAGE PERFORMANCE E	0.00	12.99	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199110076110DR	639900	COSTUMES OR ACCESSO	0.00	55.98	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199110076110DR	639900	COSTUMES OR ACCESSO	0.00	15.99	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199110076110DR	639900	COSTUMES OR ACCESSO	0.00	19.98	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199110076110DR	639900	SCISSORS - ELIXRION	0.00	32.29	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	19911106611000	639900	MICROPHONES & ACCES	0.00	71.04	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	19911106611000	639900	MICROPHONE STAND- I	0.00	26.59	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	19911106611000	639900	CLOCK TIMERS-LEUMOI	0.00	29.99	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199218726990CC	639900	NOTEBOOK FILLER PAP	0.00	54.66	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	199218726990CC	639900	NOTEBOOK FILLER PAP	0.00	17.09	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	19911123611000	649900	WOODEN PENCILSTENCE	0.00	89.98	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	19911002611000	639900	BOX FILE STOREX POR	0.00	613.90	
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	19911106611000	639900	RESCUE EQUIPMENT AN	0.00	75.90	
TOTAL CHECK									0.00	16,384.68
111100	652089	10/30/25	31563	AMERICAN INDUSTRIAL	199	131100	GATORADE VARIETY PK	0.00	1,343.93	
111100	652090	10/30/25	4192	AMERICAN LIBRARY AS	199128726990LI	649500	EDUCATION SECTOR OR	0.00	15.00	
111100	652090	10/30/25	4192	AMERICAN LIBRARY AS	199128726990LI	649500	EDUCATION SECTOR OR	0.00	125.00	
111100	652090	10/30/25	4192	AMERICAN LIBRARY AS	199128726990LI	649500	EDUCATION SECTOR OR	0.00	65.00	
TOTAL CHECK									0.00	205.00
111100	652092	10/30/25	38846	ANA SILVIA SMITH	19923128699000	641100	HOTELS - HOTEL HILT	0.00	160.21	
111100	652093	10/30/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-LEAD TECH	0.00	150.00	
111100	652093	10/30/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-HELPER	0.00	110.00	
111100	652093	10/30/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	BATTERIES	0.00	140.00	
111100	652093	10/30/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	SMOKE DETECTORS	0.00	122.41	
111100	652093	10/30/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-LEAD TECH	0.00	75.00	
111100	652093	10/30/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-HELPER	0.00	55.00	
111100	652093	10/30/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	560.00	
111100	652093	10/30/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-LEAD TECH	0.00	225.00	
111100	652093	10/30/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-HELPER	0.00	165.00	
111100	652093	10/30/25	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	SMOKE DETECTORS	0.00	707.20	

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TOTAL CHECK								0.00	2,309.61
111100	652096	10/30/25	18777	B & H PHOTO-VIDEO	199110096110DR	6399HF	MEMORY CARDS: SANDI	0.00	567.12
111100	652096	10/30/25	18777	B & H PHOTO-VIDEO	199110076110DR	639900	STAGE OR STUDIO LAM	0.00	238.80
TOTAL CHECK								0.00	805.92
111100	652099	10/30/25	8079	BAND SHOPPE	199110076110MU	6399HW	GLOVES OR MITTENS -	0.00	17.95
111100	652099	10/30/25	8079	BAND SHOPPE	199110076110MU	6399HW	GLOVES OR MITTENS -	0.00	17.95
111100	652099	10/30/25	8079	BAND SHOPPE	199110076110MU	6399HW	GLOVES OR MITTENS -	0.00	17.95
111100	652099	10/30/25	8079	BAND SHOPPE	199110076110MU	6399HW	GLOVES OR MITTENS -	0.00	17.95
111100	652099	10/30/25	8079	BAND SHOPPE	199110076110MU	6399HW	LEATHER STRAPS - IT	0.00	34.75
111100	652099	10/30/25	8079	BAND SHOPPE	199110076110MU	6399HW	BOLTS - ITEM#605770	0.00	1.50
111100	652099	10/30/25	8079	BAND SHOPPE	199110076110MU	6399HW	ELECTRICAL TAPE - I	0.00	29.50
111100	652099	10/30/25	8079	BAND SHOPPE	199110076110MU	6399HW	ELECTRICAL TAPE - I	0.00	29.50
111100	652099	10/30/25	8079	BAND SHOPPE	199110076110MU	6399HW	REFLECTIVE TAPE - I	0.00	26.85
111100	652099	10/30/25	8079	BAND SHOPPE	199110076110MU	6399HW	REFLECTIVE TAPE - I	0.00	53.70
111100	652099	10/30/25	8079	BAND SHOPPE	199110076110MU	6399HW	REFLECTIVE TAPE - I	0.00	53.70
111100	652099	10/30/25	8079	BAND SHOPPE	199110076110MU	6399HW	ROUND HEAD FASTENER	0.00	12.50
111100	652099	10/30/25	8079	BAND SHOPPE	199110076110MU	6399HW	SHIPPING / HANDLING	0.00	33.95
111100	652099	10/30/25	8079	BAND SHOPPE	199110076110MU	6399HW	FLAGS OR ACCESSORIE	0.00	20.00
TOTAL CHECK								0.00	367.75
111100	652101	10/30/25	38481	BRADY INDUSTRIES CE	199	131100	JR JUMBO ROLL TOILE	0.00	11,025.00
111100	652101	10/30/25	38481	BRADY INDUSTRIES CE	199	131100	JR JUMBO ROLL TOILE	0.00	10,363.50
TOTAL CHECK								0.00	21,388.50
111100	652102	10/30/25	38844	BRIGHT MINDS ACADEM	199111316110PK	629900	INFANT OR CHILD DAY	0.00	754.80
111100	652105	10/30/25	1256	BURGESS UPHOLSTERY	199519366990MO	631700	UPHOLSTERY FABRICS-	0.00	170.50
111100	652105	10/30/25	1256	BURGESS UPHOLSTERY	199519366990MO	631700	UPHOLSTERY FABRICS-	0.00	220.00
111100	652105	10/30/25	1256	BURGESS UPHOLSTERY	199519366990MO	631700	UPHOLSTERY FABRICS-	0.00	220.00
111100	652105	10/30/25	1256	BURGESS UPHOLSTERY	199519366990MO	631700	UPHOLSTERY FABRICS-	0.00	220.00
111100	652105	10/30/25	1256	BURGESS UPHOLSTERY	199519366990MO	631700	GLUES	0.00	144.00
111100	652105	10/30/25	1256	BURGESS UPHOLSTERY	199519366990MO	631700	POLYURETHANE FOAM-	0.00	930.00
TOTAL CHECK								0.00	1,904.50
111100	652106	10/30/25	30295	BUSH SUPPLY COMPANY	199	131100	PVC JB8X8X4 8X8X4 P	0.00	339.57
111100	652106	10/30/25	30295	BUSH SUPPLY COMPANY	199	131100	NSI TMRY500J WIRE C	0.00	399.18
TOTAL CHECK								0.00	738.75
111100	652110	10/30/25	35598	CARR, RIGGS & INGRA	19941702699000	621200	YEAR END AUDITS - A	0.00	11,950.00
111100	652111	10/30/25	23089	CC DISTRIBUTORS, IN	199	131100	100114 O'CEDAR 9648	0.00	486.39
111100	652111	10/30/25	23089	CC DISTRIBUTORS, IN	199	131100	7312 JOHNSON INTERN	0.00	1,443.02
111100	652111	10/30/25	23089	CC DISTRIBUTORS, IN	199	131100	7312 JOHNSON INTERN	0.00	125.48
111100	652111	10/30/25	23089	CC DISTRIBUTORS, IN	199	131100	6487692 CONTINENTAL	0.00	270.51
111100	652111	10/30/25	23089	CC DISTRIBUTORS, IN	199	131100	19817 EVEREADY EN92	0.00	1,491.60
TOTAL CHECK								0.00	3,817.00
111100	652112	10/30/25	29872	CENTER OF INDUSTRIA	19934945699000	621901	DRUG OR ALCOHOL SCR	0.00	140.00
111100	652112	10/30/25	29872	CENTER OF INDUSTRIA	19934945699000	621901	DRUG OR ALCOHOL SCR	0.00	140.00

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TOTAL CHECK								0.00	280.00
111100	652113	10/30/25	1297	CENTRAL PLUMBING &	199	131100	SL 3301041 1.6G CLO	0.00	306.30
111100	652113	10/30/25	1297	CENTRAL PLUMBING &	199	131100	C85-500 (FRR2) BAY	0.00	754.88
111100	652113	10/30/25	1297	CENTRAL PLUMBING &	199	131100	LK EZS-8L NEW ST GR	0.00	1,161.11
111100	652113	10/30/25	1297	CENTRAL PLUMBING &	199	131100	K-96057-0 ULTRA ADA	0.00	984.43
TOTAL CHECK								0.00	3,206.72
111100	652115	10/30/25	20927	CHEMSOL SERVICES, I	199368696910AQ	639900	HYDROCHLORIC ACID	0.00	1,040.00
111100	652115	10/30/25	20927	CHEMSOL SERVICES, I	199368696910AQ	639900	FUEL RECOVERY FEE	0.00	62.40
111100	652115	10/30/25	20927	CHEMSOL SERVICES, I	199368696910AQ	639900	SODIUM BICARBONATE/	0.00	1,380.00
111100	652115	10/30/25	20927	CHEMSOL SERVICES, I	199368696910AQ	639900	FUEL RECOVERY FEE	0.00	82.80
TOTAL CHECK								0.00	2,565.20
111100	652116	10/30/25	36780	CHICK FIL A	199138726990TE	649700	PROFESSIONALLY PREP	0.00	47.45
111100	652116	10/30/25	36780	CHICK FIL A	199138726990TE	649700	PROFESSIONALLY PREP	0.00	9.94
111100	652116	10/30/25	36780	CHICK FIL A	199138726990TE	649700	SOFT DRINKS	0.00	14.24
TOTAL CHECK								0.00	71.63
111100	652120	10/30/25	2895	CITY OF PHARR	199	211200	199517355990BS 6254	0.00	6,750.00
111100	652120	10/30/25	2895	CITY OF PHARR	199	211200	199517355990BS 6254	0.00	21,650.00
111100	652120	10/30/25	2895	CITY OF PHARR	199	211200	199517355990BS 6254	0.00	19,650.00
111100	652120	10/30/25	2895	CITY OF PHARR	199	211200	199517355990BS 6254	0.00	58,099.96
111100	652120	10/30/25	2895	CITY OF PHARR	199	211200	199517355990BS 6254	0.00	854.84
111100	652120	10/30/25	2895	CITY OF PHARR	199	211200	199517355990BS 6254	0.00	100.00
TOTAL CHECK								0.00	107,104.80
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MS	0.00	87.04
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MS	0.00	87.04
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MS	0.00	87.68
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199511286990EM	625500	W/C. ANAYA ELEM	0.00	87.68
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199511236990EM	625500	W/C.CHAVEZ ELEM PAR	0.00	87.78
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MS	0.00	111.15
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MS	0.00	120.00
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199511286990EM	625500	W/C. ANAYA ELEM	0.00	127.43
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MS	0.00	130.70
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199511276990EM	625500	W/G. GARCIA ELEM	0.00	168.99
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199511366990EM	625500	W/B. PALACIOS ELEM	0.00	205.12
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MS	0.00	213.54
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199511366990EM	625500	W/B. PALACIOS ELEM	0.00	222.00
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MS	0.00	262.68
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199511366990EM	625500	W/B. PALACIOS ELEM	0.00	423.89
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199511236990EM	625500	W/C. CHAVEZ ELEM	0.00	738.87
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MS	0.00	985.00
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199511236990EM	625500	W/C.CHAVEZ ELEM.SPK	0.00	1,004.02
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MS	0.00	1,362.61
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/T. JEFFERSON HS	0.00	38.23
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	47.29
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	47.29
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/ADMIN-FARMLAND	0.00	47.29
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM SPK	0.00	47.29

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111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	52.21
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MS SPK	0.00	87.04
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/PALMER ELEM SPK	0.00	87.04
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD CARNAHAN ANNE	0.00	93.05
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	95.63
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/T. JEFFERSON HS	0.00	96.11
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	98.91
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MS	0.00	101.00
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MS	0.00	101.00
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MS	0.00	101.00
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MS	0.00	101.00
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MS	0.00	102.19
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199511136990EM	625500	W/A. ESCOBAR ELEM	0.00	106.16
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/PALMER ELEM SPK	0.00	111.15
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/T. JEFFERSON HS	0.00	115.76
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	123.94
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	124.55
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MS	0.00	124.92
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	127.43
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD CARNAHAN	0.00	127.43
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	127.43
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/PALMER ELEM	0.00	127.43
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	132.58
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR ELEM	0.00	140.54
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	150.83
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD CARNAHAN ANNE	0.00	151.79
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MS	0.00	200.44
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	211.20
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	213.54
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/ADMIN/FARM LAND	0.00	213.69
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/PALMER ELEM SPK	0.00	87.04
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MS	0.00	87.68
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCTA HS	0.00	87.68
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN SPK	0.00	87.68
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	90.49
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/ADMIN/AQUATIC CNT	0.00	214.23
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR ELEM	0.00	237.20
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	237.69
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	246.51
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	262.19
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM SPK	0.00	276.94
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	296.49
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MS	0.00	306.78
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MS SPK	0.00	307.49
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MS	0.00	319.03
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/T. JEFFERSON HS	0.00	319.55
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	349.41
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD CARNAHAN	0.00	354.31
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	392.04
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/T. JEFFERSON HS	0.00	407.66
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/T. JEFFERSON HS	0.00	436.63

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111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	467.01
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	525.32
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR ELEM	0.00	540.45
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	572.85
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	580.69
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/PALMER ELEM	0.00	678.20
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MS	0.00	764.68
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MS	0.00	783.73
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/T. JEFFERSON HS	0.00	1,207.34
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	1,351.62
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199511136990EM	625500	W/A. ESCOBAR ELEM	0.00	1,447.93
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	2,240.35
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	2,749.92
TOTAL CHECK								0.00	29,802.41
111100	652127	10/30/25	32023	CONCORD THEATRICALS	199110026110DR	639900	THEATRICAL PERFORMA	0.00	275.00
111100	652127	10/30/25	32023	CONCORD THEATRICALS	199360026990DR	649500	THEATRICAL PERFORMA	0.00	825.00
111100	652127	10/30/25	32023	CONCORD THEATRICALS	199360026990DR	626900	THEATRICAL PROP REN	0.00	724.51
111100	652127	10/30/25	32023	CONCORD THEATRICALS	199360026990DR	639900	SHIPPING / HANDLING	0.00	125.00
111100	652127	10/30/25	32023	CONCORD THEATRICALS	199360026990DR	639900	EDUCATIONAL MATERIA	0.00	300.00
111100	652127	10/30/25	32023	CONCORD THEATRICALS	199360026990DR	639900	EDUCATIONAL MATERIA	0.00	374.00
111100	652127	10/30/25	32023	CONCORD THEATRICALS	199360026990DR	639900	EDUCATIONAL MATERIA	0.00	290.00
111100	652127	10/30/25	32023	CONCORD THEATRICALS	199360026990DR	626900	THEATRICAL PROP REN	0.00	252.00
TOTAL CHECK								0.00	3,165.51
111100	652129	10/30/25	13539	COPY ZONE, LTD.	199417286990PR	629400	POSTERS- POSTERS FO	0.00	190.26
111100	652130	10/30/25	1354	CORY'S CAKES	199218726990C5	649700	PREPARED DESSERTS	0.00	120.00
111100	652130	10/30/25	1354	CORY'S CAKES	199218726990C4	649700	PREPARED DESSERTS	0.00	240.00
TOTAL CHECK								0.00	360.00
111100	652132	10/30/25	32664	CRUZ-HOGAN CONSULTA	199417016990SM	629900	CIVIL ENGINEERING	0.00	1,200.00
111100	652134	10/30/25	37340	CV INDUSTRIAL HARDW	199	131100	206-8336 CCI 5139N	0.00	1,055.56
111100	652134	10/30/25	37340	CV INDUSTRIAL HARDW	199	131100	71PM3 64 CHAINSAW C	0.00	929.70
TOTAL CHECK								0.00	1,985.26
111100	652139	10/30/25	30696	DOGGETT FREIGHTLINE	199	131301	HOSE FITTING, HIGH	0.00	628.00
111100	652140	10/30/25	30652	DOMINO'S PIZZA	199360036990MU	641200	FAST FOOD ESTABLISH	0.00	388.48
111100	652140	10/30/25	30652	DOMINO'S PIZZA	199360036990MU	641200	DELIVERED MEALS SER	0.00	6.77
TOTAL CHECK								0.00	395.25
111100	652141	10/30/25	21627	DORNBUSCH, BALVINA	199360436990MU	629954	MUSICIANS SERVICES	0.00	100.00
111100	652148	10/30/25	10540	EDUCATIONAL THEATRE	199360036990DR	649500	STUDENT ORGANIZATIO	0.00	145.00
111100	652151	10/30/25	37596	ERICA RAMOS	19911872611CTS	641200	STUDENT / SPONSOR M	0.00	1,377.00
111100	652152	10/30/25	29828	ESCAMILLA TOUR BUSE	19911872611CTS	641200	CHARTERED BUS SERVI	0.00	1,503.00

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111100	652153	10/30/25	37328	EXXON MOBIL	19934945699000	631105	G/TRANSPORTATION	0.00	191.41
111100	652154	10/30/25	25769	FAIRWAY SUPPLY INC.	199519366990MO	631701	PRESS RETURN SPRING	0.00	912.50
111100	652154	10/30/25	25769	FAIRWAY SUPPLY INC.	199519366990MO	631701	DOOR BOLTS /FIXTURE	0.00	546.00
TOTAL CHECK									1,458.50
111100	652155	10/30/25	9541	FASCLAMPITT PAPER C	199519366990MO	631700	ADHESIVE / HEAT TRA	0.00	125.00
111100	652155	10/30/25	9541	FASCLAMPITT PAPER C	199519366990MO	631700	ADHESIVE / HEAT TRA	0.00	125.00
111100	652155	10/30/25	9541	FASCLAMPITT PAPER C	199519366990MO	631700	ADHESIVE / HEAT TRA	0.00	130.00
TOTAL CHECK									380.00
111100	652157	10/30/25	29506	FISH GUY THE	199417356990BS	639900	AQUARIUM EQUIPMENT	0.00	125.00
111100	652157	10/30/25	29506	FISH GUY THE	199417356990BS	624900	TANK CLEANING SERVI	0.00	310.00
TOTAL CHECK									435.00
111100	652162	10/30/25	36600	GOLDEN CHICK	199360026990MU	641200	FAST FOOD ESTABLISH	0.00	675.00
111100	652163	10/30/25	17082	GONZALEZ AUTO PARTS	199	131301	BELTS, SERPENTINE 6	0.00	379.80
111100	652165	10/30/25	17295	GONZALEZ, RAFAEL	199218726990C1	649700	PROFESSIONALLY PREP	0.00	101.25
111100	652166	10/30/25	1558	GOPHER ACTIVEWEAR &	199111186110PE	639900	BASKETBALL HOOP 65-	0.00	219.00
111100	652166	10/30/25	1558	GOPHER ACTIVEWEAR &	199111186110PE	639900	FIELD MARKING EQUIP	0.00	299.00
111100	652166	10/30/25	1558	GOPHER ACTIVEWEAR &	199111186110PE	639900	FIELD MARKING EQUIP	0.00	95.10
111100	652166	10/30/25	1558	GOPHER ACTIVEWEAR &	199111186110PE	639900	SOCCER TRAINING AID	0.00	147.40
111100	652166	10/30/25	1558	GOPHER ACTIVEWEAR &	199111186110PE	639900	BALLOONS / BALLS /	0.00	79.95
111100	652166	10/30/25	1558	GOPHER ACTIVEWEAR &	199111186110PE	639900	WHISTLE 66-526 FOX	0.00	24.25
111100	652166	10/30/25	1558	GOPHER ACTIVEWEAR &	199111186110PE	639900	SHIPPING / HANDLING	0.00	21.06
111100	652166	10/30/25	1558	GOPHER ACTIVEWEAR &	199111306110PE	639900	HEAD OR FACE PROTEC	0.00	179.77
111100	652166	10/30/25	1558	GOPHER ACTIVEWEAR &	199111306110PE	639900	WHISTLE / FOX 40 EL	0.00	121.27
111100	652166	10/30/25	1558	GOPHER ACTIVEWEAR &	199111306110PE	639900	TABLE TENNIS BALLS	0.00	25.15
111100	652166	10/30/25	1558	GOPHER ACTIVEWEAR &	199111306110PE	639900	VOLLEYBALLS / TACHI	0.00	179.82
111100	652166	10/30/25	1558	GOPHER ACTIVEWEAR &	199111306110PE	639900	PATTERN BLOCKS OR P	0.00	241.53
111100	652166	10/30/25	1558	GOPHER ACTIVEWEAR &	199111306110PE	639900	BUCKETS / BULZIBUCK	0.00	76.45
111100	652166	10/30/25	1558	GOPHER ACTIVEWEAR &	199111306110PE	639900	SHIPPING / HANDLING	0.00	76.01
TOTAL CHECK									1,785.76
111100	652178	10/30/25	30881	HESELBEIN TIRE SOU	199	131301	HEAVY TRUCK TIRES,	0.00	4,509.60
111100	652179	10/30/25	7280	HIDALGO COUNTY TAX	199528696990SC	649500	LICENSE OR REGISTRA	0.00	30.00
111100	652180	10/30/25	7280	HIDALGO COUNTY TAX	19934945699000	649500	LICENSE OR REGISTRA	0.00	44.00
111100	652183	10/30/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OIL PAN-GASKET	0.00	53.55
111100	652183	10/30/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	62.58
111100	652183	10/30/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OIL PRESSURE SENSOR	0.00	44.62
111100	652183	10/30/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	27.38
111100	652183	10/30/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	48.42
111100	652183	10/30/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	260.12
111100	652183	10/30/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	247.10
111100	652183	10/30/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	22.97

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111100	652183	10/30/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	113.67
111100	652183	10/30/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	VEHICLE BATTERIES	0.00	181.01
111100	652183	10/30/25	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	VEHICLE BATTERIES F	0.00	3.00
TOTAL CHECK								0.00	1,064.42
111100	652184	10/30/25	24775	HILTON FORT WORTH	199138696110PE	641100	HOTELS	0.00	602.73
111100	652184	10/30/25	24775	HILTON FORT WORTH	199138696110PE	641100	HOTELS	0.00	602.73
111100	652184	10/30/25	24775	HILTON FORT WORTH	199138696110PE	641100	HOTELS	0.00	602.73
111100	652184	10/30/25	24775	HILTON FORT WORTH	199138696110PE	641100	HOTELS	0.00	602.73
TOTAL CHECK								0.00	2,410.92
111100	652186	10/30/25	38408	HOLT TRUCK CENTERS	199	131301	OIL FILTERS, LF3970	0.00	450.72
111100	652188	10/30/25	1649	INSCO DISTRIBUTING	199519366990MO	639541	AIR CONDITIONERS-ES	0.00	1,981.91
111100	652188	10/30/25	1649	INSCO DISTRIBUTING	199519366990MO	639541	HEATER ELEMENTS-10K	0.00	127.79
111100	652188	10/30/25	1649	INSCO DISTRIBUTING	199519366990MO	639541	REFRIGERANT-2.5T-3.	0.00	773.98
TOTAL CHECK								0.00	2,883.68
111100	652189	10/30/25	25703	INTERNATIONAL BACCA	199111276110IB	649500	EDUCATIONAL PROGRAM	0.00	9,350.00
111100	652190	10/30/25	18184	ISELA ODETTE LEAL C	199318726990TE	641100	PER DIEM MEALS.	0.00	24.00
111100	652190	10/30/25	18184	ISELA ODETTE LEAL C	199318726990TE	641100	PER DIEM MEALS.	0.00	36.00
111100	652190	10/30/25	18184	ISELA ODETTE LEAL C	199318726990TE	641100	PER DIEM MEALS.	0.00	32.00
TOTAL CHECK								0.00	92.00
111100	652192	10/30/25	1682	J.R. INC.	199128726990LI	639500	TABLES	0.00	1,981.50
111100	652195	10/30/25	15001	JOHNSON SUPPLY CO.	199519366990MO	639541	ELECTRONIC MEASURIN	0.00	760.41
111100	652195	10/30/25	15001	JOHNSON SUPPLY CO.	199519366990MO	639541	UMBRELLAS-CAMCO 8"	0.00	390.00
111100	652195	10/30/25	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	MULTIMETERS- EST#29	0.00	436.75
111100	652195	10/30/25	15001	JOHNSON SUPPLY CO.	199519366990MO	639541	VACUUM PUMPS- BATTE	0.00	598.73
111100	652195	10/30/25	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	POWER ADAPTERS OR I	0.00	61.45
111100	652195	10/30/25	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	TORQUE TOOLS-YELLOW	0.00	325.27
TOTAL CHECK								0.00	2,572.61
111100	652198	10/30/25	38807	JUDITH NATASHA LARA	199110436110MU	6299DT	CHOREOGRAPHIC SERVI	0.00	225.00
111100	652199	10/30/25	24071	KANS & KEGS DRIVE T	19913008699000	649700	PROFESSIONALLY PREP	0.00	41.22
111100	652199	10/30/25	24071	KANS & KEGS DRIVE T	19934945699000	649700	FAST FOOD ESTABLISH	0.00	229.00
111100	652199	10/30/25	24071	KANS & KEGS DRIVE T	19934945699000	649700	FAST FOOD ESTABLISH	0.00	239.00
111100	652199	10/30/25	24071	KANS & KEGS DRIVE T	19921801699TEK	649700	FAST FOOD ESTABLISH	0.00	54.96
TOTAL CHECK								0.00	564.18
111100	652200	10/30/25	38368	KARLA MARISOL ALVAR	199318726990CC	641700	IN-DISTRICT MILEAGE	0.00	62.16
111100	652201	10/30/25	36642	KHRYSTYANE TYLERE G	19911872611CTS	641200	STUDENT / SPONSOR M	0.00	1,350.00
111100	652206	10/30/25	27714	LAMAR COMPANIES THE	199417286990PR	626900	BILLBOARD ADVERTISI	0.00	598.00
111100	652206	10/30/25	27714	LAMAR COMPANIES THE	199417286990PR	626900	BILLBOARD ADVERTISI	0.00	621.00
111100	652206	10/30/25	27714	LAMAR COMPANIES THE	199417286990PR	626900	BILLBOARD ADVERTISI	0.00	1,899.00
TOTAL CHECK								0.00	3,118.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652210	10/30/25	33915	LITTLE BRIGHT MINDS	199111316110PK	629900	INFANT OR CHILD DAY	0.00	1,217.20
111100	652211	10/30/25	35793	LITTLE BRIGHT MINDS	199111316110PK	629900	INFANT OR CHILD DAY	0.00	761.60
111100	652212	10/30/25	38356	LITTLE CAESARS	199110016110RO	649700	FAST FOOD ESTABLISH	0.00	45.43
111100	652212	10/30/25	38356	LITTLE CAESARS	199360076990MU	641200	FAST FOOD ESTABLISH	0.00	389.40
111100	652212	10/30/25	38356	LITTLE CAESARS	199360076990MU	641200	FAST FOOD ESTABLISH	0.00	29.97
TOTAL CHECK									464.80
111100	652213	10/30/25	35463	LMG SALES, INC.	199519366990MO	631602	AIR REGULATORS-WIND	0.00	150.00
111100	652213	10/30/25	35463	LMG SALES, INC.	199519366990MO	639544	HOSE REEL 3/8X50"	0.00	550.00
111100	652213	10/30/25	35463	LMG SALES, INC.	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	2,400.00
111100	652213	10/30/25	35463	LMG SALES, INC.	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	100.00
111100	652213	10/30/25	35463	LMG SALES, INC.	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	1,400.00
TOTAL CHECK									4,600.00
111100	652214	10/30/25	38584	LONGHORN BUS SALES	199349456990FB	663101	SCHOOL BUS - TEXAS	0.00	289,730.00
111100	652216	10/30/25	37523	LOWMAN CONSULTING,	19911001611000	639900	EDUCATIONAL SOFTWARE	0.00	150.00
111100	652216	10/30/25	37523	LOWMAN CONSULTING,	19911001611000	639900	EDUCATIONAL SOFTWARE	0.00	150.00
111100	652216	10/30/25	37523	LOWMAN CONSULTING,	19911001611000	639900	EDUCATIONAL SOFTWARE	0.00	150.00
111100	652216	10/30/25	37523	LOWMAN CONSULTING,	19911001611000	639900	EDUCATIONAL SOFTWARE	0.00	150.00
111100	652216	10/30/25	37523	LOWMAN CONSULTING,	19911001611000	639900	EDUCATIONAL SOFTWARE	0.00	150.00
111100	652216	10/30/25	37523	LOWMAN CONSULTING,	19911001611000	639900	EDUCATIONAL SOFTWARE	0.00	150.00
111100	652216	10/30/25	37523	LOWMAN CONSULTING,	19911001611000	639900	EDUCATIONAL SOFTWARE	0.00	150.00
TOTAL CHECK									1,050.00
111100	652217	10/30/25	38767	MACIEL, MATHEW	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	652217	10/30/25	38767	MACIEL, MATHEW	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	652217	10/30/25	38767	MACIEL, MATHEW	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK									525.00
111100	652220	10/30/25	37942	MARIACHI GURU PUBLI	199110026110MU	6399HM	SHEET MUSIC GURU-51	0.00	60.00
111100	652220	10/30/25	37942	MARIACHI GURU PUBLI	199110026110MU	6399HM	SHEET MUSIC CUS	0.00	75.00
111100	652220	10/30/25	37942	MARIACHI GURU PUBLI	199110026110MU	6399HM	SHEET MUSIC GURU	0.00	60.00
111100	652220	10/30/25	37942	MARIACHI GURU PUBLI	199110026110MU	6399HM	SHEET MUSIC GURU	0.00	60.00
111100	652220	10/30/25	37942	MARIACHI GURU PUBLI	199110026110MU	6399HM	SHEET MUSIC GURU-	0.00	60.00
111100	652220	10/30/25	37942	MARIACHI GURU PUBLI	199110026110MU	6399HM	SHEET MUSIC GURU-	0.00	60.00
111100	652220	10/30/25	37942	MARIACHI GURU PUBLI	199110026110MU	6399HM	SHEET MUSIC GURU-	0.00	60.00
111100	652220	10/30/25	37942	MARIACHI GURU PUBLI	199110026110MU	6399HM	SHEET MUSIC GURU-	0.00	60.00
111100	652220	10/30/25	37942	MARIACHI GURU PUBLI	199110026110MU	6399HM	SHEET MUSIC GURU-	0.00	60.00
111100	652220	10/30/25	37942	MARIACHI GURU PUBLI	199110026110MU	6399HM	SHEET MUSIC GURU-	0.00	60.00
111100	652220	10/30/25	37942	MARIACHI GURU PUBLI	199110026110MU	6399HM	SHEET MUSIC GURU-	0.00	75.00
111100	652220	10/30/25	37942	MARIACHI GURU PUBLI	199110026110MU	6399HM	SHEET MUSIC GURU-	0.00	75.00
111100	652220	10/30/25	37942	MARIACHI GURU PUBLI	199110026110MU	6399HM	SHEET MUSIC GURU-	0.00	60.00
111100	652220	10/30/25	37942	MARIACHI GURU PUBLI	199110026110MU	6399HM	SHEET MUSIC GURU-	0.00	60.00
TOTAL CHECK									885.00
111100	652221	10/30/25	38827	MARITZA DANELLIE PO	19923001699000	641700	REISSUE CK#651607	0.00	27.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652229	10/30/25	38146	MEEDER PUBLIC FUNDS	199417356990BS	629900	FINANCIAL ASSET MAN	0.00	2,916.67
111100	652233	10/30/25	37975	MICROPHONIC DESIGNS	199110076110MU	6399HB	AUDIO EQUIPMENT CON	0.00	250.00
111100	652235	10/30/25	32945	MID VALLEY PEST CON	199519366990MO	629900	TERMITE CONTROL SER	0.00	500.00
111100	652235	10/30/25	32945	MID VALLEY PEST CON	199519366990MO	629900	TERMITE CONTROL SER	0.00	1,000.00
111100	652235	10/30/25	32945	MID VALLEY PEST CON	199519366990MO	629900	TERMITE CONTROL SER	0.00	425.00
TOTAL CHECK								0.00	1,925.00
111100	652238	10/30/25	30116	MUSIC AND ARTS CENT	199111216110MU	6399EM	REEDS: ITEM #157217	0.00	14.77
111100	652238	10/30/25	30116	MUSIC AND ARTS CENT	199111216110MU	6399EM	GENERAL TOOL KITS:	0.00	33.10
TOTAL CHECK								0.00	47.87
111100	652242	10/30/25	4330	NORCOSTCO INC.	199110096110DR	6399TT	MAKEUP KITS: SKU #1	0.00	78.00
111100	652242	10/30/25	4330	NORCOSTCO INC.	199110096110DR	6399HF	MAKEUP KITS: SKU 13	0.00	78.00
111100	652242	10/30/25	4330	NORCOSTCO INC.	199110096110DR	6399HF	MAKEUP KITS: 1300-T	0.00	78.00
111100	652242	10/30/25	4330	NORCOSTCO INC.	199110096110DR	6399HF	MAKEUP KITS: 1300-T	0.00	78.00
111100	652242	10/30/25	4330	NORCOSTCO INC.	199110096110DR	6399HF	MAKEUP KITS: 1300-T	0.00	78.00
111100	652242	10/30/25	4330	NORCOSTCO INC.	199110096110DR	6399HF	MAKEUP KITS: SKU 13	0.00	78.00
111100	652242	10/30/25	4330	NORCOSTCO INC.	199110096110DR	6399HF	MAKEUP KITS: 1300 T	0.00	78.00
111100	652242	10/30/25	4330	NORCOSTCO INC.	199110096110DR	6399HF	SHIPPING / HANDLING	0.00	28.16
TOTAL CHECK								0.00	574.16
111100	652243	10/30/25	38766	OLIVAREZ, JULIAN	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	652243	10/30/25	38766	OLIVAREZ, JULIAN	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	652243	10/30/25	38766	OLIVAREZ, JULIAN	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	652243	10/30/25	38766	OLIVAREZ, JULIAN	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	652243	10/30/25	38766	OLIVAREZ, JULIAN	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	652243	10/30/25	38766	OLIVAREZ, JULIAN	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	1,050.00
111100	652244	10/30/25	36411	OTTER GRAPHICS, INC	19912003699000	639900	PRINTER TONER	0.00	147.50
111100	652247	10/30/25	31936	PERRY MECHANICAL SY	199519366990MO	631941	EXPANSION VALVES- C	0.00	2,000.00
111100	652247	10/30/25	31936	PERRY MECHANICAL SY	199519366990MO	631941	SHIPPING / HANDLING	0.00	31.00
TOTAL CHECK								0.00	2,031.00
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	98.86
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	12.82
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	17.80
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	9.52
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	8.81
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	4.10
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	5.04
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	5.76
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	7.96
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	84.95
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	201.12
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	34.48
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	23.72
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631602	THERMOSTATS / ACCES	0.00	17.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	158.92
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631602	VEHICLE BATTERIES-	0.00	133.54
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631602	VEHICLE BATTERIES F	0.00	3.00
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	277.98
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631800	LAMINATED GLASS-INV	0.00	415.00
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	ELECTRONIC MEASURIN	0.00	69.10
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631602	VEHICLE BATTERIES -	0.00	414.24
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631602	VEHICLE BATTERIES F	0.00	6.00
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631602	BATTERY TERMINAL	0.00	41.96
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631700	VOLTAGE REGULATOR-I	0.00	401.40
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	13.18
111100	652254	10/30/25	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	1,300.00
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	26.84
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631602	BELT TENSIONERS	0.00	58.02
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631700	LATEX PAINTS-TRANS#	0.00	22.07
111100	652254	10/30/25	27904	PNC BANK	199538016990CP	639900	APPLICATION PROGRAM	0.00	10.12
111100	652254	10/30/25	27904	PNC BANK	199518716990SM	631941	HEATING AND COOLING	0.00	561.63
111100	652254	10/30/25	27904	PNC BANK	199417286990PR	639900	SOCIAL MEDIA RELATE	0.00	2.99
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	GENERAL PURPOSE CLE	0.00	98.24
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	FOIL TAPE- INV#2931	0.00	73.38
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	WATER PUMPS- INV#P2	0.00	450.00
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	639541	ROOFING VENTS-INV#P	0.00	587.00
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631801	MOWER PARTS OR ACCE	0.00	276.40
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631801	MOWER PARTS OR ACCE	0.00	8.29
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	639541	COMPRESSOR ASSEMBLY	0.00	1,221.28
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631800	READY MIX CONCRETE-	0.00	130.00
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631800	READY MIX CONCRETE-	0.00	130.00
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631800	CEMENT-PORTLAND	0.00	81.30
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	SAFETY SWITCH-SQD D	0.00	228.96
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	RINGS- O RING 50046	0.00	30.00
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631700	PAINT- TRANS#1444-1	0.00	97.71
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631700	PRIMERS-BLOCK FILLE	0.00	42.70
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631602	VEHICLE BATTERIES -	0.00	145.76
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631602	VEHICLE BATTERIES F	0.00	3.00
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	81.31
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631700	DROP CLOTHS- XPAPER	0.00	51.96
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	ECONOMIZER - INV#29	0.00	591.73
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	FLOAT VALVES- INV#0	0.00	1,919.40
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	V BELTS-INV#2931712	0.00	209.28
111100	652254	10/30/25	27904	PNC BANK	199417286990PR	641101	TRAINING / WORKSHOP	0.00	596.00
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	64.85
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	17.90
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	V BELTS- FAN BELT B	0.00	39.80
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631801	MOWER PARTS OR ACCE	0.00	9.39
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631801	MOWER PARTS OR ACCE	0.00	40.03
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631801	MOWER PARTS OR ACCE	0.00	11.50
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631801	MOWER PARTS OR ACCE	0.00	32.71
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631801	LOCKNUTS	0.00	2.54
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631801	MOWER PARTS OR ACCE	0.00	5.34
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631801	MOWER PARTS OR ACCE	0.00	8.37
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631602	VEHICLE BATTERIES-	0.00	201.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631602	VEHICLE BATTERIES F	0.00	3.00
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631602	VEHICLE BATTERIES-	0.00	201.12
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631602	VEHICLE BATTERIES F	0.00	3.00
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	97.64
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	103.37
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	75.89
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	ACETYLENE-RECEIPT#2	0.00	52.18
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	97.06
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	ACETYLENE- RECEIPT#	0.00	130.45
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	OXYGEN O REFILL	0.00	70.92
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631601	PROPANE- INV#2023-	0.00	32.00
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631601	PROPANE TANK REFILL	0.00	32.00
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631601	PROPANE TANK REFILL	0.00	32.00
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	DUCTILE IRON PIPE W	0.00	14.03
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	DUCTILE IRON PIPE R	0.00	8.58
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	SELF DRILLING SCREW	0.00	24.88
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	14.36
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	13.89
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	16.95
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	20.53
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	FLEXIBLE DUCTS 6"R6	0.00	46.65
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	V BELTS-INV#P215278	0.00	210.00
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	323.12
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	NITROGEN N - INV#29	0.00	19.11
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	SEALERS- CALGON EAS	0.00	56.51
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	ACETYLENE - INV#761	0.00	18.25
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	ACETYLENE CONTINGEN	0.00	0.03
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	HAZARDOUS WASTE FEE	0.00	9.95
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631700	PVC PLASTIC TUBING-	0.00	11.92
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	OXYGEN O- INV#P2152	0.00	13.14
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631700	LATEX PAINTS- TRANS	0.00	198.56
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631700	PAINT- TRANS#0688-5	0.00	19.09
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	V BELTS- INV#293169	0.00	17.43
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	ICE MAKING MACHINE	0.00	100.00
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631601	PROPANE-INV#2022- T	0.00	32.00
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631601	PROPANE TANK REFILL	0.00	32.00
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631601	PROPANE TANK REFILL	0.00	16.00
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631601	PROPANETANK REFILL	0.00	32.00
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631601	PROPANE TANK REFILL	0.00	32.00
111100	652254	10/30/25	27904	PNC BANK	199518716990SM	631941	OXYGEN O	0.00	31.92
111100	652254	10/30/25	27904	PNC BANK	199518716990SM	631941	NITROGEN N	0.00	17.77
111100	652254	10/30/25	27904	PNC BANK	199518716990SM	631941	GRILLES	0.00	21.42
111100	652254	10/30/25	27904	PNC BANK	199518716990SM	631941	AIR FILTERS	0.00	5.26
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	639541	REFRIGERANT COMPRES	0.00	1,775.00
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	FIXED CAPACITORS- I	0.00	51.34
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631700	PRIMERS- TRANS#1294	0.00	61.95
111100	652254	10/30/25	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	561.38
TOTAL CHECK									16,692.94
111100	652256	10/30/25	28499	PPG ARCHITECTURAL F	199	131100	ENNX5181/EA 985204	0.00	1,243.10
111100	652256	10/30/25	28499	PPG ARCHITECTURAL F	199	131100	6-517/01 PZ S-HIDE	0.00	1,198.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,441.66
111100	652262	10/30/25	1894	PSJA FOOD NUTRITION	199519366990MO	649700	ICE - ICE BAGS FOR	0.00	84.00
111100	652263	10/30/25	14858	PSJA MEMORIAL HIGH	19911121611000	641200	TOURNAMENT/ REGISTR	0.00	510.00
111100	652264	10/30/25	37931	PSJA PATHWAYS TOWAR	199417286990PR	649900	SCREEN PRINTING / E	0.00	30.00
111100	652265	10/30/25	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	PRINT SHOP PRINTING	0.00	2.50
111100	652265	10/30/25	1912	PSJA PRINT SHOP ACC	19911136611000	629900	PRINT SHOP PRINTING	0.00	5.00
111100	652265	10/30/25	1912	PSJA PRINT SHOP ACC	19911009611000	629900	PRINT SHOP PRINTING	0.00	7.75
TOTAL CHECK								0.00	15.25
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360466990MU	649400	KENNEDY MS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649454	PSJA SOUTHWEST HS	0.00	126.99
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360466990MU	649454	KENNEDY MS	0.00	126.99
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	126.99
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649455	PSJA SOUTHWEST HS	0.00	136.23
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	19911007611000	649400	PSJA SOUTHWEST HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	19911044611000	649400	LIBERTY MS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649455	PSJA MEMORIAL HS	0.00	201.69
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649402	PSJA HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360476990MU	649400	J ESCALANTE MS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360466990MU	649400	KENNEDY MS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	19911002611000	649400	PSJA MEMORIAL HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360416990MU	649400	AUSTIN MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649461	PSJA NORTH HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649461	PSJA NORTH HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649461	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	19911007611000	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649454	PSJA NORTH HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	19911007611000	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	19911045611000	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649455	J ESCALANTE MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360416990MU	649455	AUSTIN MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649404	PSJA HS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	74.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360456990MU	649400		0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	19911009611000	649400	P.S.J.A.- T-STEM Ea	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	19911043611000	649400	LBJ MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360436990MU	649455	LBJ MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	19911122611000	649400	REED & MOCK ES	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360456990MU	649400		0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360486990MU	649400	A MURPHY MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360416990MU	649400	AUSTIN MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360416990MU	649400	AUSTIN MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360416990MU	649400	AUSTIN MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360426990MU	649455	ALAMO MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649404	PSJA HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360476990MU	649400	J ESCALANTE MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	19911101611000	649400		0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360426990MU	649400	ALAMO MS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360456990MU	649400		0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360446990MU	649400	LIBERTY MS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649455	PSJA SOUTHWEST HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360456990MU	649454		0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649455	PSJA HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360426990MU	649454	ALAMO MS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360446990MU	649454	LIBERTY MS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360486990MU	649400	A MURPHY MS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360486990MU	649400	A MURPHY MS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360456990MU	649400		0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360416990MU	649400	AUSTIN MS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360426990MU	649400	ALAMO MS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649454	PSJA HS	0.00	328.68
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	298.80
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	321.21
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	321.21
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649455	PSJA NORTH HS	0.00	164.34
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	157.74
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649455	PSJA HS	0.00	157.74
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649455	PSJA NORTH HS	0.00	157.74
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	157.74
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649454	PSJA HS	0.00	156.87
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649454	PSJA HS	0.00	156.87
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	156.87
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360456990MU	649400		0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	149.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	143.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	143.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	143.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360416990MU	649400	AUSTIN MS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360436990MU	649400	LBJ MS	0.00	149.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360416990MU	649400	AUSTIN MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360456990MU	649400	PSJA HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360476990MU	649400	J ESCALANTE MS	0.00	143.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360476990MU	649400	J ESCALANTE MS	0.00	143.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	380.97
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	380.97
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	19911872611CTS	649400	PSJA ADM. BLDG.	0.00	388.44
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	19911872611CTS	649400	PSJA ADM. BLDG.	0.00	388.44
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	19911872611CTS	649400	PSJA ADM. BLDG.	0.00	358.56
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	351.09
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649454	PSJA NORTH HS	0.00	343.62
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	343.62
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	522.90
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	530.37
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	530.37
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	530.37
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	430.20
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	19911872611CTS	649400	PSJA ADM. BLDG.	0.00	433.26
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	19911872611CTS	649400	PSJA ADM. BLDG.	0.00	433.26
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	560.25
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649401	PSJA SOUTHWEST HS	0.00	580.77
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	687.24

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111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	597.60
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	1,045.80
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199110036110RO	649400	PSJA NORTH HS	0.00	1,068.21
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199110026110RO	641200	PSJA MEMORIAL HS	0.00	1,089.84
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199110076110RO	649400	PSJA SOUTHWEST HS	0.00	1,161.54
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199110036110RO	649400	PSJA NORTH HS	0.00	1,168.71
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199110016110RO	649400	PSJA HS	0.00	956.16
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199110076110RO	649400	PSJA SOUTHWEST HS	0.00	971.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199110026110RO	641200	PSJA MEMORIAL HS	0.00	978.57
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	903.42
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	903.42
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	903.42
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	903.42
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	933.75
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	939.27
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	939.27
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	860.40
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	747.00
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	747.00
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	732.06
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	702.18
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360466990MU	649400	KENNEDY MS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360486990MU	649400	A MURPHY MS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	19911007611000	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649404	PSJA HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	19911009611000	649400	P.S.J.A. - T-STEM Ea	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649461	PSJA MEMORIAL HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649461	PSJA MEMORIAL HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360486990MU	649400	A MURPHY MS	0.00	291.33
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	298.80
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	298.80
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	298.80
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	298.80
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	298.80
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	298.80
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	298.80
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	268.92
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	268.92
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	19911872611CTS	649400	PSJA ADM. BLDG.	0.00	268.92
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	298.80
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	286.80
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	298.80
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360456990MU	649455		0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	71.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	71.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360466990MU	649400	KENNEDY MS	0.00	215.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360466990MU	649400	KENNEDY MS	0.00	215.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	209.16
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	19911007611000	649400	PSJA SOUTHWEST HS	0.00	207.93
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	19911003611000	649400	PSJA NORTH HS	0.00	209.16
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649454	PSJA MEMORIAL HS	0.00	209.16
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199110016110RO	649400	PSJA HS	0.00	209.16
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	19911009611000	649400	P.S.J.A.- T-STEM Ea	0.00	164.34
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199110016110RO	649400	PSJA HS	0.00	164.34
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360456990MU	649454		0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649454	PSJA SOUTHWEST HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	19911009611000	649400	P.S.J.A.- T-STEM Ea	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649454	PSJA HS	0.00	179.28
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649454	PSJA HS	0.00	179.28
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	171.81
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	171.81
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649455	PSJA MEMORIAL HS	0.00	193.59
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	186.75
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	186.75
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360476990MU	649454	J ESCALANTE MS	0.00	186.75
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	19911046611000	649400	KENNEDY MS	0.00	186.75
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649454	PSJA SOUTHWEST HS	0.00	201.69
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360416990MU	649400	AUSTIN MS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	19911007611000	649400	PSJA SOUTHWEST HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360486990MU	649400	A MURPHY MS	0.00	97.11
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	1,755.45
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	1,904.85
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	2,614.50
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	1,606.05
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	2,405.34
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	19911134611000	649400	M GARZA ES	0.00	74.70
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360436990MU	649400	LBJ MS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	19911101611000	649400		0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649461	PSJA HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	224.10
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360486990MU	649454	A MURPHY MS	0.00	97.11
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	93.21
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	93.21
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	104.58
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	82.17
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360436990MU	649454	LBJ MS	0.00	104.58
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360446990MU	649455	LIBERTY MS	0.00	104.58
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360436990MU	649454	LBJ MS	0.00	104.58
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	112.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649454	PSJA NORTH HS	0.00	119.52
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	119.52
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360076990MU	649400	PSJA SOUTHWEST HS	0.00	2,651.85
111100	652307	10/30/25	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	3,712.59
TOTAL CHECK								0.00	71,660.88
111100	652308	10/30/25	38783	RACHEL RODRIGUEZ	199318726990CC	641700	IN-DISTRICT MILEAGE	0.00	58.45
111100	652310	10/30/25	36828	RAISING CANES #486	199360016990MU	641202	FAST FOOD ESTABLISH	0.00	1,518.54
111100	652312	10/30/25	38724	REECE PLUMBING	199	131100	53060 SPEARS 3/4 SC	0.00	143.70
111100	652312	10/30/25	38724	REECE PLUMBING	199	131100	53098 SPEARS 1 1/2	0.00	82.00
111100	652312	10/30/25	38724	REECE PLUMBING	199	131100	49962 SPEARS 1 1/4	0.00	46.85
TOTAL CHECK								0.00	272.55
111100	652314	10/30/25	35551	REYNA'S TEXAS STYLE	199360436990MU	641254	FAST FOOD ESTABLISH	0.00	168.00
111100	652318	10/30/25	26759	RIO PAPER & SUPPLY,	199	131100	PW80G PALLET WRAP 8	0.00	1,837.50
111100	652318	10/30/25	26759	RIO PAPER & SUPPLY,	199	131100	MISCELLANE.. SUPER	0.00	5,489.55
TOTAL CHECK								0.00	7,327.05
111100	652321	10/30/25	30910	RODRIGUEZ SCREEN PR	199218726990C7	649900	PLAQUES - IN RECOGN	0.00	35.00
111100	652322	10/30/25	37850	RODRIGUEZ, MARZIEL	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	652322	10/30/25	37850	RODRIGUEZ, MARZIEL	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	652322	10/30/25	37850	RODRIGUEZ, MARZIEL	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	652322	10/30/25	37850	RODRIGUEZ, MARZIEL	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	652322	10/30/25	37850	RODRIGUEZ, MARZIEL	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	875.00
111100	652323	10/30/25	37371	ROKOKO ELECTRONICS	199110036110DR	6399HF	REISSUECK#651985	0.00	900.00
111100	652324	10/30/25	35087	ROYAL EDUCATION CEN	199111316110PK	629900	INFANT OR CHILD DAY	0.00	1,264.80
111100	652325	10/30/25	33100	SAFEGUARD FIRE	199519366990MO	624900	LABOR FEE-INV#19775	0.00	192.50
111100	652326	10/30/25	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	388.15
111100	652326	10/30/25	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	211.80
111100	652326	10/30/25	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	16.90
111100	652326	10/30/25	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	50.70
111100	652326	10/30/25	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	22.00
111100	652326	10/30/25	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	588.08
111100	652326	10/30/25	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	70.41
111100	652326	10/30/25	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	55.04
111100	652326	10/30/25	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	13.83
111100	652326	10/30/25	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	7.55
111100	652326	10/30/25	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	0.60
111100	652326	10/30/25	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	1.81
111100	652326	10/30/25	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	0.78
111100	652326	10/30/25	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	20.96
111100	652326	10/30/25	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	2.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652326	10/30/25	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	1.96
TOTAL CHECK								0.00	1,453.08
111100	652327	10/30/25	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	PREPARED DESSERTS	0.00	47.28
111100	652327	10/30/25	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	CHOCOLATE OR CHOCOL	0.00	128.88
111100	652327	10/30/25	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	CHOCOLATE OR CHOCOL	0.00	16.48
111100	652327	10/30/25	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	CRISPS OR CHIPS OR	0.00	65.92
111100	652327	10/30/25	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	CRISPS OR CHIPS OR	0.00	27.92
111100	652327	10/30/25	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	PREPARED DESSERTS	0.00	59.90
111100	652327	10/30/25	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	PREPARED DESSERTS	0.00	58.88
111100	652327	10/30/25	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	WATER	0.00	23.88
111100	652327	10/30/25	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	PREPARED DESSERTS	0.00	44.94
111100	652327	10/30/25	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	PREPARED DESSERTS	0.00	63.12
111100	652327	10/30/25	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	TO PAY FOR OVERAGE	0.00	11.98
TOTAL CHECK								0.00	549.18
111100	652328	10/30/25	38633	SAM'S CLUB-PERSONNE	199417336990HR	649700	SWEET BREAD, COOKIE	0.00	87.92
111100	652328	10/30/25	38633	SAM'S CLUB-PERSONNE	199417336990HR	649700	FRUIT BASED SNACKS	0.00	32.34
111100	652328	10/30/25	38633	SAM'S CLUB-PERSONNE	199417336990HR	639900	NAPKINS - 110 PK	0.00	21.54
111100	652328	10/30/25	38633	SAM'S CLUB-PERSONNE	199417336990HR	649700	CANDY - LOLLIPOPS,	0.00	16.98
111100	652328	10/30/25	38633	SAM'S CLUB-PERSONNE	199417336990HR	639900	PLATES / BOWLS - SN	0.00	16.98
111100	652328	10/30/25	38633	SAM'S CLUB-PERSONNE	199417336990HR	639900	WAXED PAPER - WAX D	0.00	9.98
111100	652328	10/30/25	38633	SAM'S CLUB-PERSONNE	199417336990HR	649700	CHOCOLATE OR CHOCOL	0.00	89.88
111100	652328	10/30/25	38633	SAM'S CLUB-PERSONNE	199417336990HR	649700	CRISPS OR CHIPS OR	0.00	34.90
111100	652328	10/30/25	38633	SAM'S CLUB-PERSONNE	199417336990HR	649700	CRISPS OR CHIPS OR	0.00	55.84
111100	652328	10/30/25	38633	SAM'S CLUB-PERSONNE	199417336990HR	649700	CANDY - MIX POPS, 5	0.00	18.63
111100	652328	10/30/25	38633	SAM'S CLUB-PERSONNE	199417336990HR	649700	CANDY - NERDS HALLO	0.00	49.96
111100	652328	10/30/25	38633	SAM'S CLUB-PERSONNE	199417336990HR	649700	CANDY - SOUR PATCH	0.00	19.62
111100	652328	10/30/25	38633	SAM'S CLUB-PERSONNE	199417336990HR	649700	CANDY - NERDS GUMMY	0.00	94.90
TOTAL CHECK								0.00	549.47
111100	652329	10/30/25	37591	SAM'S CLUB-PSJA POL	199528696990SC	649700	WATER- CARE TRAININ	0.00	6.70
111100	652329	10/30/25	37591	SAM'S CLUB-PSJA POL	199528696990SC	649700	CRISPS OR CHIPS OR	0.00	9.36
111100	652329	10/30/25	37591	SAM'S CLUB-PSJA POL	199528696990SC	649700	CHOCOLATE OR CHOCOL	0.00	16.19
111100	652329	10/30/25	37591	SAM'S CLUB-PSJA POL	199528696990SC	649700	SPORT OR ENERGY DRI	0.00	9.36
111100	652329	10/30/25	37591	SAM'S CLUB-PSJA POL	199528696990SC	649700	SWEET BREAD, COOKIE	0.00	7.43
111100	652329	10/30/25	37591	SAM'S CLUB-PSJA POL	199528696990SC	649700	POPCORN / KERNELS /	0.00	7.08
111100	652329	10/30/25	37591	SAM'S CLUB-PSJA POL	199528696990SC	649700	WATER- CARE TRAININ	0.00	23.91
111100	652329	10/30/25	37591	SAM'S CLUB-PSJA POL	199528696990SC	649700	CRISPS OR CHIPS OR	0.00	33.30
111100	652329	10/30/25	37591	SAM'S CLUB-PSJA POL	199528696990SC	649700	CHOCOLATE OR CHOCOL	0.00	57.62
111100	652329	10/30/25	37591	SAM'S CLUB-PSJA POL	199528696990SC	649700	SPORT OR ENERGY DRI	0.00	33.30
111100	652329	10/30/25	37591	SAM'S CLUB-PSJA POL	199528696990SC	649700	SWEET BREAD, COOKIE	0.00	26.46
111100	652329	10/30/25	37591	SAM'S CLUB-PSJA POL	199528696990SC	649700	POPCORN / KERNELS /	0.00	25.19
111100	652329	10/30/25	37591	SAM'S CLUB-PSJA POL	199528696990SC	649700	WATER- CARE TRAININ	0.00	9.03
111100	652329	10/30/25	37591	SAM'S CLUB-PSJA POL	199528696990SC	649700	CRISPS OR CHIPS OR	0.00	12.57
111100	652329	10/30/25	37591	SAM'S CLUB-PSJA POL	199528696990SC	649700	CHOCOLATE OR CHOCOL	0.00	21.74
111100	652329	10/30/25	37591	SAM'S CLUB-PSJA POL	199528696990SC	649700	SPORT OR ENERGY DRI	0.00	12.57
111100	652329	10/30/25	37591	SAM'S CLUB-PSJA POL	199528696990SC	649700	SWEET BREAD, COOKIE	0.00	9.98
111100	652329	10/30/25	37591	SAM'S CLUB-PSJA POL	199528696990SC	649700	POPCORN / KERNELS /	0.00	9.51
TOTAL CHECK								0.00	331.30

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111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	COSTUMES OR ACCESSO	0.00	1,020.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199110016110DR	639900	COSTUMES OR ACCESSO	0.00	110.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199110016110DR	639900	COSTUMES OR ACCESSO	0.00	100.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	COSTUMES OR ACCESSO	0.00	95.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199110016110DR	639900	COSTUMES OR ACCESSO	0.00	170.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	COSTUMES OR ACCESSO	0.00	170.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199110016110DR	639900	COSTUMES OR ACCESSO	0.00	95.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	COSTUMES OR ACCESSO	0.00	80.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	COSTUMES OR ACCESSO	0.00	85.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	COSTUMES OR ACCESSO	0.00	210.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	COSTUMES OR ACCESSO	0.00	55.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	COSTUMES OR ACCESSO	0.00	53.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	COSTUMES OR ACCESSO	0.00	47.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	COSTUMES OR ACCESSO	0.00	53.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	COSTUMES OR ACCESSO	0.00	45.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	COSTUMES OR ACCESSO	0.00	47.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	COSTUMES OR ACCESSO	0.00	15.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	STAGE PERFORMANCE E	0.00	54.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	STAGE PERFORMANCE E	0.00	230.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	GLITTER	0.00	95.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	COSTUMES OR ACCESSO	0.00	78.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	COSTUMES OR ACCESSO	0.00	356.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	COSTUMES OR ACCESSO	0.00	54.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	GARMENT BAGS	0.00	63.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	STAGE PERFORMANCE E	0.00	16.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	STAGE PERFORMANCE E	0.00	74.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	ZIPPER BAG	0.00	44.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	COSTUMES OR ACCESSO	0.00	48.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	COSTUMES OR ACCESSO	0.00	44.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	GLITTER	0.00	26.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	COSTUMES OR ACCESSO	0.00	42.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	STAGE PERFORMANCE E	0.00	138.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	COSTUMES OR ACCESSO	0.00	75.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	STAGE PERFORMANCE E	0.00	21.00
111100	652331	10/30/25	36618	SCENE SHOP SERVICES	199360016990DR	639900	COSTUMES OR ACCESSO	0.00	14.00
TOTAL CHECK									3,922.00
111100	652334	10/30/25	24679	SENYDA MARIE ELIZON	19921801699TEK	641100	PER DIEM MEALS	0.00	84.00
111100	652337	10/30/25	26105	SHERATON DALLAS	19913107699000	641100	HOTELS	0.00	732.30
111100	652338	10/30/25	27389	SHERWIN WILLIAMS	199	131100	4 IN. 4 WIRE ROLLER	0.00	347.40
111100	652338	10/30/25	27389	SHERWIN WILLIAMS	199519366990MO	631700	PAINT-DTM CUSTOM GR	0.00	31.58
111100	652338	10/30/25	27389	SHERWIN WILLIAMS	199519366990MO	631700	PAINT-DTM AFRICAN G	0.00	31.58
TOTAL CHECK									410.56
111100	652339	10/30/25	32231	SITEONE LANDSCAPE S	199519366990MO	631800	IRRIGATION PARTS AN	0.00	143.67
111100	652339	10/30/25	32231	SITEONE LANDSCAPE S	199519366990MO	631800	GLOBE VALVES- HUNTE	0.00	308.84
111100	652339	10/30/25	32231	SITEONE LANDSCAPE S	199519366990MO	631800	SOLENOIDS- EST#8021	0.00	236.16
111100	652339	10/30/25	32231	SITEONE LANDSCAPE S	199519366990MO	631800	IRRIGATION PARTS AN	0.00	287.35
TOTAL CHECK									976.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652348	10/30/25	29094	SUSANA MARLET ARRED	199218726990C2	641100	PER DIEM MEALS	0.00	24.00
111100	652348	10/30/25	29094	SUSANA MARLET ARRED	199218726990C2	641100	PER DIEM MEALS	0.00	12.00
111100	652348	10/30/25	29094	SUSANA MARLET ARRED	199218726990C2	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	84.00
111100	652349	10/30/25	37963	SWEETWATER SOUND, L	199110096110MU	639500	MUSICAL INSTRUMENT	0.00	599.99
111100	652351	10/30/25	33847	T & W TIRE LLC	199519366990MO	631801	TIRES-TWEEL TURF 24	0.00	1,112.00
111100	652351	10/30/25	33847	T & W TIRE LLC	199519366990MO	629900	TIRE COLLECTION AND	0.00	72.50
111100	652351	10/30/25	33847	T & W TIRE LLC	199519366990MO	629900	TIRE COLLECTION AND	0.00	900.00
111100	652351	10/30/25	33847	T & W TIRE LLC	199519366990MO	629900	TIRE COLLECTION AND	0.00	120.00
111100	652351	10/30/25	33847	T & W TIRE LLC	199519366990MO	629900	TIRE COLLECTION AND	0.00	120.00
TOTAL CHECK								0.00	2,324.50
111100	652352	10/30/25	2751	TAHPERD	199138696110PE	641100	TRAINING / WORKSHOP	0.00	190.00
111100	652352	10/30/25	2751	TAHPERD	199138696110PE	641100	TRAINING / WORKSHOP	0.00	190.00
111100	652352	10/30/25	2751	TAHPERD	199138696110PE	641100	TRAINING / WORKSHOP	0.00	190.00
111100	652352	10/30/25	2751	TAHPERD	199138696110PE	641100	TRAINING / WORKSHOP	0.00	190.00
111100	652352	10/30/25	2751	TAHPERD	199138696110PE	641100	TRAINING / WORKSHOP	0.00	190.00
111100	652352	10/30/25	2751	TAHPERD	199138696110PE	641100	TRAINING / WORKSHOP	0.00	190.00
111100	652352	10/30/25	2751	TAHPERD	199138696110PE	641100	TRAINING / WORKSHOP	0.00	190.00
TOTAL CHECK								0.00	1,330.00
111100	652353	10/30/25	25364	TASB, INC.	19941702699000	641900	TRAINING / WORKSHOP	0.00	195.00
111100	652353	10/30/25	25364	TASB, INC.	19941702699000	641900	TRAINING / WORKSHOP	0.00	195.00
111100	652353	10/30/25	25364	TASB, INC.	19941702699000	641900	TRAINING / WORKSHOP	0.00	195.00
111100	652353	10/30/25	25364	TASB, INC.	19941702699000	641900	TRAINING / WORKSHOP	0.00	195.00
111100	652353	10/30/25	25364	TASB, INC.	19941702699000	641900	TRAINING / WORKSHOP	0.00	25.00
111100	652353	10/30/25	25364	TASB, INC.	19941702699000	641900	TRAINING / WORKSHOP	0.00	25.00
TOTAL CHECK								0.00	830.00
111100	652354	10/30/25	2249	TASSP/TX. ASSO. OF	19923046699000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	652354	10/30/25	2249	TASSP/TX. ASSO. OF	19923046699000	649500	EDUCATION SECTOR OR	0.00	285.00
TOTAL CHECK								0.00	570.00
111100	652355	10/30/25	16948	TCEA	19921801699TEK	641100	TRAINING / WORKSHOP	0.00	99.00
111100	652355	10/30/25	16948	TCEA	19921801699TEK	641100	TRAINING / WORKSHOP	0.00	409.00
TOTAL CHECK								0.00	508.00
111100	652357	10/30/25	14589	TEPSA	19923136699000	649500	EDUCATION SECTOR OR	0.00	386.00
111100	652357	10/30/25	14589	TEPSA	19923136699000	621400	LOBBYING SERVICES:	0.00	3.00
111100	652357	10/30/25	14589	TEPSA	19923136699000	649500	EDUCATION SECTOR OR	0.00	386.00
111100	652357	10/30/25	14589	TEPSA	19923136699000	621400	LOBBYING SERVICES:	0.00	3.00
111100	652357	10/30/25	14589	TEPSA	19923116699000	649500	EDUCATION SECTOR OR	0.00	386.00
111100	652357	10/30/25	14589	TEPSA	19923116699000	621400	LOBBYING SERVICES	0.00	3.00
TOTAL CHECK								0.00	1,167.00
111100	652359	10/30/25	2268	TEXAS ASSN OF SCHOO	199417016990SM	641100	TRAINING / WORKSHOP	0.00	485.00
111100	652359	10/30/25	2268	TEXAS ASSN OF SCHOO	199218726990CC	641100	EDUCATION SECTOR OR	0.00	485.00
111100	652359	10/30/25	2268	TEXAS ASSN OF SCHOO	199218726990C4	641100	TRAINING / WORKSHOP	0.00	485.00

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111100	652359	10/30/25	2268	TEXAS ASSN OF SCHOO	199318726990CC	649500	EDUCATION SECTOR OR	0.00	223.68	
111100	652359	10/30/25	2268	TEXAS ASSN OF SCHOO	199318726990CC	621400	LOBBYING SERVICES	0.00	16.32	
TOTAL CHECK									0.00	1,695.00
111100	652361	10/30/25	20641	TEXAS DANCE	199360096990MU	641202	TOURNAMENT/ REGISTR	0.00	300.00	
111100	652361	10/30/25	20641	TEXAS DANCE	199360016990MU	641202	TOURNAMENT/ REGISTR	0.00	300.00	
111100	652361	10/30/25	20641	TEXAS DANCE	199360026990MU	641202	TOURNAMENT/ REGISTR	0.00	300.00	
111100	652361	10/30/25	20641	TEXAS DANCE	199360036990MU	641202	TOURNAMENT/ REGISTR	0.00	300.00	
111100	652361	10/30/25	20641	TEXAS DANCE	199360076990MU	641202	TOURNAMENT/ REGISTR	0.00	300.00	
TOTAL CHECK									0.00	1,500.00
111100	652362	10/30/25	28120	TEXAS DEPARTMENT OF	199519366990MO	649500	LICENSE OR REGISTRA	0.00	125.00	
111100	652365	10/30/25	19554	TEXAS EDUCATIONAL C	199360076990MU	641200	TOURNAMENT/ REGISTR	0.00	300.00	
111100	652365	10/30/25	19554	TEXAS EDUCATIONAL C	199360076990MU	641200	TOURNAMENT/ REGISTR	0.00	800.00	
TOTAL CHECK									0.00	1,100.00
111100	652366	10/30/25	31511	TEXAS MUSIC FESTIVA	199110026110MU	639952	SET DESIGN SERVICE	0.00	25.00	
111100	652366	10/30/25	31511	TEXAS MUSIC FESTIVA	199110026110MU	639952	UNIFORMS - XXS TMF	0.00	480.00	
111100	652366	10/30/25	31511	TEXAS MUSIC FESTIVA	199110026110MU	639952	UNIFORMS - XS TMF D	0.00	480.00	
111100	652366	10/30/25	31511	TEXAS MUSIC FESTIVA	199110026110MU	639952	UNIFORMS - S TMF DR	0.00	840.00	
TOTAL CHECK									0.00	1,825.00
111100	652367	10/30/25	25771	TEXAS SCHOOL ALLIAN	19941702699000	621400	ADMINISTRATIVE AGEN	0.00	269.61	
111100	652367	10/30/25	25771	TEXAS SCHOOL ALLIAN	19941702699000	649500	ADMINISTRATIVE AGEN	0.00	20,630.39	
TOTAL CHECK									0.00	20,900.00
111100	652369	10/30/25	16731	TMEA REGION XV BAND	199360076990MU	641200	TOURNAMENT/ REGISTR	0.00	666.00	
111100	652370	10/30/25	16731	TMEA REGION XV BAND	199360456990MU	641200	TOURNAMENT/ REGISTR	0.00	360.00	
111100	652372	10/30/25	29909	TRANSPORTING STUDEN	19934945699000	641100	TRAINING / WORKSHOP	0.00	603.00	
111100	652373	10/30/25	37232	UNIFIRST CORPORATIO	199417016990SM	626900	CARPETING 4*6 LOGO	0.00	60.07	
111100	652373	10/30/25	37232	UNIFIRST CORPORATIO	199417016990SM	626900	CARPETING 4*6 LOGO	0.00	60.07	
111100	652373	10/30/25	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	402.44	
111100	652373	10/30/25	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	473.69	
111100	652373	10/30/25	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	440.98	
111100	652373	10/30/25	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	425.14	
111100	652373	10/30/25	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	812.02	
111100	652373	10/30/25	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	797.35	
111100	652373	10/30/25	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	783.85	
111100	652373	10/30/25	37232	UNIFIRST CORPORATIO	19934945699000	629901	CONTINUATION FOR DR	0.00	101.33	
111100	652373	10/30/25	37232	UNIFIRST CORPORATIO	19934945699000	629901	CONTINUATION FOR DR	0.00	83.28	
111100	652373	10/30/25	37232	UNIFIRST CORPORATIO	19934945699000	629901	CONTINUATION FOR DR	0.00	91.07	
111100	652373	10/30/25	37232	UNIFIRST CORPORATIO	19934945699000	629901	CONTINUATION FOR DR	0.00	84.05	
111100	652373	10/30/25	37232	UNIFIRST CORPORATIO	19934945699000	629901	CONTINUATION FOR DR	0.00	86.27	
111100	652373	10/30/25	37232	UNIFIRST CORPORATIO	19934945699000	629901	CONTINUATION FOR DR	0.00	87.40	
111100	652373	10/30/25	37232	UNIFIRST CORPORATIO	19934945699000	629901	CONTINUATION FOR DR	0.00	78.69	
111100	652373	10/30/25	37232	UNIFIRST CORPORATIO	19934945699000	629901	CONTINUATION FOR DR	0.00	89.01	
111100	652373	10/30/25	37232	UNIFIRST CORPORATIO	19934945699000	629901	CONTINUATION FOR DR	0.00	117.65	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,074.36
111100	652377	10/30/25	33217	VARSITY SPIRIT, LLC	199360016910CW	641275	TOURNAMENT/ REGISTR	0.00	625.00
111100	652379	10/30/25	38397	VERTICAL SCHOOL PAR	19934945699000	639900	WORKPLACE SAFETY IN	0.00	2,775.00
111100	652380	10/30/25	31662	VEX ROBOTICS, INC.	199110016110RO	639500	ROBOTICS TEACHING A	0.00	1,625.58
111100	652380	10/30/25	31662	VEX ROBOTICS, INC.	199110016110RO	639500	SHIPPING / HANDLING	0.00	52.82
TOTAL CHECK								0.00	1,678.40
111100	652381	10/30/25	38828	VICENTE GUERRERO	199368726990MU	629900	MUSICIANS SERVICES:	0.00	200.00
111100	652385	10/30/25	2415	WAL-MART #397	199417356990BS	639900	SUGAR - CANNISTER 2	0.00	25.44
111100	652386	10/30/25	8145	WASTE MANAGEMENT OF	19951999699000	625800	TRASH DUMP/PHARR SC	0.00	64,080.76
111100	652387	10/30/25	8145	WASTE MANAGEMENT OF	19951999699000	625800	TRASH DUMP/ROLL-OFF	0.00	922.31
111100	652389	10/30/25	2443	WHATABURGER GENERAL	199360026990MU	641200	FAST FOOD ESTABLISH	0.00	793.25
111100	652389	10/30/25	2443	WHATABURGER GENERAL	199519366990MO	649700	PROFESSIONALLY PREP	0.00	59.92
TOTAL CHECK								0.00	853.17
111100	652391	10/30/25	38442	WINSUPPLY OF MCALLE	199519366990MO	631700	VALVE PARTS OR ACCE	0.00	29.76
111100	652391	10/30/25	38442	WINSUPPLY OF MCALLE	199519366990MO	631700	PVC PLASTIC PIPE AD	0.00	19.77
111100	652391	10/30/25	38442	WINSUPPLY OF MCALLE	199519366990MO	631700	PVC PLASTIC PIPE AD	0.00	5.17
111100	652391	10/30/25	38442	WINSUPPLY OF MCALLE	199519366990MO	631700	PVC PLASTIC PIPE PL	0.00	2.45
111100	652391	10/30/25	38442	WINSUPPLY OF MCALLE	199519366990MO	631700	PVC PLASTIC PIPE WY	0.00	15.08
111100	652391	10/30/25	38442	WINSUPPLY OF MCALLE	199519366990MO	631700	PVC PLASTIC PIPE PL	0.00	26.09
111100	652391	10/30/25	38442	WINSUPPLY OF MCALLE	199519366990MO	631700	PVC PLASTIC PIPE EL	0.00	8.99
111100	652391	10/30/25	38442	WINSUPPLY OF MCALLE	199519366990MO	631700	PRESSURE REGULATOR-	0.00	109.00
TOTAL CHECK								0.00	216.31
111100	652392	10/30/25	35008	WONDERLAND DAY CARE	199111316110PK	629900	INFANT OR CHILD DAY	0.00	272.00
111100	V650903	10/02/25	25879	CANON U.S.A., INC.	199	211200	19911016511000 6269	0.00	75.89
111100	V650903	10/02/25	25879	CANON U.S.A., INC.	199417336990C6	626900	PHOTOCOPIER RENTAL	0.00	237.64
111100	V650903	10/02/25	25879	CANON U.S.A., INC.	199417016990SM	626900	PHOTOCOPIER RENTAL	0.00	158.29
111100	V650903	10/02/25	25879	CANON U.S.A., INC.	199110036110MU	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	V650903	10/02/25	25879	CANON U.S.A., INC.	19931003699000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	V650903	10/02/25	25879	CANON U.S.A., INC.	19911008626000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	V650903	10/02/25	25879	CANON U.S.A., INC.	199419476990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
111100	V650903	10/02/25	25879	CANON U.S.A., INC.	199110416110MU	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	V650903	10/02/25	25879	CANON U.S.A., INC.	19911044611000	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	V650903	10/02/25	25879	CANON U.S.A., INC.	19923130699000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	V650903	10/02/25	25879	CANON U.S.A., INC.	19923125699000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	V650903	10/02/25	25879	CANON U.S.A., INC.	19911127611000	626900	PHOTOCOPIER RENTAL	0.00	37.32
111100	V650903	10/02/25	25879	CANON U.S.A., INC.	19911127611000	626900	PHOTOCOPIER RENTAL	0.00	443.76
111100	V650903	10/02/25	25879	CANON U.S.A., INC.	19911116611000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	V650903	10/02/25	25879	CANON U.S.A., INC.	19923001699000	626900	PHOTOCOPIER RENTAL	0.00	87.76
111100	V650903	10/02/25	25879	CANON U.S.A., INC.	19941702699000	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	V650903	10/02/25	25879	CANON U.S.A., INC.	199	211200	19911126511000 6269	0.00	237.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V650903	10/02/25	25879	CANON U.S.A., INC.	199	211200	199238245990EH 6269	0.00	148.39	
111100	V650903	10/02/25	25879	CANON U.S.A., INC.	199	211200	199238245990EH 6269	0.00	148.39	
TOTAL CHECK									0.00	3,449.35
111100	V650907	10/02/25	20791	CATHERINE D MANCILL	199128726990LI	641700	IN-DISTRICT MILEAGE	0.00	86.73	
111100	V650911	10/02/25	1395	CENTRAL FENCE AND S	199519366990MO	631800	METAL FENCING / MAT	0.00	1,795.20	
111100	V650914	10/02/25	24881	CIELO OFFICE PRODUC	199	131100	BOA44111900 CORK BU	0.00	1,200.00	
111100	V650914	10/02/25	24881	CIELO OFFICE PRODUC	19911047611000	639900	BOOK RINGS	0.00	35.86	
111100	V650914	10/02/25	24881	CIELO OFFICE PRODUC	19911047611000	639900	LEDGER PAPER	0.00	69.28	
111100	V650914	10/02/25	24881	CIELO OFFICE PRODUC	19911047611000	639900	FILE POCKETS OR ACC	0.00	135.90	
111100	V650914	10/02/25	24881	CIELO OFFICE PRODUC	19911047611000	639900	WHITEBOARD ERASER	0.00	51.36	
111100	V650914	10/02/25	24881	CIELO OFFICE PRODUC	19911047611000	639900	FILE POCKETS OR ACC	0.00	39.67	
111100	V650914	10/02/25	24881	CIELO OFFICE PRODUC	19911047611000	639900	COLOR PAPER	0.00	79.80	
111100	V650914	10/02/25	24881	CIELO OFFICE PRODUC	19911047611000	639900	COLOR PAPER	0.00	79.80	
111100	V650914	10/02/25	24881	CIELO OFFICE PRODUC	19911047611000	639900	COLOR PAPER	0.00	79.80	
111100	V650914	10/02/25	24881	CIELO OFFICE PRODUC	19911047611000	639900	COLOR PAPER	0.00	79.80	
111100	V650914	10/02/25	24881	CIELO OFFICE PRODUC	19911047611000	639900	CATALOG OR CLASP EN	0.00	29.37	
111100	V650914	10/02/25	24881	CIELO OFFICE PRODUC	19911009611000	639900	STYROFOAM/FOAM SHAP	0.00	54.72	
111100	V650914	10/02/25	24881	CIELO OFFICE PRODUC	19911009611000	639900	GLUE GUNS	0.00	51.28	
111100	V650914	10/02/25	24881	CIELO OFFICE PRODUC	19911009611000	639900	CARDSTOCK PAPERS	0.00	164.56	
111100	V650914	10/02/25	24881	CIELO OFFICE PRODUC	19911009611000	639900	GLUE STICKS	0.00	299.00	
111100	V650914	10/02/25	24881	CIELO OFFICE PRODUC	19911009611000	639900	GLUE GUNS	0.00	76.92	
111100	V650914	10/02/25	24881	CIELO OFFICE PRODUC	19911009611000	639900	CARDSTOCK PAPERS	0.00	106.30	
111100	V650914	10/02/25	24881	CIELO OFFICE PRODUC	19911009611000	639900	CARDSTOCK PAPERS	0.00	133.28	
111100	V650914	10/02/25	24881	CIELO OFFICE PRODUC	19911009611000	639900	CARDSTOCK PAPERS	0.00	111.18	
111100	V650914	10/02/25	24881	CIELO OFFICE PRODUC	19911009611000	639900	CRAFT TISSUE PAPER	0.00	338.25	
TOTAL CHECK									0.00	3,216.13
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199138726990TE	624900	PRINTING EQUIPMENT	0.00	88.90	
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199417016990SM	624900	PRINTING EQUIPMENT	0.00	56.80	
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	19911048611000	639900	PRINTER MAINTENANCE	0.00	105.00	
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199417356990BS	624900	PRINTER MAINTENANCE	0.00	124.40	
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199368696910AQ	624900	PRINTING EQUIPMENT	0.00	22.52	
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	19934945699000	624900	PRINTING EQUIPMENT	0.00	50.00	
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	19934945699000	624900	PRINTING EQUIPMENT	0.00	32.10	
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199218726990CTS	624900	PRINTING EQUIPMENT	0.00	54.15	
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199417336990C6	624900	PRINTING EQUIPMENT	0.00	17.70	
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199218726990C1	624900	PRINTING EQUIPMENT	0.00	82.00	
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199218726990C1	624900	PRINTING EQUIPMENT	0.00	82.00	
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	19921881623PTI	624900	PRINTING EQUIPMENT	0.00	48.25	
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	19934945699000	624900	PRINTING EQUIPMENT	0.00	161.93	
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	19934945699000	624900	PRINTING EQUIPMENT	0.00	59.98	
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199417336990C6	624900	PRINTING EQUIPMENT	0.00	348.20	
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199417016990SM	624900	PRINTING EQUIPMENT	0.00	56.80	
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199	211200	19911112511000 6399	0.00	3.25	
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199	211200	19911044511000 6399	0.00	101.59	
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199	211200	19911044511000 6399	0.00	170.56	
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199	211200	19911044511000 6399	0.00	176.56	
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199	211200	19911044511000 6399	0.00	342.98	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199	211200	19911044511000 6399	0.00	270.37
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199	211200	19911044511000 6399	0.00	17.44
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199	211200	19911044511000 6399	0.00	60.31
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	19923001699000	624900	PRINTING EQUIPMENT	0.00	47.76
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199110036110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	19931003699000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199	211200	19911112511000 6399	0.00	111.58
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	19911008626000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199110416110MU	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	19923130699000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	19923125699000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	19911127611000	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	19911127611000	624900	PRINTING EQUIPMENT	0.00	413.00
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	19911116611000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	19911044611000	624900	PRINTING EQUIPMENT	0.00	86.30
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	19952944699000	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199218726990PD	624900	PRINTING EQUIPMENT	0.00	184.50
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199	211200	199238245990EH 6249	0.00	44.50
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199	211200	199238245990EH 6249	0.00	44.50
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199	211200	199238245990EH 6249	0.00	44.50
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199	211200	199238245990EH 6249	0.00	44.50
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199417336990C6	639900	COPIES OR COLLATING	0.00	139.55
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	19941702699000	624900	PRINTING EQUIPMENT	0.00	150.15
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	19934945699000	639900	COPIES OR COLLATING	0.00	662.59
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199519476990FA	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199519476990FA	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199	211200	19911113511000 6399	0.00	55.56
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199	211200	19911113511000 6399	0.00	164.88
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199	211200	19911113511000 6399	0.00	189.28
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199	211200	19911112511000 6399	0.00	83.64
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199	211200	19911112511000 6399	0.00	47.91
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199	211200	19911044511000 6399	0.00	366.28
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199138726990PD	639900	COPIES OR COLLATING	0.00	96.51
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	199417096990PA	624902	PRINTING EQUIPMENT	0.00	64.35
TOTAL CHECK								0.00	6,691.83
111100	V650930	10/02/25	10538	CULLIGAN	199417016990SM	626900	WATER DISPENSER FIN	0.00	0.94
111100	V650930	10/02/25	10538	CULLIGAN	199417016990SM	626900	WATER DISPENSER SER	0.00	62.93
111100	V650930	10/02/25	10538	CULLIGAN	199417016990SM	649700	WATER INVOICE 18608	0.00	176.71
TOTAL CHECK								0.00	240.58
111100	V650956	10/02/25	1540	GATEWAY PRINTING &	199519476990FA	639900	DESKTOP CALCULATOR-	0.00	48.69
111100	V650956	10/02/25	1540	GATEWAY PRINTING &	199519476990FA	639900	DESKTOP CALCULATOR-	0.00	16.23
111100	V650956	10/02/25	1540	GATEWAY PRINTING &	199519476990FA	639900	GLOVES OR MITTENS-W	0.00	28.00
111100	V650956	10/02/25	1540	GATEWAY PRINTING &	199519476990FA	639900	GLOVES OR MITTENS-W	0.00	28.00
111100	V650956	10/02/25	1540	GATEWAY PRINTING &	199519476990FA	639900	GLOVES OR MITTENS-W	0.00	28.00
111100	V650956	10/02/25	1540	GATEWAY PRINTING &	199519476990FA	639900	GLOVES OR MITTENS-W	0.00	28.00
111100	V650956	10/02/25	1540	GATEWAY PRINTING &	199519476990FA	639900	GLOVES OR MITTENS-W	0.00	28.00
111100	V650956	10/02/25	1540	GATEWAY PRINTING &	199519476990FA	639900	SKILL BOX-TEACHER S	0.00	13.08
111100	V650956	10/02/25	1540	GATEWAY PRINTING &	199519476990FA	639900	MARKERS-PILOT SILVE	0.00	120.00
TOTAL CHECK								0.00	310.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V650957	10/02/25	37772	GONZALEZ, JUAN M.	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V650957	10/02/25	37772	GONZALEZ, JUAN M.	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V650957	10/02/25	37772	GONZALEZ, JUAN M.	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V650957	10/02/25	37772	GONZALEZ, JUAN M.	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V650957	10/02/25	37772	GONZALEZ, JUAN M.	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V650957	10/02/25	37772	GONZALEZ, JUAN M.	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	1,050.00
111100	V650960	10/02/25	35806	GUILLEN, ROSARIO	199360076990DR	629900	THEATER STUDIES - C	0.00	3,500.00
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	19923048699000	649700	FRESH PREPARED MEAL	0.00	67.96
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	19923048699000	649700	FRUIT	0.00	34.98
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	19923048699000	649700	SOFT DRINKS	0.00	43.84
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	19923048699000	649700	CREAMERS	0.00	4.98
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	19923048699000	649700	CREAMERS	0.00	4.98
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	19923048699000	649700	CRISPS OR CHIPS OR	0.00	17.83
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	19923048699000	649700	CREAMERS	0.00	5.97
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	19923048699000	649700	WATER	0.00	5.38
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	19923048699000	649700	CREAMERS	0.00	5.97
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	19923048699000	649700	CREAMERS	0.00	5.97
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	19923048699000	649700	CREAMERS	0.00	3.54
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	19923048699000	649700	ORANGE JUICE	0.00	6.98
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	19923048699000	649700	PLATES / BOWLS	0.00	11.96
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	19923048699000	649700	PLATES / BOWLS	0.00	11.96
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	19923048699000	649700	DISPOSABLE CUPS OR	0.00	4.98
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	19923048699000	649700	FORKS	0.00	6.28
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	199538016990CP	649700	WATER	0.00	23.03
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	199538016990CP	649700	CRISPS OR CHIPS OR	0.00	50.13
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	199538016990CP	649700	POPCORN / KERNELS /	0.00	24.04
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	199538016990CP	649700	ALMONDS, SHELLED	0.00	8.95
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	199538016990CP	649700	CRACKERS	0.00	13.59
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	199538016990CP	649700	HEALTH / BREAKFAST	0.00	11.66
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	199538016990CP	649700	SWEET BREAD, COOKIE	0.00	25.64
111100	V650964	10/02/25	1579	H.E.B. FOOD STORE #	199538016990CP	649700	CHOCOLATE OR CHOCOL	0.00	33.57
TOTAL CHECK								0.00	434.17
111100	V650976	10/02/25	22581	HOLLIS RUTLEDGE & A	199417356990BS	629900	EDUCATIONAL ADVISOR	0.00	3,500.00
111100	V650981	10/02/25	20215	INDOFF, INC.	19911124611000	639900	BATTERIES	0.00	69.95
111100	V650981	10/02/25	20215	INDOFF, INC.	19911124611000	639900	BATTERIES	0.00	64.95
111100	V650981	10/02/25	20215	INDOFF, INC.	19911124611000	639900	CLIPBOARDS	0.00	32.50
111100	V650981	10/02/25	20215	INDOFF, INC.	19911124611000	639900	PAPER CLIPS	0.00	8.97
111100	V650981	10/02/25	20215	INDOFF, INC.	19911124611000	639900	PAPER CLIPS	0.00	20.67
111100	V650981	10/02/25	20215	INDOFF, INC.	19911124611000	639900	ENVELOPES	0.00	118.00
111100	V650981	10/02/25	20215	INDOFF, INC.	19911124611000	639900	POST IT	0.00	13.99
111100	V650981	10/02/25	20215	INDOFF, INC.	19911124611000	639900	CARDSTOCK PAPERS	0.00	184.50
111100	V650981	10/02/25	20215	INDOFF, INC.	19911124611000	639900	GEL PENS	0.00	37.98
111100	V650981	10/02/25	20215	INDOFF, INC.	19911124611000	639900	GEL PENS	0.00	37.98
111100	V650981	10/02/25	20215	INDOFF, INC.	19911124611000	639900	HIGHLIGHTERS	0.00	15.38
111100	V650981	10/02/25	20215	INDOFF, INC.	19911124611000	639900	HIGHLIGHTERS	0.00	13.50
111100	V650981	10/02/25	20215	INDOFF, INC.	19911124611000	639900	SHEET PROTECTORS	0.00	89.90

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111100	V650981	10/02/25	20215	INDOFF, INC.	19911124611000	639900	KEYBOARD & MOUSE CO	0.00	79.99
111100	V650981	10/02/25	20215	INDOFF, INC.	19911124611000	639900	GEL PENS	0.00	12.75
111100	V650981	10/02/25	20215	INDOFF, INC.	19911124611000	639900	GEL PENS	0.00	12.75
111100	V650981	10/02/25	20215	INDOFF, INC.	19911124611000	639900	CARDSTOCK PAPERS	0.00	159.90
111100	V650981	10/02/25	20215	INDOFF, INC.	19911124611000	639900	CARDSTOCK PAPERS	0.00	169.90
111100	V650981	10/02/25	20215	INDOFF, INC.	19911124611000	639900	CARDSTOCK PAPERS	0.00	169.90
111100	V650981	10/02/25	20215	INDOFF, INC.	19911124611000	639900	CARDSTOCK PAPERS	0.00	169.90
111100	V650981	10/02/25	20215	INDOFF, INC.	19911124611000	639900	CARDSTOCK PAPERS	0.00	169.90
111100	V650981	10/02/25	20215	INDOFF, INC.	19911124611000	639900	CARDSTOCK PAPERS	0.00	169.90
111100	V650981	10/02/25	20215	INDOFF, INC.	19911124611000	639900	CARDSTOCK PAPERS	0.00	169.90
111100	V650981	10/02/25	20215	INDOFF, INC.	199110096110MU	639952	INK CARTRIDGES: CNM	0.00	202.48
111100	V650981	10/02/25	20215	INDOFF, INC.	199110096110MU	639955	INK CARTRIDGES: CNM	0.00	15.52
TOTAL CHECK								0.00	2,211.06
111100	V650983	10/02/25	38793	IRIS DE LA ROSA	199	211200	19923110599000 6417	0.00	49.84
111100	V650984	10/02/25	1683	J.W. PEPPER OF DALL	199110426110MU	639952	SHEET MUSIC - 11561	0.00	55.00
111100	V650984	10/02/25	1683	J.W. PEPPER OF DALL	199110426110MU	639952	SHEET MUSIC - 11562	0.00	40.00
111100	V650984	10/02/25	1683	J.W. PEPPER OF DALL	199110426110MU	639952	SHEET MUSIC - 23266	0.00	20.00
111100	V650984	10/02/25	1683	J.W. PEPPER OF DALL	199110426110MU	639952	SHEET MUSIC - 11561	0.00	55.00
111100	V650984	10/02/25	1683	J.W. PEPPER OF DALL	199110426110MU	639952	SHEET MUSIC - 11562	0.00	40.00
111100	V650984	10/02/25	1683	J.W. PEPPER OF DALL	199110426110MU	639952	SHEET MUSIC - 11568	0.00	40.00
111100	V650984	10/02/25	1683	J.W. PEPPER OF DALL	199110426110MU	639952	SHEET MUSIC - 11568	0.00	50.00
111100	V650984	10/02/25	1683	J.W. PEPPER OF DALL	199110426110MU	639952	SHEET MUSIC - 11572	0.00	55.00
111100	V650984	10/02/25	1683	J.W. PEPPER OF DALL	199110426110MU	639952	SHIPPING / HANDLING	0.00	24.99
TOTAL CHECK								0.00	379.99
111100	V650985	10/02/25	19386	JASON'S DELI	199360036990MU	641255	FAST FOOD ESTABLISH	0.00	254.80
111100	V650985	10/02/25	19386	JASON'S DELI	199360036990MU	641255	DELIVERED MEALS SER	0.00	8.00
111100	V650985	10/02/25	19386	JASON'S DELI	199417356990BS	649700	PROFESSIONALLY PREP	0.00	401.75
111100	V650985	10/02/25	19386	JASON'S DELI	19921872699CTS	649700	PROFESSIONALLY PREP	0.00	227.25
TOTAL CHECK								0.00	891.80
111100	V650988	10/02/25	26442	JOHNSTONE SUPPLY	199519366990MO	639541	COMPRESSOR ASSEMBLY	0.00	3,295.00
111100	V650988	10/02/25	26442	JOHNSTONE SUPPLY	199519366990MO	631941	WALL MOUNT BRACKET-	0.00	88.34
111100	V650988	10/02/25	26442	JOHNSTONE SUPPLY	199519366990MO	631941	HEATING AND COOLING	0.00	435.02
111100	V650988	10/02/25	26442	JOHNSTONE SUPPLY	199519366990MO	639541	HEATING AND COOLING	0.00	1,061.16
111100	V650988	10/02/25	26442	JOHNSTONE SUPPLY	199519366990MO	631941	HEATING AND COOLING	0.00	136.26
111100	V650988	10/02/25	26442	JOHNSTONE SUPPLY	199519366990MO	631941	HEATING AND COOLING	0.00	2,395.00
111100	V650988	10/02/25	26442	JOHNSTONE SUPPLY	199519366990MO	631941	HEATING AND COOLING	0.00	2,395.00
TOTAL CHECK								0.00	9,805.78
111100	V651006	10/02/25	25122	LOWE'S HOME CENTER	19951041699000	639900	KNIFES QTY. 2 ITEM#	0.00	6.62
111100	V651006	10/02/25	25122	LOWE'S HOME CENTER	19951041699000	639900	NOTEPAD QTY. 2 ITEM	0.00	9.46
111100	V651006	10/02/25	25122	LOWE'S HOME CENTER	19951041699000	639900	FAN QTY. 2 ITEM# 80	0.00	47.48
111100	V651006	10/02/25	25122	LOWE'S HOME CENTER	19951041699000	639900	INSULATED COOLER /	0.00	207.10
111100	V651006	10/02/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	WOOD SCREWS-ITEM#68	0.00	19.89
111100	V651006	10/02/25	25122	LOWE'S HOME CENTER	199128016990MS	639900	VOLTAGE TESTER SCRE	0.00	132.86
111100	V651006	10/02/25	25122	LOWE'S HOME CENTER	199128016990MS	639900	WIRE BRUSHES ITEM 8	0.00	161.85
111100	V651006	10/02/25	25122	LOWE'S HOME CENTER	199128016990MS	639900	BATTERY ADAPTER OR	0.00	396.15
111100	V651006	10/02/25	25122	LOWE'S HOME CENTER	199128016990MS	639900	WIRE CUTTERS ITEM 4	0.00	189.05

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111100	V651006	10/02/25	25122	LOWE'S HOME CENTER	199128016990MS	639900	WIRE BRUSHES ITEM 1	0.00	160.55
111100	V651006	10/02/25	25122	LOWE'S HOME CENTER	199128016990MS	639900	BATTERY ADAPTER OR	0.00	188.10
111100	V651006	10/02/25	25122	LOWE'S HOME CENTER	199128016990MS	639900	TOOL CARRIERS ITEM	0.00	66.48
111100	V651006	10/02/25	25122	LOWE'S HOME CENTER	199128016990MS	639900	TAPE MEASURES ITEM	0.00	75.98
111100	V651006	10/02/25	25122	LOWE'S HOME CENTER	199128016990MS	639900	BENDER TOOLS ITEM 3	0.00	103.20
111100	V651006	10/02/25	25122	LOWE'S HOME CENTER	199128016990MS	639900	SAW BLADES ITEM 497	0.00	89.73
111100	V651006	10/02/25	25122	LOWE'S HOME CENTER	199110016110MU	639952	COMMERCIAL PVC PIPE	0.00	147.60
111100	V651006	10/02/25	25122	LOWE'S HOME CENTER	199110016110MU	639952	PVC PLASTIC PIPE CA	0.00	79.20
111100	V651006	10/02/25	25122	LOWE'S HOME CENTER	19951041699000	639900	LEAF BLOWERS QTY. 1	0.00	113.07
111100	V651006	10/02/25	25122	LOWE'S HOME CENTER	19951041699000	639900	DOUBLE SIDED TAPE Q	0.00	18.96
111100	V651006	10/02/25	25122	LOWE'S HOME CENTER	19951041699000	639900	TOGGLE BOLTS QTY. 2	0.00	28.46
111100	V651006	10/02/25	25122	LOWE'S HOME CENTER	19951041699000	639900	TOGGLE BOLTS QTY. 1	0.00	20.88
111100	V651006	10/02/25	25122	LOWE'S HOME CENTER	19951041699000	639900	GLUES QTY. 2 ITEM#	0.00	24.66
111100	V651006	10/02/25	25122	LOWE'S HOME CENTER	19951041699000	639900	SCREWDRIVER BIT SET	0.00	12.32
111100	V651006	10/02/25	25122	LOWE'S HOME CENTER	19951041699000	639900	FLASHLIGHT & ACCESS	0.00	37.96
111100	V651006	10/02/25	25122	LOWE'S HOME CENTER	19951041699000	639900	FLASHLIGHT & ACCESS	0.00	25.63
TOTAL CHECK								0.00	2,363.24
111100	V651009	10/02/25	21004	M & A TECHNOLOGY, I	19923043699000	639900	INK CARTRIDGES BLAC	0.00	347.70
111100	V651009	10/02/25	21004	M & A TECHNOLOGY, I	19923043699000	639900	INK CARTRIDGES BLAC	0.00	737.70
TOTAL CHECK								0.00	1,085.40
111100	V651017	10/02/25	34779	MARTINEZ, MARCO A.	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V651017	10/02/25	34779	MARTINEZ, MARCO A.	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V651017	10/02/25	34779	MARTINEZ, MARCO A.	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V651017	10/02/25	34779	MARTINEZ, MARCO A.	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V651017	10/02/25	34779	MARTINEZ, MARCO A.	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	875.00
111100	V651019	10/02/25	11565	MCCOY'S BUILDING SU	199519366990MO	631700	CARRIAGE BOLTS / HA	0.00	42.80
111100	V651019	10/02/25	11565	MCCOY'S BUILDING SU	199519366990MO	631700	FLAT WASHERS-5/16"	0.00	10.75
111100	V651019	10/02/25	11565	MCCOY'S BUILDING SU	199519366990MO	631700	HEXAGONAL NUTS-5/16	0.00	12.00
111100	V651019	10/02/25	11565	MCCOY'S BUILDING SU	199519366990MO	631700	TREATED TIMBER-2"X1	0.00	157.23
TOTAL CHECK								0.00	222.78
111100	V651027	10/02/25	1817	MELHART MUSIC CENTE	199110436110MU	639952	PERCUSSION INSTRUME	0.00	377.70
111100	V651027	10/02/25	1817	MELHART MUSIC CENTE	199110436110MU	639952	PERCUSSION INSTRUME	0.00	182.85
111100	V651027	10/02/25	1817	MELHART MUSIC CENTE	199110036110MU	639952	PERCUSSION INSTRUME	0.00	219.80
111100	V651027	10/02/25	1817	MELHART MUSIC CENTE	199110036110MU	639952	VOICE MICROPHONES /	0.00	91.90
111100	V651027	10/02/25	1817	MELHART MUSIC CENTE	199110036110MU	639952	STRING INSTRUMENT A	0.00	18.99
111100	V651027	10/02/25	1817	MELHART MUSIC CENTE	199110036110MU	639952	MUSICAL INSTRUMENT	0.00	21.95
111100	V651027	10/02/25	1817	MELHART MUSIC CENTE	199110436110MU	624954	MUSICAL INSTRUMENT	0.00	102.00
111100	V651027	10/02/25	1817	MELHART MUSIC CENTE	199110436110MU	624954	MUSICAL INSTRUMENT	0.00	139.00
111100	V651027	10/02/25	1817	MELHART MUSIC CENTE	199110436110MU	624954	MUSICAL INSTRUMENT	0.00	64.00
111100	V651027	10/02/25	1817	MELHART MUSIC CENTE	199110436110MU	624954	MUSICAL INSTRUMENT	0.00	139.00
111100	V651027	10/02/25	1817	MELHART MUSIC CENTE	199110436110MU	624954	MUSICAL INSTRUMENT	0.00	40.00
111100	V651027	10/02/25	1817	MELHART MUSIC CENTE	199110436110MU	624954	MUSICAL INSTRUMENT	0.00	139.00
111100	V651027	10/02/25	1817	MELHART MUSIC CENTE	199110436110MU	624954	MUSICAL INSTRUMENT	0.00	177.00
111100	V651027	10/02/25	1817	MELHART MUSIC CENTE	199110036110MU	6399HM	MUSICAL INSTRUMENT	0.00	47.66
111100	V651027	10/02/25	1817	MELHART MUSIC CENTE	199110036110MU	6399HM	MUSICAL INSTRUMENT	0.00	94.10
111100	V651027	10/02/25	1817	MELHART MUSIC CENTE	199110036110MU	6399HM	WALL MOUNT BRACKET	0.00	43.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651027	10/02/25	1817	MELHART MUSIC	CENTE 199110036110MU	6399HM	WALL MOUNT BRACKET	0.00	43.54
111100	V651027	10/02/25	1817	MELHART MUSIC	CENTE 199110036110MU	6399HM	STRING INSTRUMENT A	0.00	17.99
111100	V651027	10/02/25	1817	MELHART MUSIC	CENTE 199110036110MU	6399HM	STRING INSTRUMENT A	0.00	5.99
111100	V651027	10/02/25	1817	MELHART MUSIC	CENTE 199110036110MU	6399HM	STRING INSTRUMENT A	0.00	17.99
111100	V651027	10/02/25	1817	MELHART MUSIC	CENTE 199110036110MU	6399HM	STRING INSTRUMENT A	0.00	35.96
111100	V651027	10/02/25	1817	MELHART MUSIC	CENTE 199110036110MU	6399HM	STRING INSTRUMENT A	0.00	4.00
111100	V651027	10/02/25	1817	MELHART MUSIC	CENTE 199110436110MU	639952	PERCUSSION INSTRUME	0.00	317.70
111100	V651027	10/02/25	1817	MELHART MUSIC	CENTE 199110436110MU	639954	STRING INSTRUMENT A	0.00	372.75
111100	V651027	10/02/25	1817	MELHART MUSIC	CENTE 199110436110MU	639952	REEDS	0.00	132.30
111100	V651027	10/02/25	1817	MELHART MUSIC	CENTE 199110436110MU	639952	REEDS	0.00	171.60
111100	V651027	10/02/25	1817	MELHART MUSIC	CENTE 199110436110MU	639952	REEDS	0.00	143.00
111100	V651027	10/02/25	1817	MELHART MUSIC	CENTE 199110436110MU	639952	REEDS	0.00	176.00
111100	V651027	10/02/25	1817	MELHART MUSIC	CENTE 199110436110MU	639952	REEDS	0.00	107.00
111100	V651027	10/02/25	1817	MELHART MUSIC	CENTE 199110436110MU	639952	PERCUSSION INSTRUME	0.00	65.85
111100	V651027	10/02/25	1817	MELHART MUSIC	CENTE 199110436110MU	639952	PERCUSSION INSTRUME	0.00	73.15
111100	V651027	10/02/25	1817	MELHART MUSIC	CENTE 199110436110MU	639952	PERCUSSION INSTRUME	0.00	47.85
111100	V651027	10/02/25	1817	MELHART MUSIC	CENTE 199110436110MU	639952	PERCUSSION INSTRUME	0.00	58.50
111100	V651027	10/02/25	1817	MELHART MUSIC	CENTE 199110436110MU	639952	PERCUSSION INSTRUME	0.00	139.50
TOTAL CHECK								0.00	3,829.16
111100	V651028	10/02/25	20697	MICHAEL SEAN MURRAY	199218726990AA	641700	IN-DISTRICT MILEAGE	0.00	135.45
111100	V651035	10/02/25	24417	NALCO COMPANY	199519366990MO	624900	WATER TREATMENT SER	0.00	3,101.20
111100	V651037	10/02/25	29441	NETSYNC NETWORK SOL	199128726990LI	639800	COMPUTER RFP 24-25-	0.00	449.00
111100	V651039	10/02/25	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, ULTRA	0.00	20,806.89
111100	V651041	10/02/25	3184	ORLANDO NOYOLA	19941709699STU	641100	PARKING FEES--	0.00	24.00
111100	V651041	10/02/25	3184	ORLANDO NOYOLA	19941709699STU	641100	PARKING FEES--ATTEN	0.00	24.00
TOTAL CHECK								0.00	48.00
111100	V651043	10/02/25	6560	PETER PIPER PIZZA #	199360016990MU	641202	PROFESSIONALLY PREP	0.00	346.71
111100	V651043	10/02/25	6560	PETER PIPER PIZZA #	199360036990MU	641202	PROFESSIONALLY PREP	0.00	177.80
111100	V651043	10/02/25	6560	PETER PIPER PIZZA #	199360076990MU	641202	PROFESSIONALLY PREP	0.00	115.57
111100	V651043	10/02/25	6560	PETER PIPER PIZZA #	199360096990MU	641202	PROFESSIONALLY PREP	0.00	88.90
111100	V651043	10/02/25	6560	PETER PIPER PIZZA #	199360026990MU	641202	PROFESSIONALLY PREP	0.00	177.80
TOTAL CHECK								0.00	906.78
111100	V651049	10/02/25	31249	PRINTEES	19923007699000	649800	TSHIRT	0.00	2,200.00
111100	V651049	10/02/25	31249	PRINTEES	19923007699000	649800	TSHIRT	0.00	108.00
111100	V651049	10/02/25	31249	PRINTEES	19952944699000	629900	SCREEN PRINTING / E	0.00	72.00
TOTAL CHECK								0.00	2,380.00
111100	V651060	10/02/25	2090	REGION I EDUCATION	199138726990C7	623900	PROFESSIONAL DEVELO	0.00	7,500.00
111100	V651129	10/02/25	31549	WINNER'S WORLD	199519356990EM	649800	TROPHIES SOLID CRY	0.00	165.00
111100	V651129	10/02/25	31549	WINNER'S WORLD	199519356990EM	649800	PLAQUES ENGRAVING R	0.00	10.00
TOTAL CHECK								0.00	175.00
111100	V651132	10/02/25	38812	YASMIN BARRERA	199128726990LI	641700	IN-DISTRICT MILEAGE	0.00	42.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651146	10/09/25	37284	ABDEL ALEJANDRO JER	199128016990MS	641700	IN-DISTRICT MILEAGE	0.00	115.64
111100	V651149	10/09/25	28022	ADRIAN S ROSALES	19932042699000	641700	IN-DISTRICT MILEAGE	0.00	180.60
111100	V651153	10/09/25	30602	AIRCOOL TECH-ACT, C	199519366990MO	624900	HEATING AND COOLING	0.00	2,672.00
111100	V651159	10/09/25	35807	ALEXIA CERVANTES	19911131611000	641700	IN-DISTRICT MILEAGE	0.00	17.01
111100	V651161	10/09/25	24765	ALFREDO ALVAREZ JR	199128016990MS	641700	IN-DISTRICT MILEAGE	0.00	131.46
111100	V651162	10/09/25	38521	ALL PRO GLASS INC.	199519366990MO	631800	LAMINATED GLASS- QU	0.00	1,840.00
111100	V651173	10/09/25	27760	ANA EBETH GARCIA-TO	199218726990C3	641700	IN-DISTRICT MILEAGE	0.00	72.59
111100	V651174	10/09/25	30726	ANA MARIA GARCIA	19911131611000	641700	IN-DISTRICT MILEAGE	0.00	226.94
111100	V651175	10/09/25	33417	ANGELICA M LEAL	19911131611000	641700	IN-DISTRICT MILEAGE	0.00	60.55
111100	V651178	10/09/25	37278	ANNETTE N SAENZ	19923042699000	641700	IN-DISTRICT MILEAGE	0.00	84.70
111100	V651180	10/09/25	27418	ARGUINDEGUI OIL CO.	199	131300	REISSUE CK#V6050599	0.00	18,035.00
111100	V651180	10/09/25	27418	ARGUINDEGUI OIL CO.	199	131301	REISSUE CK#V6050599	0.00	1,787.72
TOTAL CHECK									19,822.72
111100	V651196	10/09/25	1395	CENTRAL FENCE AND S	199519366990MO	631800	GROUT-QUOTE#73249-Q	0.00	98.00
111100	V651201	10/09/25	24881	CIELO OFFICE PRODUC	199138726990C4	639900	RIBBONS	0.00	100.00
111100	V651201	10/09/25	24881	CIELO OFFICE PRODUC	19911047611000	639900	PRINTER TONER	0.00	717.48
111100	V651201	10/09/25	24881	CIELO OFFICE PRODUC	199	131100	BRD44119 CORK BULLE	0.00	2,700.00
TOTAL CHECK									3,517.48
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199417286990PR	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199417336990RM	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199417016990SM	639900	INK CARTRIDGES	0.00	102.70
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199417016990SM	639900	INK CARTRIDGES	0.00	102.70
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199417016990SM	639900	INK CARTRIDGES	0.00	102.70
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199417016990SM	639900	INK CARTRIDGES	0.00	102.70
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199417016990SM	639900	INK CARTRIDGES	0.00	102.70
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	19921870624SCE	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199418726990GW	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199417286990PR	639900	COPIES OR COLLATING	0.00	69.84
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199417336990C6	639900	COPIES OR COLLATING	0.00	10.46
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199417336990C6	639900	COPIES OR COLLATING	0.00	140.43
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199417356990BS	639900	INKS - ITEM #2884C0	0.00	102.70
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199417356990BS	639900	INKS - ITEM #2885C0	0.00	102.70
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199417356990BS	639900	INKS - ITEM #2886C0	0.00	102.70
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199417356990BS	639900	INKS - ITEM #2887C0	0.00	205.40
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199417356990BS	639900	INKS - ITEM #2888C0	0.00	102.70
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199528696990SC	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911008526000 6399	0.00	5.52

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111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911008526000 6399	0.00	2.17
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911008526000 6399	0.00	7.06
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911008526000 6399	0.00	15.83
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911008526000 6399	0.00	21.72
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911008526000 6399	0.00	24.28
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911008526000 6399	0.00	30.81
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911008526000 6399	0.00	10.26
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911008526000 6399	0.00	17.03
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911113511000 6399	0.00	52.89
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911113511000 6399	0.00	50.78
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911113511000 6399	0.00	23.64
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911113511000 6399	0.00	23.92
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911113511000 6399	0.00	33.77
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911113511000 6399	0.00	29.59
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911113511000 6399	0.00	66.09
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911113511000 6399	0.00	14.14
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	199110025110DR 6399	0.00	43.35
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911042511000 6399	0.00	77.59
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911042511000 6399	0.00	26.09
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911042511000 6399	0.00	80.88
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911042511000 6399	0.00	148.04
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911113511000 6399	0.00	130.23
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911042511000 6399	0.00	8.67
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911116511000 6399	0.00	29.55
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911116511000 6399	0.00	18.66
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911112511000 6399	0.00	88.51
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911112511000 6399	0.00	13.31
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	19911112511000 6399	0.00	29.25
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199	211200	199417015990SM 6399	0.00	58.58
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	19911016611000	639900	0146C001AA CANAN X1	0.00	82.80
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	19921801699TEK	639900	PHOTOGRAPHY PAPER	0.00	360.00
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	199419476990FA	624900	PRINTING EQUIPMENT	0.00	26.75
TOTAL CHECK									3,409.49
111100	V651214	10/09/25	20185	CRISIS PREVENTION I	19923129699000	639900	PROFESSIONAL TEACHE	0.00	237.16
111100	V651214	10/09/25	20185	CRISIS PREVENTION I	19913134699000	639900	PROFESSIONAL TEACHE	0.00	177.87
TOTAL CHECK									415.03
111100	V651218	10/09/25	10538	CULLIGAN	199417016990SM	626900	WATER DISPENSER SER	0.00	62.93
111100	V651221	10/09/25	29915	CYNTHIA LIZBETH BEN	199338696990HS	641700	IN-DISTRICT MILEAGE	0.00	6.16
111100	V651222	10/09/25	28515	CYNTHIA MARLENE SAL	19911131611000	641700	IN-DISTRICT MILEAGE	0.00	90.58
111100	V651223	10/09/25	38636	DARLENE VALERIE HOL	199218726990C3	641700	IN-DISTRICT MILEAGE	0.00	65.10
111100	V651225	10/09/25	26023	DAVID SAMUEL HERNAN	199128016990MS	641700	IN-DISTRICT MILEAGE	0.00	61.60
111100	V651226	10/09/25	15290	DEALERS ELECTRICAL	199	131100	WGT WMX-MD-20-50W-5	0.00	1,510.00
111100	V651231	10/09/25	35808	EDNA C CAMPOS	19911131611000	641700	IN-DISTRICT MILEAGE	0.00	38.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651232	10/09/25	6268	EDUARDO CASTILLO	19932048699000	641700	IN-DISTRICT MILEAGE	0.00	157.50
111100	V651235	10/09/25	28034	ERICA DENAE RAMOS	19921872699CTS	641700	IN-DISTRICT MILEAGE	0.00	145.11
111100	V651238	10/09/25	29982	ESMERALDA SANDOVAL	19911131611000	641700	IN-DISTRICT MILEAGE	0.00	169.05
111100	V651245	10/09/25	25595	FASTSIGNS	199418726990GW	639900	BANNERS	0.00	760.00
111100	V651245	10/09/25	25595	FASTSIGNS	19923131699000	639900	BANNERS	0.00	1,429.74
TOTAL CHECK									2,189.74
111100	V651246	10/09/25	25584	FERGUSON ENTERPRISE 199	199	131100	J82212 16 PVC RUB B	0.00	54.00
111100	V651246	10/09/25	25584	FERGUSON ENTERPRISE 199	199	131100	SP-J8227 16 PVC RUB	0.00	432.00
111100	V651246	10/09/25	25584	FERGUSON ENTERPRISE 199	199	131100	J82212 16 PVC RUB B	0.00	162.00
111100	V651246	10/09/25	25584	FERGUSON ENTERPRISE 199519366990MO	199519366990MO	631800	CLAMPS- BID#B812071	0.00	322.95
TOTAL CHECK									970.95
111100	V651249	10/09/25	38120	FITNESS EXPRESS CAF	199360016910CW	641263	FAST FOOD ESTABLISH	0.00	240.50
111100	V651257	10/09/25	1540	GATEWAY PRINTING &	19911134611000	639900	SKILL BOX RED	0.00	109.00
111100	V651257	10/09/25	1540	GATEWAY PRINTING &	19911120611000	639900	POCKET CALCULATOR	0.00	98.93
111100	V651257	10/09/25	1540	GATEWAY PRINTING &	19911120611000	639900	POCKET CALCULATOR	0.00	53.27
111100	V651257	10/09/25	1540	GATEWAY PRINTING &	19923131699000	639900	PENCIL LEAD REFILLS	0.00	23.94
111100	V651257	10/09/25	1540	GATEWAY PRINTING &	19923131699000	639900	POST IT	0.00	13.84
111100	V651257	10/09/25	1540	GATEWAY PRINTING &	19923131699000	639900	POST IT	0.00	35.61
111100	V651257	10/09/25	1540	GATEWAY PRINTING &	19923131699000	639900	POST IT	0.00	34.44
111100	V651257	10/09/25	1540	GATEWAY PRINTING &	19923131699000	639900	POST IT	0.00	24.93
111100	V651257	10/09/25	1540	GATEWAY PRINTING &	19923131699000	639900	BINDERS	0.00	218.50
111100	V651257	10/09/25	1540	GATEWAY PRINTING &	19923131699000	639900	SHEET PROTECTORS	0.00	205.80
111100	V651257	10/09/25	1540	GATEWAY PRINTING &	19923131699000	639900	PENS	0.00	128.76
111100	V651257	10/09/25	1540	GATEWAY PRINTING &	19923131699000	639900	PENS	0.00	128.76
111100	V651257	10/09/25	1540	GATEWAY PRINTING &	19923131699000	639900	BINDER OR BULLDOG C	0.00	34.70
111100	V651257	10/09/25	1540	GATEWAY PRINTING &	19911134611000	639900	SKILL BOX. .YELLOW C	0.00	109.00
TOTAL CHECK									1,219.48
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	19911872611CTS	649700	PREPARED DESSERTS	0.00	4.96
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	19911872611CTS	649700	WATER	0.00	23.85
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	19911872611CTS	649700	CREAMERS	0.00	7.08
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	19911872611CTS	649700	PISTACHIO NUTS, IN	0.00	11.76
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990PD	649700	WATER	0.00	23.85
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990PD	639900	NAPKINS	0.00	7.02
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990PD	639900	DISPOSABLE CUPS OR	0.00	5.16
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990PD	649700	SWEET BREAD, COOKIE	0.00	17.91
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990PD	649700	CRISPS OR CHIPS OR	0.00	52.14
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990PD	649700	HEALTH / BREAKFAST	0.00	20.94
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990PD	649700	HEALTH / BREAKFAST	0.00	25.44
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990PD	649700	SWEET BREAD, COOKIE	0.00	25.44
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990PD	649700	CANDY-PEPPERMINT CA	0.00	10.36
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990PD	649700	SUGAR	0.00	3.28
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990PD	639900	STORAGE BOXES OR OR	0.00	103.00
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990PD	649700	COFFEE	0.00	43.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990PD	649700	TEA DRINKS-BRISK TE	0.00	18.00
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990PD	649700	COKE-COKE ZERO (4)	0.00	139.80
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990PD	649700	WATER	0.00	23.85
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990PD	649700	CREAMERS-NESTLE ORI	0.00	11.96
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990PD	649700	CREAMERS-NESTLE SUG	0.00	14.94
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	19911003611000	649700	HOT DOG WIENERS	0.00	4.45
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	19911003611000	649700	SHELF BREAD	0.00	7.30
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	19911003611000	649700	CHEESE	0.00	7.88
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	19911003611000	649700	CHILI	0.00	5.12
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	19911003611000	649700	OVERAGES	0.00	2.56
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	19911872611CTS	649700	WATER	0.00	10.76
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	19911872611CTS	649700	POWDERED DRINK MIX	0.00	2.18
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	19911872611CTS	649700	PREPARED DESSERTS	0.00	63.92
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990C9	639900	CHARCOAL - KINGSFOR	0.00	20.14
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990C9	649700	BEEF - HILL COUNTRY	0.00	136.35
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990C9	649700	CHICKEN, MINIMALLY	0.00	70.58
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990C9	639900	OVERAGES	0.00	3.24
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990C9	649700	CORN OR MAIZE TORTI	0.00	1.98
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990C9	649700	FLOUR /WHEAT TORTIL	0.00	4.96
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990C9	649700	SOFT DRINKS - HILL	0.00	16.88
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990C9	649700	WATER - HILL COUNTR	0.00	21.52
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990C9	639900	PAPER TOWELS - H-E-	0.00	6.22
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990C9	639900	ALUMINUM FOIL - H-E	0.00	22.98
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990C9	639900	PLATES / BOWLS - HI	0.00	2.32
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990C9	639900	ALUMINUM FOOD WRAPP	0.00	7.66
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990C9	639900	LIGHTER FLUID - KIN	0.00	10.98
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990C1	649700	PROFESSIONALLY PREP	0.00	67.96
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	199218726990C1	649700	PROFESSIONALLY PREP	0.00	29.98
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	19941709699STU	649700	CHOCOLATE OR CHOCOL	0.00	27.99
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	19941709699STU	649700	CANDY-ASSORTED CAND	0.00	236.23
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	19941709699STU	649700	FRUIT BASED SNACKS-	0.00	77.54
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	19941709699STU	649700	CRISPS OR CHIPS OR	0.00	139.04
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	19941709699STU	649700	CHOCOLATE OR CHOCOL	0.00	221.74
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	19941709699STU	649700	SWEET BREAD, COOKIE	0.00	138.04
TOTAL CHECK								0.00	1,963.12
111100	V651267	10/09/25	37828	HERLINDA PALACIOS	19923135699000	641700	IN-DISTRICT MILEAGE	0.00	78.40
111100	V651269	10/09/25	36564	HILARIA CANTU	19911131611000	641700	IN-DISTRICT MILEAGE	0.00	315.70
111100	V651274	10/09/25	20215	INDOFF, INC.	19921801699TEK	639900	POST IT MMM6605AN	0.00	92.95
111100	V651274	10/09/25	20215	INDOFF, INC.	19921801699TEK	639900	PENSPENBLN77ADZ	0.00	192.00
111100	V651274	10/09/25	20215	INDOFF, INC.	19921801699TEK	639900	DRY ERASE BOARDS OR	0.00	11.00
111100	V651274	10/09/25	20215	INDOFF, INC.	19921801699TEK	639900	CORRECTION FILM OR	0.00	44.00
111100	V651274	10/09/25	20215	INDOFF, INC.	19921801699TEK	639900	COMPRESSED AIRFALDS	0.00	66.00
111100	V651274	10/09/25	20215	INDOFF, INC.	19921801699TEK	639900	NOTEBOOK FILLER PAP	0.00	66.00
111100	V651274	10/09/25	20215	INDOFF, INC.	19921801699TEK	639900	DIVIDERSAVE24900	0.00	35.96
111100	V651274	10/09/25	20215	INDOFF, INC.	19921801699TEK	639900	MARKERSSAN30001B	0.00	26.00
111100	V651274	10/09/25	20215	INDOFF, INC.	19921801699TEK	639900	HAND SANITIZERGOJ36	0.00	79.00
111100	V651274	10/09/25	20215	INDOFF, INC.	19921801699TEK	639900	STAPLESSWI35450	0.00	24.45
111100	V651274	10/09/25	20215	INDOFF, INC.	19921801699TEK	639900	ENVELOPESBSN36682	0.00	118.00

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111100	V651274	10/09/25	20215	INDOFF, INC.	19921801699TEK	639900	SCREEN CLEANER WIPE	0.00	6.99
111100	V651274	10/09/25	20215	INDOFF, INC.	19921801699TEK	639900	CLEANING CLOTHS OR	0.00	130.35
111100	V651274	10/09/25	20215	INDOFF, INC.	199128726990LI	639900	CARDSTOCK PAPERS	0.00	39.98
111100	V651274	10/09/25	20215	INDOFF, INC.	199128726990LI	639900	INK CARTRIDGES	0.00	149.00
111100	V651274	10/09/25	20215	INDOFF, INC.	199128726990LI	639900	INK CARTRIDGES	0.00	149.00
111100	V651274	10/09/25	20215	INDOFF, INC.	199128726990LI	639900	INK CARTRIDGES	0.00	149.00
111100	V651274	10/09/25	20215	INDOFF, INC.	199128726990LI	639900	INK CARTRIDGES	0.00	218.00
111100	V651274	10/09/25	20215	INDOFF, INC.	199128726990LI	639900	INK CARTRIDGES	0.00	115.00
111100	V651274	10/09/25	20215	INDOFF, INC.	19911115611000	639900	LAMINATION FILM	0.00	824.00
111100	V651274	10/09/25	20215	INDOFF, INC.	199417016990SM	639900	BOX FILE ITEM FEL00	0.00	55.00
111100	V651274	10/09/25	20215	INDOFF, INC.	199417016990SM	639900	FOLDERS BSN65780	0.00	59.98
111100	V651274	10/09/25	20215	INDOFF, INC.	199417016990SM	639900	POST IT MMM65412SSM	0.00	89.96
111100	V651274	10/09/25	20215	INDOFF, INC.	19911115611000	639900	PENS	0.00	77.50
111100	V651274	10/09/25	20215	INDOFF, INC.	19911115611000	639900	SELF ADHESIVE FASTE	0.00	171.92
111100	V651274	10/09/25	20215	INDOFF, INC.	19911115611000	639900	PAPER CLIPS	0.00	14.95
111100	V651274	10/09/25	20215	INDOFF, INC.	19911115611000	639900	PAPER CLIPS	0.00	34.45
111100	V651274	10/09/25	20215	INDOFF, INC.	19911115611000	639900	FOLDERS	0.00	41.97
TOTAL CHECK								0.00	3,082.41
111100	V651275	10/09/25	34952	IRASEMA NERIS	19911131611000	641700	IN-DISTRICT MILEAGE	0.00	290.50
111100	V651277	10/09/25	1683	J.W. PEPPER OF DALL	199110426110MU	639955	SHEET MUSIC 33031	0.00	13.75
111100	V651277	10/09/25	1683	J.W. PEPPER OF DALL	199110096110MU	639955	SHEET MUSIC: CHORAL	0.00	112.00
111100	V651277	10/09/25	1683	J.W. PEPPER OF DALL	199110096110MU	639955	SHEET MUSIC: CHORAL	0.00	112.00
111100	V651277	10/09/25	1683	J.W. PEPPER OF DALL	199110096110MU	639955	SHIPPING / HANDLING	0.00	24.99
111100	V651277	10/09/25	1683	J.W. PEPPER OF DALL	199110096110MU	639955	SHEET MUSIC: CORALP	0.00	84.00
111100	V651277	10/09/25	1683	J.W. PEPPER OF DALL	199110426110MU	639955	SHEET MUSIC 107571	0.00	13.25
111100	V651277	10/09/25	1683	J.W. PEPPER OF DALL	199110426110MU	639955	SHEET MUSIC 10363	0.00	13.00
111100	V651277	10/09/25	1683	J.W. PEPPER OF DALL	199110426110MU	639955	SHIPPING / HANDLING	0.00	13.99
111100	V651277	10/09/25	1683	J.W. PEPPER OF DALL	199110426110MU	639955	SHEET MUSIC 115744	0.00	14.00
111100	V651277	10/09/25	1683	J.W. PEPPER OF DALL	199110426110MU	639955	SHEET MUSIC 10514	0.00	10.25
111100	V651277	10/09/25	1683	J.W. PEPPER OF DALL	199110426110MU	639955	SHEET MUSIC 10192	0.00	13.75
111100	V651277	10/09/25	1683	J.W. PEPPER OF DALL	199110026110MU	639955	SHEET MUSIC SING	0.00	35.00
TOTAL CHECK								0.00	459.98
111100	V651279	10/09/25	19386	JASON'S DELI	19941709699STU	649700	PROFESSIONALLY PREP	0.00	281.79
111100	V651279	10/09/25	19386	JASON'S DELI	19941709699STU	649700	DELIVERY SERVICES-F	0.00	10.00
111100	V651279	10/09/25	19386	JASON'S DELI	199360036990MU	641200	FAST FOOD ESTABLISH	0.00	1,570.92
111100	V651279	10/09/25	19386	JASON'S DELI	19941702699000	649700	PROFESSIONALLY PREP	0.00	169.84
TOTAL CHECK								0.00	2,032.55
111100	V651281	10/09/25	35999	JESUS ELIAS GARZA T	19932041699000	641700	IN-DISTRICT MILEAGE	0.00	311.01
111100	V651287	10/09/25	38266	JUANITA REGALADO	19923042699000	641700	IN-DISTRICT MILEAGE	0.00	60.90
111100	V651297	10/09/25	35337	LAURA VERONICA VALL	19911131611000	641700	IN-DISTRICT MILEAGE	0.00	142.73
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199519366990MO	631941	IMPACT SOCKET- ITEM	0.00	186.20
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	HAND TOOLS-- ITEM#5	0.00	21.36
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	HAND TOOLS-ITEM#510	0.00	48.60
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	HAND TOOLS-CARPET K	0.00	43.20

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111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	HAND TOOLS-ITEM#510	0.00	47.48
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	ANCHOR SCREWS-ITEM#	0.00	28.48
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199519366990MO	631600	LADDERS-ITEM#69472-	0.00	303.05
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199519366990MO	631941	ANGLE GRINDER-ITEM#	0.00	331.55
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199	131100	636694 MAINTENANCE	0.00	1,093.68
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199	211200	199518715990SM 6399	0.00	203.92
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	ZIPPER BAG- ITEM#57	0.00	56.96
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	TONGUE AND GROOVE P	0.00	37.96
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	ELECTRICAL CABLE AN	0.00	18.98
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	SCREWDRIVER BITS- I	0.00	25.63
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	INSULATED SCREWDRIV	0.00	21.83
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199519366990MO	631602	WIRE NAILS-ITEM#688	0.00	141.55
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199110026110DR	639900	PROTECTIVE GLOVES -	0.00	99.36
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199110026110DR	639900	SAFETY GLASSES - 53	0.00	60.87
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199110026110DR	639900	PRIMERS - 305013 VA	0.00	95.20
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199110026110DR	639900	WOOD SHEATHING OR S	0.00	281.60
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199110026110DR	639900	WOOD SHEATHING OR S	0.00	240.20
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199110026110DR	639900	CAULKS - 185445 LOC	0.00	39.15
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199110026110DR	639900	SET SCREWS - 894289	0.00	26.23
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199110026110DR	639900	TRASH BAGS - 224272	0.00	16.81
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199110026110DR	639900	VACUUM FILTERS - 49	0.00	16.64
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199110026110DR	639900	BAG FILTERS - 49066	0.00	5.64
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199110026110DR	639900	DUCT TAPE - 1063863	0.00	23.96
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199110026110DR	639900	TO PAY OVERAGES	0.00	5.42
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199110026110DR	639900	PLYWOOD - 12244PLYT	0.00	154.30
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199110026110DR	639900	PEG BOARD HOOKS - 5	0.00	38.38
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199110026110DR	639900	WOOD - 6005 2-IN X	0.00	501.00
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199110026110DR	639900	WOOD - 4510 1-IN X	0.00	81.90
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199110026110DR	639900	WOOD - 4511 1-IN X	0.00	27.20
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199110026110DR	639900	WOOD - 4512 1-IN X	0.00	85.20
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	19923120699000	639900	CHEST FREEZERS	0.00	265.05
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199	131100	RED WOOD MULCH ITEM	0.00	1,701.00
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199	131100	FREIGHT	0.00	19.00
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199	131100	BROWN WOOD MULCH 2	0.00	1,701.00
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199	131100	FREIGHT	0.00	19.00
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	19951120699000	639900	PNEUMATIC TOOL SET	0.00	14.23
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	19951120699000	639900	KNIFE / BLADE SETS	0.00	13.28
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	19951120699000	639900	LEAF BLOWERS	0.00	103.55
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	19951120699000	639900	EXTENSION CORD/ POW	0.00	61.73
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	19951120699000	639900	TAPE MEASURES	0.00	18.02
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199	131100	10385 80POUND(S) HI	0.00	680.40
111100	V651304	10/09/25	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	19.00
TOTAL CHECK									9,024.75
111100	V651308	10/09/25	21671	MARIZINIA CANTU	199138726990PD	641700	IN-DISTRICT MILEAGE	0.00	38.66
111100	V651309	10/09/25	28041	MARIA GUADALUPE SAL	19923002699000	641700	IN-DISTRICT MILEAGE	0.00	133.00
111100	V651310	10/09/25	22908	MARIA ISABEL GOW	19911131611000	641700	IN-DISTRICT MILEAGE	0.00	126.00
111100	V651314	10/09/25	24824	MARICELA PECINA	19923046699000	641700	IN-DISTRICT MILEAGE	0.00	33.74

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111100	V651315	10/09/25	33623	MARIELA AIDE CASTIL	199218726990C1	641700	IN-DISTRICT MILEAGE	0.00	69.95
111100	V651316	10/09/25	33531	MARIO ALBERTO RENDO	19911131611000	641700	IN-DISTRICT MILEAGE	0.00	517.02
111100	V651317	10/09/25	36566	MARITZA JOY RODRIGU	19911131611000	641700	IN-DISTRICT MILEAGE	0.00	219.10
111100	V651318	10/09/25	38026	MARK ANTHONY MOLINA	199128016990MS	641700	IN-DISTRICT MILEAGE	0.00	136.43
111100	V651320	10/09/25	34133	MARTIN DE LA O	199128016990MS	641700	IN-DISTRICT MILEAGE	0.00	153.23
111100	V651321	10/09/25	26511	MATTS BUILDING MATE	199519366990MO	631700	PLYWOOD- QUOTE#2509	0.00	147.57
111100	V651328	10/09/25	37885	MEAGAN RENE SALINA	19923046699000	641700	IN-DISTRICT MILEAGE	0.00	8.12
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110426110MU	639952	REEDS - CLV3H VANDO	0.00	57.20
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110426110MU	639952	REEDS - CLV3 VANDOR	0.00	28.60
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110426110MU	639952	REEDS - BSR3 RICO B	0.00	43.90
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110426110MU	639952	REEDS - CLR3 RICO C	0.00	56.70
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110426110MU	639952	MOUTHPIECES - BA99	0.00	50.00
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110426110MU	639952	MOUTHPIECES - MTBMS	0.00	75.00
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110426110MU	639952	MOUTHPIECES - MTUM2	0.00	299.75
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110426110MU	639952	MOUTHPIECES - MMPCL	0.00	160.00
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110426110MU	639952	MOUTHPIECES - MMPAS	0.00	128.00
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110426110MU	639952	MUSICAL INSTRUMENT	0.00	47.50
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110426110MU	639952	REEDS - CHOM CHARTI	0.00	10.49
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110426110MU	639952	REEDS - ASV3H VANDO	0.00	37.40
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110426110MU	639952	REEDS - ASV3 VANDOR	0.00	37.40
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110016110MU	639952	VOICE MICROPHONES /	0.00	72.99
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110016110MU	639952	PERCUSSION INSTRUME	0.00	137.85
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110016110MU	639952	PERCUSSION INSTRUME	0.00	140.85
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110016110MU	639952	PERCUSSION INSTRUME	0.00	93.90
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110016110MU	639952	PERCUSSION INSTRUME	0.00	111.60
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110016110MU	639952	PERCUSSION INSTRUME	0.00	93.90
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110016110MU	639952	PERCUSSION INSTRUME	0.00	77.70
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110016110MU	639952	PERCUSSION INSTRUME	0.00	83.70
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110016110MU	639952	PERCUSSION INSTRUME	0.00	89.70
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110016110MU	624900	MUSICAL INSTRUMENT	0.00	5.00
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110016110MU	624900	MUSICAL INSTRUMENT	0.00	10.00
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110456110MU	639952	MUSICAL INSTRUMENT	0.00	41.94
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110016110MU	639952	PERCUSSION INSTRUME	0.00	95.70
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110016110MU	639952	PERCUSSION INSTRUME	0.00	101.70
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110016110MU	639952	PERCUSSION INSTRUME	0.00	107.70
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110016110MU	639952	PERCUSSION INSTRUME	0.00	439.60
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110016110MU	639952	PERCUSSION INSTRUME	0.00	343.60
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110456110MU	639952	MOUTHPIECES	0.00	299.00
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110456110MU	639952	MUSICAL INSTRUMENT	0.00	46.20
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110456110MU	639952	MUSICAL INSTRUMENT	0.00	31.60
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110456110MU	639952	REEDS	0.00	74.80
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110456110MU	639952	REEDS	0.00	74.80
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110456110MU	639952	REEDS	0.00	85.80

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111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110456110MU	639952	REEDS	0.00	429.00
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110456110MU	639954	STRING INSTRUMENT A	0.00	95.35
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110456110MU	639954	STRING INSTRUMENT A	0.00	124.95
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110456110MU	639952	MOUTHPIECES	0.00	205.75
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110456110MU	639952	MOUTHPIECES	0.00	299.00
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110016110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110016110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110016110MU	624900	MUSICAL INSTRUMENT	0.00	25.00
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110016110MU	624900	MUSICAL INSTRUMENT	0.00	25.00
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199111156110MU	6399EM	ADAPTORS OR LINKERS	0.00	49.99
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199111156110MU	6395EM	MICROPHONES & ACCES	0.00	79.99
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199111156110MU	6399EM	MICROPHONES & ACCES	0.00	93.90
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199360026990MU	639900	PERCUSSION INSTRUME	0.00	40.99
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199360026990MU	639900	PERCUSSION INSTRUME	0.00	50.00
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199360026990MU	639900	MOUTHPIECES - H2850	0.00	134.00
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110026110MU	639953	MUSICAL INSTRUMENT	0.00	24.00
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110026110MU	639953	MUSICAL INSTRUMENT	0.00	10.75
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110026110MU	639953	MOUTHPIECES - 3415G	0.00	78.20
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110026110MU	639953	REEDS - CLV4 VANDOR	0.00	28.60
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110026110MU	639952	REEDS - J101MH JONE	0.00	32.38
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110026110MU	639952	REEDS - CLV2H VANDO	0.00	57.20
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110026110MU	639952	REEDS - CLV3H VANDO	0.00	85.80
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110026110MU	639952	REEDS - CLV3 VANDOR	0.00	85.80
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110026110MU	639952	REEDS - BCLV3 VANDO	0.00	80.25
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110026110MU	639952	REEDS - BSV3H VANDO	0.00	48.40
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110026110MU	639952	REEDS - BSV3 VANDOR	0.00	145.20
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110026110MU	639952	REEDS - TSV3H VANDO	0.00	26.95
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110026110MU	639952	REEDS - TSV3 VANDOR	0.00	80.85
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110026110MU	639952	REEDS - ASV4 VANDOR	0.00	37.40
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110026110MU	639952	REEDS - ASV3H VANDO	0.00	74.80
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110026110MU	639952	REEDS - ASV3 VANDOR	0.00	112.20
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110026110MU	639952	MUSICAL INSTRUMENT	0.00	59.40
111100	V651329	10/09/25	1817	MELHART MUSIC	CENTE 199110026110MU	639952	MUSICAL INSTRUMENT	0.00	200.00
TOTAL CHECK									6,772.67
111100	V651337	10/09/25	1849	MUSIC IN MOTION	199110096110MU	639954	WOODEN PENCILS: I L	0.00	42.00
111100	V651337	10/09/25	1849	MUSIC IN MOTION	199110096110MU	639954	STICKERS: I LOVE OR	0.00	50.00
111100	V651337	10/09/25	1849	MUSIC IN MOTION	199110096110MU	639954	TO PAY OVERAGES- SH	0.00	16.95
TOTAL CHECK									108.95
111100	V651338	10/09/25	28049	MYRIAN GISELA FLORE	19923002699000	641700	IN-DISTRICT MILEAGE	0.00	97.30
111100	V651340	10/09/25	32339	NALLELY MORALES	19911131611000	641700	IN-DISTRICT MILEAGE	0.00	145.32
111100	V651341	10/09/25	34756	NALLELY SUJHEY GARC	19911131611000	641700	IN-DISTRICT MILEAGE	0.00	104.44
111100	V651342	10/09/25	31824	NANCY LOZOYA	199338696990HS	641700	IN-DISTRICT MILEAGE	0.00	6.44
111100	V651343	10/09/25	23193	NATALIA ALVARADO	19911131611000	641700	IN-DISTRICT MILEAGE	0.00	35.84
111100	V651344	10/09/25	29441	NETSYNC NETWORK SOL	19923009699000	639800	COMPUTER RFP 24-25-	0.00	449.00

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111100	V651347	10/09/25	4773	NORA A GALVAN	199618726990PI	641700	IN-DISTRICT MILEAGE	0.00	33.18
111100	V651348	10/09/25	34586	NORMA ELIA RAMIREZ	199218726990C3	641700	IN-DISTRICT MILEAGE	0.00	12.18
111100	V651354	10/09/25	36821	OSCAR EDUARDO LUENG	199128016990MS	641700	IN-DISTRICT MILEAGE	0.00	100.80
111100	V651359	10/09/25	35180	PERLA RODRIGUEZ	19923128699000	641700	IN-DISTRICT MILEAGE	0.00	105.70
111100	V651360	10/09/25	6560	PETER PIPER PIZZA #	199318726990TE	649700	PROFESSIONALLY PREP	0.00	35.56
111100	V651360	10/09/25	6560	PETER PIPER PIZZA #	199318726990TE	649700	PROFESSIONALLY PREP	0.00	12.78
111100	V651360	10/09/25	6560	PETER PIPER PIZZA #	199318726990TE	649700	PROFESSIONALLY PREP	0.00	82.17
111100	V651360	10/09/25	6560	PETER PIPER PIZZA #	199318726990TE	649700	PROFESSIONALLY PREP	0.00	12.78
TOTAL CHECK								0.00	143.29
111100	V651367	10/09/25	28687	PRINTEX EXPRESS	19952944699000	639900	POLICE UNIFORMS	0.00	1,128.00
111100	V651367	10/09/25	28687	PRINTEX EXPRESS	19952944699000	639900	POLICE UNIFORMS	0.00	49.50
111100	V651367	10/09/25	28687	PRINTEX EXPRESS	19952944699000	639900	POLICE UNIFORMS	0.00	202.00
111100	V651367	10/09/25	28687	PRINTEX EXPRESS	19952944699000	639900	SCREEN PRINTING / E	0.00	30.00
TOTAL CHECK								0.00	1,409.50
111100	V651375	10/09/25	2090	REGION I EDUCATION	199138726990C1	623900	PERSONNEL SKILLS TR	0.00	3,000.00
111100	V651375	10/09/25	2090	REGION I EDUCATION	199318726990CC	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V651375	10/09/25	2090	REGION I EDUCATION	19911047611000	623900	CLASSROOM MANAGEMEN	0.00	1,100.00
111100	V651375	10/09/25	2090	REGION I EDUCATION	19911047611000	623900	CLASSROOM MANAGEMEN	0.00	200.00
111100	V651375	10/09/25	2090	REGION I EDUCATION	19911801611TOP	623900	INTERNET/ WIRELESS	0.00	5,928.00
111100	V651375	10/09/25	2090	REGION I EDUCATION	19911801611TOP	623900	INTERNET/ WIRELESS	0.00	29,640.00
111100	V651375	10/09/25	2090	REGION I EDUCATION	199318726990TE	623900	DATA BASE REPORTING	0.00	1,500.00
111100	V651375	10/09/25	2090	REGION I EDUCATION	199318726990TE	623900	DATA BASE REPORTING	0.00	1,500.00
111100	V651375	10/09/25	2090	REGION I EDUCATION	199318726990TE	623900	DATA BASE REPORTING	0.00	21,000.00
111100	V651375	10/09/25	2090	REGION I EDUCATION	199318726990TE	623900	DATA BASE REPORTING	0.00	49,513.00
111100	V651375	10/09/25	2090	REGION I EDUCATION	199318726990TE	623900	DATA BASE REPORTING	0.00	5,000.00
TOTAL CHECK								0.00	118,556.00
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199510426990EM	625700	E/ALAMO MS	0.00	151.76
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199510426990EM	625700	E/ALAMO MS STLTS	0.00	166.93
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199518736990EM	625700	E/STADIUM ST LTS	0.00	170.70
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199518736990EM	625700	E/STADIUM	0.00	170.71
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/ADMINISTRATION	0.00	184.09
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199510026990EM	625700	E/MEMORIAL HS	0.00	241.99
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199510436990EM	625700	E/LBJ MS	0.00	324.80
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199511196990EM	625700	E/CARMAN ELEM	0.00	454.92
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199518736990EM	625700	E/STADIUM	0.00	459.15
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199518736990EM	625700	E/STADIUM ST LTS	0.00	469.47
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199511086990EM	625700	E/FORD ELEM	0.00	546.64
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199510116990EM	625700	E/BUPELL HS	0.00	546.97
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199519456990EM	625700	E/TRANSPORTATION	0.00	550.46
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD FRANKLIN BLD.	0.00	567.25
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199519446990EM	625700	E/POLICE DEPT.	0.00	583.16
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199510026990EM	625700	E/MEMORIAL HS	0.00	584.16
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD ADMIN OFFICE	0.00	633.20

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111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199510036990EM	625700	E/NORTH HS	0.00	635.10
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199510026990EM	625700	E/MEMORIAL HS/PRTA	0.00	658.21
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199510026990EM	625700	E/MEMORIAL HS	0.00	686.60
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199510016990EM	625700	E/PSJA SOFTBALL	0.00	703.89
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199510066990EM	625700	E/BALLEW HS	0.00	753.21
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199518246990EM	625700	E/BUCKNER EARLY STA	0.00	1,878.36
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199510436990EM	625700	E/LBJ MS	0.00	2,077.72
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199510016990EM	625700	E/PSJA HS FLD HOUSE	0.00	2,365.04
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199518246990EM	625700	E/OLD NAPPER	0.00	2,416.65
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199519356990EM	625700	E/OLD BOWIE	0.00	2,600.97
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199519356990EM	625700	E/OLD CARNAHAN	0.00	2,802.91
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199511196990EM	625700	E/CARMAN ELEM	0.00	2,838.86
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199511176990EM	625700	E/KELLY PHARR ELEM	0.00	2,906.04
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199519356990EM	625700	E/OLD CARNAHAN	0.00	2,973.12
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199510436990EM	625700	E/LBJ MS	0.00	3,252.71
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199510116990EM	625700	E/BUELL HS	0.00	3,335.52
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199510096990EM	625700	E/T. JEFFERSON HS	0.00	3,976.82
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199518756990EM	625700	E/CENTRAL KITCHEN	0.00	4,066.23
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199510026990EM	625700	E/MEMORIAL BASEBALL	0.00	4,828.67
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199511176990EM	625700	E/KELLY PHARR ELEM	0.00	5,593.18
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199511086990EM	625700	E/FORD ELEM	0.00	5,608.61
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199511196990EM	625700	E/CARMAN ELEM. CHIL	0.00	5,736.99
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199510096990EM	625700	E/T. JEFFERSON HS	0.00	5,844.89
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199511216990EM	625700	E/S. LIVAS ELEM	0.00	6,093.32
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199510446990EM	625700	E/LIBERTY MS	0.00	6,135.99
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199518756990EM	625700	E/CENTRAL KITCHEN	0.00	6,139.61
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199519356990EM	625700	E/CCT ACADEMY	0.00	6,376.32
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199510436990EM	625700	E/LBJ MS	0.00	6,576.44
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199511076990EM	625700	E/PALMER ELEM	0.00	6,967.06
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199511086990EM	625700	E/FORD ELEM	0.00	7,019.15
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199511346990EM	625700	E/M. GARZA ELEM	0.00	7,726.68
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199511256990EM	625700	E/CLOVER ELEM	0.00	7,849.99
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199519356990EM	625700	E/ADMINISTRATION	0.00	8,322.31
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199510096990EM	625700	E/T. JEFFERSON HS	0.00	8,503.81
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199511156990EM	625700	E/LONGORIA ELEM	0.00	9,699.65
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199510416990EM	625700	E/AUSTIN MS	0.00	9,699.82
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199511106990EM	625700	E/FARIAS ELEM	0.00	10,343.79
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199511246990EM	625700	E/DR. LONG ELEM	0.00	10,398.11
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199511166990EM	625700	E/RAMIREZ ELEM	0.00	12,190.36
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199511136990EM	625700	E/A. ESCOBAR ELEM	0.00	13,619.37
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199510416990EM	625700	E/AUSTIN MS	0.00	13,845.70
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199510446990EM	625700	E/LIBERTY MS	0.00	14,937.18
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199510436990EM	625700	E/LBJ MS	0.00	16,283.35
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199510166990EM	625700	E/COLLEGIATE HS	0.00	18,203.97
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199510426990EM	625700	E/ALAMO MS	0.00	23,712.50
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199510026990EM	625700	E/MEMORIAL HS	0.00	24,544.94
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199510036990EM	625700	E/NORTH HS	0.00	27,830.05
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199510016990EM	625700	E/PSJA HS STADIUM	0.00	28,516.80
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199518736990EM	625700	E/STADIUM	0.00	860.11
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199511076990EM	625700	E/PALMER ELEM	0.00	4,784.93
111100	V651381	10/09/25	24497	RELIANT ENERGY	RETA 199510056990EM	625700	E/SOTOMAYOR HS	0.00	860.96

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111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/CCT ACADEMY	0.00	861.73
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199519456990EM	625700	E/TRANSPORTATION	0.00	943.48
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199510436990EM	625700	E/LBJ MS	0.00	948.92
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199510016990EM	625700	E/PSJA HS	0.00	990.00
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199510026990EM	625700	E/MEMORIAL HS	0.00	1,086.44
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199518736990EM	625700	E/STADIUM	0.00	1,086.95
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199510016990EM	625700	E/PSJA HS WTRROOM	0.00	1,112.81
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD SAN JUAN MS	0.00	1,114.12
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/MEDIA DEPT.	0.00	1,132.99
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199518736990EM	625700	E/STADIUM	0.00	1,171.42
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199510416990EM	625700	E/AUSTIN MS STADIUM	0.00	1,211.07
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/PSJA FFA FARM	0.00	1,223.38
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199518246990EM	625700	E/OLD NAPPER	0.00	1,269.50
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD FRANKLIN BLD	0.00	1,288.95
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199510016990EM	625700	E/PSJA HS POOL	0.00	1,334.66
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199510036990EM	625700	E/NORTH HS STADIUM	0.00	1,355.66
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199511086990EM	625700	E/FORD ELEM	0.00	1,381.23
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199510016990EM	625700	E/PSJA HS STADIUM	0.00	1,397.16
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199510026990EM	625700	E/MEMORIAL HS STADI	0.00	1,457.36
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199510026990EM	625700	E/MEMORIAL HS POOL	0.00	1,486.28
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199510026990EM	625700	E/MEMORIAL BASEBALL	0.00	1,504.64
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD CARNAHAN	0.00	1,707.48
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199511086990EM	625700	E/FORD ELEM	0.00	1,747.17
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199518246990EM	625700	E/BUCKNER EARLY STA	0.00	1,761.48
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD NAPPER	0.00	1,770.21
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199510426990EM	625700	E/ALAMO MS	0.00	1,868.55
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199518736990EM	625700	E/STADIUM	0.00	341.43
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	19951999699000	625700	E/PSJA BLD.	0.00	369.96
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/ADMIN/AQUATIC CNT	0.00	411.59
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199510016990EM	625700	E/PSJA HS FLD HOUSE	0.00	416.64
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199519426990EM	625700	E/GOLF COURSE	0.00	428.21
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD BOWIE	0.00	5.67
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199511086990EM	625700	E/FORD ELEM.	0.00	5.79
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199518736990EM	625700	E/STADIUM	0.00	23.00
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD FARIAS WEST W	0.00	30.40
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199518736990EM	625700	E/STADIUM	0.00	40.72
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	19951832699000	625700	E/PSJA FFA FARM	0.00	43.69
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199518736990EM	625700	E/STADIUM ST LTS	0.00	45.96
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD SAN JUAN MS	0.00	64.16
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199510066990EM	625700	E/BALLEW HS M SIGN	0.00	77.16
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199510416990EM	625700	E/AUSTIN MS M SIGN	0.00	77.71
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199511216990EM	625700	E/S. LIVAS ELEM PAR	0.00	84.86
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199511196990EM	625700	E/CARMEN ELEM PARK	0.00	114.68
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199510166990EM	625700	E/COLLEGIATE HS	0.00	133.44
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD NAPPER BLD.	0.00	134.76
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199510446990EM	625700	E/LIBERTY MS/SPORTS	0.00	136.01
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199519426990EM	625700	E/GOLF COURSE	0.00	9.45
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199510426990EM	625700	E/ALAMO MS	0.00	11.08
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199510036990EM	625700	E/NORTH HS	0.00	18.61
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199510026990EM	625700	E/MEMORIAL HS PUMP	0.00	20.34
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199518246990EM	625700	E/BUCKNER EARLY STA	0.00	20.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	19951832699000	625700	E/PSJA FFA FARM	0.00	20.53
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/ADMINISTRATION	0.00	20.54
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	199510016990EM	625700	E/PSJA HS BANDFIELD	0.00	21.59
TOTAL CHECK								0.00	430,731.01
111100	V651383	10/09/25	22392	RENE R GARZA	199128016990MS	641700	IN-DISTRICT MILEAGE	0.00	119.35
111100	V651396	10/09/25	37571	SAMANTHA AGLAE LUNA	199218726990C3	641700	IN-DISTRICT MILEAGE	0.00	91.00
111100	V651412	10/09/25	38338	SAN JUANITA MUNOZ	19911131611000	641700	IN-DISTRICT MILEAGE	0.00	72.03
111100	V651414	10/09/25	0785	SAVEDRA, LYDIA	19941733699TIA	629100	ADMINISTRATIVE PROC	0.00	3,000.00
111100	V651414	10/09/25	0785	SAVEDRA, LYDIA	19941733699TIA	629100	ADMINISTRATIVE PROC	0.00	750.00
TOTAL CHECK								0.00	3,750.00
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19952944699000	625600	T/ADMIN/PD DISPATCH	0.00	369.00
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/ADMINISTRATION	0.00	1,385.32
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951110699000	625600	T/FARIAS ELEM	0.00	15.81
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	199518016990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951935699000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD NAPPER	0.00	72.40
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951011699000	625600	T/BUELL HIGH	0.00	90.50
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/WHITE HOUSE PD	0.00	90.50
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951945699000	625600	T/TRANSPORTATION	0.00	90.50
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	199518016990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951041699000	625600	T/AUSTIN ELEM.	0.00	106.62
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951118699000	625600	T/GARZA-PENA ELEM.	0.00	106.62
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951136699000	625600	T/PALACIOS ELEM.	0.00	106.62
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951045699000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951129699000	625600	T/TREVINO ELEM	0.00	108.27
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951130699000	625600	T/ARNOLD ELEM.	0.00	108.27
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951128699000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951112699000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951101699000	625600	T/MCKEEVER ELEM	0.00	108.60
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951047699000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951113699000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951108699000	625600	T/FORD ELEM	0.00	108.60
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951112699000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951043699000	625600	T/LBJ MS	0.00	108.60
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951119699000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	199518246990EM	625600	T/BUCKNER EARLY STA	0.00	108.60
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951124699000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951120699000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951117699000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951005699000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951116699000	625600	T/RAMIREZ ELEM.	0.00	108.60
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951107699000	625600	T/PALMER ELEM.	0.00	108.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951115699000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951048699000	625600	T/MURPHY MIDDLE	0.00	108.60
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951134699000	625600	T/MARCIA GARZA ELEM	0.00	108.60
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951127699000	625600	T/GARCIA ELEM	0.00	108.60
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951125699000	625600	T/CLOVER ELEM	0.00	126.70
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951126699000	625600	T/GUERRA ELEM	0.00	126.70
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951121699000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951044699000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951042699000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951123699000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951006699000	625600	T/BALLEW HIGH	0.00	126.70
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951106699000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	199518756990EM	625600	T/CHILD NUTRITION	0.00	144.80
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951046699000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951001699000	625600	T/PSJS HIGH	0.00	144.80
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951009699000	625600	T/T. JEFFERSON HIGH	0.00	159.93
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951007699000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951122699000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951002699000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951003699000	625600	T/NORTH HIGH	0.00	199.10
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	19951872699000	625600	T/MAINTENANCE DEPT	0.00	199.10
TOTAL CHECK									10,251.69
111100	V651431	10/09/25	35573	TANYA JESSICA REYES	199418726990GW	641700	IN-DISTRICT MILEAGE	0.00	36.54
111100	V651452	10/09/25	35626	VIVIANA M VILLARREA	19911131611000	641700	IN-DISTRICT MILEAGE	0.00	32.97
111100	V651463	10/09/25	28948	YANITOR PAPER AND S	199	131100	NATURAL ROLL HAND T	0.00	16,863.00
111100	V651464	10/09/25	22792	YAZMIN DIAZ	19911131611000	641700	IN-DISTRICT MILEAGE	0.00	92.54
111100	V651466	10/09/25	17153	YRASEMA JIMENEZ NEE	19913872699TSR	641700	IN-DISTRICT MILEAGE	0.00	158.69
111100	V651487	10/16/25	37992	AUDREY BARBOZA	19923001699000	641700	IN-DISTRICT MILEAGE	0.00	43.82
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19941702699000	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19934945699000	626900	PHOTOCOPIER RENTAL	0.00	156.49
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19934945699000	626900	PHOTOCOPIER RENTAL	0.00	156.49
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	199417336990C6	626900	PHOTOCOPIER RENTAL	0.00	69.80
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	199419476990FA	626900	PHOTOCOPIER RENTAL	0.00	78.97
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	199417336990C6	626900	PHOTOCOPIER RENTAL	0.00	237.64
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	199417016990SM	626900	PHOTOCOPIER RENTAL	0.00	158.29
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	199218726990C3	626900	PHOTOCOPIER RENTAL	0.00	311.14
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	199419476990FA	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	148.07
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	5.11
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	3.31
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	27.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	15.46
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	148.07
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	5.11
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	3.31
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	27.42
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	15.46
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	141.70
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	4.89
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	3.17
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	26.23
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	27.39
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	199419476990FA	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	141.70
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	4.89
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	3.17
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	26.23
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	27.39
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	199418726990GW	626900	PHOTOCOPIER RENTAL	0.00	106.67
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	199417356990BS	626900	PHOTOCOPIER RENTAL	0.00	281.81
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	1993686969910AQ	626900	PHOTOCOPIER RENTAL	0.00	84.58
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	199417026990IA	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	199417026990IA	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	199417286990PR	626900	PHOTOCOPIER RENTAL	0.00	171.19
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	199417336990C6	626900	PHOTOCOPIER RENTAL	0.00	233.31
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19911008626000	626900	PHOTOCOPIER RENTAL	0.00	185.72
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19923130699000	626900	PHOTOCOPIER RENTAL	0.00	307.14
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19923125699000	626900	PHOTOCOPIER RENTAL	0.00	161.96
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19911127611000	626900	PHOTOCOPIER RENTAL	0.00	35.34
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19911127611000	626900	PHOTOCOPIER RENTAL	0.00	496.76
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19911116611000	626900	PHOTOCOPIER RENTAL	0.00	325.98
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19911138611000	626900	PHOTOCOPIER RENTAL	0.00	110.14
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	199110416110MU	626900	PHOTOCOPIER RENTAL	0.00	161.96
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19911044611000	626900	PHOTOCOPIER RENTAL	0.00	151.60
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	199110036110MU	626900	PHOTOCOPIER RENTAL	0.00	185.72
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19931003699000	626900	PHOTOCOPIER RENTAL	0.00	185.72
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19923001699000	626900	PHOTOCOPIER RENTAL	0.00	97.56
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	199	211200	19911101511000 6269	0.00	243.63
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	199	211200	19911101511000 6269	0.00	243.63
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	199218726990PD	626900	PHOTOCOPIER RENTAL	0.00	197.04
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19952944699000	626900	PHOTOCOPIER RENTAL	0.00	238.48
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	199417336990RM	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	199138726990PD	626900	PHOTOCOPIER RENTAL	0.00	233.31
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19921881623PTI	626900	PHOTOCOPIER RENTAL	0.00	156.49
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19921870624SCE	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	199138726990C5	626900	PHOTOCOPIER RENTAL	0.00	305.25
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19934945699000	626900	PHOTOCOPIER RENTAL	0.00	74.40
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19934945699000	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	19921872699CTS	626900	PHOTOCOPIER RENTAL	0.00	158.36
TOTAL CHECK									8,317.25
111100	V651503	10/16/25	1281	CAROLINA BIOLOGICAL	19911001611000	639900	BIOLOGY EXPERIMENT	0.00	148.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651503	10/16/25	1281	CAROLINA BIOLOGICAL	19911001611000	639900	BIOLOGY EXPERIMENT	0.00	303.67
111100	V651503	10/16/25	1281	CAROLINA BIOLOGICAL	19911001611000	639900	BIOLOGY EXPERIMENT	0.00	94.80
111100	V651503	10/16/25	1281	CAROLINA BIOLOGICAL	19911001611000	639900	BIOLOGY EXPERIMENT	0.00	28.24
111100	V651503	10/16/25	1281	CAROLINA BIOLOGICAL	19911001611000	639900	BIOLOGY EXPERIMENT	0.00	41.76
111100	V651503	10/16/25	1281	CAROLINA BIOLOGICAL	19911001611000	639900	BIOLOGY EXPERIMENT	0.00	72.16
111100	V651503	10/16/25	1281	CAROLINA BIOLOGICAL	19911001611000	639900	BIOLOGY EXPERIMENT	0.00	313.52
111100	V651503	10/16/25	1281	CAROLINA BIOLOGICAL	19911001611000	639900	BIOLOGY EXPERIMENT	0.00	16.29
111100	V651503	10/16/25	1281	CAROLINA BIOLOGICAL	19911001611000	639900	BIOLOGY EXPERIMENT	0.00	53.76
111100	V651503	10/16/25	1281	CAROLINA BIOLOGICAL	19911001611000	639900	BIOLOGY EXPERIMENT	0.00	130.16
111100	V651503	10/16/25	1281	CAROLINA BIOLOGICAL	19911001611000	639900	BIOLOGY EXPERIMENT	0.00	29.36
111100	V651503	10/16/25	1281	CAROLINA BIOLOGICAL	19911001611000	639900	SHIPPING / HANDLING	0.00	13.95
TOTAL CHECK								0.00	1,245.87
111100	V651504	10/16/25	37827	CATHERINE ISABEL PA	199218726990CC	641700	IN-DISTRICT MILEAGE	0.00	90.37
111100	V651504	10/16/25	37827	CATHERINE ISABEL PA	199218726990CC	641700	IN-DISTRICT MILEAGE	0.00	3.78
TOTAL CHECK								0.00	94.15
111100	V651505	10/16/25	27503	CDWG, LLC	199110476110DR	6398MT	MULTI FUNCTION PRIN	0.00	174.14
111100	V651510	10/16/25	24881	CIELO OFFICE PRODUC	19911002611000	639900	WIDE FORMAT/POSTER	0.00	228.64
111100	V651510	10/16/25	24881	CIELO OFFICE PRODUC	19911002611000	639900	LAMINATION FILM GBC	0.00	782.32
111100	V651510	10/16/25	24881	CIELO OFFICE PRODUC	19911002611000	639900	INKS HEWW1480A	0.00	133.99
111100	V651510	10/16/25	24881	CIELO OFFICE PRODUC	19911002611000	639900	FOLDERS POCKET FOLD	0.00	300.00
111100	V651510	10/16/25	24881	CIELO OFFICE PRODUC	19911002611000	639900	MECHANICAL PENCILS	0.00	38.37
111100	V651510	10/16/25	24881	CIELO OFFICE PRODUC	19911002611000	639900	FOLDERS BSN17525	0.00	116.70
111100	V651510	10/16/25	24881	CIELO OFFICE PRODUC	19911002611000	639900	FOLDERS - GREEN 50	0.00	27.49
TOTAL CHECK								0.00	1,627.51
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	19911128611000	639900	STAPLES - STAPLES F	0.00	165.60
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	199	211200	19911101511000 6399	0.00	3.02
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	199	211200	19911101511000 6249	0.00	55.20
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	199	211200	19911101511000 6249	0.00	55.20
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	199	211200	19911101511000 6249	0.00	55.20
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	199	211200	19911101511000 6249	0.00	55.20
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	199	211200	19911101511000 6249	0.00	55.20
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	199	211200	19911101511000 6249	0.00	55.20
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	199	211200	19911101511000 6249	0.00	55.20
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	199	211200	19911101511000 6249	0.00	55.20
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	19941709699STU	639902	COPIES OR COLLATING	0.00	137.90
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	19941709699STU	624900	PHOTOCOPIER RENTAL	0.00	87.20
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	19941709699STU	624900	PHOTOCOPIER RENTAL	0.00	87.20
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	199417096990PA	639901	COPIES OR COLLATING	0.00	44.65
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	19911119611000	639900	COPIES OR COLLATING	0.00	38.20
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	19911119611000	639900	COPIES OR COLLATING	0.00	3.03
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	199417026990IA	624900	PRINTING EQUIPMENT	0.00	76.40
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	199417026990IA	624900	PRINTING EQUIPMENT	0.00	76.40
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	19911119611000	639900	COPIES OR COLLATING	0.00	107.78
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	19911119611000	639900	COPIES OR COLLATING	0.00	1.30
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	19911119611000	639900	COPIES OR COLLATING	0.00	54.85
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	19911119611000	639900	COPIES OR COLLATING	0.00	104.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	19911119611000	639900	COPIES OR COLLATING	0.00	48.94
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	199	211200	19911101511000 6249	0.00	55.20
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	199	211200	19911101511000 6399	0.00	6.73
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	199	211200	19911101511000 6399	0.00	7.26
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	19911119611000	639900	COPIES OR COLLATING	0.00	84.16
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	19911119611000	639900	COPIES OR COLLATING	0.00	55.44
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	19911119611000	639900	COPIES OR COLLATING	0.00	1.49
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	19911119611000	639900	COPIES OR COLLATING	0.00	23.63
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	19911119611000	639900	COPIES OR COLLATING	0.00	14.18
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	19911119611000	639900	COPIES OR COLLATING	0.00	176.01
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	19911119611000	639900	COPIES OR COLLATING	0.00	331.42
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	19911119611000	639900	COPIES OR COLLATING	0.00	139.46
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	19911119611000	639900	COPIES OR COLLATING	0.00	265.81
TOTAL CHECK								0.00	2,694.56
111100	V651517	10/16/25	20185	CRISIS PREVENTION I	19923113699000	639900	PROFESSIONAL TEACHE	0.00	118.58
111100	V651518	10/16/25	10538	CULLIGAN	199417016990SM	649700	WATER INVOICE 18680	0.00	167.72
111100	V651518	10/16/25	10538	CULLIGAN	199417016990SM	649700	WATER/DELIVERY TRIP	0.00	3.00
TOTAL CHECK								0.00	170.72
111100	V651526	10/16/25	15290	DEALERS ELECTRICAL	199	131100	THHN-12-RED-SOL	0.00	544.20
111100	V651526	10/16/25	15290	DEALERS ELECTRICAL	199	131100	THHNN-12-GREEN-SOLI	0.00	362.80
111100	V651526	10/16/25	15290	DEALERS ELECTRICAL	199	131100	THHN-12-BLACK-SOLID	0.00	544.20
111100	V651526	10/16/25	15290	DEALERS ELECTRICAL	199	131100	THHN-12-WHITE-SOLID	0.00	362.80
TOTAL CHECK								0.00	1,814.00
111100	V651530	10/16/25	14585	DIVERSITECH SYSTEMS	199519366990MO	631600	LAB COATS / APRON-5	0.00	171.20
111100	V651545	10/16/25	25584	FERGUSON ENTERPRISE	199	131100	PFXAC32C LFA 5/8 OD	0.00	519.00
111100	V651545	10/16/25	25584	FERGUSON ENTERPRISE	199	131100	S3301038 A38A 3.5 R	0.00	1,546.24
TOTAL CHECK								0.00	2,065.24
111100	V651549	10/16/25	35989	FRESHWORKS, INC.	19911801611TOP	639900	REISSUCE CK#V650453	0.00	20,700.12
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	199110486110MU	639952	BINDERS 208378 ITE	0.00	337.60
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	19911002611000	639800	LASER PRINTERS	0.00	179.99
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	19911131611000	639900	LAMINATION FILM	0.00	257.76
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	19911001611000	639900	BUTCHER / FADELESS	0.00	186.60
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	19911001611000	639900	LAMINATION FILM-736	0.00	58.68
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	19911001611000	639900	LAMINATION FILM-LR1	0.00	245.68
TOTAL CHECK								0.00	1,266.31
111100	V651557	10/16/25	27954	GRISELDA YANETH DE	19932003699000	641700	IN-DISTRICT MILEAGE	0.00	213.50
111100	V651558	10/16/25	35806	GUILLEN, ROSARIO	199360036990DR	629900	CHOREOGRAPHIC SERVI	0.00	2,000.00
111100	V651559	10/16/25	1571	GULF COAST PAPER CO	199	131100	HAND FOAM SOAP AZUR	0.00	20,928.00
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	19913048699000	649700	SOFT DRINKS	0.00	27.96
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	19913048699000	649700	SOFT DRINKS	0.00	12.57

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111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	19913048699000	649700	WATER	0.00	26.90
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	19913048699000	649700	SOFT DRINKS	0.00	13.98
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	19913048699000	649700	CRISPS OR CHIPS OR	0.00	52.14
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	199618726990PI	649700	FRESH CAKES OR PIES	0.00	34.98
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	199360076990MU	641200	SWEET BREAD, COOKIE	0.00	49.32
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	199360076990MU	641200	PROCESSED CHEESE -	0.00	25.72
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	199360076990MU	641200	CRISPS OR CHIPS OR	0.00	69.52
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	19911001611000	639900	SODIUM BICARBONATE-	0.00	5.52
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	19911001611000	639900	CANDY-CAMPFIRE FRUI	0.00	28.50
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	19911001611000	639900	FROZEN CHANDLER STR	0.00	11.98
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	19911001611000	639900	CANDY-TWIZZLERS PUL	0.00	50.82
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	19911001611000	639900	CANDY-TWIZZLERS STR	0.00	64.68
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	19911001611000	639900	ADDITIONAL ITEM PUR	0.00	8.80
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	19911872611CTS	649700	PREPARED DESSERTS	0.00	34.85
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	19911872611CTS	649700	WATER	0.00	26.90
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	19911872611CTS	649700	PREPARED DESSERTS	0.00	41.82
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	19921881623PTI	649700	FRESH PREPARED MEAL	0.00	46.98
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	19913116699000	649700	PROFESSIONALLY PREP	0.00	139.92
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	19911001611000	639900	FRESH BREAD-GARLIC	0.00	25.60
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	19911001611000	639900	CHEESE-PARMESAN CHE	0.00	14.90
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	19911001611000	639900	BEEF-GROUND BEEF	0.00	101.43
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	19911001611000	639900	SALT-IODIZED SALT	0.00	1.28
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	19911001611000	639900	PASTA OR NOODLES-PO	0.00	10.40
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	19911001611000	639900	COOKING OIL-VEGEABL	0.00	3.57
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	19911001611000	639900	DIPPING SAUCES/ CON	0.00	22.40
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	19913048699000	649700	SOFT DRINKS	0.00	27.96
TOTAL CHECK									981.40
111100	V651575	10/16/25	27949	IRMA ORTIZ-VILLARRE	19932003699000	641700	IN-DISTRICT MILEAGE	0.00	304.50
111100	V651576	10/16/25	38155	ISAIRIS FLORES	19923127699000	641700	IN-DISTRICT MILEAGE	0.00	127.40
111100	V651578	10/16/25	1683	J.W. PEPPER OF DALL	199110036110MU	639954	SHEET MUSIC	0.00	70.00
111100	V651578	10/16/25	1683	J.W. PEPPER OF DALL	199110036110MU	639954	SHEET MUSIC	0.00	60.00
111100	V651578	10/16/25	1683	J.W. PEPPER OF DALL	199110036110MU	639954	SHEET MUSIC	0.00	65.00
111100	V651578	10/16/25	1683	J.W. PEPPER OF DALL	199110036110MU	639954	SHIPPING / HANDLING	0.00	19.99
111100	V651578	10/16/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHEET MUSIC	0.00	16.00
111100	V651578	10/16/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHEET MUSIC	0.00	14.75
111100	V651578	10/16/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHEET MUSIC	0.00	12.50
111100	V651578	10/16/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHIPPING / HANDLING	0.00	9.99
111100	V651578	10/16/25	1683	J.W. PEPPER OF DALL	199110096110MU	639955	ADDITIONAL ITEMS	0.00	6.00
TOTAL CHECK									274.23
111100	V651584	10/16/25	26442	JOHNSTONE SUPPLY	199	131100	L37-310 PF52475 75V	0.00	498.80
111100	V651584	10/16/25	26442	JOHNSTONE SUPPLY	199	131100	H26-165 GGC-12 12 P	0.00	516.00
111100	V651584	10/16/25	26442	JOHNSTONE SUPPLY	199519366990MO	639541	COMPRESSOR ASSEMBLY	0.00	4,095.00
111100	V651584	10/16/25	26442	JOHNSTONE SUPPLY	199	131100	R56-199 95150 SIL-F	0.00	1,791.00
TOTAL CHECK									6,900.80
111100	V651586	10/16/25	31499	JUANIRA TIJERINA	19941709699STU	641700	IN-DISTRICT MILEAGE	0.00	44.45

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111100	V651589	10/16/25	38328	KIMBERLY MUNOZ	19923122699000	641700	IN-DISTRICT MILEAGE	0.00	115.08
111100	V651591	10/16/25	1734	LAKESHORE LEARNING	19941709699STU	649900	PAPER ROLLS-FLAME R	0.00	32.28
111100	V651591	10/16/25	1734	LAKESHORE LEARNING	19941709699STU	649900	PAPER ROLLS-MAGENTA	0.00	32.28
111100	V651591	10/16/25	1734	LAKESHORE LEARNING	19941709699STU	649900	PAPER ROLLS-BLACK 4	0.00	32.28
TOTAL CHECK									96.84
111100	V651592	10/16/25	22005	LAMAC, INC.	19923128699000	649900	TABLE SKIRTS - FRIN	0.00	16.40
111100	V651592	10/16/25	22005	LAMAC, INC.	19923128699000	649900	DECORATIONS - FLORA	0.00	197.96
TOTAL CHECK									214.36
111100	V651595	10/16/25	36469	LESLEY AILEEN MARTI	19932002699000	641700	IN-DISTRICT MILEAGE	0.00	393.89
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	LUMBER-ITEM#196496-	0.00	120.82
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	LUMBER-ITEM#312286-	0.00	455.00
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	ROUTER BITS- ITEM#3	0.00	38.93
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	BLADES OR TOOTH OR	0.00	39.88
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199417286990PR	639900	WARRANTY POLICY- IT	0.00	69.97
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	LIGHTING CONTROL SY	0.00	26.11
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	LIGHTING CONTROLS-	0.00	30.86
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	CIRCUIT BREAKERS-IT	0.00	56.56
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	QUICK DISCONNECTS-	0.00	20.41
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199110076110DR	639900	COMMERCIAL CPVC PIP	0.00	15.21
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199110076110DR	639900	PLASTER OR MORTAR M	0.00	14.23
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199110076110DR	639900	CONCRETE CYLINDER M	0.00	37.18
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199110076110DR	639900	STYROFOAM/FOAM SHAP	0.00	107.64
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199110076110DR	639900	PAINT OR VARNISH CA	0.00	109.15
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199110076110DR	639900	FOAM SEALANT - ITEM	0.00	42.60
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199110076110DR	639900	DUCT TAPE - QUOTE #	0.00	85.38
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	DRYWALL SCREWS-ITEM	0.00	20.88
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	DRYWALL SCREWS-ITEM	0.00	20.88
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	DRYWALL SCREWS-ITEM	0.00	20.88
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	DRYWALL SCREWS-ITEM	0.00	20.88
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	DRILL BIT / SET- IT	0.00	17.93
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	HAND TOOLS-ITEM#496	0.00	426.55
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	SCREWDRIVER BIT SET	0.00	18.98
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	TREATED TIMBER-2"X6	0.00	68.72
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	TREATED TIMBER-ITEM	0.00	34.12
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	SELF DRILLING SCREW	0.00	31.33
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	TREATED TIMBER-ITEM	0.00	91.00
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	19911003611000	639900	PINE WOOD	0.00	47.25
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	19911003611000	639900	WOOD SCREWS	0.00	12.33
111100	V651601	10/16/25	25122	LOWE'S HOME CENTER	199417286990PR	639900	ICE MAKING MACHINES	0.00	359.93
TOTAL CHECK									2,461.59
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	199110036110DR	6399HF	GRAPHICS OR PHOTO I	0.00	293.65
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	199417286990PM	639800	Technology Resource	0.00	297.83
TOTAL CHECK									591.48
111100	V651610	10/16/25	26511	MATTS BUILDING MATE	199519366990MO	631700	TREATED TIMBER-QUOT	0.00	671.20

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111100	V651612	10/16/25	11565	MCCOY'S BUILDING SU	199519366990MO	631800	REINFORCING BAR OR	0.00	160.20
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110016110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110016110MU	639952	PERCUSSION INSTRUME	0.00	349.65
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110016110MU	639952	PERCUSSION INSTRUME	0.00	42.85
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110436110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110436110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110436110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110436110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110436110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110436110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110436110MU	624900	MUSICAL INSTRUMENT	0.00	132.00
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110436110MU	624900	MUSICAL INSTRUMENT	0.00	134.00
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110436110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110476110MU	6399MB	REEDS - PROPOSAL #3	0.00	53.50
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110476110MU	6399MB	REEDS - ITEM TSV3 V	0.00	134.75
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110476110MU	6399MB	REEDS - ITEM TSV2H	0.00	80.85
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110476110MU	6399MB	REEDS - ITEM BSV3 V	0.00	96.80
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110476110MU	6399MB	REEDS - ITEM BSV2H	0.00	48.40
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110436110MU	624900	MUSICAL INSTRUMENT	0.00	87.00
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110436110MU	624900	MUSICAL INSTRUMENT	0.00	111.00
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199360096990MU	639900	INSTRUMENT STRINGS	0.00	18.79
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199360096990MU	639900	MUSICAL INSTRUMENT	0.00	19.95
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199360096990MU	639900	SHEET MUSIC: BA99 S	0.00	23.38
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199360096990MU	639900	REEDS: SSV3 VANDORE	0.00	26.40
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110436110MU	639954	MICROPHONES & ACCES	0.00	102.50
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110436110MU	639954	STRING INSTRUMENT A	0.00	36.90
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110096110MU	639952	CYMBALS: SCCFS4 GIB	0.00	8.50
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110096110MU	639952	CYMBALS: SCCS8MM GI	0.00	6.50
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110096110MU	639952	MUSICAL INSTRUMENT	0.00	64.95
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110096110MU	639952	MUSICAL INSTRUMENT	0.00	79.00
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110096110MU	639952	CYMBALS: S18CH ZILD	0.00	155.75
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110096110MU	639500	DRUMS: BPNMw4550LXN	0.00	569.00
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110466110MU	639952	REEDS - ITEM #ORB S	0.00	31.90
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110466110MU	639952	REEDS - ITEM#ORBMS	0.00	31.90
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110466110MU	639952	REEDS - ITEM#BCLV3	0.00	80.25
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110466110MU	639952	MUSICAL INSTRUMENT	0.00	48.95
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110476110MU	639952	REEDS - ITEM CLV2H	0.00	171.60
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110476110MU	639952	MUSICAL INSTRUMENT	0.00	115.80
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110476110MU	639952	PERCUSSION INSTRUME	0.00	27.90
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110476110MU	639952	MUSICAL INSTRUMENT	0.00	115.80
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110476110MU	639952	MUSICAL INSTRUMENT	0.00	20.97
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110476110MU	639952	MUSICAL INSTRUMENT	0.00	15.80
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110476110MU	639952	MUSICAL INSTRUMENT	0.00	2.31
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110476110MU	639952	PERCUSSION INSTRUME	0.00	55.80
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110476110MU	639952	PERCUSSION INSTRUME	0.00	287.70
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110476110MU	639952	MOUTHPIECES - ITEM	0.00	146.20
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110476110MU	639952	MOUTHPIECES - ITEM	0.00	164.60
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110476110MU	639952	PERCUSSION INSTRUME	0.00	59.90
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110476110MU	639952	REEDS - ITEM ASV3 V	0.00	224.40
111100	V651617	10/16/25	1817	MELHART MUSIC CENTE	199110476110MU	639952	REEDS - ITEM ASV2H	0.00	224.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651617	10/16/25	1817	MELHART MUSIC	CENTE 199110476110MU	639952	REEDS - ITEM CLV3 V	0.00	171.60
111100	V651617	10/16/25	1817	MELHART MUSIC	CENTE 199110436110MU	639952	REEDS	0.00	86.36
111100	V651617	10/16/25	1817	MELHART MUSIC	CENTE 199110436110MU	639952	MUSICAL INSTRUMENT	0.00	32.50
111100	V651617	10/16/25	1817	MELHART MUSIC	CENTE 199110436110MU	639952	MOUTHPIECES	0.00	40.00
111100	V651617	10/16/25	1817	MELHART MUSIC	CENTE 199110436110MU	639952	MOUTHPIECES	0.00	86.00
111100	V651617	10/16/25	1817	MELHART MUSIC	CENTE 199110436110MU	639952	MUSICAL INSTRUMENT	0.00	28.95
111100	V651617	10/16/25	1817	MELHART MUSIC	CENTE 199110436110MU	639952	REEDS	0.00	80.25
111100	V651617	10/16/25	1817	MELHART MUSIC	CENTE 199110436110MU	639952	REEDS	0.00	145.20
111100	V651617	10/16/25	1817	MELHART MUSIC	CENTE 199110436110MU	639952	REEDS	0.00	193.60
111100	V651617	10/16/25	1817	MELHART MUSIC	CENTE 199110436110MU	639952	REEDS	0.00	107.80
111100	V651617	10/16/25	1817	MELHART MUSIC	CENTE 199110436110MU	639952	REEDS	0.00	134.75
111100	V651617	10/16/25	1817	MELHART MUSIC	CENTE 199110436110MU	639952	REEDS	0.00	177.50
111100	V651617	10/16/25	1817	MELHART MUSIC	CENTE 199110436110MU	639952	REEDS	0.00	149.60
111100	V651617	10/16/25	1817	MELHART MUSIC	CENTE 199110436110MU	639952	REEDS	0.00	187.00
111100	V651617	10/16/25	1817	MELHART MUSIC	CENTE 199110436110MU	639952	REEDS	0.00	185.40
111100	V651617	10/16/25	1817	MELHART MUSIC	CENTE 199110436110MU	639952	REEDS	0.00	86.36
111100	V651617	10/16/25	1817	MELHART MUSIC	CENTE 199110436110MU	639952	REEDS	0.00	79.20
111100	V651617	10/16/25	1817	MELHART MUSIC	CENTE 199110416110MU	639952	MICROPHONES & ACCES	0.00	99.95
111100	V651617	10/16/25	1817	MELHART MUSIC	CENTE 199110416110MU	639952	ELECTRONIC INSTRUME	0.00	184.95
111100	V651617	10/16/25	1817	MELHART MUSIC	CENTE 199110016110MU	639952	MICROPHONES & ACCES	0.00	4.50
111100	V651617	10/16/25	1817	MELHART MUSIC	CENTE 199110016110MU	639952	HEADPHONE JACK ADAP	0.00	13.95
111100	V651617	10/16/25	1817	MELHART MUSIC	CENTE 199110016110MU	639952	MICROPHONES & ACCES	0.00	10.50
111100	V651617	10/16/25	1817	MELHART MUSIC	CENTE 199110016110MU	639952	MICROPHONES & ACCES	0.00	29.00
111100	V651617	10/16/25	1817	MELHART MUSIC	CENTE 199110016110MU	639952	PERCUSSION INSTRUME	0.00	49.95
111100	V651617	10/16/25	1817	MELHART MUSIC	CENTE 199110016110MU	639952	REEDS	0.00	26.75
111100	V651617	10/16/25	1817	MELHART MUSIC	CENTE 199110016110MU	639952	REEDS	0.00	57.20
111100	V651617	10/16/25	1817	MELHART MUSIC	CENTE 199110036110MU	639952	REEDS	0.00	323.85
TOTAL CHECK								0.00	7,601.27
111100	V651628	10/16/25	24417	NALCO COMPANY	199519366990MO	624900	WATER TREATMENT SER	0.00	3,101.20
111100	V651632	10/16/25	29441	NETSYNC NETWORK	SOL 19923136699000	639800	COMPUTER RFP 24-25-	0.00	449.00
111100	V651632	10/16/25	29441	NETSYNC NETWORK	SOL 19923107699000	639800	COMPUTER RFP 24-25-	0.00	224.50
TOTAL CHECK								0.00	673.50
111100	V651635	10/16/25	19682	OIL PATCH FUEL & SU	199	131301	DIESEL EXHAUST FLUI	0.00	1,989.90
111100	V651636	10/16/25	22334	OLGA VILLARREAL	199417096990PA	641700	IN-DISTRICT MILEAGE	0.00	73.36
111100	V651667	10/16/25	2090	REGION I EDUCATION	19912801699TOP	623900	ADMINISTRATIVE AGEN	0.00	100,091.94
111100	V651667	10/16/25	2090	REGION I EDUCATION	19923138699000	623900	TRAINING / WORKSHOP	0.00	375.00
111100	V651667	10/16/25	2090	REGION I EDUCATION	19923115699000	623900	PROFESSIONAL DEVELO	0.00	375.00
111100	V651667	10/16/25	2090	REGION I EDUCATION	19923115699000	623900	PROFESSIONAL DEVELO	0.00	495.00
111100	V651667	10/16/25	2090	REGION I EDUCATION	199138726990C7	623900	PROFESSIONAL DEVELO	0.00	3,000.00
111100	V651667	10/16/25	2090	REGION I EDUCATION	199138726990C2	623900	PROFESSIONAL DEVELO	0.00	3,000.00
111100	V651667	10/16/25	2090	REGION I EDUCATION	199218726990C3	623900	PROFESSIONAL DEVELO	0.00	3,000.00
111100	V651667	10/16/25	2090	REGION I EDUCATION	19923129699000	623900	TRAINING / WORKSHOP	0.00	375.00
111100	V651667	10/16/25	2090	REGION I EDUCATION	19923045699000	623900	TRAINING / WORKSHOP	0.00	375.00
111100	V651667	10/16/25	2090	REGION I EDUCATION	199218726990C1	623900	PROFESSIONAL DEVELO	0.00	300.00
111100	V651667	10/16/25	2090	REGION I EDUCATION	19923120699000	623900	TRAINING / WORKSHOP	0.00	375.00
111100	V651667	10/16/25	2090	REGION I EDUCATION	19923115699000	623900	PROFESSIONAL DEVELO	0.00	495.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	112,256.94
111100	V651672	10/16/25	36856	RIVERSIDE TECHNOLOG	19911046611000	639900	Technology Resource	0.00	1,387.50
111100	V651672	10/16/25	36856	RIVERSIDE TECHNOLOG	19921881623PTI	639800	Technology Resource	0.00	450.00
TOTAL CHECK								0.00	1,837.50
111100	V651706	10/16/25	28838	SANDRA AGUSTINA GAR	199218726990CC	641700	IN-DISTRICT MILEAGE	0.00	22.54
111100	V651765	10/23/25	38521	ALL PRO GLASS INC.	199519366990MO	631800	LAMINATED GLASS-QUO	0.00	714.00
111100	V651765	10/23/25	38521	ALL PRO GLASS INC.	199519366990MO	631800	ACETATE OR VINYL OR	0.00	1,300.00
111100	V651765	10/23/25	38521	ALL PRO GLASS INC.	199519366990MO	631800	CAULKS-CASE OF 24 G	0.00	418.00
TOTAL CHECK								0.00	2,432.00
111100	V651778	10/23/25	27418	ARGUINDEGUI OIL CO.	199	131100	UNLEADED GASOLINE T	0.00	13,080.71
111100	V651778	10/23/25	27418	ARGUINDEGUI OIL CO.	199	131100	FEDERAL LUST TAX	0.00	5.87
111100	V651778	10/23/25	27418	ARGUINDEGUI OIL CO.	199	131100	SPIILL FEDERAL TAX	0.00	11.33
111100	V651778	10/23/25	27418	ARGUINDEGUI OIL CO.	199	131100	FEDERAL HAZARDOUS S	0.00	21.37
TOTAL CHECK								0.00	13,119.28
111100	V651783	10/23/25	14241	AUTO BUS AIR, INC	199	131301	FAN ASSY, 54-00618-	0.00	1,424.00
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911112611000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911048611000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911048611000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911123611000	626900	PHOTOCOPIER RENTAL	0.00	64.18
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911123611000	626900	PHOTOCOPIER RENTAL	0.00	64.18
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	199110446110MU	626900	PHOTOCOPIER RENTAL	0.00	155.57
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	199110446110MU	626900	PHOTOCOPIER RENTAL	0.00	155.57
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911045611000	626900	PHOTOCOPIER RENTAL	0.00	197.94
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911045611000	626900	PHOTOCOPIER RENTAL	0.00	197.94
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911007611000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911007611000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911007611000	626900	PHOTOCOPIER RENTAL	0.00	282.12
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911007611000	626900	PHOTOCOPIER RENTAL	0.00	282.12
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	199110076110DR	626900	PHOTOCOPIER RENTAL	0.00	174.73
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	199110076110DR	626900	PHOTOCOPIER RENTAL	0.00	174.73
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19931009699000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19931009699000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	199218726990C3	626900	PHOTOCOPIER RENTAL	0.00	278.01
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19941701699000	626900	PHOTOCOPIER RENTAL	0.00	230.39
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911128611000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911128611000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911106611000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911106611000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911135611000	626900	PHOTOCOPIER RENTAL	0.00	238.48
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911135611000	626900	PHOTOCOPIER RENTAL	0.00	238.48
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911110611000	626900	PHOTOCOPIER RENTAL	0.00	64.18
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911110611000	626900	PHOTOCOPIER RENTAL	0.00	64.18
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911118611000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911118611000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911126611000	626900	PHOTOCOPIER RENTAL	0.00	385.06

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111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911126611000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911124611000	626900	PHOTOCOPIER RENTAL	0.00	461.84
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911124611000	626900	PHOTOCOPIER RENTAL	0.00	461.84
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911122611000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911122611000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911129611000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911129611000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911112611000	626900	PHOTOCOPIER RENTAL	0.00	205.15
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911112611000	626900	PHOTOCOPIER RENTAL	0.00	205.15
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	19911112611000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	199519366990MO	626900	PHOTOCOPIER RENTAL	0.00	249.56
TOTAL CHECK									11,701.08
111100	V651808	10/23/25	27503	CDWG, LLC	19923002699000	639800	PRINTER OR COPIER P	0.00	1,335.08
111100	V651808	10/23/25	27503	CDWG, LLC	19923002699000	639800	PRINTER OR COPIER P	0.00	348.28
TOTAL CHECK									1,683.36
111100	V651812	10/23/25	1395	CENTRAL FENCE AND S	199519366990MO	631800	METAL FENCING / MAT	0.00	110.00
111100	V651812	10/23/25	1395	CENTRAL FENCE AND S	199519366990MO	631800	METAL RAIL-TOP RAIL	0.00	937.50
111100	V651812	10/23/25	1395	CENTRAL FENCE AND S	199519366990MO	631800	TENSIONERS-BAND 2 3	0.00	10.40
111100	V651812	10/23/25	1395	CENTRAL FENCE AND S	199519366990MO	631800	TENSIONERS-BAR 6'	0.00	30.00
111100	V651812	10/23/25	1395	CENTRAL FENCE AND S	199519366990MO	631800	TENSIONERS-BAND 1 5	0.00	9.60
111100	V651812	10/23/25	1395	CENTRAL FENCE AND S	199519366990MO	631800	METAL RAIL- END 1 5	0.00	8.10
111100	V651812	10/23/25	1395	CENTRAL FENCE AND S	199519366990MO	631800	METAL FENCING / MAT	0.00	50.75
TOTAL CHECK									1,156.35
111100	V651815	10/23/25	24881	CIELO OFFICE PRODUC	19931046699000	649900	BRACELETS	0.00	101.00
111100	V651815	10/23/25	24881	CIELO OFFICE PRODUC	19911106611000	639900	RIBBONS- 2 INCH X 5	0.00	23.24
111100	V651815	10/23/25	24881	CIELO OFFICE PRODUC	19911106611000	639900	RIBBONS- ORANGE 2 I	0.00	23.24
111100	V651815	10/23/25	24881	CIELO OFFICE PRODUC	19911106611000	639900	RIBBONS- BLUE 2 INC	0.00	34.86
111100	V651815	10/23/25	24881	CIELO OFFICE PRODUC	19911106611000	639900	RIBBONS- GREEN 2INC	0.00	34.86
111100	V651815	10/23/25	24881	CIELO OFFICE PRODUC	19911106611000	639900	RIBBONS- WHITE 2 IN	0.00	34.86
111100	V651815	10/23/25	24881	CIELO OFFICE PRODUC	19911106611000	639900	RIBBONS- PINK 2INX	0.00	23.24
111100	V651815	10/23/25	24881	CIELO OFFICE PRODUC	19911106611000	639900	RIBBONS- BROWN 2 IN	0.00	23.24
111100	V651815	10/23/25	24881	CIELO OFFICE PRODUC	19911106611000	639900	RIBBONS- SILVER 2 I	0.00	23.24
111100	V651815	10/23/25	24881	CIELO OFFICE PRODUC	19911106611000	639900	RIBBONS- 2 INCH X 5	0.00	34.86
111100	V651815	10/23/25	24881	CIELO OFFICE PRODUC	19911106611000	639900	RIBBONS- 2 INCH X 5	0.00	34.86
111100	V651815	10/23/25	24881	CIELO OFFICE PRODUC	19931046699000	649900	BRACELETS	0.00	48.00
111100	V651815	10/23/25	24881	CIELO OFFICE PRODUC	19931046699000	649900	BANNERS	0.00	22.00
TOTAL CHECK									461.50
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19941701699000	624900	PRINTING EQUIPMENT	0.00	103.35
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	199218726990C3	639900	PHOTOCOPIER RENTAL	0.00	1,008.59
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911128611000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911128611000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911106611000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911106611000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911135611000	624900	PRINTING EQUIPMENT	0.00	185.25
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911135611000	624900	PRINTING EQUIPMENT	0.00	185.25
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911110611000	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911110611000	624900	PRINTING EQUIPMENT	0.00	21.40

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911118611000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911118611000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911126611000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911123611000	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911126611000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911124611000	624900	PRINTING EQUIPMENT	0.00	362.10
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911124611000	624900	PRINTING EQUIPMENT	0.00	362.10
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911122611000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911122611000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911129611000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911129611000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911112611000	624900	PRINTING EQUIPMENT	0.00	60.45
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911112611000	624900	PRINTING EQUIPMENT	0.00	60.45
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911112611000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911112611000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911048611000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911048611000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911123611000	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	199110446110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	199110446110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911045611000	624900	PRINTING EQUIPMENT	0.00	117.70
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911045611000	624900	PRINTING EQUIPMENT	0.00	117.70
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911127611000	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	199110036110MU	624900	PRINTING EQUIPMENT	0.00	74.88
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19931003699000	624900	PRINTING EQUIPMENT	0.00	93.60
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911127611000	624900	PRINTING EQUIPMENT	0.00	450.80
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911116611000	624900	PRINTING EQUIPMENT	0.00	386.40
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911138611000	624900	PRINTING EQUIPMENT	0.00	232.44
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19923001699000	624900	PRINTING EQUIPMENT	0.00	50.04
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911008626000	624900	PRINTING EQUIPMENT	0.00	56.16
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	199110416110MU	624900	PRINTING EQUIPMENT	0.00	56.16
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911044611000	624900	PRINTING EQUIPMENT	0.00	91.77
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19923130699000	624900	PRINTING EQUIPMENT	0.00	257.60
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19923125699000	624900	PRINTING EQUIPMENT	0.00	93.60
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911007611000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911007611000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911007611000	624900	PRINTING EQUIPMENT	0.00	280.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19911007611000	624900	PRINTING EQUIPMENT	0.00	280.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	199110076110DR	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	199110076110DR	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19931009699000	624900	PRINTING EQUIPMENT	0.00	37.45
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	19931009699000	624900	PRINTING EQUIPMENT	0.00	37.45
TOTAL CHECK									10,622.69
111100	V651834	10/23/25	20185	CRISIS PREVENTION I	19913003699000	639900	PROFESSIONAL TEACHE	0.00	103.38
111100	V651846	10/23/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	BOARD GAMES	0.00	25.63
111100	V651846	10/23/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	POSTERS	0.00	24.99
111100	V651846	10/23/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	STICKERS	0.00	11.24
111100	V651846	10/23/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	SAFES	0.00	16.86
111100	V651846	10/23/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	STRATEGY GAMES	0.00	11.86

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111100	V651846	10/23/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	CRAFT BEADS	0.00	24.69
111100	V651846	10/23/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	PUZZLES	0.00	14.69
111100	V651846	10/23/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	PENS	0.00	7.49
111100	V651846	10/23/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	POSTER BOARDS	0.00	36.30
111100	V651846	10/23/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	LOCK BOX	0.00	17.31
111100	V651846	10/23/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	POSTERS	0.00	52.49
111100	V651846	10/23/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	STICKER BOOKS	0.00	27.48
111100	V651846	10/23/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	POSTERS	0.00	51.96
111100	V651846	10/23/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	BEADS	0.00	24.43
111100	V651846	10/23/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	STRING OR TWINE	0.00	8.74
111100	V651846	10/23/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	STICKERS	0.00	9.99
111100	V651846	10/23/25	33150	DOYLENE & ASSOCIATE	199118726110C7	649900	BOOKMARKS - DIYASY	0.00	37.40
111100	V651846	10/23/25	33150	DOYLENE & ASSOCIATE	199118726110C7	649900	GLOW STICK OR LIGHT	0.00	49.95
111100	V651846	10/23/25	33150	DOYLENE & ASSOCIATE	199118726110C7	649900	TOTE BAG - SWEETUDE	0.00	33.74
111100	V651846	10/23/25	33150	DOYLENE & ASSOCIATE	199118726110C7	649900	TOYS - 600 PCS HALL	0.00	32.05
111100	V651846	10/23/25	33150	DOYLENE & ASSOCIATE	199118726110C7	649700	FRUIT BASED SNACKS	0.00	112.45
111100	V651846	10/23/25	33150	DOYLENE & ASSOCIATE	199118726110C7	649900	WOODEN PENCILS - JO	0.00	89.04
TOTAL CHECK								0.00	720.78
111100	V651847	10/23/25	24969	DURATEX APPAREL	199	129138	SCHOOL UNIFORMS ROY	0.00	5,040.00
111100	V651859	10/23/25	25584	FERGUSON ENTERPRISE	199	131100	S3323192 V551A VB R	0.00	641.50
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199417356990BS	639900	COMPUTER MOUSE OR T	0.00	33.77
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199417356990BS	639900	CONSTRUCTION PAPER	0.00	14.84
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199417356990BS	639900	COUNTERFEIT BILL DE	0.00	4.41
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199417356990BS	639900	PENS QTY 1 RETR AST	0.00	9.14
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199417356990BS	639900	COUNTERFEIT BILL DE	0.00	12.13
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199417356990BS	639900	BADGES OR BADGE HOL	0.00	3.57
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199417356990BS	639900	POSTER BOARDS QTY 2	0.00	44.70
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	SCISSORS	0.00	2.61
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	SCISSORS	0.00	15.66
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	PENS	0.00	11.30
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	PENS	0.00	16.92
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	FOLDERS	0.00	101.34
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	TAPE DISPENSERS	0.00	71.40
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	PENS	0.00	16.36
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	PENS	0.00	27.16
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	HIGHLIGHTERS	0.00	51.66
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	STAPLES	0.00	8.19
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	DRY ERASE MARKERS	0.00	208.00
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	PENS	0.00	16.10
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	PENS	0.00	6.44
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	PENS	0.00	20.45
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	PENS	0.00	7.76
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	PRINTER OR COPIER P	0.00	485.60
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	MASKING TAPE	0.00	11.55
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	TAPE DISPENSERS	0.00	20.23
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	TICKETS OR TICKET R	0.00	22.49
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	DRY ERASE BOARDS OR	0.00	153.40
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	DRY ERASE BOARDS OR	0.00	214.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	PENS	0.00	22.55
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	PENS	0.00	16.10
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	PENS	0.00	95.88
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	PENS	0.00	25.20
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	PENS	0.00	20.45
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	PENS	0.00	39.95
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	PENS	0.00	22.25
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	MASKING TAPE	0.00	209.37
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	DESK STORAGE COMPON	0.00	271.74
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	FOLDERS	0.00	135.12
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	POST IT	0.00	78.33
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	POST IT	0.00	303.94
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	POST IT	0.00	209.93
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	PENS	0.00	28.63
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	PENS	0.00	12.27
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	DRY ERASE MARKERS	0.00	152.67
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	MARKERS	0.00	84.63
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	199218726990C3	639900	STAPLERS	0.00	143.71
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	19923119699000	639900	INK CARTRIDGES TN85	0.00	71.30
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	19923119699000	639900	INK CARTRIDGES OKI	0.00	118.64
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	19923119699000	639900	INK CARTRIDGES F6T8	0.00	234.95
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	19923119699000	639900	INK CARTRIDGES LOSO	0.00	300.24
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	19923119699000	639900	INK CARTRIDGES LOR8	0.00	134.08
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	19923119699000	639900	INK CARTRIDGES LOR9	0.00	543.80
TOTAL CHECK								0.00	4,887.51
111100	V651872	10/23/25	1571	GULF COAST PAPER CO	199	131100	2632G 2632 GRAY 32	0.00	2,535.00
111100	V651872	10/23/25	1571	GULF COAST PAPER CO	199	131100	2640 FG264000BLA DO	0.00	2,645.00
111100	V651872	10/23/25	1571	GULF COAST PAPER CO	199	131100	2631G 2631 GRAY LID	0.00	832.00
111100	V651872	10/23/25	1571	GULF COAST PAPER CO	199	131100	2643G 2643-60 GRAY	0.00	3,638.00
111100	V651872	10/23/25	1571	GULF COAST PAPER CO	199	131100	2640 FG 264000 BLA	0.00	2,645.00
111100	V651872	10/23/25	1571	GULF COAST PAPER CO	199	131100	2645-60 GRAY LID FO	0.00	1,285.00
TOTAL CHECK								0.00	13,580.00
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19911016611000	639900	HEB ASSORTED PREMIU	0.00	19.80
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19911016611000	639900	EVRIHOLDER COMPOSTA	0.00	7.96
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19911016611000	639900	MELITTA NATURAL BRO	0.00	3.96
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19911016611000	639900	ACADIAN TRADING ROU	0.00	8.80
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19911016611000	639900	AJAX ULTRA LEMON DI	0.00	11.94
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19911016611000	639900	HILL COUNTRY FARE P	0.00	6.96
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19911016611000	639900	HILL COUNTRY ESSENT	0.00	19.70
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19911016611000	639900	RED STAR ACTIVE DRY	0.00	10.76
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19911016611000	639900	HILL COUNTRY FARE E	0.00	7.96
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199218726990C4	649700	TRAYS OR PLATTERS	0.00	98.94
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199218726990C4	649700	CRISPS OR CHIPS OR	0.00	17.38
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199218726990C4	649700	ANY TYPES OF DRINKS	0.00	10.76
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199218726990C4	649700	ANY TYPES OF DRINKS	0.00	11.34
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199218726990C4	639900	PLATES / BOWLS	0.00	3.84
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199218726990C4	639900	FORKS	0.00	6.98
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199218726990C4	649700	OVERAGE	0.00	24.49
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199218726990C4	649700	LARGE PINK HIMA FIN	0.00	2.98

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199417336990RM	639900	SUPPLIES NEEDED FOR	0.00	7.64
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19932869699STU	649800	SWEET BREAD, COOKIE	0.00	42.75
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19932869699STU	649800	NUTS OR DRIED FRUIT	0.00	49.41
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19932869699STU	649800	CHOCOLATE OR CHOCOL	0.00	46.79
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19932869699STU	649800	CRISPS OR CHIPS OR	0.00	13.28
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19932869699STU	649800	CHEWING GUM-ORBIT 3	0.00	33.18
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19932869699STU	649800	BEEF CHUNKS, PAGKAG	0.00	35.63
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19932869699STU	649800	CRACKERS-CHEEZ IT C	0.00	20.41
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199417336990RM	649700	CREAMERS	0.00	4.18
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199417336990RM	649700	CREAMERS	0.00	3.54
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199417336990RM	639900	DISPOSABLE CUPS OR	0.00	25.96
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199417336990RM	639900	PAPER PLATES / BOWL	0.00	2.54
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199417336990RM	639900	SPOONS	0.00	3.94
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199417336990RM	639900	FACIAL TISSUES	0.00	11.94
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199417336990RM	639900	PAPER NAPKINS TOWEL	0.00	6.78
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199417336990RM	639900	OVER THE COUNTER ME	0.00	4.58
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199417336990RM	639900	OVER THE COUNTER ME	0.00	12.98
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199417336990RM	649700	SUGAR	0.00	5.97
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199417336990RM	649700	CANDY FOR FALL BOOK	0.00	5.19
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199417336990RM	649700	CANDY FOR FALL BOOK	0.00	25.96
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199417336990RM	639900	TYLENOL OVER THE CO	0.00	10.97
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199417336990RM	639900	PAPER TOWELS	0.00	22.18
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199417336990RM	639900	FORKS	0.00	3.94
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199417336990RM	639900	OVERAGES	0.00	8.12
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199417336990C6	649700	CRISPS OR CHIPS OR	0.00	8.67
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199417336990C6	649700	WATER- SNACKS FOR M	0.00	4.70
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199417336990C6	649700	PROFESSIONALLY PREP	0.00	28.98
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199417336990C6	639900	NAPKINS - SNACKS FO	0.00	2.34
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199417336990C6	639900	PLATES / BOWLS - SN	0.00	5.98
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199218726990CC	649700	ICE CREAM / ICE CRE	0.00	16.64
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199218726990CC	649700	SOFT DRINKS / ROOTB	0.00	1.78
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19934945699000	649700	FRESH CAKES OR PIES	0.00	55.76
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19934945699000	649700	FRESH CAKES OR PIES	0.00	11.98
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199360076990MU	641200	SHELF BREAD - HEB E	0.00	9.92
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199360076990MU	641200	PROCESSED CHEESE -	0.00	9.74
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199360076990MU	641200	DRIED OR PROCESSED	0.00	23.97
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199110076110MU	639952	PLASTIC BAGS - HILL	0.00	2.28
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199360076990MU	641200	CRISPS OR CHIPS OR	0.00	15.96
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199218726990C1	649700	FRUIT	0.00	104.94
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19911016611000	639900	HEB TEXAS TOUGH DOU	0.00	12.96
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19911016611000	639900	HILL COUNTRY ESSENT	0.00	10.96
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19911872611CTS	649700	WATER	0.00	18.40
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19911872611CTS	649700	WATER	0.00	26.90
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19934945699000	649700	ORANGE JUICE FOR A	0.00	37.10
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19934945699000	649700	WATER FOR A TOTAL O	0.00	10.76
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199417336990RM	649700	CANDY FOR FALL BOOK	0.00	21.96
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199417336990RM	649700	CANDY FOR FALL BOOK	0.00	19.88
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199417336990RM	649700	COFFEE	0.00	27.72
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199417336990RM	649700	WATER	0.00	26.90
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199218726990C4	649700	TRAYS OR PLATTERS	0.00	94.94
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199218726990C4	649700	CRISPS OR CHIPS OR	0.00	34.76

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199218726990C4	649700	PREPARED DESSERTS	0.00	22.83
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199218726990C4	649700	ANY TYPES OF DRINKS	0.00	34.68
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199218726990C4	649700	PREPARED DESSERTS	0.00	16.44
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199218726990C4	649700	PAPER PLATES	0.00	9.48
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	199218726990C4	649700	HAM TRAYS	0.00	17.48
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19941709699STU	649700	POPCORN / KERNELS /	0.00	36.69
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19941709699STU	649700	SWEET BREAD, COOKIE	0.00	29.58
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19941709699STU	639902	NAPKINS (VANITY FAI	0.00	23.22
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19941709699STU	649700	WATER-BOTTLES (HILL	0.00	81.09
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19941709699STU	649700	CRISPS OR CHIPS OR	0.00	34.68
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19941709699STU	649700	CHOCOLATE OR CHOCOL	0.00	44.32
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19941709699STU	649700	HEALTH / BREAKFAST	0.00	9.89
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	19941709699STU	649700	NUTS OR DRIED FRUIT	0.00	77.92
TOTAL CHECK								0.00	1,767.59
111100	V651892	10/23/25	20215	INDOFF, INC.	199218726990CC	639900	FOLDERS / ITEM SMD1	0.00	36.00
111100	V651892	10/23/25	20215	INDOFF, INC.	199218726990CC	639900	FOLDERS / ITME # SM	0.00	36.00
111100	V651892	10/23/25	20215	INDOFF, INC.	199218726990CC	639900	FOLDERS / ITEM # BS	0.00	28.00
111100	V651892	10/23/25	20215	INDOFF, INC.	199218726990CC	639900	FOLDERS / ITEM # SM	0.00	36.00
111100	V651892	10/23/25	20215	INDOFF, INC.	199218726990CC	639900	FOLDERS / ITEM# SMD	0.00	45.00
111100	V651892	10/23/25	20215	INDOFF, INC.	199218726990CC	639900	FOLDERS / ITEM SMD1	0.00	36.00
111100	V651892	10/23/25	20215	INDOFF, INC.	199218726990CC	639900	POST IT / ITEM MMM6	0.00	17.49
111100	V651892	10/23/25	20215	INDOFF, INC.	199218726990CC	639900	POST IT / ITEM # MM	0.00	18.00
111100	V651892	10/23/25	20215	INDOFF, INC.	199218726990CC	639900	POST IT / ITEM MMM6	0.00	18.00
111100	V651892	10/23/25	20215	INDOFF, INC.	199218726990CC	639900	POST IT / ITEM # MM	0.00	14.89
111100	V651892	10/23/25	20215	INDOFF, INC.	199218726990CC	639900	TRANSPARENT TAPE /	0.00	28.00
111100	V651892	10/23/25	20215	INDOFF, INC.	199218726990CC	639900	MARKERS / ITEM # SA	0.00	36.00
111100	V651892	10/23/25	20215	INDOFF, INC.	199218726990CC	639900	DIVIDERS / ITEM #BS	0.00	44.50
111100	V651892	10/23/25	20215	INDOFF, INC.	199218726990CC	639900	DIVIDERS / ITEM # B	0.00	29.50
111100	V651892	10/23/25	20215	INDOFF, INC.	199218726990CC	639900	STORAGE BOXES OR OR	0.00	53.00
111100	V651892	10/23/25	20215	INDOFF, INC.	199218726990CC	639900	BATTERIES / ITEM #	0.00	12.99
111100	V651892	10/23/25	20215	INDOFF, INC.	199218726990CC	639900	BATTERIES / ITEM #	0.00	13.99
111100	V651892	10/23/25	20215	INDOFF, INC.	199417016990SM	639900	DIVIDERS ITEM AVE11	0.00	14.25
111100	V651892	10/23/25	20215	INDOFF, INC.	199417016990SM	639900	DIVIDERS ITEM AVE11	0.00	39.95
111100	V651892	10/23/25	20215	INDOFF, INC.	199417016990SM	639900	PENS BLCK,BLUE,RED	0.00	96.00
111100	V651892	10/23/25	20215	INDOFF, INC.	199417016990SM	639900	TAPE DISPENSERS MMM	0.00	3.99
111100	V651892	10/23/25	20215	INDOFF, INC.	19911041611000	639900	BUTCHER / FADELESS	0.00	89.00
111100	V651892	10/23/25	20215	INDOFF, INC.	19911041611000	639900	BUTCHER / FADELESS	0.00	278.00
111100	V651892	10/23/25	20215	INDOFF, INC.	199218726990C3	639900	INK CARTRIDGES	0.00	75.00
111100	V651892	10/23/25	20215	INDOFF, INC.	199218726990C3	639900	INK CARTRIDGES	0.00	79.00
111100	V651892	10/23/25	20215	INDOFF, INC.	199218726990C3	639900	INK CARTRIDGES	0.00	79.00
111100	V651892	10/23/25	20215	INDOFF, INC.	199218726990C3	639900	INK CARTRIDGES	0.00	79.00
TOTAL CHECK								0.00	1,336.55
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110026110MU	639955	SHEET MUSIC 115026	0.00	16.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110026110MU	639955	SHEET MUSIC 100202	0.00	12.50
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110026110MU	639955	SHIPPING / HANDLING	0.00	9.99
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110026110MU	639955	SHEET MUSIC 11334	0.00	38.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110026110MU	639955	SHEET MUSIC 113051	0.00	49.99
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110486110MU	639952	SHEET MUSIC 100704	0.00	70.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110486110MU	639952	SHEET MUSIC 100455	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110486110MU	639952	SHEET MUSIC 100455	0.00	8.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110486110MU	639952	SHEET MUSIC 116229	0.00	60.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110486110MU	639952	SHEET MUSIC 100292	0.00	55.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110486110MU	639952	SHIPPING / HANDLING	0.00	24.99
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110076110MU	639954	SHEET MUSIC - SKU:1	0.00	65.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110076110MU	639954	SHEET MUSIC - SKU:1	0.00	65.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110076110MU	639954	SHEET MUSIC - SKU:1	0.00	58.90
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110076110MU	639954	SHEET MUSIC - SKU:1	0.00	55.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110076110MU	639954	SHEET MUSIC - SKU:1	0.00	55.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110076110MU	639954	SHIPPING / HANDLING	0.00	24.99
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110076110MU	639952	SHIPPING / HANDLING	0.00	19.99
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110076110MU	639952	SHEET MUSIC - QUOTE	0.00	19.95
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110076110MU	639952	SHEET MUSIC - SKU:1	0.00	39.99
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110076110MU	639952	SHEET MUSIC - SKU:2	0.00	80.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199360026990MU	639954	SHEET MUSIC 495905	0.00	42.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199360026990MU	639954	SHIPPING / HANDLING	0.00	24.99
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110466110MU	639952	SHEET MUSIC - SKU:2	0.00	55.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110466110MU	639952	SHEET MUSIC - QUOTE	0.00	67.50
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110466110MU	639952	SHEET MUSIC - SKU:1	0.00	50.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110466110MU	639952	SHIPPING / HANDLING	0.00	13.99
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110026110MU	639954	SHEET MUSIC REMAINI	0.00	3.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639954	SHEET MUSIC	0.00	59.96
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639954	SHEET MUSIC	0.00	29.98
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639954	SHIPPING / HANDLING	0.00	24.99
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639954	SHEET MUSIC	0.00	55.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639954	SHEET MUSIC	0.00	55.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639954	SHEET MUSIC	0.00	55.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639954	SHEET MUSIC	0.00	55.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639954	ADDITIONAL ITEM	0.00	55.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110076110MU	639954	SHEET MUSIC - QUOTE	0.00	195.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHEET MUSIC	0.00	2.50
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHEET MUSIC	0.00	19.75
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHEET MUSIC	0.00	47.25
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHEET MUSIC	0.00	44.25
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHEET MUSIC	0.00	30.50
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHEET MUSIC	0.00	49.99
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHEET MUSIC	0.00	27.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHEET MUSIC	0.00	24.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHIPPING / HANDLING	0.00	32.99
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHEET MUSIC	0.00	44.25
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHEET MUSIC	0.00	35.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHEET MUSIC	0.00	45.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHEET MUSIC	0.00	19.75
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHEET MUSIC	0.00	23.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHEET MUSIC	0.00	21.50
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHEET MUSIC	0.00	23.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHEET MUSIC	0.00	20.50
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHEET MUSIC	0.00	27.50
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHEET MUSIC	0.00	23.50
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHEET MUSIC	0.00	27.50
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHEET MUSIC	0.00	27.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHEET MUSIC	0.00	22.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHEET MUSIC	0.00	19.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHEET MUSIC	0.00	11.25
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110426110MU	639952	SHEET MUSIC - 23266	0.00	45.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110426110MU	639952	SHEET MUSIC - 11572	0.00	32.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110076110MU	639955	SHEET MUSIC - SKU:1	0.00	31.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110076110MU	639955	SHEET MUSIC - SKU:1	0.00	29.50
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110076110MU	639955	SHIPPING / HANDLING	0.00	19.99
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110076110MU	639955	SHEET MUSIC - QUOTE	0.00	45.00
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110076110MU	639955	SHEET MUSIC - SKU:1	0.00	41.50
111100	V651896	10/23/25	1683	J.W. PEPPER OF DALL	199110076110MU	639955	SHEET MUSIC - SKU:1	0.00	27.50
TOTAL CHECK								0.00	2,674.67
111100	V651897	10/23/25	19386	JASON'S DELI	199218726990C2	649700	PROFESSIONALLY PREP	0.00	363.60
111100	V651897	10/23/25	19386	JASON'S DELI	199218726990C2	649700	DELIVERED MEALS SER	0.00	10.00
TOTAL CHECK								0.00	373.60
111100	V651901	10/23/25	26442	JOHNSTONE SUPPLY	199	131100	G22-957 H2883A SPEE	0.00	846.30
111100	V651901	10/23/25	26442	JOHNSTONE SUPPLY	199	131100	L45-038 C40A DP CON	0.00	116.10
111100	V651901	10/23/25	26442	JOHNSTONE SUPPLY	199	131100	G35-268 POCF10A 10/	0.00	55.30
111100	V651901	10/23/25	26442	JOHNSTONE SUPPLY	199519366990MO	631941	HEATING AND COOLING	0.00	1,925.00
111100	V651901	10/23/25	26442	JOHNSTONE SUPPLY	199519366990MO	631941	HEAT PUMPS-QUOTE#Q2	0.00	435.02
111100	V651901	10/23/25	26442	JOHNSTONE SUPPLY	199519366990MO	639541	HEAT PUMPS-RXC24AXV	0.00	1,061.16
111100	V651901	10/23/25	26442	JOHNSTONE SUPPLY	199519366990MO	631941	HEATING AND COOLING	0.00	136.26
111100	V651901	10/23/25	26442	JOHNSTONE SUPPLY	199519366990MO	639541	AIR CONDITIONERS-QU	0.00	978.43
111100	V651901	10/23/25	26442	JOHNSTONE SUPPLY	199519366990MO	639541	AIR CONDITIONERS-36	0.00	2,542.70
111100	V651901	10/23/25	26442	JOHNSTONE SUPPLY	199519366990MO	639541	HEATING AND COOLING	0.00	1,019.07
111100	V651901	10/23/25	26442	JOHNSTONE SUPPLY	199519366990MO	639541	HEATING AND COOLING	0.00	1,848.03
111100	V651901	10/23/25	26442	JOHNSTONE SUPPLY	199519366990MO	663900	COMPRESSOR ASSEMBLY	0.00	6,795.00
111100	V651901	10/23/25	26442	JOHNSTONE SUPPLY	199519366990MO	631941	LEVEL SENSORS OR TR	0.00	4,880.00
111100	V651901	10/23/25	26442	JOHNSTONE SUPPLY	199519366990MO	631941	HEATING AND COOLING	0.00	2,100.00
111100	V651901	10/23/25	26442	JOHNSTONE SUPPLY	199519366990MO	631941	HEATING AND COOLING	0.00	310.00
TOTAL CHECK								0.00	25,048.37
111100	V651909	10/23/25	14466	KC ADVERTISING SPEC	199118696110PE	649976	MEDALS	0.00	1,821.60
111100	V651909	10/23/25	14466	KC ADVERTISING SPEC	199118696110PE	649976	RIBBONS	0.00	178.00
TOTAL CHECK								0.00	1,999.60
111100	V651911	10/23/25	33914	KIDS QUEST LEARNING	199111316110PK	629900	INFANT OR CHILD DAY	0.00	931.60
111100	V651915	10/23/25	1734	LAKESHORE LEARNING	19912137699000	639900	SAFETY HARNESES OR	0.00	94.98
111100	V651915	10/23/25	1734	LAKESHORE LEARNING	19911135611000	639500	STORAGE CABINETS	0.00	1,290.10
TOTAL CHECK								0.00	1,385.08
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	199	131100	783525 COMFORTGEL C	0.00	379.60
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	199	131100	5473522 RAZOR TOOTH	0.00	569.60
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	19.00
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	199110016110MU	639952	POWER DRILLS	0.00	312.55
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	199110016110MU	639952	GENERAL TOOL KITS	0.00	94.05
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	199110016110MU	639952	POWER DRILLS	0.00	94.05
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	199110016110MU	639952	SCREWDRIVER BIT SET	0.00	42.73

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111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	SIDING-ITEM#289 PLY	0.00	28.58
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	TREATED TIMBER-ITEM	0.00	19.54
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	TREATED TIMBER-ITEM	0.00	19.40
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	WOOD FENCING / MATE	0.00	14.36
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	199368696910AQ	639900	CHEMISTRY TEST KITS	0.00	501.00
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	199368696910AQ	639900	FANS	0.00	1,250.20
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	PLYWOOD-ITEM#12244-	0.00	136.36
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	PLYWOOD-ITEM#12224-	0.00	29.00
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	TO PAY OVERAGES	0.00	6.65
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	JIGSAW-ITEM#1100333	0.00	227.05
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	GENERAL TOOL KITS-3	0.00	15.66
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	HOLE SAWS-2IN DIAMO	0.00	35.13
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	HEX KEYS-25PIECE	0.00	20.88
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	HOLE SAWS-9PIECE EL	0.00	118.75
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	HOLE SAWS-3/8IN DIA	0.00	17.08
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	WRECKING OR CROW BA	0.00	28.48
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	TO PAY OVERAGES	0.00	0.97
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	199519366990MO	631800	HOES- ITEM#5475456-	0.00	142.40
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	199	131100	376830 #8 X 3-IN BU	0.00	44.63
111100	V651924	10/23/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	CLIPS- ITEM#1530671	0.00	102.56
TOTAL CHECK								0.00	4,270.26
111100	V651928	10/23/25	21004	M & A TECHNOLOGY, I	199128016990MS	639900	PRINTER RIBBON	0.00	1,510.70
111100	V651928	10/23/25	21004	M & A TECHNOLOGY, I	19911120611000	639500	LAMINATORS	0.00	2,224.95
111100	V651928	10/23/25	21004	M & A TECHNOLOGY, I	19911120611000	639500	SHIPPING / HANDLING	0.00	165.00
TOTAL CHECK								0.00	3,900.65
111100	V651935	10/23/25	1817	MELHART MUSIC CENTE	199110416110MU	639952	PERCUSSION INSTRUME	0.00	59.85
111100	V651935	10/23/25	1817	MELHART MUSIC CENTE	199110416110MU	639952	PERCUSSION INSTRUME	0.00	56.85
111100	V651935	10/23/25	1817	MELHART MUSIC CENTE	199110416110MU	639952	PERCUSSION INSTRUME	0.00	69.95
111100	V651935	10/23/25	1817	MELHART MUSIC CENTE	199110416110MU	639952	PERCUSSION INSTRUME	0.00	93.90
111100	V651935	10/23/25	1817	MELHART MUSIC CENTE	199110416110MU	639952	PERCUSSION INSTRUME	0.00	93.90
111100	V651935	10/23/25	1817	MELHART MUSIC CENTE	199110426110MU	639500	TROMBONES EASTMAN	0.00	3,990.00
111100	V651935	10/23/25	1817	MELHART MUSIC CENTE	199110456110MU	639952	MUSICAL INSTRUMENT	0.00	24.25
111100	V651935	10/23/25	1817	MELHART MUSIC CENTE	199110456110MU	624900	MUSICAL INSTRUMENT	0.00	205.00
111100	V651935	10/23/25	1817	MELHART MUSIC CENTE	199110456110MU	624900	MUSICAL INSTRUMENT	0.00	235.00
111100	V651935	10/23/25	1817	MELHART MUSIC CENTE	199110456110MU	624900	MUSICAL INSTRUMENT	0.00	150.00
111100	V651935	10/23/25	1817	MELHART MUSIC CENTE	199110456110MU	624900	MUSICAL INSTRUMENT	0.00	200.00
111100	V651935	10/23/25	1817	MELHART MUSIC CENTE	199110456110MU	624900	MUSICAL INSTRUMENT	0.00	250.00
111100	V651935	10/23/25	1817	MELHART MUSIC CENTE	199110456110MU	624954	MUSICAL INSTRUMENT	0.00	60.00
111100	V651935	10/23/25	1817	MELHART MUSIC CENTE	199110456110MU	624954	MUSICAL INSTRUMENT	0.00	94.00
111100	V651935	10/23/25	1817	MELHART MUSIC CENTE	199110016110MU	639952	MUSICAL INSTRUMENT	0.00	174.60
111100	V651935	10/23/25	1817	MELHART MUSIC CENTE	199110016110MU	639952	MICROPHONE STAND	0.00	99.98
111100	V651935	10/23/25	1817	MELHART MUSIC CENTE	199110016110MU	639952	MICROPHONES & ACCES	0.00	70.00
111100	V651935	10/23/25	1817	MELHART MUSIC CENTE	199110016110MU	639952	MUSICAL INSTRUMENT	0.00	24.75
111100	V651935	10/23/25	1817	MELHART MUSIC CENTE	199110016110MU	639952	PERCUSSION INSTRUME	0.00	179.70
111100	V651935	10/23/25	1817	MELHART MUSIC CENTE	199110016110MU	639952	PERCUSSION INSTRUME	0.00	281.70
111100	V651935	10/23/25	1817	MELHART MUSIC CENTE	199110016110MU	639952	REEDS	0.00	26.75
111100	V651935	10/23/25	1817	MELHART MUSIC CENTE	199110016110MU	639952	REEDS	0.00	26.75
111100	V651935	10/23/25	1817	MELHART MUSIC CENTE	199110016110MU	639952	REEDS	0.00	48.40
111100	V651935	10/23/25	1817	MELHART MUSIC CENTE	199110016110MU	639952	REEDS	0.00	26.95

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111100	V651935	10/23/25	1817	MELHART MUSIC	CENTE 199110016110MU	639952	REEDS	0.00	28.60
111100	V651935	10/23/25	1817	MELHART MUSIC	CENTE 199110016110MU	639952	REEDS	0.00	57.20
111100	V651935	10/23/25	1817	MELHART MUSIC	CENTE 199110016110MU	639952	REEDS	0.00	74.80
111100	V651935	10/23/25	1817	MELHART MUSIC	CENTE 199110076110MU	624900	MUSICAL INSTRUMENT	0.00	160.00
111100	V651935	10/23/25	1817	MELHART MUSIC	CENTE 199110416110MU	639952	PERCUSSION INSTRUME	0.00	93.90
111100	V651935	10/23/25	1817	MELHART MUSIC	CENTE 199110416110MU	639952	PERCUSSION INSTRUME	0.00	251.10
111100	V651935	10/23/25	1817	MELHART MUSIC	CENTE 199110416110MU	639952	PERCUSSION INSTRUME	0.00	73.90
111100	V651935	10/23/25	1817	MELHART MUSIC	CENTE 199110416110MU	639952	PERCUSSION INSTRUME	0.00	97.00
111100	V651935	10/23/25	1817	MELHART MUSIC	CENTE 199110416110MU	639952	PERCUSSION INSTRUME	0.00	38.85
111100	V651935	10/23/25	1817	MELHART MUSIC	CENTE 199110416110MU	639952	PERCUSSION INSTRUME	0.00	38.85
TOTAL CHECK								0.00	7,456.48
111100	V651958	10/23/25	5466	POSITIVE PROMOTIONS	19911121611000	649900	MEDALS - GS20: MEDA	0.00	476.80
111100	V651958	10/23/25	5466	POSITIVE PROMOTIONS	19911121611000	649900	SHIPPING / HANDLING	0.00	54.83
TOTAL CHECK								0.00	531.63
111100	V651959	10/23/25	31249	PRINTEES	199519366990MO	639900	UNIFORMS-COTTON BLU	0.00	420.00
111100	V651959	10/23/25	31249	PRINTEES	199519366990MO	639900	UNIFORMS	0.00	420.00
111100	V651959	10/23/25	31249	PRINTEES	199519366990MO	639900	UNIFORMS	0.00	420.00
111100	V651959	10/23/25	31249	PRINTEES	199519366990MO	639900	UNIFORMS	0.00	600.00
111100	V651959	10/23/25	31249	PRINTEES	19952944699000	639900	POLICE UNIFORMS	0.00	1,015.00
111100	V651959	10/23/25	31249	PRINTEES	19952944699000	639900	SCREEN PRINTING / E	0.00	18.00
111100	V651959	10/23/25	31249	PRINTEES	19952944699000	639900	POLICE UNIFORMS	0.00	15.00
TOTAL CHECK								0.00	2,908.00
111100	V651960	10/23/25	28687	PRINTEX EXPRESS	19911869611ARP	649900	BANNERS-4X12 ATTEND	0.00	1,260.00
111100	V651971	10/23/25	25824	REGENCY CATERING	199128726990LI	649701	FRESH PREPARED MEAL	0.00	975.00
111100	V651973	10/23/25	2090	REGION I EDUCATION	199230166990CC	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V651981	10/23/25	36856	RIVERSIDE TECHNOLOG	199110036110MU	6398AR	COMPUTER RFP 24-25-	0.00	934.00
111100	V651981	10/23/25	36856	RIVERSIDE TECHNOLOG	19934945699000	639800	COMPUTER RFP 24-25-	0.00	1,868.00
TOTAL CHECK								0.00	2,802.00
111100	V652021	10/23/25	34981	SUPER KIDS ACADEMY,	199111316110PK	629900	INFANT OR CHILD DAY	0.00	293.25
111100	V652033	10/23/25	38303	TESORO LEASING CORP	19911001611000	624900	SIGN INSTALLATION A	0.00	86.90
111100	V652033	10/23/25	38303	TESORO LEASING CORP	19911135611000	624900	SIGN INSTALLATION A	0.00	86.90
111100	V652033	10/23/25	38303	TESORO LEASING CORP	19911118611000	624900	SIGN INSTALLATION A	0.00	86.90
111100	V652033	10/23/25	38303	TESORO LEASING CORP	19911113611000	624900	SIGN INSTALLATION A	0.00	86.90
TOTAL CHECK								0.00	347.60
111100	V652063	10/23/25	31549	WINNER'S WORLD	199318726990CC	649900	TROPHIES-18" TROPHI	0.00	102.00
111100	V652063	10/23/25	31549	WINNER'S WORLD	199318726990CC	649900	TROPHIES - 1ST PLAC	0.00	76.00
111100	V652063	10/23/25	31549	WINNER'S WORLD	199318726990CC	649900	TROPHIES - 2ND PLAC	0.00	72.00
111100	V652063	10/23/25	31549	WINNER'S WORLD	199318726990CC	649900	TROPHIES - 3RD PLAC	0.00	64.00
111100	V652063	10/23/25	31549	WINNER'S WORLD	19941702699000	639900	PRINTING EQUIPMENT	0.00	125.00
TOTAL CHECK								0.00	439.00
111100	V652079	10/30/25	38521	ALL PRO GLASS INC.	199519366990MO	631800	LAMINATED GLASS- ES	0.00	357.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V652079	10/30/25	38521	ALL PRO GLASS INC.	199519366990MO	631800	LAMINATED GLASS-1/4	0.00	792.00
111100	V652079	10/30/25	38521	ALL PRO GLASS INC.	199519366990MO	631800	SILICONE SEALANT--Q	0.00	504.00
111100	V652079	10/30/25	38521	ALL PRO GLASS INC.	199519366990MO	631800	DOUBLE SIDED TAPE-	0.00	94.00
111100	V652079	10/30/25	38521	ALL PRO GLASS INC.	199519366990MO	631800	WINDOW ACCESSORIES	0.00	60.00
111100	V652079	10/30/25	38521	ALL PRO GLASS INC.	199519366990MO	631800	WHEEL BEARINGS	0.00	240.00
111100	V652079	10/30/25	38521	ALL PRO GLASS INC.	199519366990MO	631800	BARS- "H"	0.00	280.00
111100	V652079	10/30/25	38521	ALL PRO GLASS INC.	199519366990MO	631800	METAL RAIL-DEEP UPP	0.00	480.00
111100	V652079	10/30/25	38521	ALL PRO GLASS INC.	199519366990MO	631800	METAL RAIL-LOWER CH	0.00	300.00
111100	V652079	10/30/25	38521	ALL PRO GLASS INC.	199519366990MO	631800	WINDOW FILM- EST#00	0.00	385.00
TOTAL CHECK								0.00	3,492.00
111100	V652080	10/30/25	36983	ALMA RUTH CEPEDA	199318726990CC	641700	IN-DISTRICT MILEAGE	0.00	62.51
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	199218726990C2	649900	BALLOONS / BALLS /	0.00	154.70
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	199138726990C2	649900	BALLOONS / BALLS /	0.00	20.85
111100	V652091	10/30/25	36276	AMISTAD FLORAL & CR	199138726990C2	649900	BALLOONS / BALLS /	0.00	30.00
TOTAL CHECK								0.00	205.55
111100	V652094	10/30/25	14241	AUTO BUS AIR, INC	199	131301	RELAY, 30-13420 70A	0.00	125.20
111100	V652100	10/30/25	26032	BELINDA ORTIZ	199318726990CC	641700	IN-DISTRICT MILEAGE	0.00	54.88
111100	V652103	10/30/25	32213	BRISA BENILDE GONZA	199318726990TE	641100	PER DIEM MILEAGE /	0.00	469.00
111100	V652103	10/30/25	32213	BRISA BENILDE GONZA	199318726990TE	641100	PER DIEM MEALS	0.00	24.00
111100	V652103	10/30/25	32213	BRISA BENILDE GONZA	199318726990TE	641100	PER DIEM MEALS	0.00	36.00
111100	V652103	10/30/25	32213	BRISA BENILDE GONZA	199318726990TE	641100	PER DIEM MEALS.	0.00	32.00
TOTAL CHECK								0.00	561.00
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	199218726990CC	626900	PHOTOCOPIER RENTAL	0.00	285.35
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	199528696990SC	626900	PHOTOCOPIER RENTAL	0.00	186.09
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	199417336990SD	626900	PHOTOCOPIER RENTAL	0.00	156.49
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	199417336990SD	626900	PHOTOCOPIER RENTAL	0.00	156.49
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	199218726990C1	626900	PHOTOCOPIER RENTAL	0.00	247.32
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	199218726990C1	626900	PHOTOCOPIER RENTAL	0.00	247.32
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	199138726990TE	626900	PHOTOCOPIER RENTAL	0.00	386.81
TOTAL CHECK								0.00	1,665.87
111100	V652114	10/30/25	12298	CHALK'S TRUCK PARTS	199	131301	BLOWERS, DUAL SHAFT	0.00	1,680.00
111100	V652114	10/30/25	12298	CHALK'S TRUCK PARTS	199	131301	VENTS, ROOF HATCH H	0.00	1,580.00
111100	V652114	10/30/25	12298	CHALK'S TRUCK PARTS	199	131301	FAN 1 SPEED 5", BLA	0.00	1,153.44
TOTAL CHECK								0.00	4,413.44
111100	V652119	10/30/25	24881	CIELO OFFICE PRODUC	19921801699TEK	639900	PLANNERS	0.00	27.77
111100	V652119	10/30/25	24881	CIELO OFFICE PRODUC	19921801699TEK	639900	CALENDARS	0.00	11.95
111100	V652119	10/30/25	24881	CIELO OFFICE PRODUC	19921801699TEK	639900	PLANNERS	0.00	21.17
111100	V652119	10/30/25	24881	CIELO OFFICE PRODUC	19911136611000	639900	CLOCKS:ITEM# LLR610	0.00	184.32
111100	V652119	10/30/25	24881	CIELO OFFICE PRODUC	19923106699000	639900	INK CARTRIDGES- 1 3	0.00	100.00
TOTAL CHECK								0.00	345.21
111100	V652128	10/30/25	1350	COPY GRAPHICS, INC.	199138726990PD	624900	PRINTING EQUIPMENT	0.00	82.18
111100	V652128	10/30/25	1350	COPY GRAPHICS, INC.	199218726990CC	639900	COPIES OR COLLATING	0.00	551.54

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111100	V652128	10/30/25	1350	COPY GRAPHICS, INC.	199417336990C6	624900	PRINTING EQUIPMENT	0.00	78.05
111100	V652128	10/30/25	1350	COPY GRAPHICS, INC.	199419476990FA	624900	PRINTING EQUIPMENT	0.00	28.18
111100	V652128	10/30/25	1350	COPY GRAPHICS, INC.	199218726990CC	624900	PRINTING EQUIPMENT	0.00	144.05
111100	V652128	10/30/25	1350	COPY GRAPHICS, INC.	199218726990C3	639900	INK CARTRIDGES	0.00	61.10
111100	V652128	10/30/25	1350	COPY GRAPHICS, INC.	199218726990C3	639900	INK CARTRIDGES	0.00	61.10
111100	V652128	10/30/25	1350	COPY GRAPHICS, INC.	199218726990C3	639900	INK CARTRIDGES	0.00	61.10
111100	V652128	10/30/25	1350	COPY GRAPHICS, INC.	199218726990C3	639900	INK CARTRIDGES	0.00	61.10
111100	V652128	10/30/25	1350	COPY GRAPHICS, INC.	199218726990C3	639900	INK CARTRIDGES	0.00	61.10
111100	V652128	10/30/25	1350	COPY GRAPHICS, INC.	199218726990C3	639900	INK CARTRIDGES	0.00	61.10
TOTAL CHECK								0.00	1,189.50
111100	V652133	10/30/25	10538	CULLIGAN	199417016990SM	649700	WATER INVOICE 18710	0.00	155.74
111100	V652133	10/30/25	10538	CULLIGAN	199417016990SM	649700	WATER/DELIVERY TRIP	0.00	3.00
TOTAL CHECK								0.00	158.74
111100	V652136	10/30/25	15290	DEALERS ELECTRICAL	199	131100	CONDUIT 2-IN EMT	0.00	350.62
111100	V652136	10/30/25	15290	DEALERS ELECTRICAL	199	131100	ETP 5200S 2-IN S/CR	0.00	126.40
TOTAL CHECK								0.00	477.02
111100	V652138	10/30/25	38148	DELTA SPECIALTY SIG	199519366990MO	631700	INFORMATIONAL SIGNS	0.00	740.00
111100	V652142	10/30/25	33150	DOYLENE & ASSOCIATE	199128726990LI	649900	TOYS	0.00	11.86
111100	V652142	10/30/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	COSTUMES OR ACCESSO	0.00	40.49
111100	V652142	10/30/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	COSTUMES OR ACCESSO	0.00	33.74
111100	V652142	10/30/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	COSTUMES OR ACCESSO	0.00	48.74
111100	V652142	10/30/25	33150	DOYLENE & ASSOCIATE	199128726990LI	649900	BOOKMARKS	0.00	38.74
111100	V652142	10/30/25	33150	DOYLENE & ASSOCIATE	199128726990LI	649900	TOYS	0.00	9.99
111100	V652142	10/30/25	33150	DOYLENE & ASSOCIATE	199128726990LI	649900	TOYS	0.00	21.36
111100	V652142	10/30/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	COSTUMES OR ACCESSO	0.00	149.64
111100	V652142	10/30/25	33150	DOYLENE & ASSOCIATE	199128726990LI	649900	TOYS	0.00	62.46
111100	V652142	10/30/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	AREA RUGS	0.00	114.44
111100	V652142	10/30/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	SCANNERS	0.00	46.29
111100	V652142	10/30/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	NEON SIGNS	0.00	34.99
111100	V652142	10/30/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	COSTUMES OR ACCESSO	0.00	37.49
111100	V652142	10/30/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	COSTUMES OR ACCESSO	0.00	38.74
111100	V652142	10/30/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	COSTUMES OR ACCESSO	0.00	49.99
111100	V652142	10/30/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	COSTUMES OR ACCESSO	0.00	42.49
111100	V652142	10/30/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	COSTUMES OR ACCESSO	0.00	53.74
111100	V652142	10/30/25	33150	DOYLENE & ASSOCIATE	199128726990LI	639900	COSTUMES OR ACCESSO	0.00	31.24
111100	V652142	10/30/25	33150	DOYLENE & ASSOCIATE	199128726990LI	649900	TOYS	0.00	26.24
111100	V652142	10/30/25	33150	DOYLENE & ASSOCIATE	199128726990LI	649900	TOYS	0.00	16.24
111100	V652142	10/30/25	33150	DOYLENE & ASSOCIATE	199128726990LI	649900	TOYS	0.00	11.86
111100	V652142	10/30/25	33150	DOYLENE & ASSOCIATE	199128726990LI	649900	WOODEN PENCILS	0.00	46.24
111100	V652142	10/30/25	33150	DOYLENE & ASSOCIATE	199128726990LI	649900	TOYS	0.00	29.99
111100	V652142	10/30/25	33150	DOYLENE & ASSOCIATE	199128726990LI	649900	TOYS	0.00	29.99
TOTAL CHECK								0.00	1,026.99
111100	V652156	10/30/25	25584	FERGUSON ENTERPRISE	199519366990MO	631700	TUBE COUPLING-QUOTE	0.00	551.30
111100	V652156	10/30/25	25584	FERGUSON ENTERPRISE	199	131100	LL 301608 8 F/GLS S	0.00	305.96
TOTAL CHECK								0.00	857.26
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	19921801699TEK	639900	INK CARTRIDGESINK 7	0.00	564.27

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111100	V652161	10/30/25	1540	GATEWAY PRINTING &	19921801699TEK	639900	INK CARTRIDGES746 M	0.00	380.00
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	19923130699000	639900	BINDERS/BINDER, DAT	0.00	23.14
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	19923130699000	639900	PENS/Z-GRIP MAX, BP	0.00	12.83
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	19923130699000	639900	LABELS/ROLL, LABL,	0.00	62.73
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	19923130699000	639900	FOLDERS/FOLDER, LTR	0.00	23.04
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	19923130699000	639900	POST IT/FLAGS, SET,	0.00	3.94
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM # HEWW2111APRI	0.00	79.56
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# HEWCF258A PRI	0.00	112.21
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# HEWW2112A PRI	0.00	104.49
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# HEWW2112A PRI	0.00	104.49
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# PENBL77BP12M	0.00	50.93
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# HEWCF226A PRI	0.00	176.24
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM#HEWCF258A PRIN	0.00	147.38
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# BRTTN229XLBK	0.00	82.54
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM#BRTTN229XLY PR	0.00	104.12
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM#BRTTN229XLC PR	0.00	104.12
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM#BRTTN229XLM PR	0.00	104.12
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM#SAN24415PP HIG	0.00	29.47
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM#SAN1754463 HIG	0.00	43.30
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM#OFD109282 PAPE	0.00	24.13
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# BOS4000MBLK	0.00	28.35
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# HEWC8543X PRI	0.00	447.62
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# HEWCN625AM PR	0.00	172.26
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# TOM68670 CORR	0.00	38.84
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# HEWW2112A PRI	0.00	79.54
TOTAL CHECK								0.00	3,103.66
111100	V652164	10/30/25	37772	GONZALEZ, JUAN M.	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V652164	10/30/25	37772	GONZALEZ, JUAN M.	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V652164	10/30/25	37772	GONZALEZ, JUAN M.	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V652164	10/30/25	37772	GONZALEZ, JUAN M.	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V652164	10/30/25	37772	GONZALEZ, JUAN M.	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V652164	10/30/25	37772	GONZALEZ, JUAN M.	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V652164	10/30/25	37772	GONZALEZ, JUAN M.	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	1,225.00
111100	V652170	10/30/25	1571	GULF COAST PAPER CO	199	131100	9T13 9T13-00 BLACK	0.00	3,520.00
111100	V652170	10/30/25	1571	GULF COAST PAPER CO	199	131100	4400BK FG440000 BLA	0.00	1,544.70
TOTAL CHECK								0.00	5,064.70
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	19961002699000	649700	SWEET BREAD, COOKIE	0.00	19.42
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	199417286990PM	649700	COFFEE	0.00	71.84
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	199128016990MS	639900	PLATES / BOWLS	0.00	7.98
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	199128016990MS	639900	PLATES / BOWLS	0.00	6.98
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	199128016990MS	649700	SUGAR	0.00	13.12
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	199128016990MS	639900	CLEANING CLOTHS OR	0.00	44.94
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	199128016990MS	639900	PLASTIC BAGS	0.00	3.28
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	199128016990MS	639900	PLASTIC BAGS	0.00	6.88
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	199419476990FA	649700	FRESH PREPARED MEAL	0.00	65.96
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	199419476990FA	649700	SWEET BREAD, COOKIE	0.00	13.94
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	199419476990FA	649700	WATER-HILL COUNTRY	0.00	5.38

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111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	199419476990FA	649700	PLATES / BOWLS-HEB	0.00	3.84
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	199419476990FA	649700	NAPKINS-ELEGANT LIV	0.00	2.34
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	19941701699000	649700	CANDY	0.00	116.61
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	19911001611000	639900	DOMESTIC DISPOSABLE	0.00	3.96
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	19911001611000	639900	ALCOHOL, ISOPROPYL/	0.00	15.92
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	19911001611000	639900	PAPER CLIPS- SILVER	0.00	0.94
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	19911001611000	639900	LIGHTBULBS-25- WATT	0.00	59.88
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	19911001611000	639900	CHEESE CLOTH OR FAB	0.00	5.96
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	19911001611000	639900	SOAP DISH-AJAX ULTR	0.00	3.72
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	19911001611000	639900	WATER-DISTILLED WAT	0.00	4.92
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	19941701699000	649700	CANDY	0.00	98.80
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	19941701699000	649700	CANDY	0.00	34.74
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	19941701699000	649700	FERRERA CANDIES	0.00	87.84
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	19941701699000	649700	OVERAGES	0.00	21.27
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	199218726990C2	649700	COKE	0.00	7.92
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	199218726990C2	649700	SOFT DRINKS	0.00	7.92
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	199218726990C2	649700	SOFT DRINKS	0.00	7.92
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	199218726990C2	649700	SOFT DRINKS	0.00	7.92
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	199218726990C2	649700	WATER	0.00	4.70
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	199138726990TE	649700	PROFESSIONALLY PREP	0.00	69.96
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	199138726990TE	649700	PROFESSIONALLY PREP	0.00	93.96
TOTAL CHECK								0.00	920.76
111100	V652176	10/30/25	36460	HECTOR RAMON PENA	199318726990CC	641700	IN-DISTRICT MILEAGE	0.00	84.84
111100	V652177	10/30/25	30511	HERMES TRADING CO.,	199110016110DR	639900	MICROPHONES & ACCES	0.00	774.00
111100	V652187	10/30/25	20215	INDOFF, INC.	19923135699000	639900	FILE INSERTS OR TAB	0.00	119.10
111100	V652187	10/30/25	20215	INDOFF, INC.	199128726990LI	639800	POSTER PRINTERS	0.00	3,899.00
111100	V652187	10/30/25	20215	INDOFF, INC.	199128726990LI	639900	INK CARTRIDGES	0.00	95.00
111100	V652187	10/30/25	20215	INDOFF, INC.	199128726990LI	639900	INK CARTRIDGES	0.00	95.00
111100	V652187	10/30/25	20215	INDOFF, INC.	199128726990LI	639900	INK CARTRIDGES	0.00	95.00
111100	V652187	10/30/25	20215	INDOFF, INC.	199128726990LI	639900	INK CARTRIDGES	0.00	95.00
TOTAL CHECK								0.00	4,493.10
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199360026990MU	639954	SHEET MUSIC 11522	0.00	18.00
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199360026990MU	639954	SHEET MUSIC 226	0.00	60.00
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199360026990MU	639954	SHEET MUSIC 562662	0.00	30.00
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199360026990MU	639954	SHEET MUSIC 1076	0.00	80.00
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199360026990MU	639954	SHEET MUSIC 1152	0.00	45.00
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199360026990MU	639954	SHEET MUSIC 113490	0.00	45.00
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199360026990MU	639954	SHEET MUSIC 1134	0.00	30.00
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199360026990MU	639954	SHEET MUSIC 95533	0.00	35.35
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	2.50
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	2.05
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	2.25
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	2.65
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	2.40
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	2.35
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	2.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	2.15
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	2.50
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	2.25
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	2.50
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	27.50
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	27.50
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	26.50
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	20.50
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	20.50
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHIPPING / HANDLING	0.00	24.99
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	22.50
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	25.00
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	20.50
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	27.50
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	26.00
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	22.50
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	28.00
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	1.90
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	2.05
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	2.50
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	2.75
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	2.15
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	2.75
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	2.25
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	2.65
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	2.30
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	2.25
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	9.00
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHEET MUSIC	0.00	9.20
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639955	SHIPPING / HANDLING	0.00	13.99
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110476110MU	639954	SHEET MUSIC - SKU:1	0.00	55.00
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110476110MU	639954	SHEET MUSIC - QUOTE	0.00	89.94
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110476110MU	639954	SHEET MUSIC - SKU:1	0.00	89.94
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110476110MU	639954	SHEET MUSIC - SKU:1	0.00	89.94
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110476110MU	639954	SHEET MUSIC - SKU:1	0.00	74.95
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110476110MU	639954	SHEET MUSIC - SKU:1	0.00	50.00
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110476110MU	639954	SHEET MUSIC - SKU:1	0.00	50.00
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110476110MU	639954	SHEET MUSIC - SKU:1	0.00	50.00
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110476110MU	639954	SHEET MUSIC - SKU:1	0.00	50.00
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110476110MU	639954	SHEET MUSIC - SKU:1	0.00	51.00
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110476110MU	639954	SHEET MUSIC - SKU:2	0.00	50.00
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110476110MU	639954	SHIPPING / HANDLING	0.00	32.99
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110096110MU	639952	SHEET MUSIC: SKU #1	0.00	57.00
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110096110MU	639952	SHEET MUSIC: SKU #1	0.00	42.00
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110096110MU	639952	SHEET MUSIC: SKU #1	0.00	42.00
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110096110MU	639952	SHEET MUSIC: SKU #2	0.00	55.00
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110096110MU	639952	SHIPPING / HANDLING	0.00	19.99
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639952	SHEET MUSIC	0.00	50.00
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639952	SHIPPING / HANDLING	0.00	24.99
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639952	SHEET MUSIC	0.00	60.00
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639952	SHEET MUSIC	0.00	60.00
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639952	SHEET MUSIC	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639952	SHEET MUSIC	0.00	55.00
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639952	SHEET MUSIC	0.00	60.00
111100	V652193	10/30/25	1683	J.W. PEPPER OF DALL	199110416110MU	639952	SHEET MUSIC	0.00	60.00
TOTAL CHECK								0.00	2,064.67
111100	V652194	10/30/25	19386	JASON'S DELI	199218726990C2	649700	PROFESSIONALLY PREP	0.00	190.89
111100	V652194	10/30/25	19386	JASON'S DELI	199218726990C2	649700	DELIVERED MEALS SER	0.00	10.00
111100	V652194	10/30/25	19386	JASON'S DELI	199138726990C4	649700	PROFESSIONALLY PREP	0.00	75.32
TOTAL CHECK								0.00	276.21
111100	V652196	10/30/25	26442	JOHNSTONE SUPPLY	199	131100	B88-126 6100-05 CLE	0.00	1,705.20
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	19911136611000	639900	PLAY SAND: ITEM: TT	0.00	37.99
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	BLOW TORCH-ITEM#387	0.00	66.48
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	UTILITY KNIVES- ITE	0.00	14.23
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	BLADES OR TOOTH OR	0.00	12.33
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	STUD FINDERS-ITEM#1	0.00	66.48
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199519366990MO	631941	WET OR DRY COMBINAT	0.00	132.96
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199110016110DR	639900	PAINT	0.00	109.26
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199110016110DR	639900	STAGE PERFORMANCE E	0.00	185.25
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199110016110DR	639900	POWER DRILLS	0.00	160.55
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199110016110DR	639900	SPRAY PAINTS	0.00	12.50
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199110016110DR	639900	COMBINATION WRENCH	0.00	89.28
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199110016110DR	639900	SAW BLADES	0.00	28.48
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199110016110DR	639900	CUTTING MACHINES	0.00	96.95
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199110016110DR	639900	STAGE PERFORMANCE E	0.00	94.96
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199110016110DR	639900	LITHIUM BATTERIES	0.00	92.10
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199110016110DR	639900	SPRAY PAINTS	0.00	18.75
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199110016110DR	639900	SPRAY PAINTS	0.00	13.64
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199110016110DR	639900	SPRAY PAINTS	0.00	18.75
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199110016110DR	639900	DROP CLOTHS	0.00	37.96
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199110016110DR	639900	TO PAY OVERAGES	0.00	184.20
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199519366990MO	639547	AIR COMPRESSORS- IT	0.00	521.55
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	BLOWERS-ITEM#522567	0.00	303.05
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	PORTABLE FAN-ITEM#6	0.00	110.20
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	HAND TOOLS-ITEM#123	0.00	312.55
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	FAN-ITEM#5687297-12	0.00	118.66
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	AEROSOL ADHESIVE-IT	0.00	138.96
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199519366990MO	631700	CEMENTING SEALANTS-	0.00	17.04
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199110016110DR	639900	SPRAY PAINTS	0.00	18.75
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199110016110DR	639900	SAFETY GLASSES	0.00	16.13
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199110016110DR	639900	TINNERS SNIPS	0.00	17.08
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199110016110DR	639900	RATCHET WRENCH	0.00	189.05
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199110016110DR	639900	ANGLE GRINDER	0.00	96.95
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199110016110DR	639900	SCREWDRIVERS	0.00	96.95
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199110016110DR	639900	DROP CLOTHS	0.00	56.96
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199218726990C9	639900	PLYWOOD - ITEM #195	0.00	253.55
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199218726990C9	639900	STORAGE RACKS OR SH	0.00	396.00
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199218726990C9	639900	CASTERS - ITEM #151	0.00	182.32
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199218726990C9	639900	TABLE BASE - ITEM #	0.00	283.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199218726990C9	639900	WOOD SCREWS - ITEM	0.00	66.46
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199218726990C9	639900	WOOD SCREWS - ITEM	0.00	52.23
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199218726990C9	639900	POLYETHYLENE FILMS	0.00	67.43
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199218726990C9	639900	LUMBER - ITEM #3122	0.00	181.44
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199218726990C9	639900	LUMBER - ITEM #9290	0.00	156.32
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	199218726990C9	639900	TO PAY OVERAGES	0.00	136.00
TOTAL CHECK									5,223.82
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/A. GUERRA ELEM.	0.00	16.35
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/A. GUERRA ELEM.	0.00	16.35
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/A. GUERRA ELEM.	0.00	17.90
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED&MOCK PARK	0.00	139.87
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/C.CHAVEZ ELEM PLY	0.00	196.80
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT.	0.00	279.67
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED&MOCK PARK	0.00	305.97
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED-MOCK ELEM.	0.00	309.98
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199510166990EM	625700	E/COLLEGIATE/HEALTH	0.00	453.59
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199519356990EM	625700	E/PSJA BILL BOARD	0.00	523.03
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HS	0.00	1,612.30
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT.	0.00	2,492.54
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199511016990EM	625700	E/J. MCKEEVER ELEM.	0.00	5,417.62
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199511016990EM	625700	E/J. MCKEEVER ELEM.	0.00	6,369.26
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199511236990EM	625700	E/C.CHAVEZ ELEM.	0.00	7,191.39
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199511206990EM	625700	E/A. CANTU ELEM.	0.00	7,262.83
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199511066990EM	625700	E/DOEDYNS ELEM.	0.00	8,118.08
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199511296990EM	625700	E/TREVINO ELEM.	0.00	8,474.80
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED-MOCK ELEM.	0.00	8,692.03
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199511276990EM	625700	E/G.GARCIA ELEM.	0.00	8,722.43
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199511306990EM	625700	E/W. ARNOLD ELEM.	0.00	8,775.54
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199510456990EM	625700	E/YZAGUIRRE MS	0.00	9,275.30
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/A.GUERRA ELEM.	0.00	9,416.48
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199511126990EM	625700	E/SORENSEN ELEM.	0.00	9,702.65
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199511366990EM	625700	E/B. PALACIOS ELEM.	0.00	9,763.45
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199510486990EM	625700	E/A. MURPHY MS	0.00	9,809.04
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199510466990EM	625700	E/KENNEDY MS	0.00	10,125.53
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199511186990EM	625700	E/GARZA-PENA ELEM.	0.00	10,129.91
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199511286990EM	625700	E/C. ANAYA ELEM.	0.00	12,340.54
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199510486990EM	625700	E/A. MURPHY MS	0.00	12,932.44
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199510466990EM	625700	E/KENNEDY MS	0.00	14,342.96
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199510456990EM	625700	E/YZAGUIRRE MS	0.00	14,611.55
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199510476990EM	625700	E/ESCALANTE MS	0.00	21,874.68
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HS	0.00	24,495.33
111100	V652219	10/30/25	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HS	0.00	25,117.80
TOTAL CHECK									269,529.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V652222	10/30/25	34779	MARTINEZ, MARCO A.	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V652222	10/30/25	34779	MARTINEZ, MARCO A.	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V652222	10/30/25	34779	MARTINEZ, MARCO A.	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V652222	10/30/25	34779	MARTINEZ, MARCO A.	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V652222	10/30/25	34779	MARTINEZ, MARCO A.	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V652222	10/30/25	34779	MARTINEZ, MARCO A.	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V652222	10/30/25	34779	MARTINEZ, MARCO A.	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V652222	10/30/25	34779	MARTINEZ, MARCO A.	199368726990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	1,225.00
111100	V652223	10/30/25	26511	MATTS BUILDING MATE	199519366990MO	631700	VINYL FLOORING- QUO	0.00	259.98
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110446110MU	639952	FURNITURE CARTS	0.00	918.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110446110MU	639952	FURNITURE CARTS	0.00	858.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110446110MU	639954	STRING INSTRUMENT A	0.00	86.10
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110436110MU	624954	MUSICAL INSTRUMENT	0.00	350.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110436110MU	624954	MUSICAL INSTRUMENT	0.00	210.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110436110MU	624954	MUSICAL INSTRUMENT	0.00	270.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110436110MU	624954	MUSICAL INSTRUMENT	0.00	170.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110436110MU	624954	MUSICAL INSTRUMENT	0.00	140.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110436110MU	624954	MUSICAL INSTRUMENT	0.00	320.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110036110MU	624900	MUSICAL INSTRUMENT	0.00	50.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110446110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110446110MU	624900	MUSICAL INSTRUMENT	0.00	235.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110446110MU	624900	MUSICAL INSTRUMENT	0.00	245.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110446110MU	624900	MUSICAL INSTRUMENT	0.00	175.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110446110MU	624900	MUSICAL INSTRUMENT	0.00	160.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110036110MU	639952	MICROPHONES & ACCES	0.00	19.95
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110036110MU	639952	PERCUSSION INSTRUME	0.00	13.95
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110446110MU	624954	MUSICAL INSTRUMENT	0.00	85.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110016110MU	639500	CYMBALS	0.00	249.95
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110036110MU	639952	MUSICAL INSTRUMENT	0.00	7.69
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110036110MU	639952	MUSICAL INSTRUMENT	0.00	100.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110036110MU	639952	MUSICAL INSTRUMENT	0.00	280.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110036110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110036110MU	624900	MUSICAL INSTRUMENT	0.00	40.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110036110MU	624900	MUSICAL INSTRUMENT	0.00	185.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110036110MU	624900	MUSICAL INSTRUMENT	0.00	250.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110036110MU	624900	MUSICAL INSTRUMENT	0.00	135.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110036110MU	624900	MUSICAL INSTRUMENT	0.00	89.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110036110MU	624900	MUSICAL INSTRUMENT	0.00	138.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110036110MU	639952	REEDS	0.00	112.20
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110036110MU	639952	REEDS	0.00	112.20
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110036110MU	639952	REEDS	0.00	80.85
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110036110MU	639952	REEDS	0.00	80.85
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110036110MU	639952	REEDS	0.00	145.20
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110036110MU	639952	REEDS	0.00	145.20
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110036110MU	639952	PERCUSSION INSTRUME	0.00	15.43
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110026110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110026110MU	624900	MUSICAL INSTRUMENT	0.00	112.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110026110MU	624900	MUSICAL INSTRUMENT	0.00	205.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110026110MU	624900	MUSICAL INSTRUMENT	0.00	103.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110026110MU	624900	MUSICAL INSTRUMENT	0.00	148.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110446110MU	639952	MOUTHPIECES	0.00	319.60
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110446110MU	639952	MOUTHPIECES	0.00	149.75
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110446110MU	639952	MOUTHPIECES	0.00	149.75
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110446110MU	639952	MUSICAL INSTRUMENT	0.00	67.20
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110446110MU	639952	MUSICAL INSTRUMENT	0.00	47.25
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110446110MU	639952	MUSICAL INSTRUMENT	0.00	33.25
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110446110MU	639952	REEDS	0.00	53.90
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110446110MU	639952	REEDS	0.00	112.20
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110446110MU	639952	REEDS	0.00	57.20
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110446110MU	639952	REEDS	0.00	28.60
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110446110MU	639952	REEDS	0.00	56.00
111100	V652231	10/30/25	1817	MELHART MUSIC CENTE	199110446110MU	639952	REEDS	0.00	56.00
TOTAL CHECK								0.00	8,336.27
111100	V652237	10/30/25	27499	MONICA FACELY PADIL	199318726990CC	641700	IN-DISTRICT MILEAGE	0.00	105.00
111100	V652240	10/30/25	29441	NETSYNC NETWORK SOL	199538016990CP	639800	COMPUTER RFP 24-25-	0.00	1,122.50
111100	V652248	10/30/25	16732	PETER PIPER PIZZA #	199360436990MU	641255	FAST FOOD ESTABLISH	0.00	272.89
111100	V652248	10/30/25	16732	PETER PIPER PIZZA #	199360456990MU	641255	FAST FOOD ESTABLISH	0.00	240.00
TOTAL CHECK								0.00	512.89
111100	V652250	10/30/25	6560	PETER PIPER PIZZA #	199360446990MU	641255	FAST FOOD ESTABLISH	0.00	224.00
111100	V652255	10/30/25	5466	POSITIVE PROMOTIONS	19952944699000	649900	PUZZLES WILL BE USE	0.00	685.00
111100	V652255	10/30/25	5466	POSITIVE PROMOTIONS	19952944699000	649900	PUZZLES	0.00	60.00
111100	V652255	10/30/25	5466	POSITIVE PROMOTIONS	19952944699000	649900	CHARMS	0.00	965.00
111100	V652255	10/30/25	5466	POSITIVE PROMOTIONS	19952944699000	649900	CHARMS	0.00	100.00
111100	V652255	10/30/25	5466	POSITIVE PROMOTIONS	19952944699000	649900	BADGES / PATCHES	0.00	445.00
111100	V652255	10/30/25	5466	POSITIVE PROMOTIONS	19952944699000	649900	BADGES / PATCHES	0.00	40.00
111100	V652255	10/30/25	5466	POSITIVE PROMOTIONS	19952944699000	649900	SHIPPING / HANDLING	0.00	255.00
111100	V652255	10/30/25	5466	POSITIVE PROMOTIONS	19952944699000	649900	FLASHLIGHT & ACCESS	0.00	410.00
111100	V652255	10/30/25	5466	POSITIVE PROMOTIONS	19952944699000	649900	SHIPPING	0.00	88.08
111100	V652255	10/30/25	5466	POSITIVE PROMOTIONS	19911136611000	649900	STICKERS: ITEM # RS	0.00	24.75
111100	V652255	10/30/25	5466	POSITIVE PROMOTIONS	19911136611000	649900	PAPER RIBBONS: ITEM	0.00	115.95
111100	V652255	10/30/25	5466	POSITIVE PROMOTIONS	19911136611000	649900	AWARD RIBBON / GRAD	0.00	61.50
111100	V652255	10/30/25	5466	POSITIVE PROMOTIONS	19911128611000	649900	RIBBONS - STK373P R	0.00	41.00
111100	V652255	10/30/25	5466	POSITIVE PROMOTIONS	19911128611000	649900	SHIPPING / HANDLING	0.00	14.95
111100	V652255	10/30/25	5466	POSITIVE PROMOTIONS	19911136611000	649900	SHIPPING / HANDLING	0.00	30.95
111100	V652255	10/30/25	5466	POSITIVE PROMOTIONS	19911118611000	649900	RIBBONS DRUG FREE R	0.00	61.50
111100	V652255	10/30/25	5466	POSITIVE PROMOTIONS	19911118611000	649900	BOOKMARKS KM1091P D	0.00	107.70
111100	V652255	10/30/25	5466	POSITIVE PROMOTIONS	19911118611000	649900	WOODEN PENCILS PL16	0.00	31.75
111100	V652255	10/30/25	5466	POSITIVE PROMOTIONS	19911118611000	649900	STICKERS RS-1294 ST	0.00	47.85
111100	V652255	10/30/25	5466	POSITIVE PROMOTIONS	19911118611000	649900	SHIPPING / HANDLING	0.00	30.95
TOTAL CHECK								0.00	3,616.93
111100	V652257	10/30/25	31249	PRINTEES	199360016910CW	649900	WOMENS SHIRTS OR BL	0.00	800.00
111100	V652313	10/30/25	2090	REGION I EDUCATION	19923008626000	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V652313	10/30/25	2090	REGION I EDUCATION	19923130699000	623900	PROFESSIONAL DEVELO	0.00	495.00

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111100	V652313	10/30/25	2090	REGION I EDUCATION	19913113699000	623900	TRAINING / WORKSHOP	0.00	300.00
111100	V652313	10/30/25	2090	REGION I EDUCATION	199218726990C3	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V652313	10/30/25	2090	REGION I EDUCATION	199218726990C1	623900	PROFESSIONAL DEVELO	0.00	200.00
TOTAL CHECK								0.00	1,345.00
111100	V652316	10/30/25	2107	RIO GRANDE PLUMBING	199519366990MO	631700	URINALS-QUOTE#Q-679	0.00	192.10
111100	V652316	10/30/25	2107	RIO GRANDE PLUMBING	199519366990MO	631700	URINAL OR TOILET AC	0.00	119.80
TOTAL CHECK								0.00	311.90
111100	V652319	10/30/25	36856	RIVERSIDE TECHNOLOG	19934945699000	639800	COMPUTER RFP 24-25-	0.00	755.00
111100	V652319	10/30/25	36856	RIVERSIDE TECHNOLOG	19923134699000	639800	COMPUTER RFP 24-25-	0.00	1,538.00
111100	V652319	10/30/25	36856	RIVERSIDE TECHNOLOG	199128726990LI	639800	COMPUTER RFP 24-25-	0.00	934.00
111100	V652319	10/30/25	36856	RIVERSIDE TECHNOLOG	19911801611TEK	639800	COMPUTER RFP 24-25-	0.00	769,000.00
111100	V652319	10/30/25	36856	RIVERSIDE TECHNOLOG	199128726990LI	639800	COMPUTER RFP 24-25-	0.00	793.00
TOTAL CHECK								0.00	773,020.00
111100	V652330	10/30/25	0785	SAVEDRA, LYDIA	19923119699000	629900	PROFESSIONAL SERVIC	0.00	4,500.00
111100	V652345	10/30/25	22725	SUBWAY	199360016990MU	641202	FAST FOOD ESTABLISH	0.00	768.00
111100	V652345	10/30/25	22725	SUBWAY	199360016990MU	641202	FAST FOOD ESTABLISH	0.00	768.00
TOTAL CHECK								0.00	1,536.00
111100	V652347	10/30/25	2238	SUPERIOR ALARMS	199519366990MO	624900	BATTERIES- INV#9097	0.00	62.00
111100	V652375	10/30/25	30378	VALERIE RENEE GARZA	199318726990CC	641700	IN-DISTRICT MILEAGE	0.00	49.49
111100	V652390	10/30/25	31549	WINNER'S WORLD	199417286990PR	649900	PLAQUES - CHERRY WO	0.00	65.00
111100	V652390	10/30/25	31549	WINNER'S WORLD	199360076990MU	649954	TROPHIES - 12" 1ST	0.00	42.00
111100	V652390	10/30/25	31549	WINNER'S WORLD	199360076990MU	649954	TROPHIES - 10" 2ND	0.00	36.00
111100	V652390	10/30/25	31549	WINNER'S WORLD	199360076990MU	649954	TROPHIES - 8" 3RD P	0.00	33.00
111100	V652390	10/30/25	31549	WINNER'S WORLD	199360076990MU	649954	MEDALS - CUSTOM LOG	0.00	36.00
TOTAL CHECK								0.00	212.00
TOTAL CASH ACCOUNT								0.00	5,128,983.69
TOTAL FUND								0.00	5,128,983.69

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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	651007	10/02/25	37523	LOWMAN CONSULTING,	21111042630000	639900	MIDDLE SCHOOL CURRI	0.00	150.00
111100	651007	10/02/25	37523	LOWMAN CONSULTING,	21111042630000	639900	MIDDLE SCHOOL CURRI	0.00	150.00
111100	651007	10/02/25	37523	LOWMAN CONSULTING,	21111042630000	639900	MIDDLE SCHOOL CURRI	0.00	150.00
111100	651007	10/02/25	37523	LOWMAN CONSULTING,	21111042630000	639900	MIDDLE SCHOOL CURRI	0.00	150.00
TOTAL CHECK								0.00	600.00
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	30.49
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	13.49
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	13.94
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	10.18
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	14.28
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	4.59
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	5.36
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	9.94
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	8.46
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	3.18
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	7.48
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	13.37
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	9.28
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	9.33
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	7.86
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	10.35
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	2.06
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	3.29
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	51.99
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	10.88
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	2.87
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	10.99
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	10.73
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	104.98
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	5.93
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	18.78
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	13.34
111100	651124	10/02/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	2.80
TOTAL CHECK								0.00	410.22
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	21111126630000	639900	PRINTER TONER	0.00	381.43
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	21111136630000	639900	PHONICS KIT: SET OF	0.00	398.00
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	21111044630000	639900	COLORLED PAPER	0.00	57.69
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	21111044630000	639900	CR-1.45	0.00	36.53
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	21111044630000	639900	PARCHMENT PAPER	0.00	29.06
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	21111044630000	639900	TRANSPARENT TAPE	0.00	19.48
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	21111044630000	639900	RULERS	0.00	39.96
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	21111044630000	639900	COLORLED PAPER	0.00	19.23
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	21111044630000	639900	CLAY MODELING KITS	0.00	65.98
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	21111107630000	639900	LAPTOP COMPUTER CAR	0.00	1,427.50
TOTAL CHECK								0.00	2,474.86
111100	651179	10/09/25	13912	APPLE COMPUTER, INC	21111124630000	639800	TABLET COMPUTERS	0.00	16,200.00
111100	651305	10/09/25	37523	LOWMAN CONSULTING,	21111044630000	639900	EDUCATIONAL SOFTWARE	0.00	450.00

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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	651402	10/09/25	30969	SAM'S CLUB-ESCALANT	21161047630000	649700	COFFEE	0.00	37.96
111100	651402	10/09/25	30969	SAM'S CLUB-ESCALANT	21161047630000	649700	CREAMERS	0.00	15.96
111100	651402	10/09/25	30969	SAM'S CLUB-ESCALANT	21161047630000	649700	SWEET BREAD, COOKIE	0.00	10.98
111100	651402	10/09/25	30969	SAM'S CLUB-ESCALANT	21161047630000	649700	WATER	0.00	11.94
111100	651402	10/09/25	30969	SAM'S CLUB-ESCALANT	21161047630000	649700	JUICE	0.00	6.98
111100	651402	10/09/25	30969	SAM'S CLUB-ESCALANT	21161047630000	649700	JUICE	0.00	13.48
111100	651402	10/09/25	30969	SAM'S CLUB-ESCALANT	21161047630000	649700	FRUIT	0.00	27.25
111100	651402	10/09/25	30969	SAM'S CLUB-ESCALANT	21161047630000	649700	SUGAR	0.00	14.56
111100	651402	10/09/25	30969	SAM'S CLUB-ESCALANT	21161047630000	649700	SUGAR	0.00	14.56
111100	651402	10/09/25	30969	SAM'S CLUB-ESCALANT	21161047630000	649700	FRUIT	0.00	27.26
111100	651402	10/09/25	30969	SAM'S CLUB-ESCALANT	21161047630000	649700	FRESH CAKES OR PIES	0.00	40.98
111100	651402	10/09/25	30969	SAM'S CLUB-ESCALANT	21161047630000	649700	COFFEE	0.00	37.96
111100	651402	10/09/25	30969	SAM'S CLUB-ESCALANT	21161047630000	649700	CREAMERS	0.00	15.96
111100	651402	10/09/25	30969	SAM'S CLUB-ESCALANT	21161047630000	649700	WATER	0.00	7.96
111100	651402	10/09/25	30969	SAM'S CLUB-ESCALANT	21161047630000	649700	JUICE	0.00	11.98
111100	651402	10/09/25	30969	SAM'S CLUB-ESCALANT	21161047630000	649700	JUICE	0.00	13.98
TOTAL CHECK								0.00	309.75
111100	651423	10/09/25	38147	SMARTPASS INC.	21111047630000	639900	HALL PASSES	0.00	1,962.48
111100	651454	10/09/25	23101	WAL-MART	21111121630000	639900	SAFETY PINS - HELLO	0.00	6.94
111100	651454	10/09/25	23101	WAL-MART	21111121630000	639900	CORN STARCH OR CORN	0.00	4.88
111100	651454	10/09/25	23101	WAL-MART	21111121630000	639900	CINNAMON OR CANELLA	0.00	8.44
111100	651454	10/09/25	23101	WAL-MART	21111121630000	639900	POWDERED DRINK MIX	0.00	7.68
111100	651454	10/09/25	23101	WAL-MART	21111121630000	639900	COFFEE MAKERS/ SUPP	0.00	3.72
111100	651454	10/09/25	23101	WAL-MART	21111121630000	639900	DETERGENT SURFACTAN	0.00	2.96
111100	651454	10/09/25	23101	WAL-MART	21111121630000	639900	HONEY - GREAT VALUE	0.00	23.88
111100	651454	10/09/25	23101	WAL-MART	21111121630000	639900	SPICES OR EXTRACTS	0.00	9.76
111100	651454	10/09/25	23101	WAL-MART	21111121630000	639900	DISPOSABLE CUPS OR	0.00	9.36
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	PACKAGING POUCHES O	0.00	11.42
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	DISPOSABLE CUPS OR	0.00	12.18
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	FLAT WASHERS	0.00	3.82
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	PLATES / BOWLS	0.00	36.15
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	SPOONS	0.00	3.21
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	AMMONIA CLEANERS	0.00	4.84
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	SOAP DISH	0.00	24.31
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	TOOTHPICKS	0.00	7.26
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	PAPER CLIPS	0.00	3.62
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	LAMINATING POUCHES	0.00	132.67
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	LAMINATORS	0.00	116.38
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	CARDSTOCK PAPERS	0.00	35.39
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	COLOR PAPER	0.00	94.27
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	GREETING/NOTE/POSTC	0.00	11.55
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	CRAYONS	0.00	7.34
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	GLUE STICKS	0.00	81.29
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	CARDSTOCK PAPERS	0.00	43.39
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	SALT	0.00	1.86
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	VINEGARS	0.00	19.27
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	JAMS OR JELLY OR FR	0.00	6.80
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	BALLOONS / BALLS /	0.00	2.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	GLOW STICK OR LIGHT	0.00	6.39
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	POPCORN / KERNELS /	0.00	15.80
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	POPCORN / KERNELS /	0.00	40.95
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	COLORLED PENCILS	0.00	17.91
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	SAND	0.00	17.05
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	MARKERS	0.00	6.19
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	PONY BEADS	0.00	6.05
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	WASHABLE MARKERS	0.00	4.25
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	FOOD COLORING	0.00	1.75
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	CANDY	0.00	10.70
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	CANDY	0.00	12.38
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	BAKERS YEAST	0.00	0.88
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	BAKERS YEAST	0.00	2.13
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	WATER	0.00	2.55
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	EPSOM SALT OR MAGNE	0.00	1.76
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	ALUMINUM FOOD WRAPP	0.00	2.07
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	STRING OR TWINE	0.00	2.91
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	FLAT WASHERS	0.00	0.75
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	FLAT WASHERS	0.00	0.72
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	PACKAGING POUCHES O	0.00	2.18
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	DISPOSABLE CUPS OR	0.00	2.33
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	PLATES / BOWLS	0.00	6.90
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	SPOONS	0.00	0.61
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	AMMONIA CLEANERS	0.00	0.93
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	SOAP DISH	0.00	4.64
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	TOOTHPICKS	0.00	1.39
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	PAPER CLIPS	0.00	0.69
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	LAMINATING POUCHES	0.00	25.31
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	LAMINATORS	0.00	22.21
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	CARDSTOCK PAPERS	0.00	6.76
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	COLOR PAPER	0.00	17.99
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	GREETING/NOTE/POSTC	0.00	2.21
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	CRAYONS	0.00	1.40
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	GLUE STICKS	0.00	15.51
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	CARDSTOCK PAPERS	0.00	8.28
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	SALT	0.00	0.35
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	VINEGARS	0.00	3.68
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	JAMS OR JELLY OR FR	0.00	1.30
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	BALLOONS / BALLS /	0.00	0.46
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	GLOW STICK OR LIGHT	0.00	1.22
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	POPCORN / KERNELS /	0.00	3.02
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	POPCORN / KERNELS /	0.00	7.81
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	COLORLED PENCILS	0.00	3.41
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	SAND	0.00	3.25
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	MARKERS	0.00	32.50
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	PONY BEADS	0.00	31.73
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	WASHABLE MARKERS	0.00	22.31
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	FOOD COLORING	0.00	9.20
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	CANDY	0.00	56.06
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	CANDY	0.00	64.87
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	BAKERS YEAST	0.00	4.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	BAKERS YEAST	0.00	11.15
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	WATER	0.00	13.38
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	EPSOM SALT OR MAGNE	0.00	9.25
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	ALUMINUM FOOD WRAPP	0.00	10.86
111100	651454	10/09/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	31.72
111100	651454	10/09/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	2.62
111100	651454	10/09/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	7.44
111100	651454	10/09/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	24.36
111100	651454	10/09/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	3.87
111100	651454	10/09/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	16.02
111100	651454	10/09/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	9.70
111100	651454	10/09/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	27.23
111100	651454	10/09/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	5.45
111100	651454	10/09/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	15.37
111100	651454	10/09/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	19.31
111100	651454	10/09/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	12.43
111100	651454	10/09/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	6.92
111100	651454	10/09/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	17.84
111100	651454	10/09/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	5.37
111100	651454	10/09/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	5.37
111100	651454	10/09/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	10.82
111100	651454	10/09/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	5.34
111100	651454	10/09/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	16.19
111100	651454	10/09/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	15.37
111100	651454	10/09/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	5.29
111100	651454	10/09/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	13.52
111100	651454	10/09/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	10.19
111100	651454	10/09/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	4.69
111100	651454	10/09/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	6.76
111100	651454	10/09/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	10.74
111100	651454	10/09/25	23101	WAL-MART	21111002630000	639900	BIOLOGY EXPERIMENT	0.00	5.29
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	STRING OR TWINE	0.00	15.26
111100	651454	10/09/25	23101	WAL-MART	21111045630000	639900	FLAT WASHERS	0.00	3.95
TOTAL CHECK								0.00	1,634.46
111100	651455	10/09/25	2415	WAL-MART #397	21111128630000	639900	HONEY - 12OZ PLASTI	0.00	5.62
111100	651455	10/09/25	2415	WAL-MART #397	21111128630000	639900	COOKING OIL - 1-2-3	0.00	5.99
111100	651455	10/09/25	2415	WAL-MART #397	21111128630000	639900	BALLOONS / BALLS /	0.00	4.18
111100	651455	10/09/25	2415	WAL-MART #397	21111128630000	639900	BATH AND BODY POWDE	0.00	3.31
111100	651455	10/09/25	2415	WAL-MART #397	21111128630000	639900	CANE SUGAR - PURE S	0.00	4.45
111100	651455	10/09/25	2415	WAL-MART #397	21111128630000	639900	DOMESTIC DISPOSABLE	0.00	1.56
111100	651455	10/09/25	2415	WAL-MART #397	21111128630000	639900	PLASTIC BAGS - ZIPL	0.00	8.35
111100	651455	10/09/25	2415	WAL-MART #397	21111128630000	639900	TOOTHPICKS - DIAMON	0.00	2.49
111100	651455	10/09/25	2415	WAL-MART #397	21111128630000	639900	SPOONS - GREAT VALU	0.00	1.66
111100	651455	10/09/25	2415	WAL-MART #397	21111128630000	639900	DISPOSABLE CUPS OR	0.00	15.77
111100	651455	10/09/25	2415	WAL-MART #397	21111128630000	639900	PAPER TOWELS - SCOT	0.00	5.81
111100	651455	10/09/25	2415	WAL-MART #397	21111128630000	639900	ALUMENUM FOIL - REY	0.00	8.15
111100	651455	10/09/25	2415	WAL-MART #397	21111128630000	639900	COOKING OR TABLE SA	0.00	5.97
111100	651455	10/09/25	2415	WAL-MART #397	21111128630000	639900	COOKING OR TABLE SA	0.00	5.49
TOTAL CHECK								0.00	78.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651477	10/16/25	38764	ALIVE STUDIOS, LLC	21111101630000	639900	AREA RUGS: H89202	0.00	5,170.00
111100	651477	10/16/25	38764	ALIVE STUDIOS, LLC	21111101630000	639900	SHIPPING / HANDLING	0.00	475.00
TOTAL CHECK									5,645.00
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21111122630000	639900	FOLDERS: GREEN FOLD	0.00	154.56
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21111122630000	639900	FOLDERS; RED FOLDER	0.00	154.56
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21111122630000	639900	SKILL BOX: RED CARD	0.00	89.97
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21111122630000	639900	SKILL BOX: GREEN CA	0.00	92.97
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21111116630000	639900	CHARGERS: USB C CH	0.00	301.04
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21111116630000	639900	CHARGERS: USB C TO	0.00	199.60
TOTAL CHECK									992.70
111100	651621	10/16/25	37233	MID VALLEY OFFICE S	21111118630000	639900	INK CARTRIDGES W210	0.00	165.29
111100	651621	10/16/25	37233	MID VALLEY OFFICE S	21111118630000	639900	INK CARTRIDGES W210	0.00	198.89
111100	651621	10/16/25	37233	MID VALLEY OFFICE S	21111118630000	639900	INK CARTRIDGES W210	0.00	198.89
111100	651621	10/16/25	37233	MID VALLEY OFFICE S	21111118630000	639900	INK CARTRIDGES W210	0.00	198.89
TOTAL CHECK									761.96
111100	651656	10/16/25	1912	PSJA PRINT SHOP ACC	21111041630000	629900	PRINT SHOP PRINTING	0.00	289.50
111100	651656	10/16/25	1912	PSJA PRINT SHOP ACC	21111041630000	629900	PRINT SHOP PRINTING	0.00	350.00
TOTAL CHECK									639.50
111100	651663	10/16/25	38652	RAY'S BUSINESS PROD	21111043630000	639900	COLORED PENCILS CYO	0.00	48.96
111100	651663	10/16/25	38652	RAY'S BUSINESS PROD	21111043630000	639900	GLUE STICKS EPIE51	0.00	168.36
111100	651663	10/16/25	38652	RAY'S BUSINESS PROD	21111043630000	639900	PAPER CLIPS OIC9991	0.00	5.99
111100	651663	10/16/25	38652	RAY'S BUSINESS PROD	21111043630000	639900	ELECTRONIC MEDICAL	0.00	17.04
111100	651663	10/16/25	38652	RAY'S BUSINESS PROD	21111043630000	639900	WATER NLE101264 PUR	0.00	9.28
111100	651663	10/16/25	38652	RAY'S BUSINESS PROD	21111043630000	639900	VINEGARS GRR2200102	0.00	29.97
111100	651663	10/16/25	38652	RAY'S BUSINESS PROD	21111043630000	639900	CEREAL GNMSN13896 C	0.00	12.35
111100	651663	10/16/25	38652	RAY'S BUSINESS PROD	21111043630000	639900	HYDROGEN PEROXIDE T	0.00	38.16
111100	651663	10/16/25	38652	RAY'S BUSINESS PROD	21111043630000	639900	BAKING POWDER CDC33	0.00	9.66
111100	651663	10/16/25	38652	RAY'S BUSINESS PROD	21111043630000	639900	TOOTHPICKS PAC36900	0.00	20.46
111100	651663	10/16/25	38652	RAY'S BUSINESS PROD	21111043630000	639900	BEADS PAC3552 CREAT	0.00	26.85
111100	651663	10/16/25	38652	RAY'S BUSINESS PROD	21111043630000	639900	SAND RCPB25 RUBBERM	0.00	33.51
111100	651663	10/16/25	38652	RAY'S BUSINESS PROD	21111043630000	639900	CARDSTOCK PAPERS WA	0.00	76.62
111100	651663	10/16/25	38652	RAY'S BUSINESS PROD	21111043630000	639900	SOAP DISH CPC144678	0.00	13.92
111100	651663	10/16/25	38652	RAY'S BUSINESS PROD	21111043630000	639900	SPOONS DXETH207 DIX	0.00	8.60
111100	651663	10/16/25	38652	RAY'S BUSINESS PROD	21111043630000	639900	PLASTIC BAGS SJN316	0.00	18.85
111100	651663	10/16/25	38652	RAY'S BUSINESS PROD	21111043630000	639900	DISPOSABLE CUPS OR	0.00	1.89
111100	651663	10/16/25	38652	RAY'S BUSINESS PROD	21111043630000	639900	KNIVES GJO10431 GEN	0.00	3.33
111100	651663	10/16/25	38652	RAY'S BUSINESS PROD	21111043630000	639900	CHALK PAC1752 CREAT	0.00	37.68
111100	651663	10/16/25	38652	RAY'S BUSINESS PROD	21111043630000	639900	CRAYONS CYO523024 C	0.00	7.65
111100	651663	10/16/25	38652	RAY'S BUSINESS PROD	21111043630000	639900	MARKERS CYO587722 C	0.00	67.14
111100	651663	10/16/25	38652	RAY'S BUSINESS PROD	21111043630000	639900	PLATES / BOWLS DXED	0.00	13.95
TOTAL CHECK									670.22
111100	651689	10/16/25	30969	SAM'S CLUB-ESCALANT	21161047630000	639900	NAPKINS	0.00	25.68
111100	651689	10/16/25	30969	SAM'S CLUB-ESCALANT	21161047630000	639900	SPOONS	0.00	29.96
111100	651689	10/16/25	30969	SAM'S CLUB-ESCALANT	21161047630000	639900	PLATES / BOWLS	0.00	18.96
111100	651689	10/16/25	30969	SAM'S CLUB-ESCALANT	21161047630000	639900	TO PAY FOR OVERGE I	0.00	6.00
111100	651689	10/16/25	30969	SAM'S CLUB-ESCALANT	21161047630000	639900	FORKS	0.00	14.98

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111100	651689	10/16/25	30969	SAM'S CLUB-ESCALANT	21161047630000	639900	PAPER FILTERS	0.00	9.98
111100	651689	10/16/25	30969	SAM'S CLUB-ESCALANT	21161047630000	639900	NAPKINS	0.00	38.52
111100	651689	10/16/25	30969	SAM'S CLUB-ESCALANT	21161047630000	639900	SPOONS	0.00	14.98
111100	651689	10/16/25	30969	SAM'S CLUB-ESCALANT	21161047630000	639900	PLATES / BOWLS	0.00	18.96
111100	651689	10/16/25	30969	SAM'S CLUB-ESCALANT	21161047630000	639900	FORKS	0.00	14.98
111100	651689	10/16/25	30969	SAM'S CLUB-ESCALANT	21161047630000	639900	TO PAY FOR OVERAGE	0.00	6.00
111100	651689	10/16/25	30969	SAM'S CLUB-ESCALANT	21161047630000	639900	PAPER FILTERS	0.00	9.98
TOTAL CHECK								0.00	208.98
111100	651754	10/16/25	2415	WAL-MART #397	21111107630000	639900	CANDY	0.00	6.62
111100	651754	10/16/25	2415	WAL-MART #397	21111107630000	639900	SANDING CLOTHS	0.00	9.11
111100	651754	10/16/25	2415	WAL-MART #397	21111107630000	639900	ELECTRICAL TAPE	0.00	4.28
111100	651754	10/16/25	2415	WAL-MART #397	21111107630000	639900	PLATES / BOWLS	0.00	2.12
111100	651754	10/16/25	2415	WAL-MART #397	21111107630000	639900	PAPER TOWELS	0.00	5.96
111100	651754	10/16/25	2415	WAL-MART #397	21111107630000	639900	FOOD SERVICE CUPS O	0.00	4.90
111100	651754	10/16/25	2415	WAL-MART #397	21111107630000	639900	FOIL PAPER	0.00	3.34
111100	651754	10/16/25	2415	WAL-MART #397	21111107630000	639900	BATTERIES	0.00	15.51
111100	651754	10/16/25	2415	WAL-MART #397	21111107630000	639900	RUBBER BANDS	0.00	0.92
111100	651754	10/16/25	2415	WAL-MART #397	21111107630000	639900	PINS OR TACKS	0.00	1.90
111100	651754	10/16/25	2415	WAL-MART #397	21111107630000	639900	STRING / STRIP LIGH	0.00	7.68
111100	651754	10/16/25	2415	WAL-MART #397	21111107630000	639900	AIR PUMPS	0.00	5.18
111100	651754	10/16/25	2415	WAL-MART #397	21111107630000	639900	BALLOONS / BALLS /	0.00	6.24
111100	651754	10/16/25	2415	WAL-MART #397	21111107630000	639900	INDEX CARDS	0.00	1.34
111100	651754	10/16/25	2415	WAL-MART #397	21111107630000	639900	DOMESTIC KABOB/BAMB	0.00	0.76
111100	651754	10/16/25	2415	WAL-MART #397	21111107630000	639900	CLAY / PUTTY / SLIM	0.00	6.19
111100	651754	10/16/25	2415	WAL-MART #397	21111107630000	639900	PAPER CLIPS	0.00	2.92
111100	651754	10/16/25	2415	WAL-MART #397	21111107630000	639900	PLATES / BOWLS	0.00	3.50
111100	651754	10/16/25	2415	WAL-MART #397	21111107630000	639900	WIRE CUTTERS	0.00	7.79
111100	651754	10/16/25	2415	WAL-MART #397	21111048630000	639900	CUTLERY	0.00	4.45
111100	651754	10/16/25	2415	WAL-MART #397	21111048630000	639900	PERMANENT MARKERS	0.00	35.86
111100	651754	10/16/25	2415	WAL-MART #397	21111048630000	639900	SODIUM BICARBONATE-	0.00	14.58
111100	651754	10/16/25	2415	WAL-MART #397	21111048630000	639900	VINEGARS	0.00	17.73
111100	651754	10/16/25	2415	WAL-MART #397	21111048630000	639900	CRACKERS	0.00	8.28
111100	651754	10/16/25	2415	WAL-MART #397	21111048630000	639900	STRING OR TWINE	0.00	5.22
111100	651754	10/16/25	2415	WAL-MART #397	21111048630000	639900	FLOOR CLEANERS	0.00	11.18
111100	651754	10/16/25	2415	WAL-MART #397	21111048630000	639900	HYDROGEN PEROXIDE/P	0.00	14.76
111100	651754	10/16/25	2415	WAL-MART #397	21111048630000	639900	LAMINATING POUCHES	0.00	60.47
111100	651754	10/16/25	2415	WAL-MART #397	21111048630000	639900	TOYS	0.00	80.94
111100	651754	10/16/25	2415	WAL-MART #397	21111048630000	639900	CARDSTOCK PAPERS	0.00	33.54
111100	651754	10/16/25	2415	WAL-MART #397	21111048630000	639900	DISPOSABLE CUPS OR	0.00	98.93
111100	651754	10/16/25	2415	WAL-MART #397	21111048630000	639900	PLASTIC BAGS	0.00	33.72
111100	651754	10/16/25	2415	WAL-MART #397	21111048630000	639900	CRAFT FUR / FEATHER	0.00	47.22
111100	651754	10/16/25	2415	WAL-MART #397	21111048630000	639900	POPCLES / APPLICAT	0.00	31.49
111100	651754	10/16/25	2415	WAL-MART #397	21111048630000	639900	OVERAGES	0.00	0.43
111100	651754	10/16/25	2415	WAL-MART #397	21111107630000	639900	STYROFOAM/FOAM SHAP	0.00	6.97
111100	651754	10/16/25	2415	WAL-MART #397	21111107630000	639900	CANDY	0.00	6.62
111100	651754	10/16/25	2415	WAL-MART #397	21111048630000	639900	SUGAR	0.00	11.96
111100	651754	10/16/25	2415	WAL-MART #397	21111048630000	639900	GENERAL PURPOSE CLE	0.00	53.72
111100	651754	10/16/25	2415	WAL-MART #397	21111048630000	639900	NAPKINS	0.00	7.83
TOTAL CHECK								0.00	682.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651777	10/23/25	13912	APPLE COMPUTER, INC	21111043630000	639900	TABLET COMPUTER COV	0.00	138.00
111100	651777	10/23/25	13912	APPLE COMPUTER, INC	21111043630000	639800	TABLET COMPUTERSMD3	0.00	658.00
111100	651777	10/23/25	13912	APPLE COMPUTER, INC	21111043630000	639800	WARRANTY POLICY S77	0.00	118.00
111100	651777	10/23/25	13912	APPLE COMPUTER, INC	21111043630000	639900	TABLET COMPUTER COV	0.00	219.90
TOTAL CHECK								0.00	1,133.90
111100	651925	10/23/25	37523	LOWMAN CONSULTING,	21111048630000	639900	EDUCATIONAL SOFTWAR	0.00	150.00
111100	651925	10/23/25	37523	LOWMAN CONSULTING,	21111048630000	639900	EDUCATIONAL SOFTWAR	0.00	150.00
111100	651925	10/23/25	37523	LOWMAN CONSULTING,	21111048630000	639900	EDUCATIONAL SOFTWAR	0.00	150.00
111100	651925	10/23/25	37523	LOWMAN CONSULTING,	21111048630000	639900	EDUCATIONAL SOFTWAR	0.00	150.00
111100	651925	10/23/25	37523	LOWMAN CONSULTING,	21111048630000	639900	EDUCATIONAL SOFTWAR	0.00	150.00
111100	651925	10/23/25	37523	LOWMAN CONSULTING,	21111048630000	639900	EDUCATIONAL SOFTWAR	0.00	150.00
111100	651925	10/23/25	37523	LOWMAN CONSULTING,	21111048630000	639900	EDUCATIONAL SOFTWAR	0.00	150.00
111100	651925	10/23/25	37523	LOWMAN CONSULTING,	21111048630000	639900	EDUCATIONAL SOFTWAR	0.00	150.00
TOTAL CHECK								0.00	1,200.00
111100	651967	10/23/25	1912	PSJA PRINT SHOP ACC	21111126630000	629900	PRINT SHOP PRINTING	0.00	403.00
111100	651967	10/23/25	1912	PSJA PRINT SHOP ACC	21111126630000	629900	PRINT SHOP PRINTING	0.00	336.60
111100	651967	10/23/25	1912	PSJA PRINT SHOP ACC	21111126630000	629900	PRINT SHOP PRINTING	0.00	408.00
111100	651967	10/23/25	1912	PSJA PRINT SHOP ACC	21111126630000	629900	PRINT SHOP PRINTING	0.00	386.40
111100	651967	10/23/25	1912	PSJA PRINT SHOP ACC	21111126630000	629900	PRINT SHOP PRINTING	0.00	386.40
111100	651967	10/23/25	1912	PSJA PRINT SHOP ACC	21111126630000	629900	PRINT SHOP PRINTING	0.00	551.15
111100	651967	10/23/25	1912	PSJA PRINT SHOP ACC	21111126630000	629900	PRINT SHOP PRINTING	0.00	7.05
TOTAL CHECK								0.00	2,478.60
111100	651995	10/23/25	30969	SAM'S CLUB-ESCALANT	21161047630000	649700	SUGAR	0.00	14.56
111100	651995	10/23/25	30969	SAM'S CLUB-ESCALANT	21161047630000	649700	COFFEE	0.00	37.96
111100	651995	10/23/25	30969	SAM'S CLUB-ESCALANT	21161047630000	649700	CREAMERS	0.00	15.96
111100	651995	10/23/25	30969	SAM'S CLUB-ESCALANT	21161047630000	649700	SWEET BREAD, COOKIE	0.00	10.98
111100	651995	10/23/25	30969	SAM'S CLUB-ESCALANT	21161047630000	649700	SWEET BREAD, COOKIE	0.00	21.98
111100	651995	10/23/25	30969	SAM'S CLUB-ESCALANT	21161047630000	649700	WATER	0.00	11.94
111100	651995	10/23/25	30969	SAM'S CLUB-ESCALANT	21161047630000	649700	JUICE	0.00	11.98
111100	651995	10/23/25	30969	SAM'S CLUB-ESCALANT	21161047630000	649700	JUICE	0.00	13.98
111100	651995	10/23/25	30969	SAM'S CLUB-ESCALANT	21161047630000	649700	FRUIT	0.00	28.21
TOTAL CHECK								0.00	167.55
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	21111107630000	639900	SCIENCE KITS	0.00	1,658.00
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	21111107630000	639900	SCIENCE KITS	0.00	2,158.00
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	21111107630000	639900	SCIENCE KITS	0.00	2,158.00
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	21111107630000	639900	SCIENCE KITS	0.00	2,974.00
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	21111107630000	639900	SCIENCE KITS	0.00	4,816.00
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	21111107630000	639900	SCIENCE KITS	0.00	4,910.00
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	21111136630000	639900	SCIENCE KITS: ISBN#	0.00	207.00
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	21111136630000	639900	SCIENCE KITS: ISBN#	0.00	739.50
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	21111136630000	639900	SCIENCE KITS: EXOE	0.00	2,070.00
TOTAL CHECK								0.00	21,690.50
111100	652009	10/23/25	12755	SCHOLASTIC MAGAZINE	21111120630000	632900	MAGAZINES	0.00	700.00
111100	652009	10/23/25	12755	SCHOLASTIC MAGAZINE	21111120630000	639900	SHIPPING / HANDLING	0.00	70.00
TOTAL CHECK								0.00	770.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	COPPER WIRE: OOK HO	0.00	6.56
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	TONGUE DEPRESSORS O	0.00	3.76
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	TONGUE DEPRESSORS O	0.00	3.76
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	SAFETY PINS: SAFETY	0.00	2.12
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	BEADS OR BEAD ACTIV	0.00	11.70
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	SHEETS: HELLO HOBBY	0.00	4.37
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	STYROFOAM/FOAM SHAP	0.00	18.82
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	TONGUE DEPRESSORS O	0.00	2.21
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	TONGUE DEPRESSORS O	0.00	2.35
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	BATH AND BODY POWDE	0.00	1.87
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	CINNAMON OR CANELLA	0.00	11.98
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	SUGAR: GREAT VALUE	0.00	2.91
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	FOOD COLORING: WILT	0.00	3.56
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	SUGAR: C&H PREMIUM	0.00	15.11
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	FRUIT: DOLE POWDER	0.00	16.96
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	LEMON JUICE: GREAT	0.00	3.67
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	GLASS BOTTLES/ VIAL	0.00	10.78
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	STORAGE BOXES OR OR	0.00	10.39
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	GLASS VASE: LIBEY C	0.00	3.76
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	WIRE NAILS: FAST AN	0.00	1.82
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	BOLTS: HYPER TOUGH	0.00	1.63
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	PLASTIC BAGS: ZIPLO	0.00	13.21
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	PLASTIC BAGS: ZIPLO	0.00	11.32
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	DETERGENT SURFACTAN	0.00	15.09
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	SODIUM BICARBONATE-	0.00	3.16
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	DISPOSABLE CUPS OR	0.00	14.65
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	DISPOSABLE CUPS OR	0.00	23.77
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	BATTERIES: ENERGIZE	0.00	36.12
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	ALUMINUM FOIL: REYN	0.00	3.46
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	ALUMINUM FOIL: REYN	0.00	13.22
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	TOOTHPICKS: TOOTH P	0.00	1.42
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	COOKING OR TABLE SA	0.00	12.34
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	SALT: MORTON ALL PU	0.00	6.21
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	HONEY: GREAT VALUE	0.00	11.30
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	COOKING OIL: GREAT	0.00	24.19
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	LIMA BEANS: CAMELIA	0.00	2.54
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	LIMA BEANS: CAMELIA	0.00	2.92
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	BALLOONS / BALLS /	0.00	3.79
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	OAK WOOD: B&B BRAND	0.00	7.15
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	COTTON BALLS: EQUAT	0.00	1.82
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	GRAVEL OR DIRT ROAD	0.00	6.44
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	SYRUPS: KARO DARK C	0.00	8.43
111100	652054	10/23/25	23101	WAL-MART	21111101630000	639900	DISH TOWELS: MAINST	0.00	6.61
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	PONY BEADS	0.00	2.08
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	PONY BEADS	0.00	2.06
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	COPPER WIRE	0.00	5.20
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	MARKERS	0.00	13.90
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	WASHABLE MARKERS	0.00	9.55
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	SYRUPS	0.00	6.22
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	BAKING POWDER	0.00	4.15
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	FOOD COLORING	0.00	15.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	LEMON JUICE	0.00	4.06
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	POWDERED DRINK MIX	0.00	4.16
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	SYRUPS	0.00	16.71
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	CANDY	0.00	20.85
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	CANDY	0.00	20.81
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	CANDY	0.00	26.00
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	CRISPS OR CHIPS OR	0.00	14.59
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	CANDY	0.00	11.12
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	CANDY	0.00	23.91
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	CANDY	0.00	5.38
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	ACETONE OR ALCOHOL	0.00	10.44
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	MEDICAL EXAM OR NON	0.00	18.81
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	ACETONE/ALCOHOL	0.00	6.24
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	OIL/WATER	0.00	10.97
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	FILM BADGES / CANIS	0.00	3.11
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	SCREWDRIIVER SET	0.00	8.34
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	SCREWDRIEVERS	0.00	2.45
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	GENERAL PURPOSE CLE	0.00	4.16
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	PAPER NAPKINS OR SE	0.00	3.64
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	SPOONS	0.00	2.07
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	PACKAGING POUCHES O	0.00	2.95
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	SODIUM BICARBONATE-	0.00	10.49
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	SOAP DISH	0.00	10.41
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	SPOONS	0.00	7.20
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	PACKAGING POUCHES O	0.00	12.52
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	ALUMINUM FOIL	0.00	4.68
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	DISPOSABLE CUPS OR	0.00	6.57
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	SOAP DISH	0.00	16.71
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	COLOR PAPER	0.00	11.39
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	LAMINATORS	0.00	23.21
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	LAMINATING POUCHES	0.00	47.49
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	TRANSPARENT TAPE	0.00	5.78
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	INDEX CARDS	0.00	2.74
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	GREETING/NOTE/POSTC	0.00	5.49
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	COLORED PENCILS	0.00	7.03
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	GLUE STICKS	0.00	31.31
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	CARDSTOCK PAPERS	0.00	5.20
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	SODIUM BICARBONATE-	0.00	10.18
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	CORN STARCH OR CORN	0.00	4.02
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	VINEGARSDISTILLED W	0.00	16.50
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	COOKING OIL	0.00	8.92
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	CRACKERS	0.00	3.85
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	TENNIS BALLS	0.00	6.20
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	POPCORN / KERNELS /	0.00	6.76
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	FLASHLIGHT & ACCESS	0.00	12.37
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	COMMERCIAL SINKERS	0.00	5.49
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	COLORED PENCILS	0.00	9.97
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	HONEY	0.00	7.03
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	PONY BEADS	0.00	3.48
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	PONY BEADS	0.00	3.45
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	COPPER WIRE	0.00	8.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	MARKERS	0.00	23.28
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	WASHABLE MARKERS	0.00	15.98
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	SYRUPS	0.00	10.41
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	BAKING POWDER	0.00	6.94
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	FOOD COLORING	0.00	26.36
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	LEMON JUICE	0.00	6.80
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	POWDERED DRINK MIX	0.00	6.95
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	SYRUPS	0.00	27.97
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	CANDY	0.00	34.91
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	CANDY	0.00	34.84
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	CANDY	0.00	43.54
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	CRISPS OR CHIPS OR	0.00	24.43
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	CANDY	0.00	18.61
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	CANDY	0.00	40.03
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	CANDY	0.00	9.01
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	ACETONE OR ALCOHOL	0.00	17.47
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	MEDICAL EXAM OR NON	0.00	31.49
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	ACETONE/ALCOHOL	0.00	10.44
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	OIL/WATER	0.00	18.37
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	FILM BADGES / CANIS	0.00	5.20
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	SCREWDRIVER SET	0.00	13.97
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	SCREWDRIVERS	0.00	4.10
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	GENERAL PURPOSE CLE	0.00	6.95
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	PAPER NAPKINS OR SE	0.00	6.10
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	SPOONS	0.00	3.47
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	PACKAGING POUCHES O	0.00	4.94
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	SODIUM BICARBONATE-	0.00	17.56
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	SOAP DISH	0.00	17.42
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	SPOONS	0.00	12.06
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	PACKAGING POUCHES O	0.00	20.96
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	ALUMINUM FOIL	0.00	7.83
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	DISPOSABLE CUPS OR	0.00	11.01
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	SOAP DISH	0.00	27.97
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	COLOR PAPER	0.00	19.07
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	LAMINATORS	0.00	38.86
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	LAMINATING POUCHES	0.00	79.49
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	TRANSPARENT TAPE	0.00	9.67
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	INDEX CARDS	0.00	4.59
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	GREETING/NOTE/POSTC	0.00	9.18
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	COLORLED PENCILS	0.00	11.78
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	GLUE STICKS	0.00	52.42
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	CARDSTOCK PAPERS	0.00	8.71
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	SODIUM BICARBONATE-	0.00	17.03
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	CORN STARCH OR CORN	0.00	6.73
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	VINEGARSDISTILLED W	0.00	27.62
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	COOKING OIL	0.00	14.93
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	CRACKERS	0.00	6.45
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	TENNIS BALLS	0.00	10.37
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	POPCORN / KERNELS /	0.00	11.32
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	FLASHLIGHT & ACCESS	0.00	20.72
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	COMMERCIAL SINKERS	0.00	9.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	COLORED PENCILS	0.00	16.68
111100	652054	10/23/25	23101	WAL-MART	21111045630000	639900	HONEY	0.00	11.78
TOTAL CHECK								0.00	1,918.02
111100	652055	10/23/25	2415	WAL-MART #397	21111117630000	639900	MODELING DOUGH	0.00	15.88
111100	652055	10/23/25	2415	WAL-MART #397	21111117630000	639900	DOMINOES	0.00	8.97
111100	652055	10/23/25	2415	WAL-MART #397	21111117630000	639900	OVERAGES	0.00	3.99
111100	652055	10/23/25	2415	WAL-MART #397	21111117630000	639900	OVERAGE	0.00	0.58
111100	652055	10/23/25	2415	WAL-MART #397	21111117630000	639900	STRING OR TWINE	0.00	1.98
111100	652055	10/23/25	2415	WAL-MART #397	21111117630000	639900	CANDY	0.00	10.88
111100	652055	10/23/25	2415	WAL-MART #397	21111117630000	639900	GLASS BOTTLES/ VIAL	0.00	9.47
111100	652055	10/23/25	2415	WAL-MART #397	21111117630000	639900	STORAGE BOXES OR OR	0.00	10.98
111100	652055	10/23/25	2415	WAL-MART #397	21111117630000	639900	DOMESTIC ROLLING PI	0.00	6.23
111100	652055	10/23/25	2415	WAL-MART #397	21111117630000	639900	ALUMINUM FOIL	0.00	3.66
111100	652055	10/23/25	2415	WAL-MART #397	21111117630000	639900	PLASTIC BAGS	0.00	9.34
111100	652055	10/23/25	2415	WAL-MART #397	21111117630000	639900	PLASTIC BAGS	0.00	3.96
111100	652055	10/23/25	2415	WAL-MART #397	21111117630000	639900	PLATES / BOWL	0.00	2.72
111100	652055	10/23/25	2415	WAL-MART #397	21111117630000	639900	TRASH BAGS	0.00	13.78
111100	652055	10/23/25	2415	WAL-MART #397	21111117630000	639900	CARDSTOCK PAPERS	0.00	9.94
111100	652055	10/23/25	2415	WAL-MART #397	21111117630000	639900	FOAM BOARD	0.00	2.97
111100	652055	10/23/25	2415	WAL-MART #397	21111117630000	639900	PINS OR TACKS	0.00	2.88
111100	652055	10/23/25	2415	WAL-MART #397	21111117630000	639900	BALLOONS / BALLS /	0.00	3.00
111100	652055	10/23/25	2415	WAL-MART #397	21111117630000	639900	SYRUPS	0.00	3.96
111100	652055	10/23/25	2415	WAL-MART #397	21111117630000	639900	DISH TOWELS	0.00	5.36
TOTAL CHECK								0.00	130.53
111100	652056	10/23/25	2419	WARD'S NATURAL SCIE	21111016630000	639900	470355-316 SCISSORS	0.00	19.52
111100	652056	10/23/25	2419	WARD'S NATURAL SCIE	21111016630000	639900	470105-644 CORK XXX	0.00	45.18
111100	652056	10/23/25	2419	WARD'S NATURAL SCIE	21111016630000	639900	470346-068 MORTAR/P	0.00	24.96
111100	652056	10/23/25	2419	WARD'S NATURAL SCIE	21111016630000	639900	470221-264 TUBE CON	0.00	16.40
111100	652056	10/23/25	2419	WARD'S NATURAL SCIE	21111016630000	639900	470300-358 BENEDICT	0.00	12.59
111100	652056	10/23/25	2419	WARD'S NATURAL SCIE	21111016630000	639900	470301-232 HYDROCHL	0.00	22.14
111100	652056	10/23/25	2419	WARD'S NATURAL SCIE	21111016630000	639900	HAZARDOUS WASTE FEE	0.00	27.50
111100	652056	10/23/25	2419	WARD'S NATURAL SCIE	21111016630000	639900	470121-044 SPINBAR	0.00	55.35
111100	652056	10/23/25	2419	WARD'S NATURAL SCIE	21111016630000	639900	89090-544 FUNNEL SH	0.00	308.52
111100	652056	10/23/25	2419	WARD'S NATURAL SCIE	21111016630000	639900	11310-684 BOTTLE ME	0.00	251.22
TOTAL CHECK								0.00	783.38
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	21111043630000	639900	POCKET PROTECTORS 3	0.00	351.88
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	21111043630000	639900	PENS BIC ROUND STIC	0.00	139.80
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	21111043630000	639900	PENS BIC CRITAL STI	0.00	187.91
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	21111043630000	639900	PENS BIC CRISTAL ME	0.00	385.95
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	21111131630000	639900	EDUCATIONAL GAMES	0.00	24.08
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	21111131630000	639900	EDUCATIONAL GAMES	0.00	316.36
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	21111131630000	639900	MASKING TAPE	0.00	471.20
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	21111131630000	639900	EDUCATIONAL GAMES	0.00	48.16
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	21111131630000	639900	EDUCATIONAL GAMES	0.00	341.91
TOTAL CHECK								0.00	2,267.25
111100	652207	10/30/25	28938	LEAD4WARD, LLC	21111123630000	639900	EDUCATIONAL SOFTWARE	0.00	450.00

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111100	652208	10/30/25	36254	LIBERTY OFFICE	PROD 21111131630000	639900	INK CARTRIDGES	0.00	954.06
111100	652208	10/30/25	36254	LIBERTY OFFICE	PROD 21111131630000	639900	INK CARTRIDGES	0.00	1,999.80
111100	652208	10/30/25	36254	LIBERTY OFFICE	PROD 21111131630000	639900	INK CARTRIDGES	0.00	999.90
111100	652208	10/30/25	36254	LIBERTY OFFICE	PROD 21111131630000	639900	INK CARTRIDGES	0.00	999.90
111100	652208	10/30/25	36254	LIBERTY OFFICE	PROD 21111131630000	639900	INK CARTRIDGES	0.00	315.80
111100	652208	10/30/25	36254	LIBERTY OFFICE	PROD 21111131630000	639900	INK CARTRIDGES	0.00	159.90
111100	652208	10/30/25	36254	LIBERTY OFFICE	PROD 21111131630000	639900	INK CARTRIDGES	0.00	159.90
111100	652208	10/30/25	36254	LIBERTY OFFICE	PROD 21111131630000	639900	INK CARTRIDGES	0.00	159.90
111100	652208	10/30/25	36254	LIBERTY OFFICE	PROD 21111131630000	639900	LAMINATION FILM	0.00	551.28
TOTAL CHECK								0.00	6,300.44
111100	652216	10/30/25	37523	LOWMAN CONSULTING,	21111002630000	639900	SERVICE RECOGNITION	0.00	1,500.00
111100	652346	10/30/25	34037	SUMMIT K 12 HOLDING	21111044630000	639900	EDUCATIONAL SOFTWARE	0.00	6,995.00
111100	652346	10/30/25	34037	SUMMIT K 12 HOLDING	21111044630000	629100	PROFESSIONAL DEVELO	0.00	900.00
111100	652346	10/30/25	34037	SUMMIT K 12 HOLDING	21111044630000	629100	PROFESSIONAL DEVELO	0.00	450.00
111100	652346	10/30/25	34037	SUMMIT K 12 HOLDING	21111044630000	639900	EDUCATIONAL SOFTWARE	0.00	250.00
TOTAL CHECK								0.00	8,595.00
111100	652378	10/30/25	38245	VERNIER SCIENCE	EDU 21111001630000	639900	BIOLOGY EXPERIMENT	0.00	72.00
111100	652378	10/30/25	38245	VERNIER SCIENCE	EDU 21111001630000	639900	BIOLOGY EXPERIMENT	0.00	55.05
111100	652378	10/30/25	38245	VERNIER SCIENCE	EDU 21111001630000	639900	SHIPPING / HANDLING	0.00	18.85
111100	652378	10/30/25	38245	VERNIER SCIENCE	EDU 21111001630000	639900	BIOLOGY EXPERIMENT	0.00	458.00
111100	652378	10/30/25	38245	VERNIER SCIENCE	EDU 21111001630000	639900	BIOLOGY EXPERIMENT	0.00	438.00
111100	652378	10/30/25	38245	VERNIER SCIENCE	EDU 21111001630000	639900	BIOLOGY EXPERIMENT	0.00	44.00
111100	652378	10/30/25	38245	VERNIER SCIENCE	EDU 21111001630000	639900	BIOLOGY EXPERIMENT	0.00	89.00
TOTAL CHECK								0.00	1,174.90
111100	652384	10/30/25	23101	WAL-MART	21111041630000	639900	FOOD SCIENCE ACTIVI	0.00	5.08
111100	652384	10/30/25	23101	WAL-MART	21111041630000	639900	FOOD SCIENCE ACTIVI	0.00	61.12
111100	652384	10/30/25	23101	WAL-MART	21111041630000	639900	HYDROGEN PEROXIDE/P	0.00	13.12
111100	652384	10/30/25	23101	WAL-MART	21111041630000	639900	CUTLERY QTY. 2 GREA	0.00	3.94
111100	652384	10/30/25	23101	WAL-MART	21111041630000	639900	PAPER NAPKINS OR SE	0.00	6.96
111100	652384	10/30/25	23101	WAL-MART	21111041630000	639900	FOOD SCIENCE ACTIVI	0.00	21.16
111100	652384	10/30/25	23101	WAL-MART	21111041630000	639900	CARDSTOCK PAPERS QT	0.00	23.88
111100	652384	10/30/25	23101	WAL-MART	21111041630000	639900	FOOD SCIENCE ACTIVI	0.00	7.14
111100	652384	10/30/25	23101	WAL-MART	21111041630000	639900	FOOD SCIENCE ACTIVI	0.00	9.76
111100	652384	10/30/25	23101	WAL-MART	21111041630000	639900	FOOD SCIENCE ACTIVI	0.00	3.68
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	LEMON JUICE	0.00	1.94
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	CANDY- AIRHEADS 60	0.00	18.75
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	CANDY- GUMMY BEARS	0.00	8.08
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	FOOD SERVICE TRAYS-	0.00	6.94
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	REFRIGERATED CONTAI	0.00	11.13
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	SPOONS- 5=4 PIECE S	0.00	4.23
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	ELECTRICAL TAPE- EL	0.00	1.77
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	PACKAGING POUCHES O	0.00	6.52
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	DISPOSABLE CUPS OR	0.00	4.91
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	PACKAGING POUCHES O	0.00	14.17
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	PLATES / BOWLS- 9IN	0.00	12.27
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	PACKAGING POUCHES O	0.00	17.60
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	SPOONS- PLASTIC SPO	0.00	7.51

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111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	DETERGENT SURFACTAN	0.00	1.41
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	DISPOSABLE CUPS OR	0.00	14.74
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	DISPOSABLE CUPS OR	0.00	1.64
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	FLOUR- ALL PURPOSE	0.00	2.27
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	CARDSTOCK PAPERS- W	0.00	28.40
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	PINS OR TACKS- PUSH	0.00	2.32
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	POSTER BOARDS- TRI-	0.00	7.51
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	GLUE STICKS- WASHAB	0.00	8.52
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	SPICES OR EXTRACTS-	0.00	2.51
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	HONEY- RAW HONEY	0.00	7.12
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	COOKING OIL- VEGETA	0.00	8.12
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	BALLOONS / BALLS /	0.00	1.91
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	BALLOONS / BALLS /	0.00	1.91
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	SOIL- GARDNER SOIL	0.00	7.12
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	WOOD CHIPS- BBQ PRO	0.00	3.78
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	SWEET BREAD, COOKIE	0.00	13.22
111100	652384	10/30/25	23101	WAL-MART	21111106630000	639900	SWEET BREAD, COOKIE	0.00	9.30
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	ACETONE OR ALCOHOL	0.00	19.94
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	STRING OR TWINE	0.00	9.32
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	DISPOSABLE CUPS OR	0.00	9.50
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	WASHING DETERGENTS	0.00	47.76
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	GENERAL PURPOSE CLE	0.00	2.88
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	PAPER NAPKINS OR SE	0.00	15.48
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	KNIVES	0.00	7.16
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	SPOONS	0.00	7.88
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	SODIUM BICARBONATE-	0.00	3.48
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	PACKAGING POUCHES O	0.00	39.92
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	TOOTHPICKS	0.00	3.94
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	LAMINATING POUCHES	0.00	108.48
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	MARKERS	0.00	42.78
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	TOYS	0.00	24.88
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	CARDSTOCK PAPERS	0.00	29.91
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	PACKAGING POUCHES O	0.00	16.24
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	TOYS	0.00	24.88
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	RULERS	0.00	10.66
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	OVERAGES	0.00	14.84
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	SCISSORS	0.00	9.40
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	WOOD CRAFT MATERIAL	0.00	17.36
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	DRIED TWIGS OR STIC	0.00	38.73
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	COLORED PENCILS	0.00	65.70
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	CANE SUGAR	0.00	26.60
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	FOOD COLORING	0.00	42.68
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	LAMINATORS	0.00	95.16
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	MARKERS	0.00	39.88
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	GREETING/NOTE/POSTC	0.00	11.76
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	CRAYONS	0.00	83.22
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	GLUE STICKS	0.00	19.94
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	SCISSORS	0.00	1.08
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	CARDSTOCK PAPERS	0.00	17.74
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	COLOR PAPER	0.00	21.76
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	VINEGARS	0.00	15.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	CRACKERS	0.00	7.36
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	LAMINATING POUCHES	0.00	47.16
111100	652384	10/30/25	23101	WAL-MART	21111045630000	639900	CLAY / PUTTY / SLIM	0.00	48.69
111100	652384	10/30/25	23101	WAL-MART	21111066300000	639900	CLAY / PUTTY / SLIM	0.00	10.62
111100	652384	10/30/25	23101	WAL-MART	21111066300000	639900	BATH AND BODY POWDE	0.00	3.77
TOTAL CHECK								0.00	1,457.76
111100	652385	10/30/25	2415	WAL-MART #397	21111112630000	639900	STYROFOAM BALLS WHI	0.00	9.59
111100	652385	10/30/25	2415	WAL-MART #397	21111112630000	639900	WOOD CRAFT MATERIAL	0.00	3.59
111100	652385	10/30/25	2415	WAL-MART #397	21111112630000	639900	SAFETY PINS 20 PCK	0.00	1.08
111100	652385	10/30/25	2415	WAL-MART #397	21111112630000	639900	COPPER WIRE 24 FT	0.00	4.80
111100	652385	10/30/25	2415	WAL-MART #397	21111112630000	639900	CLAY MODELING KITS	0.00	7.96
111100	652385	10/30/25	2415	WAL-MART #397	21111112630000	639900	SUGAR CUBES	0.00	5.14
111100	652385	10/30/25	2415	WAL-MART #397	21111112630000	639900	SYRUPS CORN	0.00	4.91
111100	652385	10/30/25	2415	WAL-MART #397	21111112630000	639900	SUGAR GRAMUALTD	0.00	2.97
111100	652385	10/30/25	2415	WAL-MART #397	21111112630000	639900	POWDERED DRINK MIX	0.00	3.83
111100	652385	10/30/25	2415	WAL-MART #397	21111112630000	639900	LEMON JUICE	0.00	3.75
111100	652385	10/30/25	2415	WAL-MART #397	21111112630000	639900	COFFEE MAKERS/ SUPP	0.00	1.80
111100	652385	10/30/25	2415	WAL-MART #397	21111112630000	639900	ALCOHOL, ISOPROPYL	0.00	8.64
111100	652385	10/30/25	2415	WAL-MART #397	21111112630000	639900	WOODEN CLOTHESPIN 5	0.00	1.76
111100	652385	10/30/25	2415	WAL-MART #397	21111112630000	639900	SPOONS SILVER	0.00	2.86
111100	652385	10/30/25	2415	WAL-MART #397	21111112630000	639900	BINS 20 QRT	0.00	40.40
111100	652385	10/30/25	2415	WAL-MART #397	21111112630000	639900	ALUMINUM FOIL SHEET	0.00	3.54
111100	652385	10/30/25	2415	WAL-MART #397	21111112630000	639900	PAPER TOWELS 2 DOUB	0.00	2.30
111100	652385	10/30/25	2415	WAL-MART #397	21111112630000	639900	BATTERIES 4 PCK OF	0.00	28.05
111100	652385	10/30/25	2415	WAL-MART #397	21111112630000	639900	DISPOSABLE CUPS 90	0.00	6.07
111100	652385	10/30/25	2415	WAL-MART #397	21111112630000	639900	DISPOSABLE CUPS 2 0	0.00	3.74
111100	652385	10/30/25	2415	WAL-MART #397	21111112630000	639900	DETERGENT	0.00	1.43
111100	652385	10/30/25	2415	WAL-MART #397	21111112630000	639900	SPOONS DISPOSIBLE 4	0.00	1.91
111100	652385	10/30/25	2415	WAL-MART #397	21111112630000	639900	FOOD COLORING	0.00	3.63
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	TRANSPARENT TAPE	0.00	50.88
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	BALLOONS / BALLS /	0.00	5.00
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	BALLOONS / BALLS /	0.00	11.00
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	BALLOONS / BALLS /	0.00	11.00
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	BALLOONS / BALLS /	0.00	4.00
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	BALLOONS / BALLS /	0.00	4.00
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	BALLOONS / BALLS /	0.00	9.00
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	DOMESTIC KABOB/BAMB	0.00	5.82
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	STRING OR TWINE	0.00	8.91
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	TENNIS BALLS	0.00	10.32
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	TOYS	0.00	11.52
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	DOMINOES	0.00	26.91
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	TOYS	0.00	7.44
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	OVERAGES	0.00	16.14
111100	652385	10/30/25	2415	WAL-MART #397	21111112630000	639900	TOOTHPICKS 500CNT	0.00	1.90
111100	652385	10/30/25	2415	WAL-MART #397	21111112630000	639900	BAKING POWDER 8 OZ	0.00	1.68
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	STRING OR TWINE	0.00	35.42
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	POM POMS	0.00	3.54
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	GOOGLEY/WIGGLY EYES	0.00	13.68
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	DRIED TWIGS OR STIC	0.00	23.88
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	COUCH SHEETS OR FEL	0.00	21.72

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111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	STRING OR TWINE	0.00	9.32
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	DUCT TAPE	0.00	10.50
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	ADHESIVE DOTS OR AR	0.00	25.41
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	DUCT TAPE	0.00	10.50
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	CLAW HAMMER	0.00	21.54
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	FINISHING NAILS	0.00	3.84
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	HOOKS	0.00	19.88
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	SANDING CLOTHS	0.00	13.32
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	DISPOSABLE CUPS OR	0.00	24.90
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	DOMESTIC DISPOSABLE	0.00	9.72
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	LAMINATING POUCHES	0.00	47.16
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	LAMINATING POUCHES	0.00	81.36
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	MAGNETIC TAPE	0.00	9.44
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	DOUBLE SIDED TAPE	0.00	9.48
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	CARDSTOCK PAPERS	0.00	29.82
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	SCISSORS	0.00	29.91
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	CARDSTOCK PAPERS	0.00	16.32
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	RUBBER BANDS	0.00	3.54
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	BINDER OR BULLDOG C	0.00	11.82
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	TRANSPARENT TAPE	0.00	14.91
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	RUBBER BANDS	0.00	11.04
111100	652385	10/30/25	2415	WAL-MART #397	2111112630000	639900	CARDSTOCK PAPERS 10	0.00	4.80
111100	652385	10/30/25	2415	WAL-MART #397	2111112630000	639900	ERASERS 2 COUNT	0.00	0.81
111100	652385	10/30/25	2415	WAL-MART #397	2111112630000	639900	LIMA BEANS BAG OF 1	0.00	2.59
111100	652385	10/30/25	2415	WAL-MART #397	2111112630000	639900	VEGETABLE OIL 1 48	0.00	11.51
111100	652385	10/30/25	2415	WAL-MART #397	2111112630000	639900	HONEY 12 OZ PLASTIC	0.00	3.25
111100	652385	10/30/25	2415	WAL-MART #397	2111112630000	639900	SALT 1 26 OZ CAN	0.00	0.73
111100	652385	10/30/25	2415	WAL-MART #397	2111112630000	639900	BLACK PEPPER	0.00	2.36
111100	652385	10/30/25	2415	WAL-MART #397	2111112630000	639900	/ BOUNCY BALLS	0.00	4.79
111100	652385	10/30/25	2415	WAL-MART #397	2111112630000	639900	COTTON BALLS 100 CN	0.00	1.85
111100	652385	10/30/25	2415	WAL-MART #397	2111112630000	639900	TOWELS KITCHEN 4 PC	0.00	5.18
111100	652385	10/30/25	2415	WAL-MART #397	2111112630000	639900	TOYS MARBEL GLASS B	0.00	14.84
111100	652385	10/30/25	2415	WAL-MART #397	2111112630000	639900	BALLOONS 2 IN ASSRT	0.00	3.86
111100	652385	10/30/25	2415	WAL-MART #397	2111112630000	639900	MASON JARS 8 OZ	0.00	11.00
111100	652385	10/30/25	2415	WAL-MART #397	2111112630000	639900	FELT FABRICS BLACK	0.00	7.42
111100	652385	10/30/25	2415	WAL-MART #397	2111112630000	639900	PINS OR TACKS NAILS	0.00	3.08
111100	652385	10/30/25	2415	WAL-MART #397	2111112630000	639900	PLASTIC BAGS SANDWH	0.00	2.20
111100	652385	10/30/25	2415	WAL-MART #397	2111112630000	639900	PLASTIC BAGS GALLON	0.00	4.79
111100	652385	10/30/25	2415	WAL-MART #397	2111112630000	639900	ALUMINUM FOIL 25 SQ	0.00	1.76
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	SILK/SATIN RIBBONS	0.00	5.91
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	SILK/SATIN RIBBONS	0.00	7.88
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	SILK/SATIN RIBBONS	0.00	7.88
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	DOUBLE SIDED TAPE	0.00	16.80
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	DUCT TAPE	0.00	12.42
111100	652385	10/30/25	2415	WAL-MART #397	21111045630000	639900	DUCT TAPE	0.00	12.42
TOTAL CHECK									1,001.37
111100	V650903	10/02/25	25879	CANON U.S.A., INC.	21161821630000	626900	PHOTOCOPIER RENTAL	0.00	139.78
111100	V650903	10/02/25	25879	CANON U.S.A., INC.	21161821630000	626900	PHOTOCOPIER RENTAL	0.00	139.78
TOTAL CHECK									279.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V650909	10/02/25	27503	CDWG, LLC	21111045630000	639900	Technology Resource	0.00	376.00
111100	V650914	10/02/25	24881	CIELO OFFICE PRODUC	21111136630000	639900	FOLDERS: ITEM# JL6F	0.00	285.00
111100	V650914	10/02/25	24881	CIELO OFFICE PRODUC	21111136630000	639900	FOLDERS: ITEM# 6JL	0.00	285.00
111100	V650914	10/02/25	24881	CIELO OFFICE PRODUC	21111136630000	639900	FOLDERS: ITEM# 6JL6	0.00	228.00
111100	V650914	10/02/25	24881	CIELO OFFICE PRODUC	21111136630000	639900	FOLDERS: ITEM# 6JL	0.00	57.00
111100	V650914	10/02/25	24881	CIELO OFFICE PRODUC	21111136630000	639900	FOLDERS: ITEM# JL6F	0.00	114.00
111100	V650914	10/02/25	24881	CIELO OFFICE PRODUC	21111136630000	639900	FOLDERS: ITEM# 6JL6	0.00	171.00
111100	V650914	10/02/25	24881	CIELO OFFICE PRODUC	21111136630000	639900	FOLDERS: ITEM# 6JL	0.00	57.00
TOTAL CHECK								0.00	1,197.00
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	21161821630000	624900	PRINTING EQUIPMENT	0.00	38.40
111100	V650956	10/02/25	1540	GATEWAY PRINTING &	21111001630000	639900	SCIENTIFIC CALCULAT	0.00	988.75
111100	V651152	10/09/25	22579	AGILE MIND EDUCATIO	21111043630000	639900	EDUCATIONAL PROGRAM	0.00	516.00
111100	V651152	10/09/25	22579	AGILE MIND EDUCATIO	21111043630000	639900	EDUCATIONAL PROGRAM	0.00	165.00
111100	V651152	10/09/25	22579	AGILE MIND EDUCATIO	21111043630000	639900	EDUCATIONAL PROGRAM	0.00	725.00
111100	V651152	10/09/25	22579	AGILE MIND EDUCATIO	21111043630000	639900	TO PAY OVERAGE	0.00	57.00
TOTAL CHECK								0.00	1,463.00
111100	V651155	10/09/25	24364	AISYS CONSULTING, L	21111115630000	639900	TECHNOLOGY RESOURCE	0.00	159.60
111100	V651155	10/09/25	24364	AISYS CONSULTING, L	21111115630000	639900	Technology Resource	0.00	159.80
TOTAL CHECK								0.00	319.40
111100	V651195	10/09/25	27503	CDWG, LLC	21111007630000	639900	POWER ADAPTERS OR I	0.00	1,042.00
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	21111120630000	639900	STAPLES	0.00	414.00
111100	V651257	10/09/25	1540	GATEWAY PRINTING &	21111131630000	639900	FOLDERS	0.00	211.54
111100	V651257	10/09/25	1540	GATEWAY PRINTING &	21111134630000	639900	CARDSTOCK PAPERS ST	0.00	540.00
111100	V651257	10/09/25	1540	GATEWAY PRINTING &	21111134630000	639900	PRINTER OR COPIER P	0.00	1,289.70
111100	V651257	10/09/25	1540	GATEWAY PRINTING &	21111134630000	639900	PRINTER OR COPIER P	0.00	531.20
111100	V651257	10/09/25	1540	GATEWAY PRINTING &	21111134630000	639900	BUTCHER / FADELESS	0.00	67.13
TOTAL CHECK								0.00	2,639.57
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	21161002630000	649700		0.00	10.76
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	21161002630000	649700	CREAMERS COFFEE	0.00	3.77
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	21161002630000	649700	WATER 2 GALLONS	0.00	2.46
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	21161044630000	639900	PAPER FILTERS	0.00	1.48
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	21161044630000	639900	STRAWS OR BEVERAGE	0.00	5.36
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	21161044630000	639900	SPOONS	0.00	7.88
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	21161044630000	639900	NAPKINS	0.00	3.48
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	21161044630000	639900	DISPOSABLE CUPS OR	0.00	5.16
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	21161044630000	649700	COFFEE	0.00	21.94
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	21161044630000	649700	WATER	0.00	10.76
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	21161044630000	649700	CREAMERS	0.00	6.98
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	21161044630000	649700	SUGAR	0.00	2.26
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	21161044630000	649700	SWEET BREAD, COOKIE	0.00	25.94
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	21161002630000	639900	DISPOSABLE CUPS OR	0.00	1.72
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	21161002630000	649700	SWEET BREAD, COOKIE	0.00	5.10

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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	V651264	10/09/25	1579	H.E.B. FOOD STORE #	21161002630000	649700	SWEET BREAD, COOKIE	0.00	5.65
TOTAL CHECK								0.00	120.70
111100	V651294	10/09/25	1734	LAKESHORE LEARNING	21111048630000	639900	POCKET CALCULATOR	0.00	365.70
111100	V651390	10/09/25	36856	RIVERSIDE TECHNOLOG	21111120630000	639900	HEADPHONES	0.00	1,950.00
111100	V651390	10/09/25	36856	RIVERSIDE TECHNOLOG	21111048630000	639900	LAPTOP COMPUTER CAR	0.00	390.00
111100	V651390	10/09/25	36856	RIVERSIDE TECHNOLOG	21111115630000	639900	Technology Resource	0.00	925.00
111100	V651390	10/09/25	36856	RIVERSIDE TECHNOLOG	21111115630000	639900	Technology Resource	0.00	1,375.00
TOTAL CHECK								0.00	4,640.00
111100	V651434	10/09/25	23269	TECHNICAL LABORATOR	21111128630000	639900	EDUCATIONAL SOFTWARE	0.00	2,800.00
111100	V651510	10/16/25	24881	CIELO OFFICE PRODUC	21111118630000	639900	INK CARTRIDGES W202	0.00	221.98
111100	V651510	10/16/25	24881	CIELO OFFICE PRODUC	21111118630000	639900	INK CARTRIDGES HEW2	0.00	287.98
111100	V651510	10/16/25	24881	CIELO OFFICE PRODUC	21111118630000	639900	INK CARTRIDGES W202	0.00	287.98
111100	V651510	10/16/25	24881	CIELO OFFICE PRODUC	21111118630000	639900	INK CARTRIDGES W202	0.00	287.98
TOTAL CHECK								0.00	1,085.92
111100	V651515	10/16/25	1350	COPY GRAPHICS, INC.	21111045630000	639900	STAPLES	0.00	414.00
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	INK CARTRIDGES	0.00	81.39
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	INK CARTRIDGES	0.00	105.12
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	INK CARTRIDGES	0.00	210.24
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	INK CARTRIDGES	0.00	105.12
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	INK CARTRIDGES	0.00	159.72
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	INK CARTRIDGES	0.00	325.12
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	INK CARTRIDGES	0.00	324.96
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	INK CARTRIDGES	0.00	325.86
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	INK CARTRIDGES	0.00	221.73
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	INK CARTRIDGES	0.00	142.69
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	INK CARTRIDGES	0.00	178.77
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	INK CARTRIDGES	0.00	178.77
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	INK CARTRIDGES	0.00	178.77
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	INK CARTRIDGES	0.00	178.77
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	TO PAY OVERAGE	0.00	564.38
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	INK CARTRIDGES	0.00	8.90
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	INK CARTRIDGES	0.00	11.49
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	INK CARTRIDGES	0.00	22.98
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	INK CARTRIDGES	0.00	11.49
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	INK CARTRIDGES	0.00	17.46
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	INK CARTRIDGES	0.00	35.54
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	INK CARTRIDGES	0.00	35.52
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	INK CARTRIDGES	0.00	35.62
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	INK CARTRIDGES	0.00	24.24
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	INK CARTRIDGES	0.00	15.60
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	INK CARTRIDGES	0.00	19.54
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	INK CARTRIDGES	0.00	19.54
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	INK CARTRIDGES	0.00	19.54
111100	V651552	10/16/25	1540	GATEWAY PRINTING &	21111120630000	639900	TO PAY OVERAGE	0.00	61.69
TOTAL CHECK								0.00	3,441.79

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SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/26

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	21161048630000	649700	WATER	0.00	2.46
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	21161048630000	649700	WATER	0.00	10.76
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	21161048630000	649700	CREAMERS	0.00	3.77
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	21161048630000	639900	DISPOSABLE CUPS OR	0.00	3.44
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	21161048630000	649700	SWEET BREAD, COOKIE	0.00	5.10
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	21161043630000	649700	WATER HILL COUNTRY	0.00	3.86
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	21161043630000	649700	FRUIT HEB LARGE FRE	0.00	34.98
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	21161043630000	649700	OVERAGES	0.00	3.50
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	21161048630000	649700	SWEET BREAD, COOKIE	0.00	5.97
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	21111001630000	639900	ZIPPER BAG-TEXAS TO	0.00	4.56
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	21111001630000	639900	SCALES-EVERYDAY DIG	0.00	25.96
TOTAL CHECK									104.36
111100	V651591	10/16/25	1734	LAKESHORE LEARNING	21111131630000	639900	EDUCATIONAL GAMES	0.00	683.88
111100	V651591	10/16/25	1734	LAKESHORE LEARNING	21111131630000	639900	EDUCATIONAL GAMESP7	0.00	664.86
111100	V651591	10/16/25	1734	LAKESHORE LEARNING	21111131630000	639900	EDUCATIONAL GAMES	0.00	569.88
111100	V651591	10/16/25	1734	LAKESHORE LEARNING	21111131630000	639900	EDUCATIONAL GAME	0.00	664.86
111100	V651591	10/16/25	1734	LAKESHORE LEARNING	21111131630000	639900	EDUCATIONAL GAMES	0.00	170.97
111100	V651591	10/16/25	1734	LAKESHORE LEARNING	21111131630000	639900	EDUCATIONAL GAMES	0.00	997.35
111100	V651591	10/16/25	1734	LAKESHORE LEARNING	21111131630000	639900	EDUCATIONAL GAMESP7	0.00	47.49
111100	V651591	10/16/25	1734	LAKESHORE LEARNING	21111131630000	639900	EDUCATIONAL GAMES	0.00	142.47
111100	V651591	10/16/25	1734	LAKESHORE LEARNING	21111131630000	639900	EDUCATIONAL GAME	0.00	47.49
TOTAL CHECK									3,989.25
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111048630000	639900	INK CARTRIDGES	0.00	323.90
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111048630000	639900	INK CARTRIDGES	0.00	323.90
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111048630000	639900	INK CARTRIDGES	0.00	323.90
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111048630000	639900	PRINTER / FACSIMILE	0.00	175.90
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111048630000	639900	PRINTER / FACSIMILE	0.00	93.95
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111048630000	639900	PRINTER / FACSIMILE	0.00	93.95
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111048630000	639900	INK CARTRIDGES	0.00	339.90
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111048630000	639900	INK CARTRIDGES	0.00	169.95
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111048630000	639900	INK CARTRIDGES	0.00	169.95
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111048630000	639900	INK CARTRIDGES	0.00	1,332.25
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111048630000	639900	INK CARTRIDGES	0.00	264.00
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111048630000	639900	INK CARTRIDGES	0.00	409.75
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111048630000	639900	INK CARTRIDGES	0.00	326.50
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111048630000	639900	INK CARTRIDGES	0.00	531.25
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111043630000	639900	INK CARTRIDGES CANO	0.00	100.95
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111043630000	639900	INK CARTRIDGES CANO	0.00	201.90
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111043630000	639900	INK CARTRIDGES CANO	0.00	100.95
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111043630000	639900	INK CARTRIDGES CANO	0.00	201.90
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111043630000	639900	INK CARTRIDGES CANO	0.00	201.90
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111043630000	639900	MATTE COATED PAPERS	0.00	1,953.85
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111043630000	639900	INK CARTRIDGES CANO	0.00	201.90
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111043630000	639900	INK CARTRIDGES CANO	0.00	201.90
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111043630000	639900	INK CARTRIDGES CANO	0.00	100.95
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111043630000	639900	INK CARTRIDGES CANO	0.00	100.95
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111043630000	639900	INK CARTRIDGES CANO	0.00	201.90
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111043630000	639900	INK CARTRIDGES CANO	0.00	201.90
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111043630000	639900	INK CARTRIDGES CANO	0.00	100.95
111100	V651603	10/16/25	21004	M & A TECHNOLOGY, I	21111043630000	639900	INK CARTRIDGES CANO	0.00	201.90

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,750.95
111100	V651672	10/16/25	36856	RIVERSIDE TECHNOLOG	21111115630000	639800	Technology Resource	0.00	900.00
111100	V651672	10/16/25	36856	RIVERSIDE TECHNOLOG	21111125630000	639800	TECHNOLOGY RESOURCE	0.00	2,700.00
TOTAL CHECK								0.00	3,600.00
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111122630000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111129630000	626900	PHOTOCOPIER RENTAL	0.00	770.12
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111129630000	626900	PHOTOCOPIER RENTAL	0.00	770.12
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111112630000	626900	PHOTOCOPIER RENTAL	0.00	460.21
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111112630000	626900	PHOTOCOPIER RENTAL	0.00	460.21
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111115630000	626900	PHOTOCOPIER RENTAL	0.00	614.28
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111119630000	626900	PHOTOCOPIER RENTAL	0.00	307.14
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111119630000	626900	PHOTOCOPIER RENTAL	0.00	307.14
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111121630000	626900	PHOTOCOPIER RENTAL	0.00	614.28
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111135630000	626900	PHOTOCOPIER RENTAL	0.00	307.14
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111126630000	626900	PHOTOCOPIER RENTAL	0.00	448.32
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111112630000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111112630000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111048630000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111048630000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111047630000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111047630000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111047630000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111047630000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111003630000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111003630000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111043630000	626900	PHOTOCOPIER RENTAL	0.00	895.28
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111043630000	626900	PHOTOCOPIER RENTAL	0.00	895.28
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111043630000	626900	PHOTOCOPIER RENTAL	0.00	895.28
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111045630000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111045630000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111128630000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111126630000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111124630000	626900	PHOTOCOPIER RENTAL	0.00	791.72
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111124630000	626900	PHOTOCOPIER RENTAL	0.00	791.72
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111134630000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111134630000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111122630000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111128630000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111123630000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111123630000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111106630000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111106630000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111106630000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111106630000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111110630000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111110630000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111118630000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111118630000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111118630000	626900	PHOTOCOPIER RENTAL	0.00	385.06

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SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/26

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111118630000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111130630000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111125630000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111125630000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111108630000	626900	PHOTOCOPIER RENTAL	0.00	413.84
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111108630000	626900	PHOTOCOPIER RENTAL	0.00	413.84
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111127630000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111130630000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111125630000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111125630000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111108630000	626900	PHOTOCOPIER RENTAL	0.00	413.84
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111108630000	626900	PHOTOCOPIER RENTAL	0.00	413.84
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111127630000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111127630000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	21111011630000	626900	PHOTOCOPIER RENTAL	0.00	307.14
TOTAL CHECK								0.00	29,376.38
111100	V651815	10/23/25	24881	CIELO OFFICE PRODUC	21111106630000	639900	FOLDERS- RED	0.00	195.00
111100	V651815	10/23/25	24881	CIELO OFFICE PRODUC	21111106630000	639900	FOLDERS- GREEN	0.00	264.65
TOTAL CHECK								0.00	459.65
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111113630000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111113630000	624900	PRINTING EQUIPMENT	0.00	165.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111120630000	624900	PRINTING EQUIPMENT	0.00	600.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111131630000	624900	PRINTING EQUIPMENT	0.00	216.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111101630000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111101630000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111117630000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111134630000	624900	PRINTING EQUIPMENT	0.00	310.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111116630000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111107630000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111107630000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111136630000	624900	PRINTING EQUIPMENT	0.00	296.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111113630000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111113630000	624900	PRINTING EQUIPMENT	0.00	165.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111120630000	624900	PRINTING EQUIPMENT	0.00	600.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111131630000	624900	PRINTING EQUIPMENT	0.00	216.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111101630000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111101630000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111117630000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111117630000	624900	PRINTING EQUIPMENT	0.00	236.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111134630000	624900	PRINTING EQUIPMENT	0.00	310.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111116630000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111107630000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111107630000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111136630000	624900	PRINTING EQUIPMENT	0.00	296.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111130630000	624900	PRINTING EQUIPMENT	0.00	660.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111125630000	624900	PRINTING EQUIPMENT	0.00	342.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111125630000	624900	PRINTING EQUIPMENT	0.00	342.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111108630000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111108630000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111127630000	624900	PRINTING EQUIPMENT	0.00	570.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111130630000	624900	PRINTING EQUIPMENT	0.00	660.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111125630000	624900	PRINTING EQUIPMENT	0.00	342.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111125630000	624900	PRINTING EQUIPMENT	0.00	342.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111108630000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111108630000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111127630000	624900	PRINTING EQUIPMENT	0.00	570.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111122630000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111122630000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111129630000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111129630000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111112630000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111112630000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111112630000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111112630000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111048630000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111048630000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111047630000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111047630000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111047630000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111043630000	624900	PRINTING EQUIPMENT	0.00	1,152.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111043630000	624900	PRINTING EQUIPMENT	0.00	1,152.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111045630000	624900	PRINTING EQUIPMENT	0.00	960.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111106630000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111106630000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111106630000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	2111110630000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111110630000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111118630000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111118630000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111118630000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111126630000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111126630000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111124630000	624900	PRINTING EQUIPMENT	0.00	660.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111124630000	624900	PRINTING EQUIPMENT	0.00	660.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111134630000	624900	PRINTING EQUIPMENT	0.00	440.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111128630000	624900	PRINTING EQUIPMENT	0.00	440.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111128630000	624900	PRINTING EQUIPMENT	0.00	440.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111123630000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111123630000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111106630000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111115630000	624900	PRINTING EQUIPMENT	0.00	644.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111119630000	624900	PRINTING EQUIPMENT	0.00	322.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111119630000	624900	PRINTING EQUIPMENT	0.00	322.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111121630000	624900	PRINTING EQUIPMENT	0.00	837.20
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111135630000	624900	PRINTING EQUIPMENT	0.00	128.80
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111126630000	624900	PRINTING EQUIPMENT	0.00	448.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111045630000	624900	PRINTING EQUIPMENT	0.00	960.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111003630000	624900	PRINTING EQUIPMENT	0.00	1,008.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111003630000	624900	PRINTING EQUIPMENT	0.00	1,008.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111134630000	624900	PRINTING EQUIPMENT	0.00	440.00
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	21111117630000	624900	PRINTING EQUIPMENT	0.00	236.00
TOTAL CHECK									36,706.00
111100	V651866	10/23/25	1540	GATEWAY PRINTING &	21111124630000	639900	Technology Resource	0.00	12.06
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	21161116630000	649700	COFFEE: FOLGERS CL	0.00	20.24
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	21161116630000	639900	DOMESTIC DISPOSABLE	0.00	1.48
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	21161116630000	649700	WATER: HILL COUNT	0.00	6.54
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	21161116630000	649700	CREAMERS: NESTLE C	0.00	6.98
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	21161116630000	649700	JUICE: TAMPICO CIT	0.00	5.56
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	21161116630000	639900	DOMESTIC DISPOSABLE	0.00	2.68
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	21161116630000	639900	DISPOSABLE CUPS OR	0.00	3.44
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	21161116630000	639900	PLATES / BOWLS: HI	0.00	4.84
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	21161116630000	639900	FORKS: HILL COUNTR	0.00	3.94
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	21161116630000	639900	SPOONS: HILL COUNT	0.00	3.94
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	21161116630000	639900	NAPKINS: HILL COUN	0.00	2.26
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	21161116630000	649700	SUGAR: IMPERIAL SU	0.00	2.26
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	21161116630000	649700	SWEET BREAD, COOKIE	0.00	25.94
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	21161116630000	649700	SUGAR: SWEET N LOW	0.00	5.37
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	21161115630000	639900	STRAWS OR BEVERAGE	0.00	2.68
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	21161115630000	639900	NAPKINS	0.00	3.48
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	21161115630000	639900	DISPOSABLE CUPS OR	0.00	1.72
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	21161115630000	639900	PLATES / BOWLS	0.00	2.42
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	21161115630000	649700	SUGAR	0.00	2.26
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	21161115630000	649700	COFFEE	0.00	13.86
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	21161115630000	639900	COFFEE MAKERS/ SUPP	0.00	1.48
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	21161115630000	649700	CREAMERS	0.00	6.98
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	21161115630000	649700	SWEET BREAD, COOKIE	0.00	25.16
111100	V651875	10/23/25	1579	H.E.B. FOOD STORE #	21161115630000	639900	DOMESTIC TEA OR COF	0.00	18.98
TOTAL CHECK									174.49
111100	V651892	10/23/25	20215	INDOFF, INC.	21121821630000	639900	COMPUTER MOUSE OR T	0.00	138.00
111100	V651892	10/23/25	20215	INDOFF, INC.	21121821630000	639900	SELF-INKING STAMP	0.00	45.00
111100	V651892	10/23/25	20215	INDOFF, INC.	21111045630000	639900	WIDE FORMAT/POSTER	0.00	590.00
TOTAL CHECK									773.00
111100	V651981	10/23/25	36856	RIVERSIDE TECHNOLOG	21111048630000	639800	COMPUTER RFP 24-25-	0.00	18,800.00
111100	V651981	10/23/25	36856	RIVERSIDE TECHNOLOG	21111048630000	639800	TO PAY FOR DIFFEREN	0.00	300.00
111100	V651981	10/23/25	36856	RIVERSIDE TECHNOLOG	21111042630000	639800	LAPTOP COMPUTERS HP	0.00	28,480.00
111100	V651981	10/23/25	36856	RIVERSIDE TECHNOLOG	21111042630000	639800	TO PAY FOR PRICE IN	0.00	1,600.00
111100	V651981	10/23/25	36856	RIVERSIDE TECHNOLOG	21111126630000	639900	HEADPHONES	0.00	2,437.50
TOTAL CHECK									51,617.50
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111113630000	626900	PHOTOCOPIER RENTAL	0.00	490.79
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111113630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111120630000	626900	PHOTOCOPIER RENTAL	0.00	490.79
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111131630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111101630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111101630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111117630000	626900	PHOTOCOPIER RENTAL	0.00	318.57

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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	V652108	10/30/25	25879	CANON U.S.A., INC.	21111134630000	626900	PHOTOCOPIER RENTAL	0.00	318.57
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111107630000	626900	PHOTOCOPIER RENTAL	0.00	344.36
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111107630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111136630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111131630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111101630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111101630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111117630000	626900	PHOTOCOPIER RENTAL	0.00	318.57
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111134630000	626900	PHOTOCOPIER RENTAL	0.00	318.57
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111107630000	626900	PHOTOCOPIER RENTAL	0.00	344.36
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111107630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111107630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111136630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111117630000	626900	PHOTOCOPIER RENTAL	0.00	490.80
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111117630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111116630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111117630000	626900	PHOTOCOPIER RENTAL	0.00	490.80
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111116630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111113630000	626900	PHOTOCOPIER RENTAL	0.00	490.79
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111113630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111120630000	626900	PHOTOCOPIER RENTAL	0.00	490.79
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21121821630000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111001630000	626900	PHOTOCOPIER RENTAL	0.00	996.99
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111002630000	626900	PHOTOCOPIER RENTAL	0.00	997.00
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111007630000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111009630000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111009630000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111001630000	626900	PHOTOCOPIER RENTAL	0.00	996.99
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111002630000	626900	PHOTOCOPIER RENTAL	0.00	997.00
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111007630000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111009630000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111009630000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	V652108	10/30/25	25879	CANON U.S.A., INC.	21111009630000	626900	PHOTOCOPIER RENTAL	0.00	428.80
TOTAL CHECK									17,863.05
111100	V652109	10/30/25	1281	CAROLINA BIOLOGICAL	21111001630000	639500	DOMESTIC HOT PLATES	0.00	3,151.50
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	21111134630000	639900	PRINTER TONER CYAN	0.00	139.16
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	21111134630000	639900	PRINTER TONER BLACK	0.00	127.76
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	21111134630000	639900	PRINTER TONER YELLOW	0.00	139.14
111100	V652161	10/30/25	1540	GATEWAY PRINTING &	21111134630000	639900	PRINTER TONER MAGEN	0.00	138.18
TOTAL CHECK									544.24
111100	V652169	10/30/25	36163	GTS TECHNOLOGY SOLU	21111003630000	639800	COMPUTER RFP 24-25-	0.00	62,898.00
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	21161136630000	649700	COFFEE: FOLGERS CL	0.00	13.86
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	21161136630000	649700	CREAMERS: NESTLE CO	0.00	6.98
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	21161136630000	649700	SUGAR: IMPERIAL SUG	0.00	4.52
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	21161136630000	649700	SWEET BREAD, COOKIE	0.00	38.91
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	21161043630000	639900	FORKS HILL COUNTRY	0.00	3.94
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	21161043630000	639900	SPOONS HILL COUNTRY	0.00	3.94
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	21161043630000	649700	FRESH CAKES OR PIES	0.00	23.96
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	21161043630000	639900	NAPKINS BOUNTY PAPE	0.00	3.48
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	21161043630000	639900	DISPOSABLE CUPS OR	0.00	3.44

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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	V652171	10/30/25	1579	H.E.B. FOOD STORE #	21161043630000	649700	COFFEE FOLGERS CLAS	0.00	13.86
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	21161043630000	639900	COFFEE MAKERS/ SUPP	0.00	3.98
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	21161043630000	649700	CREAMERS NESTLE COF	0.00	6.98
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	21161043630000	649700	SUGAR IMPERIAL SUGA	0.00	4.52
111100	V652171	10/30/25	1579	H.E.B. FOOD STORE #	21161043630000	639900	PLATES / BOWLS HILL	0.00	4.84
TOTAL CHECK								0.00	137.21
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	21111107630000	639900	MAGNETIC BOARD AIDS	0.00	179.55
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	21111107630000	639900	MAGNETIC BOARD AIDS	0.00	48.42
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	21111107630000	639900	EASELS OR ACCESSORI	0.00	170.98
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	21111107630000	639900	ABACUS OR COUNTING	0.00	68.37
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	21111107630000	639900	ABACUS OR COUNTING	0.00	37.99
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	21111107630000	639900	COUNTERS OR COUNTER	0.00	85.47
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	21111107630000	639900	ABACUS OR COUNTING	0.00	56.97
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	21111107630000	639900	WORD BUILDING KITS	0.00	85.47
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	21111107630000	639900	LINKING MANIPULATIV	0.00	56.97
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	21111107630000	639900	DESKTOP TRAYS OR OR	0.00	113.97
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	21111107630000	639900	PHONICS KIT	0.00	76.92
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	21111107630000	639900	PHONICS KIT	0.00	113.97
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	21111107630000	639900	PHONICS KIT	0.00	113.97
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	21111107630000	639900	PUZZLES	0.00	113.97
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	21111107630000	639900	PUZZLES	0.00	113.97
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	21111107630000	639900	PUZZLES	0.00	85.47
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	21111107630000	639900	WORD BUILDING KITS	0.00	113.97
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	21111107630000	639900	PUZZLES	0.00	113.97
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	21111107630000	639900	ALPHABET KITS	0.00	71.22
111100	V652205	10/30/25	1734	LAKESHORE LEARNING	21111107630000	639900	PHONICS KIT	0.00	142.45
TOTAL CHECK								0.00	1,964.04
111100	V652234	10/30/25	37233	MID VALLEY OFFICE S	21111118630000	639900	PRINTER TONER BRN2	0.00	704.98
111100	V652319	10/30/25	36856	RIVERSIDE TECHNOLOG	21111125630000	639900	Technology Resource	0.00	3,150.00
111100	V652319	10/30/25	36856	RIVERSIDE TECHNOLOG	21111043630000	639800	COMPUTER RFP 24-25-	0.00	752.00
111100	V652319	10/30/25	36856	RIVERSIDE TECHNOLOG	21111043630000	639800	COMPUTER RFP 24-25-	0.00	12,784.00
111100	V652319	10/30/25	36856	RIVERSIDE TECHNOLOG	21111043630000	639800	COMPUTER RFP 24-25-	0.00	42,864.00
TOTAL CHECK								0.00	59,550.00
TOTAL CASH ACCOUNT								0.00	390,742.74
TOTAL FUND								0.00	390,742.74

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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	651237	10/09/25	24225	ERICA MUNGUIA	21231825624000	641700	IN-DISTRICT MILEAGE	0.00	79.66
111100	651331	10/09/25	32863	MINERVA GONZALEZ	21231825624000	641700	IN-DISTRICT MILEAGE	0.00	29.96
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	MONITOR ARMS / STAN	0.00	53.98
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	DOUBLE SIDED TAPE-A	0.00	8.32
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	STAPLE REMOVERS--STA	0.00	14.44
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	INK OR STAMP PADS-	0.00	6.81
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	DRY ERASE BOARDS OR	0.00	55.54
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	MOUSE WRIST REST-	0.00	7.99
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	WRIST RESTS--SILICON	0.00	23.99
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	SHEET PROTECTORS--GO	0.00	29.54
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	SHEET PROTECTORS--SH	0.00	17.09
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	LABELS-AVERY EASY P	0.00	24.76
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	PENS--SHARPIE FELT T	0.00	27.76
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	PENS--SHARPIE FELT T	0.00	29.26
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	FOLDERS--25 BLUE SUM	0.00	72.75
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	FOLDERS--NORDUN PLAS	0.00	28.88
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	PLASTIC BAGS--FUXURY	0.00	26.38
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21261825624000	649700	SUGAR--SUGAR IN THE	0.00	7.43
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21261825624000	649700	CREAMERS--NESTLE COF	0.00	19.49
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21261825624000	649700	COFFEE MAKERS/ SUPP	0.00	2.77
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21261825624000	649700	COFFEE--MCCAFE PREMI	0.00	14.99
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21261825624000	649700	MINTS--SOFT PEPPERMI	0.00	36.95
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21261825624000	649700	CRISPS OR CHIPS OR	0.00	55.08
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21261825624000	649700	CRISPS OR CHIPS OR	0.00	39.96
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21261825624000	649700	CR-35.64	0.00	154.44
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21261825624000	649700	SWEET BREAD, COOKIE	0.00	47.88
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21261825624000	649700	SWEET BREAD, COOKIE	0.00	25.46
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	DIVIDERS--8 AVERY JA	0.00	77.44
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	DIVIDERS--SINLOAD 12	0.00	35.09
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	FOLDERS--ENDAY 2 INC	0.00	19.79
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	DIVIDERS--6 TABS BIN	0.00	14.97
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	PAPER PADS OR NOTEB	0.00	17.96
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	PAPER SHREDDER MACH	0.00	18.99
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	PAPER SHREDDER MACH	0.00	59.41
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	MOISTENERS--LEE SORT	0.00	8.90
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	RUBBER BANDS--GRIFIT	0.00	14.98
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	PENS--PILOT, PRECISE	0.00	17.67
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	PENS--ZEBRA PEN F-30	0.00	15.79
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	SIGN HOLDERS OR STA	0.00	31.34
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	PINS OR TACKS--AMAZO	0.00	6.99
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	DUSTERS--INNOVERA CO	0.00	37.10
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	FOLDERS--SOOEZ 25 PA	0.00	9.99
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	21231825624000	639900	BULLETIN BOARDS OR	0.00	3.37
TOTAL CHECK									1,221.72
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	21261825624000	649700	TO PAY THE REST OF	0.00	7.92
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	21232825624000	649900	SHAMPOOS--AMAZON BAS	0.00	55.76
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	21232825624000	649900	DEODORANTS--MEDLINE	0.00	275.94
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	21232825624000	649900	TOOTHBRUSHES--NAVONA	0.00	93.81

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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	651772	10/23/25	36101	AMAZON.COM SALES, I	21232825624000	649900	SHAMPOOS-AMAZON BAS	0.00	1,129.14
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	21232825624000	649900	WASH CLOTHS-ORIGHTY	0.00	137.64
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	21232825624000	649900	SOAPS-IVORY GENTLE	0.00	296.82
TOTAL CHECK								0.00	1,997.03
111100	651968	10/23/25	8849	PSJA SANTOS LIVAS E	21232825624000	649900	SCHOOL UNIFORMS-TO	0.00	22.00
111100	652259	10/30/25	29514	PSJA ARNOLDO CANTU,	21232825624000	649900	SCHOOL UNIFORMS-TO	0.00	44.00
111100	652259	10/30/25	29514	PSJA ARNOLDO CANTU,	21232825624000	649900	SCHOOL UNIFORMS-TO	0.00	66.00
TOTAL CHECK								0.00	110.00
111100	652260	10/30/25	26534	PSJA AUGUSTO GUERRA	21232825624000	649900	SCHOOL UNIFORMS-TO	0.00	220.00
111100	652260	10/30/25	26534	PSJA AUGUSTO GUERRA	21232825624000	649900	SCHOOL UNIFORMS-TO	0.00	66.00
TOTAL CHECK								0.00	286.00
111100	652261	10/30/25	31326	PSJA BERTA PALACIOS	21232825624000	649900	SCHOOL UNIFORMS-TO	0.00	88.00
111100	652265	10/30/25	1912	PSJA PRINT SHOP ACC	21231825624000	629900	PRINT SHOP PRINTING	0.00	107.00
111100	652266	10/30/25	32189	PSJA RAUL YZAGUIRRE	21232825624000	649900	SCHOOL UNIFORMS-TO	0.00	132.00
111100	652267	10/30/25	8849	PSJA SANTOS LIVAS E	21232825624000	649900	SCHOOL UNIFORMS-TO	0.00	66.00
111100	652376	10/30/25	27750	VALLEY BAKERY	21261825624000	649700	SWEET BREAD, COOKIE	0.00	50.00
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	21231825624000	624900	PRINTING EQUIPMENT	0.00	200.52
111100	V650928	10/02/25	1350	COPY GRAPHICS, INC.	21231825624000	624900	PRINTING EQUIPMENT	0.00	200.52
TOTAL CHECK								0.00	401.04
111100	V651177	10/09/25	26968	ANNETTE GOMEZ	21231825624000	641700	IN-DISTRICT MILEAGE	0.00	14.98
111100	V651205	10/09/25	10635	CLAUDIA QUINTANILLA	21221825624000	641700	IN-DISTRICT MILEAGE	0.00	18.48
111100	V651282	10/09/25	24329	JOEL BRIAN CORONA	21231825624000	641700	IN-DISTRICT MILEAGE	0.00	44.94
TOTAL CASH ACCOUNT								0.00	4,668.81
TOTAL FUND								0.00	4,668.81

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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	651891	10/23/25	32875	IMAGINE LEARNING, I	24411001622000	639900	EDUCATIONAL SOFTWARE	0.00	4,950.00
111100	651891	10/23/25	32875	IMAGINE LEARNING, I	24411002622000	639900	EDUCATIONAL SOFTWARE	0.00	4,950.00
111100	651891	10/23/25	32875	IMAGINE LEARNING, I	24411003622000	639900	EDUCATIONAL SOFTWARE	0.00	4,950.00
111100	651891	10/23/25	32875	IMAGINE LEARNING, I	24411007622000	639900	EDUCATIONAL SOFTWARE	0.00	4,950.00
111100	651891	10/23/25	32875	IMAGINE LEARNING, I	24411016622000	639900	EDUCATIONAL SOFTWARE	0.00	1,375.00
111100	651891	10/23/25	32875	IMAGINE LEARNING, I	24411009622000	639900	EDUCATIONAL SOFTWARE	0.00	3,438.00
TOTAL CHECK								0.00	24,613.00
TOTAL CASH ACCOUNT								0.00	24,613.00
TOTAL FUND								0.00	24,613.00

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FUND - 255 - TITLEIII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651972	10/23/25	19655	REGION 18 EDUCATION	25513821624000	623900	LICENSE MANAGEMENT	0.00	88,000.00
111100	V652356	10/30/25	21188	TEACH FOR AMERICA	25513821624000	629900	BASIC AGREEMENT : S	0.00	30,000.00
TOTAL CASH ACCOUNT								0.00	118,000.00
TOTAL FUND								0.00	118,000.00

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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	651855	10/23/25	32110	EXPRESS BOOKSELLERS	26311880625IMM	632901	DICTIONARIES ISBN 9	0.00	693.12
111100	V651182	10/09/25	17876	AVID CENTER	26313044625000	629500	TRAINING / WORKSHOP	0.00	850.00
111100	V651182	10/09/25	17876	AVID CENTER	26313046625000	629500	TRAINING / WORKSHOP	0.00	850.00
TOTAL CHECK								0.00	1,700.00
TOTAL CASH ACCOUNT								0.00	2,393.12
TOTAL FUND								0.00	2,393.12

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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	650878	10/02/25	37551	AED BRANDS, LLC	27233872699000	639900	SHIPPING / HANDLING	0.00	10.92
111100	650878	10/02/25	37551	AED BRANDS, LLC	27233872699000	639900	AED AUTOMATED EXTER	0.00	132.84
111100	650878	10/02/25	37551	AED BRANDS, LLC	27233872699000	639900	AED AUTOMATED EXTER	0.00	116.00
TOTAL CHECK								0.00	259.76
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	27233872699000	649900	BALLOONS / BALLS /	0.00	41.07
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	27233872699000	649900	PENS	0.00	132.60
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	27233872699000	639800	CHARGERS	0.00	19.18
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	27233872699000	639900	OFFICE OR WORK CHAI	0.00	232.24
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	27233872699000	649900	FOOTBALLS	0.00	99.96
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	27233872699000	639900	BOOKCASES	0.00	335.97
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	27233872699000	649900	BRACELETS	0.00	25.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	27233872699000	649900	BRACELETS	0.00	41.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	27233872699000	649900	PENS	0.00	47.98
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	27233872699000	649900	BALLOONS / BALLS /	0.00	84.95
TOTAL CHECK								0.00	1,061.93
111100	651319	10/09/25	38824	MARTHA MARTINEZ	27233872699000	641100	PER DIEM MEALS	0.00	16.00
111100	651319	10/09/25	38824	MARTHA MARTINEZ	27233872699000	641100	PER DIEM MEALS	0.00	12.00
111100	651319	10/09/25	38824	MARTHA MARTINEZ	27233872699000	641100	PER DIEM MEALS	0.00	32.00
TOTAL CHECK								0.00	60.00
111100	651416	10/09/25	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	ELECTRONIC MEDICAL	0.00	83.57
111100	651416	10/09/25	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	OVER THE COUNTER ME	0.00	124.74
111100	651416	10/09/25	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	ADHESIVE DRY BANDAG	0.00	186.34
111100	651416	10/09/25	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	OVER THE COUNTER ME	0.00	115.21
111100	651416	10/09/25	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	COTTON BALLS	0.00	238.46
111100	651416	10/09/25	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	JARS	0.00	68.63
111100	651416	10/09/25	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	BATTERIES	0.00	141.64
111100	651416	10/09/25	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	SHAMPOOS	0.00	424.34
111100	651416	10/09/25	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	GLUCOSE TABLETS OR	0.00	155.92
111100	651416	10/09/25	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	OVER THE COUNTER ME	0.00	273.04
111100	651416	10/09/25	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	BLOOD PRESSURE MONI	0.00	42.49
TOTAL CHECK								0.00	1,854.38
111100	651426	10/09/25	31033	STERICYCLE, INC	27233872699000	639900	HAZARDOUS WASTE CON	0.00	474.05
111100	651440	10/09/25	23288	TEXAS SCHOOL NURSES	27233872699000	641100	TRAINING / WORKSHOP	0.00	455.00
111100	651440	10/09/25	23288	TEXAS SCHOOL NURSES	27233872699000	641100	TRAINING / WORKSHOP	0.00	455.00
111100	651440	10/09/25	23288	TEXAS SCHOOL NURSES	27233872699000	641100	TRAINING / WORKSHOP	0.00	455.00
111100	651440	10/09/25	23288	TEXAS SCHOOL NURSES	27233872699000	641100	TRAINING / WORKSHOP	0.00	455.00
TOTAL CHECK								0.00	1,820.00
111100	651443	10/09/25	37232	UNIFIRST CORPORATIO	27233872699000	626900	UNIFORM RENTAL	0.00	192.55
111100	651443	10/09/25	37232	UNIFIRST CORPORATIO	27233872699000	626900	DELIVERY SERVICES	0.00	0.50
111100	651443	10/09/25	37232	UNIFIRST CORPORATIO	27233872699000	626900	UNIFORM RENTAL	0.00	192.55
111100	651443	10/09/25	37232	UNIFIRST CORPORATIO	27233872699000	626900	DELIVERY SERVICES	0.00	0.50
111100	651443	10/09/25	37232	UNIFIRST CORPORATIO	27233872699000	626900	UNIFORM RENTAL	0.00	192.55
111100	651443	10/09/25	37232	UNIFIRST CORPORATIO	27233872699000	626900	DELIVERY SERVICES	0.00	0.50
111100	651443	10/09/25	37232	UNIFIRST CORPORATIO	27233872699000	626900	UNIFORM RENTAL	0.00	192.55
111100	651443	10/09/25	37232	UNIFIRST CORPORATIO	27233872699000	626900	DELIVERY SERVICES	0.00	0.50

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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	651443	10/09/25	37232	UNIFIRST CORPORATIO	27233872699000	626900	UNIFORM RENTAL	0.00	192.55
111100	651443	10/09/25	37232	UNIFIRST CORPORATIO	27233872699000	626900	DELIVERY SERVICES	0.00	0.50
TOTAL CHECK									965.25
111100	651572	10/16/25	37451	HSI/MEDIC FIRST AID	27233872699000	629900	WORKPLACE SAFETY IN	0.00	270.00
111100	651616	10/16/25	19543	MEDLINE INDUSTRIES,	27233872699000	639900	MASKS OR ACCESSORIE	0.00	174.30
111100	651616	10/16/25	19543	MEDLINE INDUSTRIES,	27233872699000	639900	MEDICAL THERMOMETER	0.00	1,326.21
TOTAL CHECK									1,500.51
111100	651734	10/16/25	37232	UNIFIRST CORPORATIO	27233872699000	626900	DELIVERY SERVICES	0.00	0.50
111100	651734	10/16/25	37232	UNIFIRST CORPORATIO	27233872699000	626900	UNIFORM RENTAL	0.00	192.55
TOTAL CHECK									193.05
111100	651809	10/23/25	38823	CELIA OLIVAREZ	27233872699000	641100	PER DIEM MEALS	0.00	16.00
111100	651809	10/23/25	38823	CELIA OLIVAREZ	27233872699000	641100	PER DIEM MEALS	0.00	12.00
111100	651809	10/23/25	38823	CELIA OLIVAREZ	27233872699000	641100	PER DIEM MEALS	0.00	32.00
TOTAL CHECK									60.00
111100	651902	10/23/25	37002	JOLYNN M HERRERA	27233872699000	641100	PER DIEM MEALS	0.00	16.00
111100	651902	10/23/25	37002	JOLYNN M HERRERA	27233872699000	641100	PER DIEM MEALS	0.00	12.00
111100	651902	10/23/25	37002	JOLYNN M HERRERA	27233872699000	641100	PER DIEM MEALS	0.00	32.00
TOTAL CHECK									60.00
111100	652045	10/23/25	37232	UNIFIRST CORPORATIO	27233872699000	626900	UNIFORM RENTAL	0.00	192.55
111100	652045	10/23/25	37232	UNIFIRST CORPORATIO	27233872699000	626900	DELIVERY SERVICES	0.00	0.50
TOTAL CHECK									193.05
111100	652344	10/30/25	31033	STERICYCLE, INC	27233872699000	639900	HAZARDOUS WASTE CON	0.00	474.05
111100	V651905	10/23/25	26018	JUANITA N PEREZ	27233872699000	641100	PER DIEM MILEAGE /	0.00	526.40
111100	V651905	10/23/25	26018	JUANITA N PEREZ	27233872699000	641100	PER DIEM MEALS	0.00	16.00
111100	V651905	10/23/25	26018	JUANITA N PEREZ	27233872699000	641100	PER DIEM MEALS	0.00	12.00
111100	V651905	10/23/25	26018	JUANITA N PEREZ	27233872699000	641100	PER DIEM MEALS	0.00	32.00
TOTAL CHECK									586.40
TOTAL CASH ACCOUNT								0.00	9,832.43
TOTAL FUND								0.00	9,832.43

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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	650885	10/02/25	36101	AMAZON.COM SALES, I	27431048524000	639900	MAGAZINE OR OTHER P	0.00	139.99
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	27431048524000	639900	HANGING FOLDERS OR	0.00	15.84
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	27431048524000	639900	TABLET COMPUTER COV	0.00	15.99
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	27431048524000	639900	TABLET PROTECTIVE F	0.00	15.99
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	27431048524000	639900	LABELS	0.00	16.46
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	27431048524000	639900	ADDRESSING OR MAILI	0.00	16.84
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	27431048524000	639900	CARTS	0.00	168.29
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	27431048524000	639900	HANGING FOLDERS OR	0.00	19.31
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	27431048524000	639900	DESKTOP TRAYS OR OR	0.00	19.49
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	27431048524000	639900		0.00	23.99
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	27431048524000	639900	GEL PENS	0.00	9.97
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	27431048524000	639900	CORRECTION FILM OR	0.00	6.94
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	27431048524000	639900	GLUE STICKS	0.00	16.80
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	27431048524000	639900	TAB INDEXES	0.00	6.97
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	27431048524000	639900	MOISTENERS	0.00	6.22
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	27431048524000	639900	KEYBOARD & MOUSE CO	0.00	30.59
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	27431048524000	639900	LAMINATING POUCHES	0.00	39.78
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	27431048524000	639900	STAPLE REMOVERS	0.00	6.99
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	27431048524000	639900	PAPER CUTTERS OR RE	0.00	24.56
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	27431048524000	639900	POCKET CALCULATOR	0.00	6.47
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	27431048524000	639900	DESKTOP TRAYS OR OR	0.00	26.99
TOTAL CHECK								0.00	634.47
TOTAL CASH ACCOUNT								0.00	634.47
TOTAL FUND								0.00	634.47

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FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651276	10/09/25	33353	IXL LEARNING, INC.	28911821699004	639905	EDUCATIONAL SOFTWARE	0.00	2,593.75
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611245990UT	639900	TAPE DISPENSERS//	0.00	9.96
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611245990UT	639900	MASKING TAPE//	0.00	10.82
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611245990UT	639900	PENS//	0.00	9.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611245990UT	639900	SHEET PROTECTORS//	0.00	9.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611245990UT	639900	DRY ERASE MARKERS//	0.00	28.18
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611245990UT	639900	DOMESTIC BLENDERS//	0.00	86.13
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611245990UT	639900	PERMANENT MARKERS//	0.00	27.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611245990UT	639900	HIGHLIGHTERS//	0.00	6.22
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611245990UT	639900	STAPLE REMOVERS//	0.00	5.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611245990UT	639900	PAPER CLIPS//	0.00	7.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611245990UT	639900	POST IT//	0.00	6.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611245990UT	639900	SCISSORS//	0.00	29.69
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611245990UT	639900	CARDSTOCK PAPERS//	0.00	35.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611075990UT	639900	HIGHLIGHTERS//	0.00	6.74
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611075990UT	639900	TAPE DISPENSERS//	0.00	9.96
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611075990UT	639900	GLUE GUNS//	0.00	25.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611075990UT	639900	STAPLERS//	0.00	7.48
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611075990UT	639900	MASKING TAPE//	0.00	10.82
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611075990UT	639900	PENS//	0.00	9.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611075990UT	639900	SHEET PROTECTORS//	0.00	9.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611075990UT	639900	DRY ERASE MARKERS//	0.00	28.18
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611075990UT	639900	DOMESTIC BLENDERS//	0.00	86.13
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611075990UT	639900	PERMANENT MARKERS//	0.00	27.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611075990UT	639900	STAPLE REMOVERS//	0.00	5.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611075990UT	639900	PAPER CLIPS//	0.00	7.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611075990UT	639900	POST IT//	0.00	6.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611075990UT	639900	SCISSORS//	0.00	29.69
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611075990UT	639900	CARDSTOCK PAPERS//	0.00	35.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111215990UT	639900	BASKETBALLS//	0.00	64.35
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111215990UT	639900	GYMNASTIC ROPES OR	0.00	17.10
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111215990UT	639900	GYMNASTIC ROPES OR	0.00	37.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111215990UT	639900	SAFETY CONES//	0.00	27.29
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111215990UT	639900	BEANBAGS//	0.00	37.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111215990UT	639900	SCOOTERS//	0.00	82.73
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111215990UT	639900	BALLOONS / BALLS /	0.00	27.66
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111215990UT	639900	DICE SETS//	0.00	22.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111215990UT	639900	TOYS//	0.00	54.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111215990UT	639900	BASKETBALLS//	0.00	11.75
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111235990UT	639900	BASKETBALLS//	0.00	64.35
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111235990UT	639900	GYMNASTIC ROPES OR	0.00	17.10
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111235990UT	639900	GYMNASTIC ROPES OR	0.00	37.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111235990UT	639900	SAFETY CONES//	0.00	27.29
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111235990UT	639900	BEANBAGS//	0.00	37.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111235990UT	639900	SCOOTERS//	0.00	82.73
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111235990UT	639900	BALLOONS / BALLS /	0.00	27.66
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111235990UT	639900	DICE SETS//	0.00	22.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111235990UT	639900	TOYS//	0.00	54.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111235990UT	639900	BASKETBALLS//	0.00	11.75
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111185990UT	639900	BEANBAGS//	0.00	48.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111185990UT	639900	SAFETY CONES//	0.00	79.24
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111185990UT	639900	BALLOONS / BALLS /	0.00	89.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111185990UT	639900	WHISTLE//	0.00	19.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111185990UT	639900	SOCCER BALLS//	0.00	69.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111185990UT	639900	VOLLEYBALLS//	0.00	110.25
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	BEANBAGS//	0.00	48.41
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	SAFETY CONES//	0.00	79.24
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	BALLOONS / BALLS /	0.00	89.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	WHISTLE//	0.00	19.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	SOCCER BALLS//	0.00	69.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	VOLLEYBALLS//	0.00	110.26
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111255990UT	639900	BEANBAGS//	0.00	48.41
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111255990UT	639900	SAFETY CONES//	0.00	79.24
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111255990UT	639900	BALLOONS / BALLS /	0.00	89.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111255990UT	639900	WHISTLE//	0.00	19.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111255990UT	639900	SOCCER BALLS//	0.00	69.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111255990UT	639900	VOLLEYBALLS//	0.00	110.26
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111255990UT	639900	BEANBAGS//	0.00	48.41
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111255990UT	639900	SAFETY CONES//	0.00	79.26
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 28911125990UT	639900	BALLOONS / BALLS /	0.00	89.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 28911125990UT	639900	WHISTLE//	0.00	29.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 28911125990UT	639900	SOCCER BALLS//	0.00	69.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 28911125990UT	639900	VOLLEYBALLS//	0.00	109.55
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111345990UT	639900	SPORT SCOREBOARDS,	0.00	19.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111345990UT	639900	SAFETY CONES//	0.00	79.26
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111345990UT	639900	SAFETY CONES//	0.00	39.96
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111345990UT	639900	WHISTLE//	0.00	29.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111345990UT	639900	SOCCER BALLS//	0.00	69.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111345990UT	639900	BALLOONS / BALLS /	0.00	134.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351125990UT	639900	BULLETIN BOARDS OR	0.00	26.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351125990UT	639900	BULLETIN BOARDS OR	0.00	13.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351125990UT	639900	PLAY KITCHEN / FOOD	0.00	12.30
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351125990UT	639900	STANDS//	0.00	15.80
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351125990UT	639900	PLAY KITCHEN / FOOD	0.00	14.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351125990UT	639900	BULLETIN BOARDS OR	0.00	17.26
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351125990UT	639900	DECORATIONS//	0.00	29.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351125990UT	639900	DECORATIONS//	0.00	15.96
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351345990UT	639900	BULLETIN BOARDS OR	0.00	26.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351345990UT	639900	BULLETIN BOARDS OR	0.00	13.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351345990UT	639900	PLAY KITCHEN / FOOD	0.00	12.30
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351345990UT	639900	STANDS//	0.00	15.80
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351345990UT	639900	PLAY KITCHEN / FOOD	0.00	14.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351345990UT	639900	BULLETIN BOARDS OR	0.00	17.26
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351345990UT	639900	DECORATIONS//	0.00	29.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351185990UT	639900	BULLETIN BOARDS OR	0.00	26.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351185990UT	639900	BULLETIN BOARDS OR	0.00	13.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351185990UT	639900	PLAY KITCHEN / FOOD	0.00	12.30
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351185990UT	639900	STANDS//	0.00	15.80
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351185990UT	639900	PLAY KITCHEN / FOOD	0.00	14.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351185990UT	639900	BULLETIN BOARDS OR	0.00	17.26
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351185990UT	639900	DECORATIONS//	0.00	29.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351185990UT	639900	DECORATIONS//	0.00	15.96
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351255990UT	639900	BULLETIN BOARDS OR	0.00	26.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351255990UT	639900	BULLETIN BOARDS OR	0.00	13.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351255990UT	639900	PLAY KITCHEN / FOOD	0.00	12.30
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351235990UT	639900	DECORATIONS//	0.00	29.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351235990UT	639900	DECORATIONS//	0.00	23.94
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351275990UT	639900	BULLETIN BOARDS OR	0.00	17.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351275990UT	639900	PLAY KITCHEN / FOOD	0.00	12.30
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351275990UT	639900	STANDS//	0.00	7.90
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351275990UT	639900	PLAY KITCHEN / FOOD	0.00	14.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351275990UT	639900	BULLETIN BOARDS OR	0.00	13.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351275990UT	639900	DECORATIONS//	0.00	29.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351275990UT	639900	DECORATIONS//	0.00	23.94
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611345990UT	639900	HIGHLIGHTERS//	0.00	6.22
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611345990UT	639900	GLUE GUNS//	0.00	25.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611345990UT	639900	STAPLERS//	0.00	7.48
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611345990UT	639900	TAPE DISPENSERS//	0.00	9.96
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611345990UT	639900	MASKING TAPE//	0.00	10.82
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611345990UT	639900	POST IT//	0.00	16.05
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611345990UT	639900	PENS//	0.00	14.59
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611345990UT	639900	SHEET PROTECTORS//	0.00	9.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611345990UT	639900	DRY ERASE MARKERS//	0.00	22.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611345990UT	639900	DOMESTIC BLENDERS//	0.00	86.13
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611345990UT	639900	PERMANENT MARKERS//	0.00	27.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611345990UT	639900	CORRECTION FILM OR	0.00	6.94
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611345990UT	639900	STAPLE REMOVERS//	0.00	5.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611345990UT	639900	PAPER CLIPS//	0.00	7.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611345990UT	639900	POST IT//	0.00	7.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611345990UT	639900	SCISSORS//	0.00	29.69
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611345990UT	639900	WALL OR BOARD CLIPS	0.00	9.20
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611345990UT	639900	SELF ADHESIVE FLAGS	0.00	7.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611345990UT	639900	CARDSTOCK PAPERS//	0.00	39.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611345990UT	639900	SUPPORTS FOR DIARIE	0.00	22.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611345990UT	639900	GLUE STICKS//	0.00	8.92
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611345990UT	639900	PENS//	0.00	6.00
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611345990UT	639900	PAPER PADS OR NOTEB	0.00	5.69
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611345990UT	639900	WOODEN PENCILS//	0.00	3.87
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611255990UT	639900	TAPE DISPENSERS//	0.00	9.96
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611255990UT	639900	HIGHLIGHTERS//	0.00	6.22
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611255990UT	639900	GLUE GUNS//	0.00	25.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611255990UT	639900	STAPLERS//	0.00	7.48
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611255990UT	639900	MASKING TAPE//	0.00	10.82
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611255990UT	639900	POST IT//	0.00	16.05
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611255990UT	639900	PENS//	0.00	9.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611255990UT	639900	SHEET PROTECTORS//	0.00	9.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611255990UT	639900	DOMESTIC BLENDERS//	0.00	85.23
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611255990UT	639900	PERMANENT MARKERS//	0.00	27.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611255990UT	639900	CORRECTION FILM OR	0.00	6.94
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611255990UT	639900	STAPLE REMOVERS//	0.00	5.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611255990UT	639900	PAPER CLIPS//	0.00	7.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611255990UT	639900	POST IT//	0.00	7.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611255990UT	639900	SCISSORS//	0.00	29.69
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611255990UT	639900	WALL OR BOARD CLIPS	0.00	9.20
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611255990UT	639900	SELF ADHESIVE FLAGS	0.00	9.37
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611255990UT	639900	CARDSTOCK PAPERS//	0.00	39.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611255990UT	639900	SUPPORTS FOR DIARIE	0.00	22.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611255990UT	639900	GLUE STICKS//	0.00	8.92
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611255990UT	639900	PENS//	0.00	6.00
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611255990UT	639900	PAPER PADS OR NOTEB	0.00	5.69
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611255990UT	639900	WOODEN PENCILS//	0.00	3.87
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611255990UT	639900	DRY ERASE MARKERS//	0.00	28.12
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611185990UT	639900	GLUE GUNS//	0.00	25.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611185990UT	639900	STAPLERS//	0.00	7.48
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611185990UT	639900	TAPE DISPENSERS//	0.00	9.96
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611185990UT	639900	MASKING TAPE//	0.00	10.82
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611185990UT	639900	POST IT//	0.00	16.05
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611185990UT	639900	PENS//	0.00	9.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611185990UT	639900	SHEET PROTECTORS//	0.00	9.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611185990UT	639900	DOMESTIC BLENDERS//	0.00	85.20
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611185990UT	639900	PERMANENT MARKERS//	0.00	27.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611185990UT	639900	HIGHLIGHTERS//	0.00	6.22
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611185990UT	639900	CORRECTION FILM OR	0.00	6.94
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611185990UT	639900	STAPLE REMOVERS//	0.00	5.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611185990UT	639900	PAPER CLIPS//	0.00	7.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611185990UT	639900	POST IT//	0.00	7.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611185990UT	639900	SCISSORS//	0.00	29.69
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611185990UT	639900	WALL OR BOARD CLIPS	0.00	9.20
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611185990UT	639900	SELF ADHESIVE FLAGS	0.00	9.37
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611185990UT	639900	CARDSTOCK PAPERS//	0.00	39.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611185990UT	639900	SUPPORTS FOR DIARIE	0.00	22.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611185990UT	639900	GLUE STICKS//	0.00	8.92
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611185990UT	639900	PENS//	0.00	6.00
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611185990UT	639900	PAPER PADS OR NOTEB	0.00	5.69
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611185990UT	639900	WOODEN PENCILS//	0.00	3.87
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611185990UT	639900	DRY ERASE MARKERS//	0.00	28.12
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611275990UT	639900	GLUE GUNS//	0.00	25.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611275990UT	639900	STAPLERS//	0.00	7.48
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611275990UT	639900	TAPE DISPENSERS//	0.00	9.96
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611275990UT	639900	MASKING TAPE//	0.00	10.82
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611275990UT	639900	POST IT//	0.00	16.05
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611275990UT	639900	PENS//	0.00	9.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611275990UT	639900	SHEET PROTECTORS//	0.00	9.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611275990UT	639900	DOMESTIC BLENDERS//	0.00	85.20
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611275990UT	639900	PERMANENT MARKERS//	0.00	27.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611275990UT	639900	HIGHLIGHTERS//	0.00	6.22
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611275990UT	639900	CORRECTION FILM OR	0.00	6.94
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611275990UT	639900	STAPLE REMOVERS//	0.00	5.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611275990UT	639900	PAPER CLIPS//	0.00	7.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611275990UT	639900	POST IT//	0.00	7.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611275990UT	639900	SCISSORS//	0.00	29.69
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611275990UT	639900	WALL OR BOARD CLIPS	0.00	9.20
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351255990UT	639900	STANDS//	0.00	15.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351255990UT	639900	PLAY KITCHEN / FOOD	0.00	14.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351345990UT	639900	DECORATIONS//	0.00	15.96
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351255990UT	639900	BULLETIN BOARDS OR	0.00	17.26
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351255990UT	639900	DECORATIONS//	0.00	29.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351255990UT	639900	DECORATIONS//	0.00	15.96
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351215990UT	639900	BULLETIN BOARDS OR	0.00	8.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351215990UT	639900	BULLETIN BOARDS OR	0.00	6.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351215990UT	639900	PLAY KITCHEN / FOOD	0.00	12.30
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351215990UT	639900	DECORATIONS//	0.00	29.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351215990UT	639900	DECORATIONS//	0.00	15.96
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351235990UT	639900	BULLETIN BOARDS OR	0.00	17.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351235990UT	639900	PLAY KITCHEN / FOOD	0.00	12.30
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351235990UT	639900	STANDS//	0.00	7.90
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351235990UT	639900	PLAY KITCHEN / FOOD	0.00	14.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289351235990UT	639900	BULLETIN BOARDS OR	0.00	13.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	PERMANENT MARKERS//	0.00	58.52
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	CARTS//	0.00	59.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	STAPLERS//	0.00	8.00
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	FLASH CARDS//	0.00	11.87
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	FLASH CARDS//	0.00	11.87
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	DRY ERASE BOARDS OR	0.00	19.39
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	LAMINATING POUCHES/	0.00	31.34
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	HANGING FOLDERS OR	0.00	13.75
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	DIVIDERS//	0.00	19.94
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	EDUCATIONAL GAMES//	0.00	28.47
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	EDUCATIONAL GAMES//	0.00	13.89
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	SHEET PROTECTORS//	0.00	10.35
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	INK REFILLS//	0.00	48.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	CARDSTOCK PAPERS//	0.00	8.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	POST IT//	0.00	11.24
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	PAPER CLIPS//	0.00	9.19
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	LAMINATORS//	0.00	21.04
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	LETTER FOLDERS//	0.00	12.37
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	EDUCATIONAL GAMES//	0.00	24.77
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	EDUCATIONAL GAMES//	0.00	14.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	ELECTRIC PENCIL SHA	0.00	24.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	BINS OR BASKETS//	0.00	49.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	PAPER SHREDDER MACH	0.00	29.40
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	STICKERS//	0.00	11.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	STAPLER UNITS//	0.00	15.12
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	PENCIL OR PEN GRIPS	0.00	9.95
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	ERASERS//	0.00	5.37
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	PEN OR PENCIL HOLDE	0.00	9.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	HIGHLIGHTERS//	0.00	22.79
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	PENCIL OR PEN GRIPS	0.00	5.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	EDUCATIONAL GAMES//	0.00	17.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	SHEET PROTECTORS//	0.00	15.12
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	BINDERS//	0.00	26.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	EDUCATIONAL GAMES//	0.00	33.94
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	EDUCATIONAL GAMES//	0.00	17.47
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	EDUCATIONAL GAMES//	0.00	17.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	LETTER FOLDERS//	0.00	10.06
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289111275990UT	639900	EDUCATIONAL GAMES//	0.00	37.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611225990UT	639900	STAPLERS//	0.00	7.48
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611225990UT	639900	TAPE DISPENSERS//	0.00	9.96
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611225990UT	639900	MASKING TAPE//	0.00	10.82
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611225990UT	639900	PENS//	0.00	19.94
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611225990UT	639900	SHEET PROTECTORS//	0.00	9.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611225990UT	639900	DOMESTIC BLENDERS//	0.00	79.15
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611275990UT	639900	SELF ADHESIVE FLAGS	0.00	9.37
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611275990UT	639900	CARDSTOCK PAPERS//	0.00	39.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611275990UT	639900	SUPPORTS FOR DIARIE	0.00	22.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611275990UT	639900	GLUE STICKS//	0.00	8.92
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611275990UT	639900	PENS//	0.00	6.00
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611275990UT	639900	PAPER PADS OR NOTEB	0.00	5.69
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611275990UT	639900	WOODEN PENCILS//	0.00	3.87
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611275990UT	639900	DRY ERASE MARKERS//	0.00	28.12
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611135990UT	639900	GLUE GUNS//	0.00	25.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611135990UT	639900	STAPLERS//	0.00	7.48
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611135990UT	639900	TAPE DISPENSERS//	0.00	9.96
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611135990UT	639900	MASKING TAPE//	0.00	10.82
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611135990UT	639900	PENS//	0.00	9.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611135990UT	639900	SHEET PROTECTORS//	0.00	9.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611135990UT	639900	DOMESTIC BLENDERS//	0.00	85.02
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611135990UT	639900	PERMANENT MARKERS//	0.00	27.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611135990UT	639900	DRY ERASE MARKERS//	0.00	28.18
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611215990UT	639900	GLUE GUNS//	0.00	25.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611215990UT	639900	STAPLERS//	0.00	7.48
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611215990UT	639900	TAPE DISPENSERS//	0.00	9.96
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611215990UT	639900	MASKING TAPE//	0.00	10.82
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611215990UT	639900	POST IT//	0.00	16.05
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611215990UT	639900	PENS//	0.00	9.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611215990UT	639900	SHEET PROTECTORS//	0.00	9.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611215990UT	639900	DOMESTIC BLENDERS//	0.00	86.01
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611215990UT	639900	PERMANENT MARKERS//	0.00	27.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611215990UT	639900	HIGHLIGHTERS//	0.00	6.22
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611215990UT	639900	CORRECTION FILM OR	0.00	6.94
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611215990UT	639900	STAPLE REMOVERS//	0.00	5.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611215990UT	639900	PAPER CLIPS//	0.00	7.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611215990UT	639900	POST IT//	0.00	7.59
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611215990UT	639900	SCISSORS//	0.00	29.69
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611215990UT	639900	WALL OR BOARD CLIPS	0.00	9.20
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611215990UT	639900	SELF ADHESIVE FLAGS	0.00	7.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611215990UT	639900	CARDSTOCK PAPERS//	0.00	35.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611215990UT	639900	SUPPORTS FOR DIARIE	0.00	22.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611215990UT	639900	GLUE STICKS//	0.00	8.92
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611215990UT	639900	DRY ERASE MARKERS//	0.00	28.18
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611125990UT	639900	GLUE GUNS//	0.00	25.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611125990UT	639900	STAPLERS//	0.00	7.48
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611125990UT	639900	TAPE DISPENSERS//	0.00	9.96
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611125990UT	639900	MASKING TAPE//	0.00	21.64
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611125990UT	639900	POST IT//	0.00	16.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611125990UT	639900	PENS//	0.00	9.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611125990UT	639900	SHEET PROTECTORS//	0.00	9.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611125990UT	639900	DOMESTIC BLENDERS//	0.00	88.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611125990UT	639900	PERMANENT MARKERS//	0.00	27.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611125990UT	639900	HIGHLIGHTERS//	0.00	6.22
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611125990UT	639900	STAPLE REMOVERS//	0.00	5.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611125990UT	639900	PAPER CLIPS//	0.00	7.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611125990UT	639900	POST IT//	0.00	7.59
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611125990UT	639900	SCISSORS//	0.00	29.69
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611125990UT	639900	WALL OR BOARD CLIPS	0.00	9.20
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611125990UT	639900	CARDSTOCK PAPERS//	0.00	35.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611125990UT	639900	SUPPORTS FOR DIARIE	0.00	22.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611125990UT	639900	DRY ERASE MARKERS//	0.00	28.18
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611235990UT	639900	GLUE GUNS//	0.00	25.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611235990UT	639900	STAPLERS//	0.00	7.48
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611235990UT	639900	TAPE DISPENSERS//	0.00	9.96
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611235990UT	639900	MASKING TAPE//	0.00	10.82
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611235990UT	639900	PENS//	0.00	9.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611235990UT	639900	SHEET PROTECTORS//	0.00	9.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611235990UT	639900	DOMESTIC BLENDERS//	0.00	84.74
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611235990UT	639900	PERMANENT MARKERS//	0.00	27.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611235990UT	639900	STAPLE REMOVERS//	0.00	5.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611235990UT	639900	PAPER CLIPS//	0.00	7.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611235990UT	639900	POST IT//	0.00	16.05
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611235990UT	639900	SCISSORS//	0.00	29.69
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611235990UT	639900	CARDSTOCK PAPERS//	0.00	35.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611235990UT	639900	SUPPORTS FOR DIARIE	0.00	22.98
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611235990UT	639900	DRY ERASE MARKERS//	0.00	28.18
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611205990UT	639900	GLUE GUNS//	0.00	25.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611205990UT	639900	STAPLERS//	0.00	7.48
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611205990UT	639900	TAPE DISPENSERS//	0.00	9.96
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611205990UT	639900	MASKING TAPE//	0.00	10.82
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611205990UT	639900	PENS//	0.00	9.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611205990UT	639900	SHEET PROTECTORS//	0.00	9.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611205990UT	639900	DOMESTIC BLENDERS//	0.00	86.13
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611205990UT	639900	DRY ERASE MARKERS//	0.00	28.18
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611175990UT	639900	GLUE GUNS//	0.00	25.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611175990UT	639900	STAPLERS//	0.00	7.48
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611175990UT	639900	TAPE DISPENSERS//	0.00	9.96
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611175990UT	639900	MASKING TAPE//	0.00	10.82
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611175990UT	639900	PENS//	0.00	9.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611175990UT	639900	SHEET PROTECTORS//	0.00	9.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611175990UT	639900	DOMESTIC BLENDERS//	0.00	86.13
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611175990UT	639900	DRY ERASE MARKERS//	0.00	28.18
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611015990UT	639900	TAPE DISPENSERS//	0.00	9.96
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611015990UT	639900	GLUE GUNS//	0.00	25.99
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611015990UT	639900	STAPLERS//	0.00	7.48
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611015990UT	639900	MASKING TAPE//	0.00	10.82
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611015990UT	639900	PENS//	0.00	9.97
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611015990UT	639900	SHEET PROTECTORS//	0.00	9.49
111100	651772	10/23/25	36101	AMAZON.COM	SALES, I 289611015990UT	639900	DRY ERASE MARKERS//	0.00	28.18

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SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/26

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	289611015990UT	639900	DOMESTIC BLENDERS//	0.00	86.13
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	289611015990UT	639900	PERMANENT MARKERS//	0.00	27.49
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	289611015990UT	639900	HIGHLIGHTERS//	0.00	6.22
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	289611015990UT	639900	STAPLE REMOVERS//	0.00	5.99
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	289611015990UT	639900	PAPER CLIPS//	0.00	7.49
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	289611015990UT	639900	POST IT//	0.00	6.99
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	289611015990UT	639900	SCISSORS//	0.00	29.69
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	289611015990UT	639900	CARDSTOCK PAPERS//	0.00	35.99
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	289611245990UT	639900	GLUE GUNS//	0.00	25.99
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	289611245990UT	639900	STAPLERS//	0.00	7.48
TOTAL CHECK								0.00	8,867.30
TOTAL CASH ACCOUNT								0.00	11,461.05
TOTAL FUND								0.00	11,461.05

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ACCOUNTING PERIOD: 3/26

FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011009611000	639900	EDUCATIONAL SOFTWARE	0.00	2,256.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011016611000	639900	EDUCATIONAL SOFTWARE	0.00	2,352.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011016611000	639900	EDUCATIONAL SOFTWARE	0.00	1,960.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011016611000	639900	EDUCATIONAL SOFTWARE	0.00	103.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011016611000	639900	EDUCATIONAL SOFTWARE	0.00	103.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011016611000	639900	EDUCATIONAL SOFTWARE	0.00	768.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011016611000	639900	EDUCATIONAL SOFTWARE	0.00	800.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011008611000	639900	EDUCATIONAL SOFTWARE	0.00	576.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011008611000	639900	EDUCATIONAL SOFTWARE	0.00	480.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011008611000	639900	EDUCATIONAL SOFTWARE	0.00	103.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011008611000	639900	EDUCATIONAL SOFTWARE	0.00	103.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011008611000	639900	EDUCATIONAL SOFTWARE	0.00	192.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011008611000	639900	EDUCATIONAL SOFTWARE	0.00	192.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011007611000	639900	EDUCATIONAL SOFTWARE	0.00	16,848.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011007611000	639900	EDUCATIONAL SOFTWARE	0.00	14,040.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011007611000	639900	EDUCATIONAL SOFTWARE	0.00	309.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011007611000	639900	EDUCATIONAL SOFTWARE	0.00	721.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011007611000	639900	EDUCATIONAL SOFTWARE	0.00	3,808.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011007611000	639900	EDUCATIONAL SOFTWARE	0.00	7,424.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011009611000	639900	EDUCATIONAL SOFTWARE	0.00	5,088.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011009611000	639900	EDUCATIONAL SOFTWARE	0.00	4,240.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011009611000	639900	EDUCATIONAL SOFTWARE	0.00	206.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011009611000	639900	EDUCATIONAL SOFTWARE	0.00	206.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011009611000	639900	EDUCATIONAL SOFTWARE	0.00	1,136.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011011611000	639900	EDUCATIONAL SOFTWARE	0.00	624.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011008611000	639900	EDUCATIONAL SOFTWARE	0.00	480.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011008611000	639900	EDUCATIONAL SOFTWARE	0.00	103.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011008611000	639900	EDUCATIONAL SOFTWARE	0.00	103.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011008611000	639900	EDUCATIONAL SOFTWARE	0.00	224.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011008611000	639900	EDUCATIONAL SOFTWARE	0.00	192.00
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011001611000	639900	SHIPPING / HANDLING	0.00	15.45
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011041611000	639900	SHIPPING / HANDLING	0.00	15.45
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011042611000	639900	SHIPPING / HANDLING	0.00	15.45
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011043611000	639900	SHIPPING / HANDLING	0.00	15.45
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011044611000	639900	SHIPPING / HANDLING	0.00	15.45
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011046611000	639900	SHIPPING / HANDLING	0.00	15.45
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011045611000	639900	SHIPPING / HANDLING	0.00	15.45
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011047611000	639900	SHIPPING / HANDLING	0.00	15.45
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011048611000	639900	SHIPPING / HANDLING	0.00	15.45
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011002611000	639900	SHIPPING / HANDLING	0.00	15.45
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011003611000	639900	SHIPPING / HANDLING	0.00	15.45
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011007611000	639900	SHIPPING / HANDLING	0.00	15.45
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011009611000	639900	SHIPPING / HANDLING	0.00	15.45
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011016611000	639900	SHIPPING / HANDLING	0.00	15.45
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011008611000	639900	SHIPPING / HANDLING	0.00	15.45
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011011611000	639900	SHIPPING / HANDLING	0.00	15.45
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011001611000	639900	EDUCATIONAL SOFTWARE	0.00	19,403.57
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011001611000	639900	EDUCATIONAL SOFTWARE	0.00	16,169.74
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011001611000	639900	EDUCATIONAL SOFTWARE	0.00	365.24
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011001611000	639900	EDUCATIONAL SOFTWARE	0.00	547.86
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011001611000	639900	EDUCATIONAL SOFTWARE	0.00	6,170.03

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011001611000	639900	EDUCATIONAL SOFTWARE	0.00	6,765.76
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011041611000	639900	EDUCATIONAL SOFTWARE	0.00	17,807.99
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011041611000	639900	EDUCATIONAL SOFTWARE	0.00	3,971.52
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011041611000	639900	EDUCATIONAL SOFTWARE	0.00	2,865.17
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011041611000	639900	EDUCATIONAL SOFTWARE	0.00	5,035.31
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011041611000	639900	EDUCATIONAL SOFTWARE	0.00	456.55
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011041611000	639900	EDUCATIONAL SOFTWARE	0.00	273.93
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011041611000	639900	EDUCATIONAL SOFTWARE	0.00	456.55
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011041611000	639900	EDUCATIONAL SOFTWARE	0.00	14,839.99
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011042611000	639900	EDUCATIONAL SOFTWARE	0.00	13,978.32
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011042611000	639900	EDUCATIONAL SOFTWARE	0.00	3,616.92
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011042611000	639900	EDUCATIONAL SOFTWARE	0.00	2,439.65
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011042611000	639900	EDUCATIONAL SOFTWARE	0.00	3,262.32
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011042611000	639900	EDUCATIONAL SOFTWARE	0.00	365.24
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011042611000	639900	EDUCATIONAL SOFTWARE	0.00	273.93
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011042611000	639900	EDUCATIONAL SOFTWARE	0.00	365.24
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011042611000	639900	EDUCATIONAL SOFTWARE	0.00	11,648.60
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011043611000	639900	EDUCATIONAL SOFTWARE	0.00	19,063.28
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011043611000	639900	EDUCATIONAL SOFTWARE	0.00	4,255.20
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011043611000	639900	EDUCATIONAL SOFTWARE	0.00	2,595.67
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011043611000	639900	EDUCATIONAL SOFTWARE	0.00	5,857.99
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011043611000	639900	EDUCATIONAL SOFTWARE	0.00	456.55
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011043611000	639900	EDUCATIONAL SOFTWARE	0.00	273.93
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011043611000	639900	EDUCATIONAL SOFTWARE	0.00	547.86
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011043611000	639900	EDUCATIONAL SOFTWARE	0.00	15,886.06
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011044611000	639900	EDUCATIONAL SOFTWARE	0.00	16,467.61
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011044611000	639900	EDUCATIONAL SOFTWARE	0.00	4,397.04
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011044611000	639900	EDUCATIONAL SOFTWARE	0.00	2,382.91
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011044611000	639900	EDUCATIONAL SOFTWARE	0.00	4,198.46
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011044611000	639900	EDUCATIONAL SOFTWARE	0.00	365.24
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011044611000	639900	EDUCATIONAL SOFTWARE	0.00	273.93
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011044611000	639900	EDUCATIONAL SOFTWARE	0.00	456.55
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011044611000	639900	EDUCATIONAL SOFTWARE	0.00	13,723.01
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011046611000	639900	EDUCATIONAL SOFTWARE	0.00	9,829.50
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011046611000	639900	EDUCATIONAL SOFTWARE	0.00	2,666.59
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011046611000	639900	EDUCATIONAL SOFTWARE	0.00	1,248.19
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011046611000	639900	EDUCATIONAL SOFTWARE	0.00	2,638.22
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011046611000	639900	EDUCATIONAL SOFTWARE	0.00	273.93
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011046611000	639900	EDUCATIONAL SOFTWARE	0.00	182.62
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011046611000	639900	EDUCATIONAL SOFTWARE	0.00	273.93
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011046611000	639900	EDUCATIONAL SOFTWARE	0.00	8,191.25
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011045611000	639900	EDUCATIONAL SOFTWARE	0.00	14,467.67
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011045611000	639900	EDUCATIONAL SOFTWARE	0.00	3,687.84
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011045611000	639900	EDUCATIONAL SOFTWARE	0.00	2,297.81
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011045611000	639900	EDUCATIONAL SOFTWARE	0.00	3,659.47
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011045611000	639900	EDUCATIONAL SOFTWARE	0.00	365.24
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011045611000	639900	EDUCATIONAL SOFTWARE	0.00	273.93
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011045611000	639900	EDUCATIONAL SOFTWARE	0.00	456.55
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011045611000	639900	EDUCATIONAL SOFTWARE	0.00	12,056.39
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011047611000	639900	EDUCATIONAL SOFTWARE	0.00	10,744.37
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011047611000	639900	EDUCATIONAL SOFTWARE	0.00	3,007.00

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011047611000	639900	EDUCATIONAL SOFTWARE	0.00	1,205.64
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011047611000	639900	EDUCATIONAL SOFTWARE	0.00	2,950.27
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011047611000	639900	EDUCATIONAL SOFTWARE	0.00	273.93
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011047611000	639900	EDUCATIONAL SOFTWARE	0.00	182.62
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011047611000	639900	EDUCATIONAL SOFTWARE	0.00	365.24
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011047611000	639900	EDUCATIONAL SOFTWARE	0.00	8,953.64
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011048611000	639900	EDUCATIONAL SOFTWARE	0.00	17,212.27
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011048611000	639900	EDUCATIONAL SOFTWARE	0.00	4,184.28
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011048611000	639900	EDUCATIONAL SOFTWARE	0.00	3,404.16
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011048611000	639900	EDUCATIONAL SOFTWARE	0.00	3,886.41
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011048611000	639900	EDUCATIONAL SOFTWARE	0.00	365.24
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011048611000	639900	EDUCATIONAL SOFTWARE	0.00	365.24
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011048611000	639900	EDUCATIONAL SOFTWARE	0.00	456.55
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011048611000	639900	EDUCATIONAL SOFTWARE	0.00	14,343.56
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011002611000	639900	EDUCATIONAL SOFTWARE	0.00	15,637.84
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011002611000	639900	EDUCATIONAL SOFTWARE	0.00	13,031.54
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011002611000	639900	EDUCATIONAL SOFTWARE	0.00	456.55
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011002611000	639900	EDUCATIONAL SOFTWARE	0.00	365.24
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011002611000	639900	EDUCATIONAL SOFTWARE	0.00	5,148.79
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011002611000	639900	EDUCATIONAL SOFTWARE	0.00	5,276.44
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011003611000	639900	EDUCATIONAL SOFTWARE	0.00	20,446.22
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011003611000	639900	EDUCATIONAL SOFTWARE	0.00	17,038.51
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011003611000	639900	EDUCATIONAL SOFTWARE	0.00	456.55
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011003611000	639900	EDUCATIONAL SOFTWARE	0.00	365.24
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011003611000	639900	EDUCATIONAL SOFTWARE	0.00	6,084.93
111100	650905	10/02/25	38252	CARNEGIE LEARNING I	41011003611000	639900	EDUCATIONAL SOFTWARE	0.00	6,836.68
TOTAL CHECK								0.00	513,882.00
111100	651151	10/09/25	38443	AGE OF LEARNING, IN	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	21,000.00
111100	651151	10/09/25	38443	AGE OF LEARNING, IN	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	10,500.00
111100	651151	10/09/25	38443	AGE OF LEARNING, IN	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	10,500.00
111100	651151	10/09/25	38443	AGE OF LEARNING, IN	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	60,000.00
111100	651151	10/09/25	38443	AGE OF LEARNING, IN	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	30,000.00
111100	651151	10/09/25	38443	AGE OF LEARNING, IN	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	30,000.00
TOTAL CHECK								0.00	162,000.00
111100	651273	10/09/25	38014	IMAGINE LEARNING, L	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	3,600.00
111100	651273	10/09/25	38014	IMAGINE LEARNING, L	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	20,448.75
111100	651273	10/09/25	38014	IMAGINE LEARNING, L	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	20,448.75
111100	651273	10/09/25	38014	IMAGINE LEARNING, L	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	20,448.75
111100	651273	10/09/25	38014	IMAGINE LEARNING, L	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	17,600.00
111100	651273	10/09/25	38014	IMAGINE LEARNING, L	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	7,150.00
111100	651273	10/09/25	38014	IMAGINE LEARNING, L	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	20,448.75
TOTAL CHECK								0.00	110,145.00
111100	651327	10/09/25	30137	MCGRAW -HILL SCHOOL	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	13,509.60
111100	651327	10/09/25	30137	MCGRAW -HILL SCHOOL	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	13,509.60
111100	651327	10/09/25	30137	MCGRAW -HILL SCHOOL	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	23,901.60
111100	651327	10/09/25	30137	MCGRAW -HILL SCHOOL	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	23,901.60
111100	651327	10/09/25	30137	MCGRAW -HILL SCHOOL	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	26,304.75
111100	651327	10/09/25	30137	MCGRAW -HILL SCHOOL	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	23,185.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	124,312.65
111100	651613	10/16/25	30137	MCGRAW -HILL SCHOOL	41013872699000	629100	PROFESSIONAL DEVELO	0.00	1,500.00
111100	651613	10/16/25	30137	MCGRAW -HILL SCHOOL	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	60,956.10
111100	651613	10/16/25	30137	MCGRAW -HILL SCHOOL	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	290.00
TOTAL CHECK								0.00	62,746.10
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	5,162.00
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	507.50
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	1,914.00
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	1,740.00
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	4,002.00
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	3,190.00
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	3,132.00
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	1,232.50
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	4,872.00
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	5,684.00
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	1,087.50
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	4,205.00
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	4,118.00
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	3,538.00
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	435.00
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	3,944.00
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	2,784.00
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	4,988.00
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	5,104.00
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	72.50
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	1,856.00
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	1,102.00
111100	652006	10/23/25	36275	SAVVAS LEARNING LLC	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	217.50
TOTAL CHECK								0.00	64,887.50
111100	652160	10/30/25	38853	FOUNDATIONS IN TEAC	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	49,980.00
111100	V651597	10/16/25	23048	LIBERTY SOURCE LLC	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	57,282.90
111100	V651597	10/16/25	23048	LIBERTY SOURCE LLC	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	19,940.25
111100	V651597	10/16/25	23048	LIBERTY SOURCE LLC	41011872611000	639900	EDUCATIONAL SOFTWARE	0.00	1,875.00
TOTAL CHECK								0.00	79,098.15
TOTAL CASH ACCOUNT								0.00	1,167,051.40
TOTAL FUND								0.00	1,167,051.40

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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	651168	10/09/25	36101	AMAZON.COM SALES, I	429138724990CS	632900	READING COMPREHENSI	0.00	19.97
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	429138724990CS	632900	READING COMPREHENSI	0.00	34.73
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	429138724990CS	632900	READING COMPREHENSI	0.00	21.07
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	429138724990CS	632900	READING COMPREHENSI	0.00	180.60
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	429138724990CS	639900	CALCULATOR OR CASH	0.00	129.45
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	429138724990CS	639900	WHITEBOARD ERASER	0.00	157.90
TOTAL CHECK								0.00	543.72
111100	651389	10/09/25	38768	RIPPLE EFFECTS, INC	429111315990CP	639900	CURRICULUM GUIDES	0.00	35,074.00
111100	651772	10/23/25	36101	AMAZON.COM SALES, I	429138724990CS	632900	READING COMPREHENSI	0.00	619.15
111100	V651632	10/16/25	29441	NETSYNC NETWORK SOL	429138724990CS	639800	COMPUTER RFP 24-25-	0.00	449.00
111100	V651871	10/23/25	36163	GTS TECHNOLOGY SOLU	429118724990CS	639800	COMPUTER RFP 24-25-	0.00	1,488.06
111100	V651871	10/23/25	36163	GTS TECHNOLOGY SOLU	429138724990CS	639800	COMPUTER RFP 24-25-	0.00	6,059.70
TOTAL CHECK								0.00	7,547.76
111100	V652319	10/30/25	36856	RIVERSIDE TECHNOLOG	429138724990CS	639800	COMPUTER RFP 24-25-	0.00	3,965.00
111100	V652319	10/30/25	36856	RIVERSIDE TECHNOLOG	429138724990CS	639800	COMPUTER RFP 24-25-	0.00	1,868.00
TOTAL CHECK								0.00	5,833.00
TOTAL CASH ACCOUNT								0.00	50,066.63
TOTAL FUND								0.00	50,066.63

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652358	10/30/25	26130	TERRACON CONSULTANT	62281016699000	662602	MATERIALS TESTING	0.00	2,750.00
111100	V651899	10/23/25	5283	JF PETROLEUM GROUP	62281945699000	662400	DIESEL PUMP INSTALL	0.00	21,671.10
TOTAL CASH ACCOUNT								0.00	24,421.10
TOTAL FUND								0.00	24,421.10

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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	651092	10/02/25	32791	SCHED.ORG	71141999699000	639900	CRADLE 2 COLLEGE CO	0.00	1,215.00
111100	651371	10/09/25	1912	PSJA PRINT SHOP ACC	71141999699000	629900	CRADLE 2 COLLEGE CO	0.00	680.00
TOTAL CASH ACCOUNT								0.00	1,895.00
TOTAL FUND								0.00	1,895.00

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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	650906	10/02/25	36190	CASTCON CONSTRUCTIO	712418696990SB	663900	SPORT SCOREBOARDS,	0.00	5,400.00
111100	651261	10/09/25	34163	GRAFIX EXPRESS LLC	712417286990SB	649900	INFORMATIONAL SIGNS	0.00	120.00
111100	651261	10/09/25	34163	GRAFIX EXPRESS LLC	712417286990SB	649900	INFORMATIONAL SIGNS	0.00	220.00
111100	651261	10/09/25	34163	GRAFIX EXPRESS LLC	712417286990SB	649900	INFORMATIONAL SIGNS	0.00	120.00
111100	651261	10/09/25	34163	GRAFIX EXPRESS LLC	712417286990SB	649900	INFORMATIONAL SIGNS	0.00	120.00
TOTAL CHECK								0.00	580.00
111100	651870	10/23/25	34163	GRAFIX EXPRESS LLC	71241728699000	639900	BANNERS - 44" IN X	0.00	750.00
111100	651870	10/23/25	34163	GRAFIX EXPRESS LLC	71241728699000	639900	INFORMATIONAL SIGNS	0.00	120.00
TOTAL CHECK								0.00	870.00
111100	V651838	10/23/25	24056	DAKTRONICS, INC.	712	211200	712418695990SB 6639	0.00	314,995.20
111100	V651838	10/23/25	24056	DAKTRONICS, INC.	712418696990SB	663900	SPORT SCOREBOARDS,	0.00	52,758.80
TOTAL CHECK								0.00	367,754.00
TOTAL CASH ACCOUNT								0.00	374,604.00
TOTAL FUND								0.00	374,604.00

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	650901	10/02/25	37867	CANCINO, GLADYS	713	211200	71313933599000 6291	0.00	700.00
111100	651239	10/09/25	38688	ESTRADA, OLGA	71313933699000	629100	EDUCATIONAL ADVISOR	0.00	451.80
111100	651371	10/09/25	1912	PSJA PRINT SHOP ACC	71313933699000	629900	PRINT SHOP PRINTING	0.00	80.00
111100	651705	10/16/25	26216	SANDRA C GARZA	71313933699000	629100	EDUCATIONAL ADVISOR	0.00	1,686.09
111100	651800	10/23/25	37867	CANCINO, GLADYS	71313933699000	629100	EDUCATIONAL ADVISOR	0.00	1,384.42
111100	651853	10/23/25	38688	ESTRADA, OLGA	71313933699000	629100	EDUCATIONAL ADVISOR	0.00	724.62
111100	651970	10/23/25	2933	REBECCA A LUNA	71313933699000	629100	EDUCATIONAL ADVISOR	0.00	920.83
111100	652197	10/30/25	16320	JOYCE FAYE CAIN	71313933699000	629100	EDUCATIONAL ADVISOR	0.00	1,120.00
111100	652363	10/30/25	38006	TEXAS DIRECTORS OF	71313933699000	649500	EDUCATION SECTOR OR	0.00	30.00
111100	652363	10/30/25	38006	TEXAS DIRECTORS OF	71313933699000	649500	EDUCATION SECTOR OR	0.00	100.00
111100	652363	10/30/25	38006	TEXAS DIRECTORS OF	71313933699000	649500	EDUCATION SECTOR OR	0.00	30.00
TOTAL CHECK									160.00
111100	652364	10/30/25	6258	TEXAS EDUCATION AGE	71313933699000	649500	EDUCATIONAL PROGRAM	0.00	8,470.00
111100	V650881	10/02/25	38342	ALMANZA, OLIVIA	71313933699000	629100	EDUCATIONAL ADVISOR	0.00	388.44
111100	V650881	10/02/25	38342	ALMANZA, OLIVIA	71313933699000	629100	EDUCATIONAL ADVISOR	0.00	1,223.61
TOTAL CHECK									1,612.05
111100	V650894	10/02/25	33835	AVILA, PATRICIA	71313933699000	629100	EDUCATIONAL ADVISOR	0.00	1,200.00
111100	V650992	10/02/25	3181	JOSEPH C CLARK	713	211200	71313933599000 6291	0.00	945.56
111100	V650992	10/02/25	3181	JOSEPH C CLARK	713	211200	71313933599000 6291	0.00	500.00
TOTAL CHECK									1,445.56
111100	V651212	10/09/25	1350	COPY GRAPHICS, INC.	71313933699000	624900	PRINTING EQUIPMENT	0.00	285.05
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	71313933699000	649700	CANDY	0.00	50.94
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	71313933699000	649700	WATER	0.00	7.36
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	71313933699000	649700	CRISPS OR CHIPS OR	0.00	12.34
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	71313933699000	649700	CANDY	0.00	74.88
111100	V651264	10/09/25	1579	H.E.B. FOOD STORE #	71313933699000	649700	CANDY	0.00	19.88
TOTAL CHECK									165.40
111100	V651489	10/16/25	33835	AVILA, PATRICIA	71313933699000	629100	EDUCATIONAL ADVISOR	0.00	4,270.00
111100	V651489	10/16/25	33835	AVILA, PATRICIA	71313933699000	629100	EDUCATIONAL ADVISOR	0.00	600.00
TOTAL CHECK									4,870.00
111100	V651585	10/16/25	3181	JOSEPH C CLARK	71313933699000	629100	EDUCATIONAL ADVISOR	0.00	1,040.97
111100	V651585	10/16/25	3181	JOSEPH C CLARK	71313933699000	629100	EDUCATIONAL ADVISOR	0.00	466.46
TOTAL CHECK									1,507.43
111100	V651680	10/16/25	0540	RUIZ, DIANA	71313933699000	629100	EDUCATIONAL ADVISOR	0.00	1,840.74

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
111100	V651784	10/23/25	33835	AVILA, PATRICIA	71313933699000	629100	EDUCATIONAL ADVISOR	0.00	1,200.00	
111100	V651784	10/23/25	33835	AVILA, PATRICIA	71313933699000	629100	EDUCATIONAL ADVISOR	0.00	4,270.00	
TOTAL CHECK									0.00	5,470.00
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	71313933699000	626900	PHOTOCOPIER RENTAL	0.00	264.10	
111100	V651806	10/23/25	25879	CANON U.S.A., INC.	71313933699000	626900	PHOTOCOPIER RENTAL	0.00	264.10	
TOTAL CHECK									0.00	528.20
111100	V652081	10/30/25	38342	ALMANZA, OLIVIA	71313933699000	629100	EDUCATIONAL ADVISOR	0.00	1,294.80	
111100	V652095	10/30/25	33835	AVILA, PATRICIA	71313933699000	629100	EDUCATIONAL ADVISOR	0.00	1,200.00	
111100	V652128	10/30/25	1350	COPY GRAPHICS, INC.	71313933699000	624900	PRINTING EQUIPMENT	0.00	285.05	
TOTAL CASH ACCOUNT									0.00	37,402.04
TOTAL FUND									0.00	37,402.04

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FUND - 715 - PROPECT ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V652240	10/30/25	29441	NETSYNC NETWORK	SOL 71553801699000	639800	LCD MONITORS OR COM	0.00	3,816.50
TOTAL CASH ACCOUNT								0.00	3,816.50
TOTAL FUND								0.00	3,816.50

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651131	10/02/25	2466	XEROX CORP.	75212801699000	626900	PHOTOCOPIER RENTAL	0.00	1,773.08
111100	651131	10/02/25	2466	XEROX CORP.	75212801699000	626900	PHOTOCOPIER RENTAL	0.00	1,285.60
111100	651131	10/02/25	2466	XEROX CORP.	75212801699000	626900	PHOTOCOPIER RENTAL	0.00	1,285.60
TOTAL CHECK								0.00	4,344.28
111100	651244	10/09/25	9541	FASCLAMPITT PAPER C	75212801699000	639900	CARBONLESS PAPER-2	0.00	1,865.20
111100	651244	10/09/25	9541	FASCLAMPITT PAPER C	75212801699000	639900	PAPERS BONDED WITH	0.00	385.00
111100	651244	10/09/25	9541	FASCLAMPITT PAPER C	75212801699000	639900	PAPER OR PAPER BOAR	0.00	934.20
TOTAL CHECK								0.00	3,184.40
111100	651462	10/09/25	2466	XEROX CORP.	75212801699000	639900	COPIES OR COLLATING	0.00	3,724.42
111100	651462	10/09/25	2466	XEROX CORP.	75212801699000	626900	PHOTOCOPIER RENTAL	0.00	905.86
111100	651462	10/09/25	2466	XEROX CORP.	75212801699000	626900	PHOTOCOPIER RENTAL	0.00	248.60
111100	651462	10/09/25	2466	XEROX CORP.	75212801699000	639900	COPIES OR COLLATING	0.00	3,070.17
111100	651462	10/09/25	2466	XEROX CORP.	75212801699000	626900	PHOTOCOPIER RENTAL	0.00	219.04
111100	651462	10/09/25	2466	XEROX CORP.	75212801699000	626900	PHOTOCOPIER RENTAL	0.00	990.08
TOTAL CHECK								0.00	9,158.17
111100	651858	10/23/25	9541	FASCLAMPITT PAPER C	75212801699000	639900	INKS-INK BOTTLES FO	0.00	1,384.00
111100	651858	10/23/25	9541	FASCLAMPITT PAPER C	75212801699000	626900	POSTER PRINTERS-UCJ	0.00	22,245.00
TOTAL CHECK								0.00	23,629.00
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	75212801699000	639500	BINDING PUNCH MACHI	0.00	4,945.00
111100	V650903	10/02/25	25879	CANON U.S.A., INC.	75212801699000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	75212801699000	626900	PHOTOCOPIER RENTAL	0.00	77.65
TOTAL CASH ACCOUNT								0.00	45,416.15
TOTAL FUND								0.00	45,416.15

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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	651130	10/02/25	38592	WORKPLACE BENEFIT A	75341735599000	629900	FOR PAYMENT GROUP H	0.00	4,125.00
111100	651256	10/09/25	38296	GARZA, BELINDA RODR	75341735699000	629900	8/23/2025 --4 HRS W	0.00	1,620.00
111100	651293	10/09/25	38270	LABORATORY ADVISORY	75341735699000	629900	INSURANCE CONSULTAT	0.00	600.00
111100	651293	10/09/25	38270	LABORATORY ADVISORY	75341735699000	629900	INSURANCE CONSULTAT	0.00	600.00
TOTAL CHECK									1,200.00
111100	651345	10/09/25	38154	NEXTGEN HEALTHCARE,	75341735699000	639900	FAX PAGES QTY 415 I	0.00	29.05
111100	651345	10/09/25	38154	NEXTGEN HEALTHCARE,	75341735699000	639900	CLINIC MANAGEMENT S	0.00	1,636.00
TOTAL CHECK									1,665.05
111100	651614	10/16/25	24397	MCKESSON MEDICAL-SU	75341735699000	639900	1039989 CHINA THERM	0.00	90.12
111100	651616	10/16/25	19543	MEDLINE INDUSTRIES,	75341735699000	639900	FLU-111 FLUZONE TIV	0.00	1,118.28
111100	651616	10/16/25	19543	MEDLINE INDUSTRIES,	75341735699000	639900	FLU-111 FLUZONE TIV	0.00	2,236.56
TOTAL CHECK									3,354.84
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	75351735699000	625500	W/DR OFFICE	0.00	87.68
111100	652125	10/30/25	1942	CITY OF PHARR-WATER	75351735699000	625500	W/DR OFFICE	0.00	91.89
TOTAL CHECK									179.57
111100	V650876	10/02/25	38294	ADRIANA LOPEZ APRN	75341735699000	629900	CLINIC-WEEK OF 9/08	0.00	3,600.00
111100	V650900	10/02/25	37798	BUSINESSOLVER.COM,	75341735699000	629900	EMPLOYEE BENEFITS M	0.00	18,233.63
111100	V650900	10/02/25	37798	BUSINESSOLVER.COM,	75341735699000	629900	EMPLOYEE BENEFITS M	0.00	2,658.62
111100	V650900	10/02/25	37798	BUSINESSOLVER.COM,	75341735699000	629900	EMPLOYEE BENEFITS M	0.00	150.54
TOTAL CHECK									21,042.79
111100	V650903	10/02/25	25879	CANON U.S.A., INC.	75341735699000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	V651055	10/02/25	38568	PURO ASEGURO, INC	75341735599000	629900	FOR PAYMENT GROUP H	0.00	5,338.75
111100	V651148	10/09/25	38295	ADOLFO R. RAMA, MD,	75341735699000	629900	WEEK OF 9/6-9/12 40	0.00	17,600.00
111100	V651148	10/09/25	38295	ADOLFO R. RAMA, MD,	75341735699000	629900	CLINICSTIPEND-A.RAM	0.00	2,000.00
TOTAL CHECK									19,600.00
111100	V651198	10/09/25	38331	CHAVEZ, GIOMAR ANAB	75341735699000	629900	WEEK OF 9/6-9/12 44	0.00	16,200.00
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	75351735699000	625700	E/ADMIN DR OFFICE	0.00	329.60
111100	V651381	10/09/25	24497	RELIANT ENERGY RETA	75351735699000	625700	E/ADMIN DR. OFFICE	0.00	15.85
TOTAL CHECK									345.45
111100	V651422	10/09/25	28750	SMARTCOM TELEPHONE,	75351735699000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V651465	10/09/25	21720	YOUNG, DAVID K.	75341735699000	629900	ADMINISTRATIVE AGEN	0.00	1,382.50
111100	V651465	10/09/25	21720	YOUNG, DAVID K.	75341735699000	629900	ADMINISTRATIVE AGEN	0.00	4,628.75
111100	V651465	10/09/25	21720	YOUNG, DAVID K.	75341735699000	629900	ADMINISTRATIVE AGEN	0.00	1,809.50
TOTAL CHECK									7,820.75
111100	V651501	10/16/25	25879	CANON U.S.A., INC.	75341735699000	626900	PHOTOCOPIER RENTAL	0.00	124.69

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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	V651555	10/16/25	38314	GONZALEZ, LISA LEDE	75341735699000	629900	09/06/2025-09/12/20	0.00	6,502.50
111100	V651831	10/23/25	1350	COPY GRAPHICS, INC.	75341735699000	624900	PRINTING EQUIPMENT	0.00	48.80
TOTAL CASH ACCOUNT								0.00	93,042.99
TOTAL FUND								0.00	93,042.99

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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	650885	10/02/25	36101	AMAZON.COM SALES, I	841	219020	DESSERT TOPPINGS-MI	0.00	13.98
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	841	219020	BUTTER OR CREAM PRO	0.00	48.00
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	841	219020	HEAT TRANSFER PAPER	0.00	9.98
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	841	219020	HEAT TRANSFER PAPER	0.00	15.29
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	841	219020	BAKING SUPPLIES-200	0.00	9.47
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	841	219020	CELLOPHANE FILMS/ B	0.00	15.96
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	841	219020	MEDICAL STAFF APRON	0.00	19.99
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	841	219020	HEAT TRANSFER PAPER	0.00	5.89
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	841	219020	THERMAL BINDING MAC	0.00	224.20
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	841	219020	BAKING SUPPLIES-WHA	0.00	15.98
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	841	219020	CANDY-WHITE CHOCOLA	0.00	174.85
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	841	219020	CANDY-MILK CHOCOLAT	0.00	179.85
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	841	219020	PASTRY DOUGH / CRUS	0.00	33.96
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	841	219020	BELLS-12 PCS COW BE	0.00	76.99
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	841	219020	INKS-EPSON T49H INK	0.00	29.00
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	841	219020	INKS-EPSON T49M SUB	0.00	44.00
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	841	219020	INKS-EPSON T49M SUB	0.00	44.00
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	841	219020	INKS-EPSON T49M SUB	0.00	44.00
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	841	219020	DOOR HANGER-12 PCS	0.00	32.79
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	841	219020	COMMERCIAL USE WHIS	0.00	7.59
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	841	219020	UTENSILS-NILEHOME S	0.00	5.99
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	841	219020	MEASURING CUPS-NILE	0.00	12.26
111100	650885	10/02/25	36101	AMAZON.COM SALES, I	841	219020	SHIPPING / HANDLING	0.00	8.55
TOTAL CHECK								0.00	1,072.57
111100	650980	10/02/25	38067	ICING IMAGES, LLC	841	219005	INKJET PRINTERS	0.00	669.00
111100	650980	10/02/25	38067	ICING IMAGES, LLC	841	219005	INK CARTRIDGES	0.00	119.00
111100	650980	10/02/25	38067	ICING IMAGES, LLC	841	219005	SHIPPING / HANDLING	0.00	49.88
TOTAL CHECK								0.00	837.88
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	BAKING SUPPLIES-BUT	0.00	4.51
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	BAKING SUPPLIES-YEL	0.00	8.19
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	BAKING SUPPLIES-COO	0.00	2.92
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CANDY-CHOCOLOTA CHI	0.00	1.26
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	EGGS	0.00	0.73
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	FLOUR	0.00	1.06
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	STRAWBERRIES	0.00	0.46
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	GRAPES	0.00	0.47
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	FRESH CUT SALAMI RO	0.00	0.67
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	COLD CUTS-PEPPERONI	0.00	0.67
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CHEESE	0.00	0.84
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	BAKING MIXES-TRIPLE	0.00	2.25
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	COOKING OIL	0.00	0.87
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CRISPS OR CHIPS OR	0.00	1.46
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CRISPS OR CHIPS OR	0.00	1.46
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	WHIPPED CREAM	0.00	1.33
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	RAW COW MILK	0.00	0.30
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	PISTACHIO NUTS, SHE	0.00	1.26
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SOFT DRINKS-ALANI N	0.00	1.31
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SWEET BREAD, COOKIE	0.00	1.07
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SWEET BREAD, COOKIE	0.00	1.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CANDY-MARS VARIETY	0.00	4.53
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SWEET BREAD, COOKIE	0.00	0.94
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SWEET BREAD, COOKIE	0.00	0.73
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SWEET BREAD, COOKIE	0.00	0.78
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SWEET BREAD, COOKIE	0.00	0.81
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SOFT DRINKS-COCA-CO	0.00	1.49
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	DISPOSABLE CUPS OR	0.00	1.11
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	COFFEE	0.00	1.50
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CREAMERS	0.00	1.00
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	COFFEE-COFFEE PODS	0.00	2.37
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	BAKING SUPPLIES-BUT	0.00	46.01
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	BAKING SUPPLIES-YEL	0.00	83.86
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	BAKING SUPPLIES-COO	0.00	29.88
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CANDY-CHOCOLOTA CHI	0.00	12.96
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	EGGS	0.00	7.53
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	FLOUR	0.00	10.90
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	STRAWBERRIES	0.00	4.67
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	GRAPES	0.00	4.84
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	FRESH CUT SALAMI RO	0.00	6.88
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	COLD CUTS-PEPPERONI	0.00	6.88
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CHEESE	0.00	8.65
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	BAKING MIXES-TRIPLE	0.00	23.06
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	COOKING OIL	0.00	8.90
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CRISPS OR CHIPS OR	0.00	14.98
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CRISPS OR CHIPS OR	0.00	14.98
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	WHIPPED CREAM	0.00	13.66
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	RAW COW MILK	0.00	3.11
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	PISTACHIO NUTS, SHE	0.00	12.96
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SOFT DRINKS-ALANI N	0.00	13.44
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SWEET BREAD, COOKIE	0.00	10.93
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SWEET BREAD, COOKIE	0.00	12.39
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CANDY-MARS VARIETY	0.00	46.35
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SWEET BREAD, COOKIE	0.00	9.58
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SWEET BREAD, COOKIE	0.00	7.47
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SWEET BREAD, COOKIE	0.00	8.01
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SWEET BREAD, COOKIE	0.00	8.28
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SOFT DRINKS-COCA-CO	0.00	15.22
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	DISPOSABLE CUPS OR	0.00	11.33
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	COFFEE	0.00	15.39
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CREAMERS	0.00	10.23
111100	651088	10/02/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	COFFEE-COFFEE PODS	0.00	24.31
TOTAL CHECK								0.00	557.20
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	841	219020	KRAFT PAPER-10 PACK	0.00	13.98
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	841	219020	FEATHERS-NEWONG 30P	0.00	121.41
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	841	219020	BEADS-100PCS BEAD N	0.00	19.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	841	219020	INSTRUCTIONAL MATER	0.00	31.96
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	841	219020	RIBBONS-WINLYN 48 R	0.00	9.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	841	219020	BADGES / PATCHES-32	0.00	46.98
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	841	219020	FEED OR DRIVE ROLLE	0.00	15.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	841	219020	FEED OR DRIVE ROLLE	0.00	23.74

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111100	651168	10/09/25	36101	AMAZON.COM SALES, I	841	219020	INK OR STAMP PADS-M	0.00	21.80
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	841	219020	TONGUE DEPRESSORS O	0.00	19.98
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	841	219020	STAPLERS-STAPLER WI	0.00	21.12
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	841	219020	DECORATIVE MIRROR-8	0.00	49.95
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	841	219020	STYROFOAM/FOAM SHAP	0.00	27.98
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	841	219020	STRING / STRIP LIGH	0.00	15.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	841	219020	BEADS-FALAMON PURPL	0.00	9.49
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	841	219020	BEADS-VASE FILLERS	0.00	19.98
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	841	219020	STAPLERS-AMAZON BAS	0.00	7.48
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	841	219020	SCISSORS-SCISSORS B	0.00	25.98
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	841	219020	CALCULATOR OR CASH	0.00	18.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	841	219020	BATTERIES-AMAZON BA	0.00	5.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	841	219020	PUSH BUTTON SWITCH-	0.00	24.98
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	841	219020	GIFT WRAPPING PAPER	0.00	14.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	841	219020	BELLS-PELOPY 12 PCS	0.00	88.99
111100	651168	10/09/25	36101	AMAZON.COM SALES, I	841	219020	BINS OR BASKETS-AFO	0.00	33.99
TOTAL CHECK								0.00	691.72
111100	651392	10/09/25	30910	RODRIGUEZ SCREEN PR	841	219032	INSULATED COOLER /	0.00	795.00
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	FRESH CAKES OR PIES	0.00	49.44
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CANDY-MILK CHOCOLAT	0.00	20.63
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CANDY-SKITTLES VARI	0.00	25.70
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CRISPS OR CHIPS OR	0.00	31.79
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CRISPS OR CHIPS OR	0.00	31.79
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CRISPS OR CHIPS OR	0.00	15.90
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SOFT DRINKS-COCA-CO	0.00	36.44
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SOFT DRINKS-SPRITE	0.00	18.22
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SOFT DRINKS-DR. PEP	0.00	30.38
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SOFT DRINKS-COKE ZE	0.00	13.75
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SOFT DRINKS-CELSUS	0.00	30.93
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	MILK CAN-LA LECHERA	0.00	21.47
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	MILK CAN	0.00	10.10
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	WATER	0.00	6.85
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SOFT DRINKS-BIG RED	0.00	13.75
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SWEET BREAD, COOKIE	0.00	11.17
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	FROZEN COOKIE DOUGH	0.00	10.22
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	BATH BRUSHES OR SPO	0.00	10.30
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	AIR FRESHENER	0.00	10.31
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SOAP DISH	0.00	10.99
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	BAKING MIXES-BROWNI	0.00	8.15
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SWEET BREAD, COOKIE	0.00	23.19
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	WATER	0.00	7.89
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	COLD CUTS-PEPPERONI	0.00	53.22
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	FRESH CUT SALAMI RO	0.00	53.22
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CHEESE	0.00	21.10
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	GRAPES	0.00	17.71
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	STRAWBERRIES	0.00	13.79
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CANNED PUMPKIN	0.00	7.50
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	PUMPKIN-CREAM	0.00	9.37
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SUGAR	0.00	6.90

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111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CANNED OR JARRED NO	0.00	10.86
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SWEET BREAD, COOKIE	0.00	32.57
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	BAKING MIXES-CHOCOL	0.00	43.43
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	EGGS	0.00	4.59
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	PARCHMENT PAPER	0.00	14.32
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	PLASTIC BAGS-ZIPLOC	0.00	16.79
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CRACKERS-HONEY GRAH	0.00	8.88
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	COOKING OIL	0.00	11.35
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	PLASTIC FOOD WRAP-F	0.00	24.70
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SWEET BREAD, COOKIE	0.00	13.04
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SWEET BREAD, COOKIE	0.00	14.77
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CANDY-MARS FUNDRAI	0.00	55.27
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SWEET BREAD, COOKIE	0.00	8.91
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CRISPS OR CHIPS OR	0.00	17.86
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CRISPS OR CHIPS OR	0.00	17.86
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	WATER	0.00	11.54
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SOFT DRINKS-COCA-CO	0.00	18.15
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CREAMERS-COFFEE MAT	0.00	5.49
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CREAMERS-HAZELNUT L	0.00	5.49
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	RAW COW MLK	0.00	7.58
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CREAMERS-CARAMEL MA	0.00	5.20
111100	651408	10/09/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	SYRUPS	0.00	6.26
TOTAL CHECK								0.00	987.08
111100	651446	10/09/25	99999	VALERIE SERRANO	841	219059	VALERIE SERRANO	0.00	500.00
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	841	219020	PUZZLES-CHUCKLE & R	0.00	7.97
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	841	219020	BEADS-5 BOXES BRACE	0.00	19.99
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	841	219020	SENTENCE STRIPS / R	0.00	37.99
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	841	219020	BOX LID-SENSORY BIN	0.00	25.99
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	841	219020	SAND-SENSORY SAND P	0.00	23.55
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	841	219020	SAND-KINETIC SAND,	0.00	15.85
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	841	219020	TOYS-KINETIC SAND S	0.00	14.39
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	841	219020	PUZZLES-100 PIECE P	0.00	19.99
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	841	219020	LAMPS-JAMBO 16" BEA	0.00	32.99
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	841	219020	PUZZLES-HUGE MOSAIC	0.00	41.99
111100	651480	10/16/25	36101	AMAZON.COM SALES, I	841	219020	PUZZLES-HUGE MOSAIC	0.00	41.57
TOTAL CHECK								0.00	282.27
111100	651674	10/16/25	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS	0.00	1,408.00
111100	651702	10/16/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	FRESH CAKES OR PIES	0.00	32.96
111100	651702	10/16/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	FRESH CAKES OR PIES	0.00	32.96
TOTAL CHECK								0.00	65.92
111100	651957	10/23/25	27904	PNC BANK	841	219001	PROFESSIONALLY PREP	0.00	137.97
111100	651957	10/23/25	27904	PNC BANK	841	219001	FRESH CAKES OR PIES	0.00	71.73
111100	651957	10/23/25	27904	PNC BANK	841	219001	FRESH CAKES OR PIES	0.00	80.00
TOTAL CHECK								0.00	289.70
111100	651961	10/23/25	37475	PRINTING B (THE)	841	219023	TSHIRT	0.00	285.00

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111100	651961	10/23/25	37475	PRINTING B (THE)	841	219023	TSHIRT	0.00	108.00
TOTAL CHECK								0.00	393.00
111100	652003	10/23/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	DOMESTIC FOOD STORA	0.00	38.94
111100	652003	10/23/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CRISPS OR CHIPS OR	0.00	18.48
111100	652003	10/23/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	CRISPS OR CHIPS OR	0.00	18.48
111100	652003	10/23/25	35129	SAM'S CLUB-PTI/LIFE	841	219020	STRAWBERRIES	0.00	13.92
TOTAL CHECK								0.00	89.82
111100	652005	10/23/25	31145	SAM'S CLUB-SPECIAL	841	219006	CHOCOLATE OR CHOCOL	0.00	19.07
111100	652005	10/23/25	31145	SAM'S CLUB-SPECIAL	841	219006	CHOCOLATE OR CHOCOL	0.00	13.33
111100	652005	10/23/25	31145	SAM'S CLUB-SPECIAL	841	219006	CHOCOLATE OR CHOCOL	0.00	14.23
TOTAL CHECK								0.00	46.63
111100	652052	10/23/25	29690	VERIZON WIRELESS	841	219020	HOTSPOT WIFI-SEP-20	0.00	37.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	CLIPS-50PCS METAL L	0.00	5.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	RIBBONS-POLKA DOT B	0.00	12.88
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	RIBBONS-POLKA DOT G	0.00	15.18
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	RIBBONS-MOREX RIBBO	0.00	17.01
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	RIBBONS-FOREST GREE	0.00	6.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	RIBBONS-LUINABIO 50	0.00	7.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	RIBBONS-RIBBLI BLAC	0.00	7.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	RIBBONS-LIUYAXI 1/2	0.00	26.00
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	HEADBANDS-12 PCS WH	0.00	13.90
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	WATCH STRAPS OR BAN	0.00	31.36
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	WATCH STRAPS OR BAN	0.00	5.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	FOOD CATCHERS OR BI	0.00	19.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	TOWELS-20 PCS SUBLI	0.00	21.78
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	HAND SANITIZER-DUUF	0.00	47.98
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	MEGAPHONES-ANDERSON	0.00	48.44
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	BINS OR BASKETS-AFO	0.00	33.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	CABINETS-2 DRAWER F	0.00	67.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	SHIPPING / HANDLING	0.00	14.98
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	PROTECTIVE HAIR GEA	0.00	39.98
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	BAKING SUPPLIES-QIQ	0.00	12.98
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	BREAD BOX LID OR AS	0.00	14.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	BREAD BOX LID OR AS	0.00	77.52
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	CELLOPHANE FILMS/ B	0.00	17.49
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	BAKING SUPPLIES-16	0.00	13.96
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	BREAD BOX LID OR AS	0.00	21.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	BREAD BOX LID OR AS	0.00	94.50
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	EXTENSION CORD/ POW	0.00	17.88
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	KRAFT PAPER-ALLGALA	0.00	11.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	KRAFT PAPER-ALLGALA	0.00	28.86
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	KRAFT PAPER-10 PACK	0.00	6.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	KRAFT PAPER-ALLGALA	0.00	9.75
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	KRAFT PAPER-ALLGALA	0.00	9.78
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	COVERS OR LINERS FO	0.00	37.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	RIBBONS-MECCANIXITY	0.00	7.29
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	SOCKS-20 PAIRS SUBL	0.00	18.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	BELLS-PELOPY 12 PCS	0.00	88.99
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	RIBBONS-3/8 INCH X	0.00	6.64
111100	652088	10/30/25	36101	AMAZON.COM SALES, I	841	219020	RIBBONS-LIU YAXI3/8	0.00	5.99
TOTAL CHECK								0.00	950.97
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	10.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	6.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	3.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	5.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	9.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	12.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	20.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	17.98
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	12.99
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	12.99
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	10.99
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	12.99
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	10.99
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	12.99
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	10.99
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	20.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	12.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	47.96
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	12.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	8.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	20.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	15.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	6.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	9.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	9.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	15.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	9.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	6.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	9.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	15.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	12.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	15.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	9.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	20.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	4.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	10.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	10.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	15.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	6.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	6.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	15.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	15.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	12.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	9.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	20.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	4.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	10.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	10.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	20.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	6.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK	FAI 841	219032	LEISURE READING BOO	0.00	10.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	652332	10/30/25	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	9.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	6.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	6.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	9.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	12.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	20.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	15.00
111100	652332	10/30/25	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	10.00
TOTAL CHECK								0.00	654.88
111100	V650981	10/02/25	20215	INDOFF, INC.	841	219032	WATER	0.00	97.86
111100	V651482	10/16/25	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS	0.00	14.95
111100	V651482	10/16/25	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	15.95
111100	V651482	10/16/25	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	12.95
111100	V651482	10/16/25	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	22.95
111100	V651482	10/16/25	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-CURLING RIB	0.00	5.90
111100	V651482	10/16/25	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-#16 SATIN R	0.00	16.91
111100	V651482	10/16/25	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-#40 SATIN R	0.00	27.90
111100	V651482	10/16/25	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-#5 SATIN RI	0.00	17.90
111100	V651482	10/16/25	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-#5 SATIN RI	0.00	21.90
111100	V651482	10/16/25	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-#9 WHITE RI	0.00	15.90
111100	V651482	10/16/25	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-#9HONEYCOME	0.00	23.90
111100	V651482	10/16/25	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-#9 SATIN RI	0.00	29.90
111100	V651482	10/16/25	36276	AMISTAD FLORAL & CR	841	219020	FEATHERS-BOA FEATHE	0.00	4.91
111100	V651482	10/16/25	36276	AMISTAD FLORAL & CR	841	219020	GUTTERS	0.00	8.95
111100	V651482	10/16/25	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	14.23
111100	V651482	10/16/25	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-GUTTER RIBB	0.00	18.95
111100	V651482	10/16/25	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-GUTTER RIBB	0.00	28.95
111100	V651482	10/16/25	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-GUTTER RIBB	0.00	6.95
111100	V651482	10/16/25	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-GATTER RIBB	0.00	12.95
111100	V651482	10/16/25	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	3.95
111100	V651482	10/16/25	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	10.95
111100	V651482	10/16/25	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	12.95
111100	V651482	10/16/25	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	6.95
111100	V651482	10/16/25	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS	0.00	11.95
111100	V651482	10/16/25	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS	0.00	12.95
TOTAL CHECK								0.00	382.60
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	841	219020	SYRUPS-SMUCKER'S DR	0.00	4.44
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	841	219020	BANANAS	0.00	15.48
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	841	219020	DESSERT TOPPINGS-SP	0.00	3.48
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	841	219020	ICE CREAM / ICE CRE	0.00	19.44
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	841	219020	ICE CREAM / ICE CRE	0.00	25.92
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	841	219020	ICE CREAM / ICE CRE	0.00	19.44
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	841	219020	BINS OR BASKETS	0.00	4.97
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	841	219020	BAKING MIXES-WHITE	0.00	8.35
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	841	219020	CRISPS OR CHIPS OR	0.00	11.88
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	841	219020	SWEET BREAD, COOKIE	0.00	7.92
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	841	219020	CREAM PRODUCTS-MARS	0.00	5.52
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	841	219020	BAKING MIXES-MOIST	0.00	9.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	841	219020	BAKING MIXES-MOIST	0.00	7.84
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	841	219020	BAKING MIXES-STRAWB	0.00	8.96
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	841	219020	BAKING MIXES-WHITE	0.00	7.84
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	841	219020	SOFT DRINKS-OLD FAS	0.00	11.00
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	841	219020	BOWLS	0.00	4.76
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	841	219020	DESSERT TOPPINGS-CO	0.00	19.70
111100	V651560	10/16/25	1579	H.E.B. FOOD STORE #	841	219020	DESSERT TOPPINGS-CH	0.00	7.92
TOTAL CHECK								0.00	204.78
111100	V651971	10/23/25	25824	REGENCY CATERING	841	219032	TABLES	0.00	440.00
111100	V651971	10/23/25	25824	REGENCY CATERING	841	219032	TABLE CLOTHS	0.00	484.00
111100	V651971	10/23/25	25824	REGENCY CATERING	841	219032	BALLOONS	0.00	600.00
TOTAL CHECK								0.00	1,524.00
111100	V652215	10/30/25	25122	LOWE'S HOME CENTER	841	219005	COMMERCIAL USE CONV	0.00	1,957.11
TOTAL CASH ACCOUNT								0.00	13,826.98
TOTAL FUND								0.00	13,826.98

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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	651144	10/09/25	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	364.26
111100	651207	10/09/25	20610	COLLECTION SERVICES	863	215900	COL.SVC.#754050 IOW	0.00	134.76
111100	651299	10/09/25	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	100.98
111100	651299	10/09/25	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	153.03
TOTAL CHECK									
111100	651368	10/09/25	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	469.20
111100	651433	10/09/25	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	37.00
111100	651441	10/09/25	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,872.02
111100	651445	10/09/25	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	1.00
111100	651761	10/23/25	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	15,987.75
111100	651761	10/23/25	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	364.26
TOTAL CHECK									
111100	651763	10/23/25	38800	AFLAC	863	215312	DED:1376 CAF-VISION	0.00	792.05
111100	651763	10/23/25	38800	AFLAC	863	215312	DED:1377 CAF-VISION	0.00	1,016.75
111100	651763	10/23/25	38800	AFLAC	863	215312	DED:1375 CAF-VISION	0.00	19,636.37
TOTAL CHECK									
111100	651821	10/23/25	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	134.76
111100	651916	10/23/25	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	100.98
111100	651916	10/23/25	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	145.55
111100	651916	10/23/25	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	7,577.70
TOTAL CHECK									
111100	651963	10/23/25	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	11,973.60
111100	651963	10/23/25	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	469.20
TOTAL CHECK									
111100	652016	10/23/25	33646	SOCIAL SECURITY ADM	863	215900	SSADMXXX3552A OCT20	0.00	161.55
111100	652025	10/23/25	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	196.00
111100	652030	10/23/25	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	37.00
111100	652030	10/23/25	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	27,823.00
TOTAL CHECK									
111100	652038	10/23/25	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	9,736.25
111100	652038	10/23/25	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,854.79
TOTAL CHECK									
111100	652043	10/23/25	31143	U.S. DEPARTMENT OF	863	215900	USDPT TRSY#WG248244	0.00	206.50
111100	652046	10/23/25	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	4,682.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	652046	10/23/25	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	1.00	
TOTAL CHECK									0.00	4,683.50
111100	652067	10/23/25	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BKRP 10/24/2	0.00	10,484.29	
111100	V651150	10/09/25	38800	AFLAC	863	215312	NAFT GROUP SEPT.OCT	0.00	344.90	
111100	V651150	10/09/25	38800	AFLAC	863	215312	DED:1376 CAF-VISION	0.00	787.51	
111100	V651150	10/09/25	38800	AFLAC	863	215312	DED:1377 CAF-VISION	0.00	1,013.88	
TOTAL CHECK									0.00	2,146.29
111100	V651208	10/09/25	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	6,202.93	
111100	V651224	10/09/25	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	875.00	
111100	V651224	10/09/25	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	585.32	
111100	V651224	10/09/25	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	631.25	
111100	V651224	10/09/25	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,983.55	
111100	V651224	10/09/25	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,065.11	
111100	V651224	10/09/25	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,189.46	
111100	V651224	10/09/25	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	2,298.40	
111100	V651224	10/09/25	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,536.37	
111100	V651224	10/09/25	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,941.87	
111100	V651224	10/09/25	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,371.45	
111100	V651224	10/09/25	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,273.02	
111100	V651224	10/09/25	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	20.00	
111100	V651224	10/09/25	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00	
111100	V651224	10/09/25	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38	
111100	V651224	10/09/25	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	V651224	10/09/25	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	76.01	
111100	V651224	10/09/25	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	100.00	
111100	V651224	10/09/25	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	100.00	
111100	V651224	10/09/25	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	262.50	
111100	V651224	10/09/25	21683	DAVID K. YOUNG, CON	863	215936	DED:1765 PLANMEMBER	0.00	300.00	
111100	V651224	10/09/25	21683	DAVID K. YOUNG, CON	863	215922	DED:1249 HOSP IND	0.00	313.02	
111100	V651224	10/09/25	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	351.22	
111100	V651224	10/09/25	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	115.88	
111100	V651224	10/09/25	21683	DAVID K. YOUNG, CON	863	215390	DED:3902 CF MED REM	0.00	416.95	
111100	V651224	10/09/25	21683	DAVID K. YOUNG, CON	863	215922	DED:1248 HOSP IND	0.00	434.01	
TOTAL CHECK									0.00	27,349.77
111100	V651339	10/09/25	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	84,179.35	
111100	V651369	10/09/25	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	141.50	
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	0013107778	0.00	26.31	
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31	
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15	
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	0014392338	0.00	69.23	
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31	
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	112.15	
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	4505133471	0.00	115.38	
111100	V651469	10/10/25	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	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	0014613199	0.00	159.23
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	0013938183	0.00	171.23
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	0012780813	0.00	179.03
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	180.00
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	0014593845	0.00	227.54
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	0013316831	0.00	228.00
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	270.00
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	F-0040-23-H	0.00	333.97
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	0009323678	0.00	349.85
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	374.31
111100	V651469	10/10/25	19931	TX CHILD SUPPORT SD	863	215900	0014431105	0.00	435.83
TOTAL CHECK								0.00	5,782.50
111100	V651823	10/23/25	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	6,117.07
111100	V651823	10/23/25	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	16,475.43
TOTAL CHECK								0.00	22,592.50
111100	V651842	10/23/25	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	22,034.70
111100	V651842	10/23/25	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	12,555.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	20.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V651842	10/23/25	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	76.01
111100	V651842	10/23/25	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	100.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	100.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	262.50
111100	V651842	10/23/25	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	115.88
111100	V651842	10/23/25	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	6,760.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG, CON	863	215922	DED:1247 HOSP IND	0.00	7,423.92
111100	V651842	10/23/25	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	10,136.50
111100	V651842	10/23/25	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	11,325.83
111100	V651842	10/23/25	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	7,752.67
111100	V651842	10/23/25	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	8,400.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29,501.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	31,231.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	35,051.20
111100	V651842	10/23/25	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	43,010.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	50,900.91
111100	V651842	10/23/25	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	52,739.99

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111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215320	DED:1317 WHOLE LIFE	0.00	85,308.37
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215310	DED:1341 DISABILITY	0.00	129,573.27
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215324	DED:1725 WASH NATL	0.00	917.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215904	DED:1505 NY LIFE	0.00	1,000.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215956	DED:1560 WADD-REED	0.00	1,200.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215924	DED:1445 ATHENE	0.00	1,277.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215338	DED:1557 TSA-GWN	0.00	1,300.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215903	DED:1495 AMERICAN U	0.00	1,513.33
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215918	DED:1274 CAF/HS	0.00	1,722.02
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215905	DED:1515 SEC BENEF	0.00	2,168.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215926	DED:1466 NATL LIFE	0.00	2,500.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215386	DED:1635 MIDLAND	0.00	2,975.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215394	DED:1745 N AM LIFE	0.00	3,580.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215979	DED:1790 VOYA	0.00	875.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215947	DED:1297 ACC INS	0.00	585.32
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215947	DED:1298 ACC INS	0.00	629.83
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215390	DED:3902 CF MED REM	0.00	416.95
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215922	DED:1248 HOSP IND	0.00	434.01
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215936	DED:1765 PLANMEMBER	0.00	325.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215952	DED:1520 FIDELITY	0.00	100.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215351	DED:3910 CF CH CARE	0.00	149.99
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215917	DED:1312 CR ILLNESS	0.00	1,972.90
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215320	DED:1318 WHOLE LIFE	0.00	2,065.11
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215917	DED:1313 CR ILLNESS	0.00	2,173.86
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215320	DED:1319 WHOLE LIFE	0.00	2,524.69
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215308	DED:1264 CAF-CANCER	0.00	2,550.77
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215308	DED:1266 CAF/CANCER	0.00	2,916.68
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215310	DED:1343 DISABILITY	0.00	3,441.12
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215310	DED:1342 DISABILITY	0.00	5,286.66
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215936	DED:1765 PLANMEMBER	0.00	300.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215922	DED:1249 HOSP IND	0.00	313.02
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215390	DED:3901 CF MED REM	0.00	330.39
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215980	DED:1800 TSA(ROTH)	0.00	475.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215937	DED:1467 ASPIRE-TRD	0.00	550.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215388	DED:1655 SEC. BENEF	0.00	640.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215937	DED:1468 APSIRE RTH	0.00	650.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215925	DED:1455 FIDLTY IPX	0.00	750.00
111100	V651842	10/23/25	21683	DAVID K. YOUNG,	CON 863	215969	DED:1690 GREAT AM	0.00	910.00
TOTAL CHECK									597,311.78
111100	V651940	10/23/25	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	83,498.00
111100	V651940	10/23/25	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,087,037.21
TOTAL CHECK									1,170,535.21
111100	V651964	10/23/25	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	6,859.00
111100	V651964	10/23/25	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	141.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,000.50
111100	V652029	10/23/25	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	400.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0012018210	0.00	150.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0012055233	0.00	290.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	F-2287-10-A	0.00	300.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0549484391	0.00	300.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0013181212	0.00	315.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0013014130	0.00	316.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0013493579	0.00	320.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0013990665	0.00	335.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0012013219	0.00	420.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0013317232	0.00	444.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0012162036	0.00	446.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0013287391	0.00	533.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0013935211	0.00	541.07
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0012720146	0.00	562.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0013694473	0.00	601.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0012745021	0.00	606.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0013485554	0.00	619.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0013743493	0.00	634.91
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0013675717	0.00	641.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0013836254	0.00	675.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0011480146	0.00	710.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0012784633	0.00	738.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0014225767	0.00	750.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0013524832	0.00	775.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0012825786	0.00	792.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0012522248	0.00	800.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0011824034	0.00	821.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0013878107	0.00	889.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0013666876	0.00	939.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0012757562	0.00	950.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0013942553	0.00	955.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0013197506	0.00	964.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0012148700	0.00	968.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0014054128	0.00	969.16
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0013913315	0.00	989.45
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0013065471	0.00	1,071.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0013872377	0.00	1,074.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0014411359	0.00	1,140.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0013915116	0.00	1,153.78
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0013407047	0.00	1,158.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0013457999	0.00	1,369.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0014640578	0.00	1,375.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0013523161	0.00	1,568.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0014473023	0.00	1,572.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0014177838	0.00	1,671.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0014439526	0.00	2,300.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT	SD 863	215900	0013107778	0.00	26.31

PENTAMATION ENTERPRISES
 DATE: 11/03/2025
 TIME: 08:36:09

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 315
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/26

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	0014271686		0.00	26.31
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	0012463019		0.00	46.15
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	0014392338		0.00	69.23
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	0014138411		0.00	92.31
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	0012304433		0.00	112.15
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	4505133471		0.00	115.38
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	0009534609		0.00	116.31
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	0012014160		0.00	144.46
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	0012159300		0.00	154.15
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	0009570407		0.00	156.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	0014613199		0.00	159.23
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	0012780813		0.00	165.21
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	0013844874		0.00	167.54
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	0013938183		0.00	171.23
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	0013751207		0.00	172.15
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	0013803907		0.00	180.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	0012046918		0.00	192.92
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	0012482402		0.00	202.15
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	0009823167		0.00	219.69
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	0014593845		0.00	227.54
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	0013316831		0.00	228.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	0014167621		0.00	256.15
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	0014298011		0.00	270.00
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	0009717211		0.00	276.92
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	0013529274		0.00	327.23
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	F-0040-23-H		0.00	333.97
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	0009323678		0.00	349.85
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	0012280092		0.00	374.31
111100	V652072	10/23/25	19931	TX CHILD SUPPORT SD 863	215900	0014431105		0.00	435.83
TOTAL CHECK								0.00	43,279.05
111100	V652137	10/30/25	22442	DEARBORN LIFE INS. 863	215331	BASIC LIFE 0901202		0.00	5,002.54
111100	V652137	10/30/25	22442	DEARBORN LIFE INS. 863	215333	OPT1 LIFE 09012025		0.00	5,676.29
111100	V652137	10/30/25	22442	DEARBORN LIFE INS. 863	215373	OPT2 SUP LIFE 09012		0.00	58,574.83
111100	V652137	10/30/25	22442	DEARBORN LIFE INS. 863	215973	AD&D LIFE 09012025		0.00	14,185.78
TOTAL CHECK								0.00	83,439.44
TOTAL CASH ACCOUNT								0.00	2,166,874.92
TOTAL FUND								0.00	2,166,874.92
TOTAL REPORT								0.00	12,099,500.80