

PENTAMATION ENTERPRISES, INC.
 DATE: 09/29/2022
 TIME: 10:36:33

HURST-EULESS-BEDFORD ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.t_c='21' and transact.ck_date between '20220901 00:00:00.000' and '20220930 00:00:00.000'
 ACCOUNTING PERIOD: 1/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798598	09/12/22	129149	ALLTEX LIFTS, INC	199211PG00322003	62490000	SERVICE CALL AND PA	0.00	135.00
1111	798598	09/12/22	129149	ALLTEX LIFTS, INC	199211PG00322003	62490000	ESTIMATED PARTS PER	0.00	285.52
1111	798598	09/12/22	129149	ALLTEX LIFTS, INC	199211PG00322003	62490000	ANNUAL PREVENTIVE M	0.00	595.00
TOTAL CHECK								0.00	1,015.52
1111	798599	09/12/22	102543	AT&T	1992510090099900	62570000	DISTRICT FAX LINES	0.00	365.18
1111	798600	09/12/22	102543	AT&T	1992510090099900	62570000	TLE LANDLINES	0.00	898.50
1111	798601	09/12/22	110272	AVI-SPL	1992111904411044	63990000	SMART LEARNING SUIT	0.00	410.85
1111	798603	09/12/22	7566	BARSCO	199251WE90199901	63160000	REFRIGERATION PARTS	0.00	22.56
1111	798603	09/12/22	7566	BARSCO	199251WE90199901	63160000	REFRIGERATION PARTS	0.00	42.17
TOTAL CHECK								0.00	64.73
1111	798604	09/12/22	123426	ORKIN LLC	1992510090199901	62990000	PEST MANAGEMENT	0.00	3,221.00
1111	798605	09/12/22	114541	BSN SPORTS, INC.	199236GF00191813	63990000	ITEM # NKCVR8464 100	0.00	800.00
1111	798605	09/12/22	114541	BSN SPORTS, INC.	199236GF00191813	63990000	ITEM # NKCVR8464 419	0.00	800.00
1111	798605	09/12/22	114541	BSN SPORTS, INC.	199236GF00191813	63990000	ITEM # NK102699 419	0.00	517.50
1111	798605	09/12/22	114541	BSN SPORTS, INC.	199236GF00191813	63990000	ITEM # NKAQ3495 060	0.00	273.00
1111	798605	09/12/22	114541	BSN SPORTS, INC.	199236GF00191813	63990000	ITEM # NKCZ1893 401	0.00	1,008.00
1111	798605	09/12/22	114541	BSN SPORTS, INC.	199236GF00191813	63990000	ITEM # NK727980 419	0.00	234.00
1111	798605	09/12/22	114541	BSN SPORTS, INC.	199236GX04191813	63990000	ITEM # 1167939 WILS	0.00	75.00
1111	798605	09/12/22	114541	BSN SPORTS, INC.	199236GX04191813	63990000	ITEM # 1167931 WILS	0.00	150.00
1111	798605	09/12/22	114541	BSN SPORTS, INC.	199236GX04191813	63990000	ITEM # WLWTF1003 ST	0.00	390.00
TOTAL CHECK								0.00	4,247.50
1111	798606	09/12/22	126418	CARREN CARLSEN	199211F204511809	62990004	HJH CHOIR 8.30.22	0.00	100.00
1111	798607	09/12/22	118688	CARRIER ENTERPRISE,	199251WE90199901	63160000	HVAC PARTS AND SUPP	0.00	283.17
1111	798609	09/12/22	124449	VANESSA BALES LLC	199236G100191813	64990000	FOOD FOR SPORTING E	0.00	108.07
1111	798609	09/12/22	124449	VANESSA BALES LLC	199236G100291813	64990000	FOOD FOR SPORTING E	0.00	108.09
1111	798609	09/12/22	124449	VANESSA BALES LLC	199236GU81491814	64990000	FOOD FOR SPORTING E	0.00	108.09
TOTAL CHECK								0.00	324.25
1111	798610	09/12/22	115449	CITY OF ARLINGTON	1992510090099900	62560000	4001 CASCADE SKY DR	0.00	1,418.69
1111	798611	09/12/22	106701	CITY OF FORT WORTH	1992510090099900	62560000	8850 ELBE TRAIL	0.00	2,035.72
1111	798611	09/12/22	106701	CITY OF FORT WORTH	1992510090099900	62560000	2520 PRECINCT LINE	0.00	2,926.36
TOTAL CHECK								0.00	4,962.08
1111	798612	09/12/22	106701	CITY OF FORT WORTH	1992510090099900	62560000	11220 MOSIER VALLEY	0.00	44.50
1111	798613	09/12/22	101810	COMMERCIAL RECORDER	199241Y172999729	64910000	ADVERTISING FOR PUR	0.00	91.00
1111	798613	09/12/22	101810	COMMERCIAL RECORDER	199241Y172999729	64910000	ADVERTISING FOR PUR	0.00	93.60
1111	798613	09/12/22	101810	COMMERCIAL RECORDER	199241Y172999729	64910000	ADVERTISING FOR PUR	0.00	119.60
TOTAL CHECK								0.00	304.20
1111	798623	09/12/22	24166	DELL MARKETING LP	1992410073099730	63990000	B2211693/MONITORS	0.00	485.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798624	09/12/22	107778	DON JOHNSTON INC	1992110081823818	63990000	CO:WRITER UNIVERSAL	0.00	64.80
1111	798625	09/12/22	117565	REPUBLIC SERVICES	1992510090099900	62560000	08/01-08/31/2022	0.00	771.05
1111	798625	09/12/22	117565	REPUBLIC SERVICES	1992510090099900	62560000	08/01-08/31/2022	0.00	771.05
1111	798625	09/12/22	117565	REPUBLIC SERVICES	1992510090099900	62560000	08/01-08/31/2022	0.00	771.05
1111	798625	09/12/22	117565	REPUBLIC SERVICES	1992510090099900	62560000	08/01-08/31/2022	0.00	778.40
1111	798625	09/12/22	117565	REPUBLIC SERVICES	1992510090099900	62560000	08/01-08/31/2022	0.00	778.40
1111	798625	09/12/22	117565	REPUBLIC SERVICES	1992510090099900	62560000	08/01-08/31/2022	0.00	778.40
1111	798625	09/12/22	117565	REPUBLIC SERVICES	1992510090099900	62560000	08/01-08/31/2022	0.00	884.90
1111	798625	09/12/22	117565	REPUBLIC SERVICES	1992510090099900	62560000	08/01-08/31/2022	0.00	1,285.79
1111	798625	09/12/22	117565	REPUBLIC SERVICES	1992510090099900	62560000	08/01-08/31/2022	0.00	1,542.09
1111	798625	09/12/22	117565	REPUBLIC SERVICES	1992510090099900	62560000	08/01-08/31/2022	0.00	2,378.51
TOTAL CHECK								0.00	10,739.64
1111	798626	09/12/22	117565	REPUBLIC SERVICES	1992510090099900	62560000	08/01-08/31/2022	0.00	5,899.14
1111	798627	09/12/22	117565	REPUBLIC SERVICES	1992510090099900	62560000	08/01-08/31/2022	0.00	838.79
1111	798628	09/12/22	110266	ESC REGION IV	199236G181391813	62390000	CERTIFICATION CLASS	0.00	60.00
1111	798632	09/12/22	125706	DISA GLOBAL SOLUTIO	1992510090199901	62190000	DRUG SCREENING SERV	0.00	66.34
1111	798632	09/12/22	125706	DISA GLOBAL SOLUTIO	1992510090199901	62190000	DRUG SCREENING SERV	0.00	295.00
1111	798632	09/12/22	125706	DISA GLOBAL SOLUTIO	1992360081391813	62190000	DRUG TESTING FOR CO	0.00	61.50
TOTAL CHECK								0.00	422.84
1111	798633	09/12/22	126556	DAVID G FOSTER	1992510090199901	64990000	ONLINE CEU REGISTER	0.00	55.00
1111	798636	09/12/22	120467	NANCY HALLIDAY	199251Z699999900	62990004	ANNUAL FEE FOR REAL	0.00	500.00
1111	798637	09/12/22	103494	ROGER HODGE	199211R011511115	63990000	MOOSE NOTEBOOKS 22-	0.00	1,320.00
1111	798637	09/12/22	103494	ROGER HODGE	1992110012624126	63990000	MOOSE NOTEBOOKS 22-	0.00	1,870.00
1111	798637	09/12/22	103494	ROGER HODGE	199211R011011110	63990000	MOOSE NOTEBOOKS FOR	0.00	1,166.00
1111	798637	09/12/22	103494	ROGER HODGE	1992110012511125	63990000	MOOSE NOTEBOOKS FOR	0.00	1,432.20
1111	798637	09/12/22	103494	ROGER HODGE	1992110010725107	63990000	STUDENT MOOSE 22-23	0.00	1,249.60
TOTAL CHECK								0.00	7,037.80
1111	798638	09/12/22	115474	IB SOURCE	1992110082331823	63210000	ADVANCED ACADEMICS	0.00	360.00
1111	798639	09/12/22	122925	IDN ACME	199251W790199901	63160000	HARWARE AND LIKE IT	0.00	9.01
1111	798639	09/12/22	122925	IDN ACME	199251W790199901	63160000	HARWARE AND LIKE IT	0.00	50.13
TOTAL CHECK								0.00	59.14
1111	798640	09/12/22	45370	JASON'S DELI	1992410070199701	64990000	B2208169	0.00	56.45
1111	798641	09/12/22	45370	JASON'S DELI	1992410090399903	64990000	LUNCH FOR HEB CHAMB	0.00	123.88
1111	798643	09/12/22	118850	KATHRYN E JONES	1992110080911809	64110000	MILEAGE 8//2022	0.00	20.31
1111	798644	09/12/22	46982	KELLY-MOORE PAINT	199251W490199901	63160000	PAINT AND LIKE ITEM	0.00	28.75
1111	798644	09/12/22	46982	KELLY-MOORE PAINT	199251W490199901	63160000	PAINT AND LIKE ITEM	0.00	74.40
1111	798644	09/12/22	46982	KELLY-MOORE PAINT	199251W490199901	63160000	PAINT AND LIKE ITEM	0.00	129.88
1111	798644	09/12/22	46982	KELLY-MOORE PAINT	199251W490199901	63160000	PAINT AND LIKE ITEM	0.00	346.99

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1111	798644	09/12/22	46982	KELLY-MOORE PAINT C	199251W490199901	63160000	PAINT AND LIKE ITEM	0.00	639.04
TOTAL CHECK								0.00	1,219.06
1111	798646	09/12/22	128089	CENTRAL NATIONAL GO	1992	1311	B2210963	0.00	1,281.60
1111	798647	09/12/22	124553	MHC TRUCK LEASING	199236FP80999809	62690000	TRUCK RENTALS FOR M	0.00	578.00
1111	798647	09/12/22	124553	MHC TRUCK LEASING	199236FP80999809	62690000	TRUCK RENTALS FOR M	0.00	576.12
1111	798647	09/12/22	124553	MHC TRUCK LEASING	199236FP80999809	62690000	TRUCK RENTALS FOR M	0.00	583.55
TOTAL CHECK								0.00	1,737.67
1111	798648	09/12/22	124553	MHC TRUCK LEASING	199236FP80999809	62690000	TRUCK RENTALS FOR M	0.00	585.80
1111	798649	09/12/22	124553	MHC TRUCK LEASING	199236FP80999809	62690000	TRUCK RENTALS FOR M	0.00	585.95
1111	798650	09/12/22	124553	MHC TRUCK LEASING	199236FP80999809	62690000	TRUCK RENTALS FOR M	0.00	589.72
1111	798654	09/12/22	128750	NASCO EDUCATION LLC	199211F300511809	63990000	B2206638	0.00	32.20
1111	798656	09/12/22	62496	OFFICE DEPOT	199213C180311803	63990000	B221666	0.00	13.99
1111	798656	09/12/22	62496	OFFICE DEPOT	1992110010630106	63990000	B2211802	0.00	29.94
1111	798656	09/12/22	62496	OFFICE DEPOT	1992510090199901	63990000	OFFICE SUPPLIES AND	0.00	178.82
1111	798656	09/12/22	62496	OFFICE DEPOT	199241R072999729	63990000	OFFICE SUPPLIES FOR	0.00	-54.87
1111	798656	09/12/22	62496	OFFICE DEPOT	199241R072999729	63990000	OFFICE SUPPLIES FOR	0.00	149.99
1111	798656	09/12/22	62496	OFFICE DEPOT	1992111904524045	63990000	GENERAL / INSTRUCTI	0.00	78.99
1111	798656	09/12/22	62496	OFFICE DEPOT	199211R004511045	63990000	GENERAL / INSTRUCTI	0.00	78.99
1111	798656	09/12/22	62496	OFFICE DEPOT	199213CN80311803	63990000	OFFICE SUPPLIES FOR	0.00	75.90
1111	798656	09/12/22	62496	OFFICE DEPOT	199213JS80899808	63990000	COMPUTER SCIENCE TE	0.00	1,853.78
TOTAL CHECK								0.00	2,405.53
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	199211P100322003	63990000	GENERAL SUPPLIES TE	0.00	260.97
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	199251Z890199901	63190000	WHITE FLEET PARTS A	0.00	-227.99
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	199251Z890199901	63190000	WHITE FLEET PARTS A	0.00	-14.09
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	199251Z890199901	63190000	WHITE FLEET PARTS A	0.00	4.33
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	199251Z890199901	63190000	WHITE FLEET PARTS A	0.00	5.25
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	199251Z890199901	63190000	WHITE FLEET PARTS A	0.00	8.66
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	199251Z890199901	63190000	WHITE FLEET PARTS A	0.00	14.09
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	199251Z890199901	63190000	WHITE FLEET PARTS A	0.00	14.09
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	199251Z890199901	63190000	WHITE FLEET PARTS A	0.00	15.96
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	199251Z890199901	63190000	WHITE FLEET PARTS A	0.00	28.99
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	199251Z890199901	63190000	WHITE FLEET PARTS A	0.00	29.25
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	199251Z890199901	63190000	WHITE FLEET PARTS A	0.00	41.50
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	199251Z890199901	63190000	WHITE FLEET PARTS A	0.00	61.30
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	199251Z890199901	63190000	WHITE FLEET PARTS A	0.00	131.78
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	199251Z890199901	63190000	WHITE FLEET PARTS A	0.00	227.99
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	199251Z890199901	63190000	WHITE FLEET PARTS A	0.00	276.53
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	199251Z890199901	63190000	WHITE FLEET PARTS A	0.00	781.42
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	199251Z990199901	63170000	GROUPS/TRANS PARTS	0.00	1,199.00
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	199211P100322003	63990000	GENERAL SUPPLIES	0.00	212.87
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	146.89
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	268.79
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	-155.99
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	10.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	12.80
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	12.98
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	12.99
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	13.25
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	15.26
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	15.99
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	19.11
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	19.47
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	21.60
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	30.23
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	31.00
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	32.99
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	33.73
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	33.90
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	35.88
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	37.96
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	39.99
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	40.85
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	45.96
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	56.35
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	62.97
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	71.10
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	74.04
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	89.76
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	92.94
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	103.99
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	155.99
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	349.00
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	399.99
1111	798658	09/12/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	846.37
TOTAL CHECK								0.00	6,151.02
1111	798659	09/12/22	65043	PEPSI-COLA	1992360080999809	64990000	CASES OF WATER FOR	0.00	888.30
1111	798661	09/12/22	106838	POLLOCK INVESTMENTS	1992	1311	#02001, ROLL TOWELS	0.00	2,511.30
1111	798661	09/12/22	106838	POLLOCK INVESTMENTS	1992	1311	#02001, ROLL TOWELS	0.00	27,396.00
1111	798661	09/12/22	106838	POLLOCK INVESTMENTS	1992	1311	#02001, ROLL TOWELS	0.00	38,354.40
1111	798661	09/12/22	106838	POLLOCK INVESTMENTS	1992	1311	#91565, SCOTT KLEEN	0.00	10,694.64
1111	798661	09/12/22	106838	POLLOCK INVESTMENTS	1992	1311	#07006, TOILET TISS	0.00	4,059.00
TOTAL CHECK								0.00	83,015.34
1111	798662	09/12/22	67767	QUALITY INSTALLATIO	199251XR00299901	63990004	TRINITY HS (3) PORT	0.00	420.00
1111	798664	09/12/22	120216	RICOCHET FUEL DISTR	1992340090299902	63110000	FUEL - BUS FLEET	0.00	684.96
1111	798664	09/12/22	120216	RICOCHET FUEL DISTR	1992340090299902	63110000	FUEL - BUS FLEET	0.00	801.97
1111	798664	09/12/22	120216	RICOCHET FUEL DISTR	1992340090299902	63110000	FUEL - BUS FLEET	0.00	14,785.89
TOTAL CHECK								0.00	16,272.82
1111	798667	09/12/22	121285	S3 STRATEGIES, LLC	199213BK80399803	62990000	TRAINING 8/4/22	0.00	7,500.00
1111	798669	09/12/22	129200	TIFFANY DAWN SIMMON	199211P100322003	64110000	TRVL REIMB	0.00	49.78

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798670	09/12/22	78840	SPRING CREEK BARBEQ	199236GU81491814	64990000	B2200522	0.00	427.75
1111	798671	09/12/22	79339	STAPLES INC	1992530090499904	63990000	SUPPLIES FOR DEPART	0.00	178.41
1111	798671	09/12/22	79339	STAPLES INC	1992110011730117	63990000	OFFICE SUPPLIES - G	0.00	302.43
1111	798671	09/12/22	79339	STAPLES INC	199241R072699726	63990000	HR DEPT OFFICE SUPP	0.00	100.45
1111	798671	09/12/22	79339	STAPLES INC	1992119311230112	63990000	CLASSROOM SUPPLIES	0.00	115.64
1111	798671	09/12/22	79339	STAPLES INC	199211JS80811808	63990000	OFFICE SUPPLIES TO	0.00	437.45
TOTAL CHECK								0.00	1,134.38
1111	798672	09/12/22	79371	JENNIFER STARK	199211F204111809	62990004	CJH CHOIR 8.30.22	0.00	200.00
1111	798678	09/12/22	86019	TRANE, A DIV OF AME	199251WE90199901	63160000	HVAC PARTS AND SUPP	0.00	188.91
1111	798679	09/12/22	124412	UNIFORM DIRECT INC	1992000000000000	5749	CREDIT TAKEN 2X	0.00	338.94
1111	798679	09/12/22	124412	UNIFORM DIRECT INC	1992000000000000	5749	CREDIT TAKEN 2X	0.00	43.32
TOTAL CHECK								0.00	382.26
1111	798680	09/12/22	88360	UNIVERSITY OF TEXAS	199211JS80811808	63990000	WETEACH_CS/CODIO ST	0.00	600.00
1111	798681	09/12/22	88360	UNIVERSITY OF TEXAS	199211P604122003	63990000	WETEACH_CS CURRICUL	0.00	1,500.00
1111	798682	09/12/22	125480	VARSITY SPIRIT FASH	1992363304199041	63990000	CHEER UNIFORMS FOR	0.00	912.14
1111	798683	09/12/22	116090	TYLER TECHNOLOGIES	1992340090223902	62990000	TRAINING FOR STAFF/	0.00	1,000.00
1111	798683	09/12/22	116090	TYLER TECHNOLOGIES	1992340090299902	62990000	TRAINING FOR STAFF/	0.00	7,000.00
1111	798683	09/12/22	116090	TYLER TECHNOLOGIES	1992340090223902	62990000	STAFF TRAINING VERS	0.00	2,400.00
1111	798683	09/12/22	116090	TYLER TECHNOLOGIES	1992340090299902	62990000	STAFF TRAINING VERS	0.00	2,400.00
1111	798683	09/12/22	116090	TYLER TECHNOLOGIES	1992340090223902	62990000	STAFF TRAINING VERS	0.00	639.80
1111	798683	09/12/22	116090	TYLER TECHNOLOGIES	1992340090299902	62990000	STAFF TRAINING VERS	0.00	639.81
TOTAL CHECK								0.00	14,079.61
1111	798684	09/12/22	90390	WAL-MART	199211R012111121	63990000	AUTHORIZES PURCHASE	0.00	35.50
1111	798684	09/12/22	90390	WAL-MART	199211R012111121	63990000	AUTHORIZES PURCHASE	0.00	78.54
1111	798684	09/12/22	90390	WAL-MART	199231R082299822	63990000	BPO FOR GENERAL SUP	0.00	150.00
1111	798684	09/12/22	90390	WAL-MART	199231R082299822	64990000	BPO FOR FOOD SUPPLI	0.00	122.35
1111	798684	09/12/22	90390	WAL-MART	199233KA81299812	63990000	SUPPLIES FOR NURSES	0.00	214.07
1111	798684	09/12/22	90390	WAL-MART	199211R011711117	64990000	ITEMS FOR STAFF MEE	0.00	108.44
1111	798684	09/12/22	90390	WAL-MART	199211R011711117	64990000	ITEMS FOR STAFF MEE	0.00	136.30
1111	798684	09/12/22	90390	WAL-MART	1992110010730107	63990000	CLEANING SUPPLIES F	0.00	-155.44
1111	798684	09/12/22	90390	WAL-MART	1992110011730117	63990000	ELEMENTARY - OTHER	0.00	64.42
TOTAL CHECK								0.00	754.18
1111	798685	09/13/22	109944	BLACKBOARD	1992410090399903	63990004	WEBSITE AND CONTENT	0.00	18,600.00
1111	798687	09/13/22	93158	CHAS. F. WILLIAMS C	1992510090199901	63160000	RESTROOM PARTNS MCE	0.00	1,312.00
1111	798688	09/13/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1000 CUMMINGS DR	0.00	198.48
1111	798688	09/13/22	8086	CITY OF BEDFORD	1992510090099900	62560000	2400 CUMMINGS DR	0.00	207.23
1111	798688	09/13/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1000 CUMMINGS DR	0.00	327.36
1111	798688	09/13/22	8086	CITY OF BEDFORD	1992510090099900	62560000	2601 SHADY BROOK DR	0.00	340.02
1111	798688	09/13/22	8086	CITY OF BEDFORD	1992510090099900	62560000	2601 SHADY BROOK DR	0.00	505.35
1111	798688	09/13/22	8086	CITY OF BEDFORD	1992510090099900	62560000	2400 CUMMINGS DR	0.00	513.18

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798688	09/13/22	8086	CITY OF BEDFORD	1992510090099900	62560000	2400 CUMMINGS DR	0.00	666.91
1111	798688	09/13/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1000 CUMMINGS	0.00	853.05
TOTAL CHECK								0.00	3,611.58
1111	798690	09/13/22	122436	JB MARTIN BUSINESS	199251WU90199901	63190000	UNIFORMS FOR MAINT	0.00	1,811.00
1111	798691	09/13/22	124553	MHC TRUCK LEASING	199236FP80999809	62690000	TRUCK RENTALS FOR M	0.00	575.84
1111	798692	09/13/22	115860	NORTH TEXAS TOLLWAY	199236GU81491814	64990000	ATHLETIC DEPT TOLL	0.00	94.01
1111	798693	09/13/22	115367	NOVA HEALTHCARE, P.	1992340090299902	62190000	B22008107	0.00	111.08
1111	798693	09/13/22	115367	NOVA HEALTHCARE, P.	1992340090223902	62190000	B2208107	0.00	111.08
1111	798693	09/13/22	115367	NOVA HEALTHCARE, P.	1992360081391813	62190000	MISCELLANEOUS SERVI	0.00	111.08
TOTAL CHECK								0.00	333.24
1111	798694	09/13/22	102037	HILO AUTO SUPPLY LP	199211P100322003	63990000	GENERAL SUPPLIES	0.00	45.47
1111	798694	09/13/22	102037	HILO AUTO SUPPLY LP	199211P100322003	63990000	GENERAL SUPPLIES	0.00	73.92
TOTAL CHECK								0.00	119.39
1111	798695	09/13/22	128012	QBS LLC	1992130081823818	62990000	TRAINING 175214 6.9	0.00	36.00
1111	798696	09/13/22	67767	QUALITY INSTALLATIO	199236GU81491814	62490000	REPAIRS PENNINGTON	0.00	190.00
1111	798697	09/13/22	128433	SIJ HOLDINGS, LLC	1992410070399703	64910000	'NOTICE OF PUBLIC M	0.00	1,200.00
1111	798795	09/16/22	103411	AT & T LONG DISTANC	1992510090099900	62570000	LONG DISTANCE	0.00	112.53
1111	798797	09/16/22	103411	AT & T MOBILITY	199251QR90099900	62570000	WIRELESS SERVICE FO	0.00	1,588.35
1111	798798	09/16/22	102543	AT&T	199251G181399813	62570000	CELLULAR SERVICES	0.00	37.24
1111	798798	09/16/22	102543	AT&T	1992510081823818	62570000	BPO FOR MONTHLY DAT	0.00	61.70
1111	798798	09/16/22	102543	AT&T	1992510090399903	62570000	MONTHLY IPAD SERVIC	0.00	39.24
1111	798798	09/16/22	102543	AT&T	1992510072699726	62570000	IPAD CHARGES FOR 21	0.00	30.85
TOTAL CHECK								0.00	169.03
1111	798799	09/16/22	102543	AT&T	199236GU81491814	63990000	CELLULAR SERVICES	0.00	118.11
1111	798801	09/16/22	102543	AT&T	1992340090299902	62570000	CELLULAR SERVICES	0.00	70.81
1111	798801	09/16/22	102543	AT&T	1992340090223902	62570000	CELLULAR SERVICES	0.00	165.23
TOTAL CHECK								0.00	236.04
1111	798802	09/16/22	7406	BARNES & NOBLE BOOK	199211C180311803	63290000	ELEMENTARY ELA READ	0.00	178.97
1111	798802	09/16/22	7406	BARNES & NOBLE BOOK	1992112304221042	63290000	READING- TO PURCHAS	0.00	2.07
1111	798802	09/16/22	7406	BARNES & NOBLE BOOK	1992110004224042	63290000	READING- TO PURCHAS	0.00	9.17
1111	798802	09/16/22	7406	BARNES & NOBLE BOOK	1992114804224042	63290000	READING- TO PURCHAS	0.00	11.83
1111	798802	09/16/22	7406	BARNES & NOBLE BOOK	1992112304221042	63290000	READING- TO PURCHAS	0.00	21.75
1111	798802	09/16/22	7406	BARNES & NOBLE BOOK	1992110004224042	63290000	READING- TO PURCHAS	0.00	96.16
1111	798802	09/16/22	7406	BARNES & NOBLE BOOK	1992114804224042	63290000	READING- TO PURCHAS	0.00	124.01
1111	798802	09/16/22	7406	BARNES & NOBLE BOOK	1992128404311043	63290000	LIBRARY BOOKS (INCL	0.00	1,125.19
1111	798802	09/16/22	7406	BARNES & NOBLE BOOK	199211C180311803	63290000	READING MATERIALS F	0.00	95.50
TOTAL CHECK								0.00	1,664.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798803	09/16/22	12610	BUCK'S WHEEL & EQUI	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	3,159.96
1111	798804	09/16/22	29352	CITY OF EULESS	1992510090099900	62560000	420 WILSHIRE DR A	0.00	462.00
1111	798804	09/16/22	29352	CITY OF EULESS	1992510090099900	62560000	3191 W PIPELINE UB3	0.00	977.47
1111	798804	09/16/22	29352	CITY OF EULESS	1992510090099900	62560000	420 WILSHIRE DR A	0.00	1,480.48
1111	798804	09/16/22	29352	CITY OF EULESS	1992510090099900	62560000	1100 RAIDER DR	0.00	2,458.55
1111	798804	09/16/22	29352	CITY OF EULESS	1992510090099900	62560000	3191 W PIPELINE UB5	0.00	2,712.36
1111	798804	09/16/22	29352	CITY OF EULESS	1992510090099900	62560000	3191 W PIPELINE UB6	0.00	4,908.00
1111	798804	09/16/22	29352	CITY OF EULESS	1992510090099900	62560000	3191 W PIPELINE UB1	0.00	6,356.99
1111	798804	09/16/22	29352	CITY OF EULESS	1992510090099900	62560000	1350 W EULESS BLVD	0.00	7,585.87
TOTAL CHECK								0.00	26,941.72
1111	798805	09/16/22	101810	COMMERCIAL RECORDER	199241Y172999729	64910000	ADVERTISING FOR PUR	0.00	49.40
1111	798806	09/16/22	112531	LOVING GUIDANCE INC	199213A680332803	63990000	FEELING BUDDIES SEL	0.00	340.00
1111	798806	09/16/22	112531	LOVING GUIDANCE INC	199213A680332803	63990000	CALMING PILLOW SETS	0.00	41.00
1111	798806	09/16/22	112531	LOVING GUIDANCE INC	199213A680332803	63990000	CONFLICT RESOLUTION	0.00	34.00
1111	798806	09/16/22	112531	LOVING GUIDANCE INC	199213A680332803	63990000	I CHOOSE SELF CONTR	0.00	36.00
1111	798806	09/16/22	112531	LOVING GUIDANCE INC	199213A680332803	63990000	IT STARTS IN THE HE	0.00	17.00
1111	798806	09/16/22	112531	LOVING GUIDANCE INC	199213A680332803	63990000	SOPHIE'S BIG VOICE	0.00	11.00
1111	798806	09/16/22	112531	LOVING GUIDANCE INC	199213A680332803	63990000	SOPHIE'S NEW SIBLIN	0.00	11.00
1111	798806	09/16/22	112531	LOVING GUIDANCE INC	199213A680332803	63990000	I LOVE YOU RITUALS-	0.00	17.00
1111	798806	09/16/22	112531	LOVING GUIDANCE INC	199213A680332803	63990000	SHIPPING	0.00	76.05
TOTAL CHECK								0.00	583.05
1111	798807	09/16/22	129209	IGNACIO DIAZ DE LEO	199252QV90024900	62990000	SH BROOK SECURITY	0.00	150.00
1111	798808	09/16/22	110107	DIRECT ENERGY GP IN	1992510090099900	62580000	08.01-08.31.2022 EN	0.00	282,539.23
1111	798810	09/16/22	105709	FAIRWAY SUPPLY INC.	1992510090199900	63990005	GALLAGHER SYSTEM UP	0.00	12,600.00
1111	798811	09/16/22	48136	KROGER CO	199211P100322003	63990000	GENERAL SUPPLIES	0.00	7.46
1111	798811	09/16/22	48136	KROGER CO	199211P100322003	63990000	GENERAL SUPPLIES	0.00	9.57
1111	798811	09/16/22	48136	KROGER CO	199211P100322003	63990000	GENERAL SUPPLIES	0.00	21.98
1111	798811	09/16/22	48136	KROGER CO	199211P100322003	63990000	GENERAL SUPPLIES	0.00	55.06
1111	798811	09/16/22	48136	KROGER CO	199211P100322003	63990000	GENERAL SUPPLIES	0.00	114.41
1111	798811	09/16/22	48136	KROGER CO	1992110004324043	64990000	FOOD ITEMS FOR STUD	0.00	38.90
1111	798811	09/16/22	48136	KROGER CO	1992110081823818	64990000	NONFOOD ITEM FOR SP	0.00	16.99
1111	798811	09/16/22	48136	KROGER CO	199221R080099800	64990000	SNACKS FOR MEETINGS	0.00	48.30
TOTAL CHECK								0.00	312.67
1111	798813	09/16/22	49452	LENNOX INDUSTRIES I	199251WE90199901	63160000	B2201009	0.00	36.09
1111	798815	09/16/22	117590	JASON RICHER	199252QV90024900	62990000	STONEGATE SECUR	0.00	150.00
1111	798817	09/16/22	124800	SCHOOL SPECIALTY	1992110011211112	63990000	ELEMENTARY - OTHER	0.00	55.88
1111	798818	09/16/22	127727	SCHOOL SPECIALTY, L	199211F780911809	63990000	B2207597/BALANCE OW	0.00	63.74
1111	798820	09/16/22	124800	SCHOOL SPECIALTY, I	1992110011211112	63990000	ELEMENTARY - OTHER	0.00	141.58
1111	798821	09/16/22	101720	BLUUM USA, INC	199211JS80811808	63990000	DASH 6-PACK (1 YEAR	0.00	1,778.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798821	09/16/22	101720	BLUUM USA, INC	199211JS80811808	63990000	WONDER WORKSHOP DAS	0.00	636.32
1111	798821	09/16/22	101720	BLUUM USA, INC	199211JS80811808	63990000	FRIEGHT/SHIPPING CO	0.00	65.00
TOTAL CHECK								0.00	2,480.16
1111	798822	09/16/22	102405	UHAUL CO OF TEXAS	199236G181391813	62690000	TRINITY HS AND BELL	0.00	0.96
1111	798822	09/16/22	102405	UHAUL CO OF TEXAS	199236G181391813	62690000	TRINITY HS AND BELL	0.00	1.74
1111	798822	09/16/22	102405	UHAUL CO OF TEXAS	199236G181391813	62690000	TRINITY HS AND BELL	0.00	98.00
1111	798822	09/16/22	102405	UHAUL CO OF TEXAS	199236G181391813	62690000	TRINITY HS AND BELL	0.00	108.00
1111	798822	09/16/22	102405	UHAUL CO OF TEXAS	199236G181391813	62690000	TRINITY HS AND BELL	0.00	216.00
TOTAL CHECK								0.00	424.70
1111	798823	09/16/22	124501	WARREN INSTRUCTIONA	199213C180311803	62990000	ODMS FULL DAY FACE-	0.00	2,500.00
1111	798961	09/20/22	106472	ABDO PUBLISHING	1992128411011110	63290000	LIBRARY BOOKS (INCL	0.00	99.75
1111	798961	09/20/22	106472	ABDO PUBLISHING	1992128411011110	63290000	LIBRARY BOOKS (INCL	0.00	851.00
TOTAL CHECK								0.00	950.75
1111	798963	09/20/22	116282	HOUGHTON MIFFLIN HA	199213L181625816	62990000	IN PERSON PROFESSIO	0.00	4,200.00
1111	798965	09/20/22	117497	NETSYNC NETWORK SOL	1992110004111041	63990000	B2204782	0.00	739.69
1111	798966	09/20/22	115367	NOVA HEALTHCARE, P.	1992510090199901	62190000	DRG SCREENING	0.00	786.24
1111	798967	09/20/22	125390	PETTY CASH/RENETTE	1992340090299902	64990000	CDL REIMB	0.00	106.00
1111	798967	09/20/22	125390	PETTY CASH/RENETTE	1992340090223902	64990000	CDL REIMB	0.00	106.00
TOTAL CHECK								0.00	212.00
1111	798968	09/20/22	105917	DEBORAH D WILLIAMS	199236G100191813	64110000	GYMNASTICS TRAVEL	0.00	300.00
1111	799052	09/23/22	102543	AT&T	1992510090099900	62570000	TRINITY SMARTRUNKS	0.00	448.67
1111	799053	09/23/22	5915	RJ BRANIFF CORP	1992530072799727	63990000	B2211643	0.00	137.14
1111	799054	09/23/22	7406	BARNES & NOBLE BOOK	199213CD80311803	63990000	ACTUAL SIZE BY STEV	0.00	201.24
1111	799055	09/23/22	114350	BRACKETT & ELLIS PC	1992410070199701	62110000	LEGAL-GENERAL	0.00	112.00
1111	799055	09/23/22	114350	BRACKETT & ELLIS PC	1992410070199701	62110000	LEGAL-BOARD	0.00	364.00
1111	799055	09/23/22	114350	BRACKETT & ELLIS PC	1992410070199701	62110000	LEGAL-CONTRACTS	0.00	504.00
1111	799055	09/23/22	114350	BRACKETT & ELLIS PC	1992410070199701	62110000	LEGAL-STUDENTS	0.00	1,904.00
1111	799055	09/23/22	114350	BRACKETT & ELLIS PC	1992410070199701	62110000	LEGAL-PERSONNEL	0.00	2,884.00
TOTAL CHECK								0.00	5,768.00
1111	799056	09/23/22	115698	CARDINAL'S SPORT CE	199236G900291813	63990000	WOMENS NIKE TRACK S	0.00	330.00
1111	799056	09/23/22	115698	CARDINAL'S SPORT CE	199236G800291813	63990000	WOMENS NIKE TRACK S	0.00	630.00
1111	799056	09/23/22	115698	CARDINAL'S SPORT CE	199236G900291813	63990000	550 BADGER C2 HOOD	0.00	72.00
1111	799056	09/23/22	115698	CARDINAL'S SPORT CE	199236G900291813	63990000	1/4" PYRAMID SPIKE	0.00	33.00
1111	799056	09/23/22	115698	CARDINAL'S SPORT CE	199236G900291813	63990000	3/8" PYRAMIND SPIKE	0.00	33.00
1111	799056	09/23/22	115698	CARDINAL'S SPORT CE	199236G900291813	63990000	SHIPPING	0.00	35.00
1111	799056	09/23/22	115698	CARDINAL'S SPORT CE	199236G900291813	63990000	DH8113-010-20 NIKE	0.00	370.00
1111	799056	09/23/22	115698	CARDINAL'S SPORT CE	199236G900291813	63990000	DH8113-010-26 NIKE	0.00	222.00
1111	799056	09/23/22	115698	CARDINAL'S SPORT CE	199236G900291813	63990000	CNIKE-V01-36 NIKE D	0.00	510.00
1111	799056	09/23/22	115698	CARDINAL'S SPORT CE	199236G900291813	63990000	CNIKE-V01-38 NIKE D	0.00	170.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799056	09/23/22	115698	CARDINAL'S SPORT CE	199236G900291813	63990000	SHIPPING	0.00	50.00
TOTAL CHECK									2,455.00
1111	799057	09/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1501 CENTRAL DR	0.00	80.90
1111	799057	09/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1849 CENTRAL DR	0.00	122.49
1111	799057	09/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1849 CENTRAL DR	0.00	173.21
1111	799057	09/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1300 WINCHESTER WAY	0.00	260.66
1111	799057	09/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1849 CENTRAL DR	0.00	292.46
1111	799057	09/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	3000 MARTIN DR	0.00	293.77
1111	799057	09/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1849 CENTRAL DR	0.00	308.36
1111	799057	09/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	3005 HARWOOD RD	0.00	405.02
1111	799057	09/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	3000 MARTIN DR	0.00	435.56
1111	799057	09/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	325 CAROLYN DR	0.00	449.42
1111	799057	09/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	601 BEDFORD RD	0.00	507.11
1111	799057	09/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	601 BEDFORD RD	0.00	546.86
1111	799057	09/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	3003 HARWOOD RD	0.00	618.41
1111	799057	09/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	3001 HARWOOD RD	0.00	634.31
1111	799057	09/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1849 CENTRAL DR	0.00	675.61
1111	799057	09/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1849 CENTRAL DR	0.00	839.89
1111	799057	09/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	325 CAROLYN DR	0.00	879.53
1111	799057	09/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1304 WINCHESTER WAY	0.00	944.36
1111	799057	09/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1501 CENTRAL DR	0.00	1,160.12
1111	799057	09/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1849 CENTRAL DR	0.00	1,206.71
1111	799057	09/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1501 CENTRAL DR	0.00	1,430.42
1111	799057	09/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1849 CENTRAL DR	0.00	1,468.87
1111	799057	09/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	3000 MARTIN DR	0.00	1,639.09
1111	799057	09/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	325 CAROLYN DR	0.00	1,887.73
TOTAL CHECK									17,260.87
1111	799058	09/23/22	29352	CITY OF EULESS	1992510090099900	62560000	306 W AIRPORT UB2	0.00	270.45
1111	799058	09/23/22	29352	CITY OF EULESS	1992510090099900	62560000	500 N INDUSTRIAL C	0.00	868.46
1111	799058	09/23/22	29352	CITY OF EULESS	1992510090099900	62560000	500 N INDUSTRIAL BL	0.00	1,071.95
1111	799058	09/23/22	29352	CITY OF EULESS	1992510090099900	62560000	1101 DENTON DR B	0.00	1,763.49
1111	799058	09/23/22	29352	CITY OF EULESS	1992510090099900	62560000	409 N ECTOR DR A	0.00	2,128.38
1111	799058	09/23/22	29352	CITY OF EULESS	1992510090099900	62560000	306 W AIRPORT FWY U	0.00	2,596.08
1111	799058	09/23/22	29352	CITY OF EULESS	1992510090099900	62560000	306 W AIRPORT FWY U	0.00	2,847.93
1111	799058	09/23/22	29352	CITY OF EULESS	1992510090099900	62560000	1600 DONLEY DR A	0.00	3,417.12
1111	799058	09/23/22	29352	CITY OF EULESS	1992510090099900	62560000	800 TROJAN TRL	0.00	3,781.15
1111	799058	09/23/22	29352	CITY OF EULESS	1992510090099900	62560000	500 N INDUSTRIAL A	0.00	6,345.68
TOTAL CHECK									25,090.69
1111	799060	09/23/22	24509	DEPT OF PUBLIC SAFE	1992410072699726	62990000	CRC BACKGROUND	0.00	123.00
1111	799061	09/23/22	125706	DISA GLOBAL SOLUTIO	1992360081391813	62190000	FULLER/PHILLIPS TST	0.00	123.00
1111	799063	09/23/22	121632	JD PALATINE, LLC	1992410072699726	62990000	BACKGROUND CHECKS	0.00	3,476.25
1111	799064	09/23/22	120361	CLINTON KYGAR	199236G100191813	64110000		0.00	35.39
1111	799068	09/23/22	115367	NOVA HEALTHCARE, P.	1992360081391813	62190000	B2200231	0.00	555.40
1111	799070	09/23/22	72644	SCHOOL SPECIALTY	1992110211911119	63990000	GEN ART SUPPLIES	0.00	928.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799071	09/23/22	120949	SOUTHERN COMPUTER W	1992111904311043	63990000	BRANDT WHITE INKJET	0.00	110.68
1111	799071	09/23/22	120949	SOUTHERN COMPUTER W	1992110004211042	63990000	B2111740	0.00	-309.76
1111	799071	09/23/22	120949	SOUTHERN COMPUTER W	1992110010530105	63990000	FREIGHT/B2210902	0.00	45.00
1111	799071	09/23/22	120949	SOUTHERN COMPUTER W	1992110010530105	63990000	HP DESIGNJET T650 I	0.00	1,141.81
1111	799071	09/23/22	120949	SOUTHERN COMPUTER W	1992110010530105	63990000	HP CARE PACK HARDWA	0.00	146.12
1111	799071	09/23/22	120949	SOUTHERN COMPUTER W	1992110010530105	63990000	HP 712 ORIGINAL INK	0.00	25.98
1111	799071	09/23/22	120949	SOUTHERN COMPUTER W	1992110010530105	63990000	HP 712 ORIGINAL INK	0.00	25.98
1111	799071	09/23/22	120949	SOUTHERN COMPUTER W	1992110010530105	63990000	HP 712 ORIGINAL INK	0.00	25.98
1111	799071	09/23/22	120949	SOUTHERN COMPUTER W	1992110010530105	63990000	HP 712 ORIGINAL INK	0.00	31.22
TOTAL CHECK								0.00	1,243.01
1111	799072	09/23/22	119818	JORDAN TALLY	199236RB00291813	64110000	SCOUTING	0.00	135.12
1111	799074	09/23/22	82760	TX ASSN OF SCHOOL B	199241SP72699726	64990000		0.00	484.00
1111	799075	09/23/22	83369	TEXAS EDUCATION AGE	199241RO72699726	63990000	TEXAS SCHOOL LAW OR	0.00	75.00
1111	799075	09/23/22	83369	TEXAS EDUCATION AGE	199241RO72699726	63990000	TEXAS SCHOOL LAW OR	0.00	375.00
TOTAL CHECK								0.00	450.00
1111	799076	09/23/22	82362	THE TENNIS SHOP	199236GT00291813	63990000	FROM THE TENNIS OUT	0.00	74.85
1111	799077	09/23/22	126800	TK EDUCATION CONSUL	199213RO80099800	62990000		0.00	49,091.00
1111	799215	09/27/22	1432	ALBERTSON'S STORE #	199211EK00121823	63990000	STUDENT SUPPLIES FO	0.00	69.38
1111	799215	09/27/22	1432	ALBERTSON'S STORE #	199211EK00231823	64990000	SNACK - STUDENT IV	0.00	123.48
1111	799215	09/27/22	1432	ALBERTSON'S STORE #	199211EK00221823	63990000	STUDENT SUPPLIES FO	0.00	11.89
1111	799215	09/27/22	1432	ALBERTSON'S STORE #	199211EK00131823	64990000	SNACK - STUDENT IB	0.00	62.24
1111	799215	09/27/22	1432	ALBERTSON'S STORE #	199211EK00131823	64990000	SNACK - STUDENT IB	0.00	64.42
TOTAL CHECK								0.00	331.41
1111	799216	09/27/22	29352	CITY OF EULESS	1992510090099900	62560000	500 N INDUSTRIAL B	0.00	158.05
1111	799217	09/27/22	125301	HARRIS TECHNOLOGIES	1992111912111121	63990000	B2208857	0.00	264.58
1111	799219	09/27/22	79339	STAPLES INC	1992119311230112	63990000	B2202750	0.00	-74.95
1111	799220	09/27/22	82145	TEACHERS TOOLS	1992110012311123	63990000	SUPPLIES FOR CLASSR	0.00	63.01
1111	799220	09/27/22	82145	TEACHERS TOOLS	1992110012311123	63990000	SUPPLIES FOR CLASSR	0.00	70.56
1111	799220	09/27/22	82145	TEACHERS TOOLS	1992110012311123	63990000	SUPPLIES FOR CLASSR	0.00	75.00
1111	799220	09/27/22	82145	TEACHERS TOOLS	1992110012311123	63990000	SUPPLIES FOR CLASSR	0.00	77.62
1111	799220	09/27/22	82145	TEACHERS TOOLS	199211RO82321823	63990000	B2210084	0.00	52.96
1111	799220	09/27/22	82145	TEACHERS TOOLS	1992110004111041	63990000	SUPPLIES FOR CLASSR	0.00	92.39
1111	799220	09/27/22	82145	TEACHERS TOOLS	1992118211524115	63990000	CLASSROOM SUPPLIES	0.00	96.84
1111	799220	09/27/22	82145	TEACHERS TOOLS	1992110012311123	63990000	SUPPLIES FOR CLASSR	0.00	56.90
TOTAL CHECK								0.00	585.28
1111	799221	09/27/22	90397	WALSH GALLEGOS TREV	1992410070199701	62110000	LEGAL-636685	0.00	31.50
1111	799221	09/27/22	90397	WALSH GALLEGOS TREV	1992410070199701	62110000	LEGAL-LOWE PIA	0.00	374.00
1111	799221	09/27/22	90397	WALSH GALLEGOS TREV	1992410070199701	62110000	LEGAL-NEW (PIA)	0.00	1,812.00
TOTAL CHECK								0.00	2,217.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799306	09/30/22	108657	FIRST BAPTIST CHURC	199213A990311903	62990000	AUDIO-CONVOCATION	0.00	595.00
1111	799308	09/30/22	41407	HOME DEPOT CREDIT S	199211P100322003	63990000	B2200011	0.00	-208.32
1111	799308	09/30/22	41407	HOME DEPOT CREDIT S	199236GD00191813	63990000	B2211028	0.00	45.18
1111	799308	09/30/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	B2210572	0.00	62.71
1111	799308	09/30/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	B2210572	0.00	122.54
1111	799308	09/30/22	41407	HOME DEPOT CREDIT S	199211P100322003	63990000	GENERAL SUPPLIES	0.00	85.17
1111	799308	09/30/22	41407	HOME DEPOT CREDIT S	199211P100322003	63990000	GENERAL SUPPLIES	0.00	208.32
1111	799308	09/30/22	41407	HOME DEPOT CREDIT S	199211P100322003	63990000	GENERAL SUPPLIES	0.00	192.44
1111	799308	09/30/22	41407	HOME DEPOT CREDIT S	1992510090199901	63170000	GROUPS DEPT PARTS	0.00	562.01
1111	799308	09/30/22	41407	HOME DEPOT CREDIT S	1992111604122041	63990000	SUPPLIES FOR ENGINE	0.00	398.00
1111	799308	09/30/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	12.54
1111	799308	09/30/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	24.88
1111	799308	09/30/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	39.97
1111	799308	09/30/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	50.15
1111	799308	09/30/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	77.40
1111	799308	09/30/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	80.41
1111	799308	09/30/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	200.08
1111	799308	09/30/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	464.58
TOTAL CHECK								0.00	2,418.06
1111	799312	09/30/22	118716	LAZEL, INC.	1992110011525115	63990000	B2209387	0.00	410.00
1111	799314	09/30/22	62496	OFFICE DEPOT	1992110004222042	63990000	CTE - TO PURCHASE W	0.00	628.55
1111	799315	09/30/22	68566	REALLY GOOD STUFF L	1992115812311123	63990000	MONDO SENSORY DLX K	0.00	6.66
1111	799315	09/30/22	68566	REALLY GOOD STUFF L	1992115712311123	63990000	CALM DOWN FIDGET KI	0.00	25.73
1111	799315	09/30/22	68566	REALLY GOOD STUFF L	1992116312311123	63990000	SHIPPING & HANDLING	0.00	37.09
1111	799315	09/30/22	68566	REALLY GOOD STUFF L	1992116112311123	63990000	PLUSH UNICORN LAP P	0.00	39.99
1111	799315	09/30/22	68566	REALLY GOOD STUFF L	1992310012399123	63990000	FLUORSECENT LIGHT	0.00	41.80
1111	799315	09/30/22	68566	REALLY GOOD STUFF L	1992110812311123	63990000	MONDO SENSORY DLX K	0.00	63.03
1111	799315	09/30/22	68566	REALLY GOOD STUFF L	1992310012399123	63990000	SENSORY DISC 5 PACK	0.00	63.60
1111	799315	09/30/22	68566	REALLY GOOD STUFF L	1992116012311123	63990000	MONDO SENSORY DLX K	0.00	80.30
TOTAL CHECK								0.00	358.20
1111	799316	09/30/22	74601	JIM SHARPLES	1992110080911809	62490000	PIANO TUNING	0.00	220.00
1111	799317	09/30/22	128433	STAR TELEGRAM	1992410070199701	63290000	9 WEEKS SUBSCRIPTIO	0.00	269.10
1111	799318	09/30/22	102405	UHAUL CO OF TEXAS	199236G181391813	62690000	MISCELLANEOUS SERVI	0.00	90.00
TOTAL CASH ACCOUNT								0.00	674,997.46
TOTAL FUND								0.00	674,997.46

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798706	09/13/22	102497	ASCD	199313CN80399803	64950000	ASCD TEXAS AFFILIAT	0.00	139.00
TOTAL CHECK									228.00
1111	798708	09/13/22	104661	BEN E KEITH COMPANY	199311P100322003	63990000	GENERAL SUPPLIES	0.00	352.36
1111	798709	09/13/22	126270	AMY NICOLE BETTIS	199313C180399803	64110000	CREST FALL CONFEREN	0.00	381.50
1111	798710	09/13/22	129199	SUSAN BIGGERS-HORN	199313CN80399803	64110000	CREST FALL CONFEREN	0.00	88.50
1111	798711	09/13/22	128636	BRASWELL CROSS COUN	199336G100191813	64990000	ENTRY FEE FOR LITTL	0.00	350.00
1111	798713	09/13/22	125793	CINTAS CORPORATION	1993340090223902	63990000	MEDICAL SUPPLIES/MA	0.00	42.70
1111	798713	09/13/22	125793	CINTAS CORPORATION	1993340090299902	63990000	MEDICAL SUPPLIES/MA	0.00	99.64
1111	798713	09/13/22	125793	CINTAS CORPORATION	199334VN90223902	63190000	PARTS & SUPPLIES -	0.00	36.50
1111	798713	09/13/22	125793	CINTAS CORPORATION	199334VN90299902	63190000	PARTS & SUPPLIES -	0.00	36.50
TOTAL CHECK									215.34
1111	798714	09/13/22	42745	CITY OF HURST	199352QV00124900	62990000	SRO'S AT LD BELL &	0.00	21,330.90
1111	798714	09/13/22	42745	CITY OF HURST	199352QV04324900	62990000	SRO'S AT LD BELL &	0.00	21,330.90
TOTAL CHECK									42,661.80
1111	798716	09/13/22	24166	DELL MARKETING LP	1993530090499904	63990000	PRECISION 3660 TOWE	0.00	2,813.43
1111	798716	09/13/22	24166	DELL MARKETING LP	1993530090499904	63990000	DELL PREMIER MULTI	0.00	64.23
1111	798716	09/13/22	24166	DELL MARKETING LP	1993530090499904	63990000	DELL ULTRASHARP 27	0.00	353.86
1111	798716	09/13/22	24166	DELL MARKETING LP	1993530090499904	63990000	6-IN-1 USB-C MULTIP	0.00	362.68
1111	798716	09/13/22	24166	DELL MARKETING LP	1993530090499904	63990000	DELL ECOLOOP PRO SL	0.00	72.00
TOTAL CHECK									3,666.20
1111	798717	09/13/22	117565	REPUBLIC SERVICES O	1993510090099900	62560000	09/01-09/30/2022	0.00	1,506.42
1111	798718	09/13/22	117565	REPUBLIC SERVICES O	1993510090099900	62560000	09/01-09/30/2022	0.00	942.72
1111	798719	09/13/22	27846	ESC REGION XI	199313DA80336803	62390004	HB3 READING ACADEMI	0.00	1,667.00
1111	798720	09/13/22	211	FIBERLIGHT	1993530090499904	62490000	DARK FIBER LEASE FO	0.00	3,879.87
1111	798722	09/13/22	123594	FLEXERA SOFTWARE LL	1993530090499904	62990000	ADMIN STUDIO PROFES	0.00	2,796.00
1111	798723	09/13/22	31747	FORT WORTH ISD	199336G100191813	64990000	ENTRY FEE FOR COWTO	0.00	300.00
1111	798724	09/13/22	32165	FOSSIL RIDGE HIGH S	199336G100191813	64990000	ENTRY FEE FOR RIDGE	0.00	125.00
1111	798724	09/13/22	32165	FOSSIL RIDGE HIGH S	199336G100291813	64990000	ENTRY FEE FOR RIDGE	0.00	125.00
TOTAL CHECK									250.00
1111	798725	09/13/22	32165	FOSSIL RIDGE HIGH S	199336G100291813	64990000	ENTRY FEE FOR RIDGE	0.00	250.00
1111	798726	09/13/22	32165	FOSSIL RIDGE HIGH S	199336G100291813	64990000	ENTRY FEE FOR RIDGE	0.00	250.00
1111	798727	09/13/22	32165	FOSSIL RIDGE HIGH S	199336G100291813	64990000	ENTRY FEE FOR RUN O	0.00	400.00
1111	798728	09/13/22	122932	FRONTLINE TECHNOLOG	1993410073199731	63990000	BUDGET MANAGEMENT A	0.00	8,645.99
1111	798728	09/13/22	122932	FRONTLINE TECHNOLOG	1993410073199731	63990000	COMPARATIVE ANALYTI	0.00	11,527.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798728	09/13/22	122932	FRONTLINE TECHNOLOG	1993410073199731	63990000	FINANCIAL PLANNING	0.00	12,338.49
TOTAL	CHECK							0.00	32,512.47
1111	798731	09/13/22	126414	GLOBALSCAPE	1993530090499904	62490000	M & S [PRO] - EFT E	0.00	317.60
1111	798731	09/13/22	126414	GLOBALSCAPE	1993530090499904	62490000	M & S [PRO] - EFT S	0.00	219.19
TOTAL	CHECK							0.00	536.79
1111	798732	09/13/22	122323	GUEST COMMUNICATION	1993510090199901	63990000	MY EOP MOBILE APP	0.00	1,000.00
1111	798733	09/13/22	128606	HALTOM BOYS BASKETB	199336G100191813	64990000	ENTRY FEE FOR HALTO	0.00	250.00
1111	798734	09/13/22	37706	HALTOM HIGH SCHOOL	199336G100191813	64990000	ENTRY FEE FOR HALTO	0.00	200.00
1111	798735	09/13/22	37706	HALTOM HIGH SCHOOL	199336G100191813	64990000	ENTRY FEE FOR HALTO	0.00	380.00
1111	798736	09/13/22	37706	HALTOM HIGH SCHOOL	199336G100291813	64990000	ENTRY FEE FOR HALTO	0.00	380.00
1111	798737	09/13/22	126463	AFFINITY INSURANCE	199311PA00322003	64290000	POLICY #0127306204	0.00	567.00
1111	798738	09/13/22	115555	IMAGE MAKER 4U INC	199336G500191813	63990000	GBB PLANNING BOARD	0.00	438.00
1111	798738	09/13/22	115555	IMAGE MAKER 4U INC	199336G500191813	63990000	SHIPPING	0.00	66.00
TOTAL	CHECK							0.00	504.00
1111	798739	09/13/22	45370	JASON'S DELI	199313CE80311803	64990000	REFRESHMENTS FOR SE	0.00	62.73
1111	798740	09/13/22	45370	JASON'S DELI	199313CE80311803	64990000	REFRESHMENTS FOR SE	0.00	63.12
1111	798741	09/13/22	108990	KELLER CENTRAL HIGH	199336G100291813	64990000	ENTRY FEE FOR 2022	0.00	250.00
1111	798742	09/13/22	48305	LAMAR HIGH SCHOOL	199336G100291813	64990000	ENTRY FEE FOR LAMAR	0.00	250.00
1111	798743	09/13/22	128744	LEGACY CROSS COUNTR	199336G100191813	64990000	ENTRY FEE FOR MANSF	0.00	200.00
1111	798744	09/13/22	128744	LEGACY CROSS COUNTR	199336G100291813	64990000	ENTRY FEE FOR MANSF	0.00	400.00
1111	798745	09/13/22	129137	LEWISVILLE HS CROSS	199336G100291813	64990000	ENTRY FEE FOR RICK	0.00	400.00
1111	798746	09/13/22	124483	CHELSEA ANNE LIVELY	199336G100191813	64110000	REIMBURSE FOR REGIS	0.00	85.00
1111	798747	09/13/22	127845	MANSFIELD HS BOOSTE	199336G100191813	64990000	ENTRY FEE FOR 14TH	0.00	400.00
1111	798748	09/13/22	127845	MANSFIELD HS BOOSTE	199336G100191813	64990000	ENTRY FEE FOR MANSF	0.00	150.00
1111	798748	09/13/22	127845	MANSFIELD HS BOOSTE	199336G100291813	64990000	ENTRY FEE FOR MANSF	0.00	150.00
TOTAL	CHECK							0.00	300.00
1111	798749	09/13/22	129135	MIDLOTHIAN CROSS CO	199336G100191813	64990000	ENTRY FEE FOR JAMES	0.00	300.00
1111	798750	09/13/22	100233	NORTH CROWLEY CROSS	199336G100191813	64990000	ENTRY FEE FOR NORTH	0.00	400.00
1111	798751	09/13/22	100233	NORTH CROWLEY CROSS	199336G100291813	64990000	ENTRY FEE FOR NORTH	0.00	400.00
1111	798752	09/13/22	61995	NE LEADERSHIP FORUM	1993410070199701	64950000	DUES/SPONSORSHIP-NO	0.00	600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798753	09/13/22	129136	PARADISE ISD	199336G100191813	64990000	ENTRY FEE FOR PANTH	0.00	250.00
1111	798754	09/13/22	129136	PARADISE ISD	199336G100191813	64990000	ENTRY FEE FOR PANTH	0.00	250.00
1111	798755	09/13/22	64130	PASCHAL HIGH SCHOOL	199336G100191813	64990000	ENTRY FEE FOR PASCH	0.00	100.00
1111	798756	09/13/22	124564	KAREN DENISE PASICH	199313C180399803	64110000	CREST FALL CONFEREN	0.00	264.99
1111	798758	09/13/22	113919	LEIGHANNA SPAULDING	199313C180399803	64110000	CREST FALL CONFEREN	0.00	381.50
1111	798760	09/13/22	124424	SEVERIN INTERMEDIAT	1993530090499904	62490000	ESCHOOL PLUS AND EF	0.00	271,065.12
1111	798761	09/13/22	115519	PRESIDIO NETWORKED	1993530090499904	62990000	PALO ALTO PREMIUM S	0.00	4,925.60
1111	798762	09/13/22	128965	QUENCH USA, INC	1993230000526005	62690000	WATER FILTER COOLER	0.00	43.99
1111	798763	09/13/22	117799	RAAWEE INC	1993110000428802	63990000	RAAWEE TRUANCY & DR	0.00	52,268.00
1111	798764	09/13/22	68566	REALLY GOOD STUFF L	1993110011111111	63990000	164619- DOUBLE CLIP	0.00	121.79
1111	798765	09/13/22	69828	RICHLAND HIGH SCHOO	199336G100291813	64990000	ENTRY FEE FOR RICHL	0.00	300.00
1111	798766	09/13/22	124283	ROACH HOWARD SMITH	1993410090099900	64290000	INVOICE #220831 - R	0.00	5,071.00
1111	798766	09/13/22	124283	ROACH HOWARD SMITH	1993410090099900	64290000	INVOICE #220831 - C	0.00	38,623.00
TOTAL CHECK								0.00	43,694.00
1111	798767	09/13/22	124283	ROACH HOWARD SMITH	1993510090099900	64290000	INVOICE #2553723 -	0.00	1,837,971.29
1111	798768	09/13/22	42114	SAM HOUSTON HIGH SC	199336GG00191813	64990000	ENTRY FEE FOR SAM H	0.00	680.00
1111	798769	09/13/22	124236	JULIA LAINE SCHULZ	199336G104491813	64110000	REIMBURSE FOR REGIS	0.00	85.00
1111	798772	09/13/22	119654	TERRI L SMITH	199313CN80399803	64110000	CREST FALL CONFEREN	0.00	557.99
1111	798773	09/13/22	81603	TARRANT APPRAISAL D	199399QN70399703	62130000	4TH QUARTER ALLOCAT	0.00	240,669.94
1111	798774	09/13/22	81216	TASA	1993210080099800	64950000	MEMBERSHIP RENEWAL	0.00	636.00
1111	798775	09/13/22	81216	TASA	1993410090899908	64950000	MEMBERSHIPS/DUES (K	0.00	369.00
1111	798776	09/13/22	82766	TX ASSN SCH PERSONN	1993410090899908	64110000	REGISTRATION - STAF	0.00	190.00
1111	798777	09/13/22	82766	TX ASSN SCH PERSONN	1993410090899908	64110000	REGISTRATION - STAF	0.00	190.00
1111	798778	09/13/22	82766	TX ASSN SCH PERSONN	1993410090899908	64110000	REGISTRATION - STAF	0.00	275.00
1111	798779	09/13/22	100224	TEPSA	1993230011499114	64950000	MEMBERSHIP RENEWAL	0.00	364.00
1111	798780	09/13/22	100224	TEPSA	1993230011499114	64950000	MEMBERSHIP RENEWAL	0.00	414.00
1111	798781	09/13/22	111940	TEXAS ROADHOUSE OF	199336GU81491814	64990000	PENNINGTON FIELD &	0.00	359.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798782	09/13/22	102343	TEXAS SCHOOL ALLIAN	1993410073199731	64950000	MEMBERSHIP DUES FOR	0.00	20,900.00
1111	798784	09/13/22	123773	TIMECLOCK PLUS LLC	1993410073099730	62990000	INVOICE #INV0020759	0.00	45,360.00
1111	798784	09/13/22	123773	TIMECLOCK PLUS LLC	1993410073099730	62990000	INVOICE #INV0020759	0.00	2,770.02
TOTAL CHECK								0.00	48,130.02
1111	798786	09/13/22	123439	UIL MUSIC REGION 31	1993360080999809	64990000	ENTRY FEE FOR BELL	0.00	500.00
1111	798786	09/13/22	123439	UIL MUSIC REGION 31	1993360080999809	64990000	ENTRY FEE FOR TRINI	0.00	500.00
TOTAL CHECK								0.00	1,000.00
1111	798787	09/13/22	87785	UNITED REFRIGERATIO	199351WE90199901	63160000	HVAC PARTS AND SUPP	0.00	202.68
1111	798788	09/13/22	101635	UNIVERSITY OF TEXAS	1993360080299802	64950000	PAR: UIL MEMBERSHIP	0.00	6,700.00
1111	798789	09/13/22	114423	VERTIV CORPORATION	1993530090499904	62490000	MAINTENANCE OF UPS	0.00	15,922.20
1111	798789	09/13/22	114423	VERTIV CORPORATION	1993530090499904	62490000	MAINTENANCE OF UPS	0.00	7,652.92
TOTAL CHECK								0.00	23,575.12
1111	798790	09/13/22	125877	VONAGE BUSINESS IN	1993510090099900	62570000	9.1-9.30.22 SERVICE	0.00	1,416.04
1111	798791	09/13/22	125877	VONAGE BUSINESS IN	1993510090099900	62570000	9.1-9.30-22 SERVICE	0.00	5,391.29
1111	798793	09/13/22	126245	DAHILL OFFICE TECHN	1993110012511125	62690000	COPIER LEASE - EQ31	0.00	225.58
1111	798825	09/16/22	100658	AMAZON.COM LLC	1993112011623116	63990000	TEXAS INSTRUMENTS T	0.00	99.32
1111	798825	09/16/22	100658	AMAZON.COM LLC	1993112011623116	63990000	FELLOWES 52507, PLA	0.00	38.64
1111	798825	09/16/22	100658	AMAZON.COM LLC	1993330011699116	63990000	GLOBAL LAB SUPPLY 1	0.00	104.75
1111	798825	09/16/22	100658	AMAZON.COM LLC	1993110011130111	63290000	"DEVELOPING NUMBER	0.00	36.99
1111	798825	09/16/22	100658	AMAZON.COM LLC	1993112011123111	63990000	IEP PLANNER 2022-23	0.00	113.94
1111	798825	09/16/22	100658	AMAZON.COM LLC	1993110011130111	63290000	SHIPPING (FOR "DEVE	0.00	3.99
1111	798825	09/16/22	100658	AMAZON.COM LLC	1993530072799727	63990000	REPLACEMENT PROJECT	0.00	89.95
TOTAL CHECK								0.00	487.58
1111	798826	09/16/22	4906	ARROW RUBBER STAMPS	1993410072699726	63990000	STAMPS FOR HR DEPAR	0.00	18.00
1111	798827	09/16/22	103411	AT&T	1993510090099900	62570000	OTE LANDLINES	0.00	257.02
1111	798830	09/16/22	109944	BLACKBOARD	1993410090399903	63990004	B2211687/STOP PAY	0.00	18,600.00
1111	798832	09/16/22	123585	JENNIFER AUERBACH	199311F104311809	63990000	SUPPLIES FOR THE BA	0.00	605.00
1111	798834	09/16/22	12610	BUCK'S WHEEL & EQUI	1993340090223902	63190000	PARTS & SUPPLIES -	0.00	64.44
1111	798834	09/16/22	12610	BUCK'S WHEEL & EQUI	1993340090299902	63190000	PARTS & SUPPLIES -	0.00	64.44
1111	798834	09/16/22	12610	BUCK'S WHEEL & EQUI	1993340090223902	63190000	PARTS & SUPPLIES -	0.00	76.55
1111	798834	09/16/22	12610	BUCK'S WHEEL & EQUI	1993340090299902	63190000	PARTS & SUPPLIES -	0.00	76.55
1111	798834	09/16/22	12610	BUCK'S WHEEL & EQUI	1993340090223902	63190000	PARTS & SUPPLIES -	0.00	315.87
1111	798834	09/16/22	12610	BUCK'S WHEEL & EQUI	1993340090299902	63190000	PARTS & SUPPLIES -	0.00	315.87
1111	798834	09/16/22	12610	BUCK'S WHEEL & EQUI	1993340090223902	63190000	PARTS & SUPPLIES -	0.00	374.21
1111	798834	09/16/22	12610	BUCK'S WHEEL & EQUI	1993340090299902	63190000	PARTS & SUPPLIES -	0.00	374.21
TOTAL CHECK								0.00	1,662.14

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1111	798835	09/16/22	122666	CHRISTINE WILLIAMS	1993130080099800	64110000	MILEAGE REIMBURSEME	0.00	390.00
1111	798836	09/16/22	126418	CARREN CARLSEN	199311F204511809	62990004	CHOIR ASSISTANT FOR	0.00	600.00
1111	798836	09/16/22	126418	CARREN CARLSEN	199311F204211809	62990004	CHOIR ASSISTANT FOR	0.00	600.00
TOTAL CHECK								0.00	1,200.00
1111	798838	09/16/22	13637	CDW GOVERNMENT, INC	1993530072799727	63990000	USB WI-FI WIRELESS	0.00	197.90
1111	798843	09/16/22	8086	CITY OF BEDFORD	199352GU81499814	62960000	EMS FOR BELL VS. MA	0.00	520.00
1111	798844	09/16/22	129094	CHARLES P CLARK	1993510090199901	62990000	REPLACE CK 797183/S	0.00	49.26
1111	798846	09/16/22	101810	COMMERCIAL RECORDER	199341Y172999729	64910000	ADVERTISING FOR PUR	0.00	49.40
1111	798847	09/16/22	112177	ROVING SOFTWARE	1993410090399903	62990000	CONSTANT CONTACT -	0.00	1,638.00
1111	798848	09/16/22	107358	D & J SPORTS	199336GQ00291813	63990000	URB TRINITY HS SWIM	0.00	809.37
1111	798848	09/16/22	107358	D & J SPORTS	1993360081391802	63990000	URB TRINITY HS SWIM	0.00	2,423.13
TOTAL CHECK								0.00	3,232.50
1111	798854	09/16/22	24166	DELL MARKETING LP	1993530072799727	63990000	DELL 34" CURVED USB	0.00	1,264.18
1111	798854	09/16/22	24166	DELL MARKETING LP	1993530072799727	63990000	DELL 4-CELL 68WH LI	0.00	71.00
1111	798854	09/16/22	24166	DELL MARKETING LP	1993530072799727	63990000	DELL LATITUDE 2-IN-	0.00	440.80
1111	798854	09/16/22	24166	DELL MARKETING LP	1993530090499904	63990000	DELL USB-C MOBILE A	0.00	67.87
1111	798854	09/16/22	24166	DELL MARKETING LP	1993530090499904	63990000	DELL ECOLOOP PRO SL	0.00	24.00
TOTAL CHECK								0.00	1,867.85
1111	798855	09/16/22	128467	CHRISTY DENBESTE	1993110080911809	62490000	HARP TUNING ON SEPT	0.00	25.00
1111	798856	09/16/22	117565	REPUBLIC SERVICES O	1993510090099900	62560000	09/01-09/30/2022	0.00	642.89
1111	798857	09/16/22	126397	ECAD, INC	1993510090199901	63990000	BLUEBEAM REVU SOFTW	0.00	297.00
1111	798861	09/16/22	27846	ESC REGION XI	1993510090499904	62570000	MONTHLY RECURRING F	0.00	1,800.00
1111	798862	09/16/22	128429	VICAN INC	1993530072799727	63990000	LIGHTNING CHARGERS	0.00	-712.00
1111	798862	09/16/22	128429	VICAN INC	1993530072799727	63990000	LIGHTNING CHARGERS	0.00	1,686.00
TOTAL CHECK								0.00	974.00
1111	798863	09/16/22	29607	EULESS WRECKER SERV	1993340090223902	62440000	BUS/AUTO SERVICE (S	0.00	255.00
1111	798863	09/16/22	29607	EULESS WRECKER SERV	1993340090299902	62440000	BUS/AUTO SERVICE (S	0.00	255.00
TOTAL CHECK								0.00	510.00
1111	798869	09/16/22	116000	GRAY WOLF PROMOTION	199336GF00291813	63990000	FOOTBALL PLAYER NIK	0.00	552.00
1111	798869	09/16/22	116000	GRAY WOLF PROMOTION	199336GF00291813	63990000	FOOTBALL COACH NIKE	0.00	40.00
TOTAL CHECK								0.00	592.00
1111	798872	09/16/22	125301	HARRIS TECHNOLOGIES	1993111912111121	63990000	AUTHORIZES INK/TONE	0.00	468.88
1111	798873	09/16/22	126479	HIGH SCHOOL E-SPORT	199311P100322003	64990000	HSEL-FM22-SM23 UNLI	0.00	1,250.00
1111	798875	09/16/22	128985	STEPHANI HYATT	199336F200199809	62990000	CHOREOGRAPHER FOR B	0.00	4,100.00

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1111	798876	09/16/22	100116	INTERNATIONAL BACCA	199311EK00138823	64990000	AFFILIATION FEE FOR	0.00	11,650.00
1111	798877	09/16/22	100116	INTERNATIONAL BACCA	199311EK00238823	64990000	AFFILIATIN FEE FOR	0.00	11,650.00
1111	798878	09/16/22	45001	B RETT BISTRO LP	1993410072699726	64990000	CATERING AND LUNCHE	0.00	197.50
1111	798879	09/16/22	45370	JASON'S DELI	199313CE80311803	64990000	REFRESHMENTS FOR SE	0.00	74.01
1111	798880	09/16/22	45370	JASON'S DELI	199313CE80311803	64990000	REFRESHMENTS FOR SE	0.00	68.90
1111	798883	09/16/22	65002	JW PEPPER OF DALLAS	199311F204111809	63990000	SUPPLIES FOR CHOIR	0.00	31.74
1111	798883	09/16/22	65002	JW PEPPER OF DALLAS	199311F204111809	63990000	SUPPLIES FOR CHOIR	0.00	128.00
1111	798883	09/16/22	65002	JW PEPPER OF DALLAS	199311F104111809	63990000	SUPPLIES FOR BAND D	0.00	45.00
TOTAL CHECK								0.00	204.74
1111	798884	09/16/22	48136	KROGER CO	1993110004511045	64990000	FOOD / DRINK SUPPLI	0.00	22.16
1111	798885	09/16/22	105147	LA HACIENDA RANCH	199321SH72699726	64990000	CATERING/REFRESHMEN	0.00	597.00
1111	798886	09/16/22	128718	LAKESHORE PARENT, L	1993110012111121	63990000	ITEM #LA540 - STORE	0.00	569.05
1111	798887	09/16/22	118716	LAZEL, INC.	199311C180311803	63990000	RAZ PLUS LICENSE RE	0.00	53,541.24
1111	798890	09/16/22	115685	MAKE MUSIC INC	199311F104211809	63990000	SUPPLIES FOR EULESS	0.00	79.98
1111	798892	09/16/22	103228	MICHAELS STORES INC	1993110000526005	63990000	ITEM #10659668: CRI	0.00	35.19
1111	798892	09/16/22	103228	MICHAELS STORES INC	1993110000526005	63990000	ITEM #D601295S, CRI	0.00	26.39
1111	798892	09/16/22	103228	MICHAELS STORES INC	1993110000526005	63990000	ITEM # D239238S: CR	0.00	20.33
TOTAL CHECK								0.00	81.91
1111	798894	09/16/22	103329	JULIE MOORE	199311F204311809	62990004	ASSISTANT CHOIR DIR	0.00	1,000.00
1111	798896	09/16/22	117518	MUSIC & ARTS CENTER	199311F100111809	63990000	SUPPLIES FOR BAND D	0.00	435.43
1111	798896	09/16/22	117518	MUSIC & ARTS CENTER	199311F104211809	63990000	MUSICAL INSTRUMENTS	0.00	31.90
1111	798896	09/16/22	117518	MUSIC & ARTS CENTER	199311F104211809	63990000	MUSICAL INSTRUMENTS	0.00	76.56
1111	798896	09/16/22	117518	MUSIC & ARTS CENTER	199311F104211809	63990000	MUSICAL INSTRUMENTS	0.00	258.32
1111	798896	09/16/22	117518	MUSIC & ARTS CENTER	199311F104211809	63990000	MUSICAL INSTRUMENTS	0.00	295.59
1111	798896	09/16/22	117518	MUSIC & ARTS CENTER	199311F104211809	63990000	MUSICAL INSTRUMENTS	0.00	1,336.98
TOTAL CHECK								0.00	2,434.78
1111	798899	09/16/22	117031	NATIONAL CONSTRUCTI	199336G181491814	62690000	REG TOILET RENTAL &	0.00	119.00
1111	798900	09/16/22	115860	NORTH TEXAS TOLLWAY	1993340090223902	64990000	TRANSP	0.00	6.48
1111	798900	09/16/22	115860	NORTH TEXAS TOLLWAY	1993340090299902	64990000	TRANSP	0.00	6.49
TOTAL CHECK								0.00	12.97
1111	798901	09/16/22	93015	OLEN WILLIAMS-SALES	199336RS81491814	62490000	SCOREBOARD REPAIRS	0.00	252.50
1111	798903	09/16/22	65043	PEPSI-COLA	1993110004324043	64990000	BOTTLED WATER FOR S	0.00	108.41
1111	798905	09/16/22	65837	PITSCO INC	199311P100322003	64990000	FIRST TECH CHALLENG	0.00	295.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798905	09/16/22	65837	PITSCO INC	199311P100322003	64990000	FIRST TECH CHALLENG	0.00	295.00
1111	798905	09/16/22	65837	PITSCO INC	199311P100322003	64990000	FIRST TECH CHALLENG	0.00	295.00
TOTAL CHECK								0.00	885.00
1111	798906	09/16/22	106838	POLLOCK INVESTMENTS	1993	1311	#07006, TOILET TISS	0.00	693.84
1111	798908	09/16/22	128965	QUENCH USA, INC	1993230000526005	62690000	WATER FILTER COOLER	0.00	75.00
1111	798909	09/16/22	120216	RICOCHET FUEL DISTR	1993340090223902	63110000	FUEL - BUS FLEET	0.00	13,831.11
1111	798909	09/16/22	120216	RICOCHET FUEL DISTR	1993340090299902	63110000	FUEL - BUS FLEET	0.00	13,831.12
TOTAL CHECK								0.00	27,662.23
1111	798912	09/16/22	119994	RUSH TRUCK CENTERS	1993340090223902	63190000	PARTS & SUPPLIES -	0.00	4.88
1111	798912	09/16/22	119994	RUSH TRUCK CENTERS	1993340090299902	63190000	PARTS & SUPPLIES -	0.00	4.89
1111	798912	09/16/22	119994	RUSH TRUCK CENTERS	1993340090223902	63190000	PARTS & SUPPLIES -	0.00	185.00
1111	798912	09/16/22	119994	RUSH TRUCK CENTERS	1993340090299902	63190000	PARTS & SUPPLIES -	0.00	185.00
1111	798912	09/16/22	119994	RUSH TRUCK CENTERS	1993340090223902	63190000	PARTS & SUPPLIES -	0.00	580.00
1111	798912	09/16/22	119994	RUSH TRUCK CENTERS	1993340090299902	63190000	PARTS & SUPPLIES -	0.00	580.00
1111	798912	09/16/22	119994	RUSH TRUCK CENTERS	1993340090223902	63190000	PARTS & SUPPLIES -	0.00	580.00
1111	798912	09/16/22	119994	RUSH TRUCK CENTERS	1993340090299902	63190000	PARTS & SUPPLIES -	0.00	580.00
TOTAL CHECK								0.00	2,699.77
1111	798914	09/16/22	102556	SCRIPPS HOWARD NAT	1993110004211042	64990000	SCRIPPS SPELLING BE	0.00	182.50
1111	798915	09/16/22	102556	SCRIPPS HOWARD NAT	1993110011711117	64990000	REGISTRATION-SPELLI	0.00	182.50
1111	798917	09/16/22	102556	SCRIPPS HOWARD NAT	1993110011011110	64990000	NATIONAL SPELLING B	0.00	175.00
1111	798917	09/16/22	102556	SCRIPPS HOWARD NAT	1993110011011110	64990000	CHECK HANDLING FEE	0.00	7.50
TOTAL CHECK								0.00	182.50
1111	798919	09/16/22	74880	SHIELD AWARDS & PRO	1993110004224042	64990000	TO PURCHASE AWARDS/	0.00	15.45
1111	798920	09/16/22	113477	SOUTHWEST INTERNATI	199334VM90223902	63190000	PARTS & SUPPLIES -	0.00	131.96
1111	798920	09/16/22	113477	SOUTHWEST INTERNATI	199334VM90299902	63190000	PARTS & SUPPLIES -	0.00	131.96
1111	798920	09/16/22	113477	SOUTHWEST INTERNATI	199334VM90223902	63190000	PARTS & SUPPLIES -	0.00	285.98
1111	798920	09/16/22	113477	SOUTHWEST INTERNATI	199334VM90299902	63190000	PARTS & SUPPLIES -	0.00	285.98
1111	798920	09/16/22	113477	SOUTHWEST INTERNATI	199334VM90223902	63190000	PARTS & SUPPLIES -	0.00	329.19
1111	798920	09/16/22	113477	SOUTHWEST INTERNATI	199334VM90299902	63190000	PARTS & SUPPLIES -	0.00	329.20
TOTAL CHECK								0.00	1,494.27
1111	798922	09/16/22	125522	STATE OF TX COOP PU	199341Y172999729	64950000	2022-2023 STATE OF	0.00	100.00
1111	798923	09/16/22	79751	STEWART ENGINEERING	1993110000526005	63990000	HP DESIGNJET T630 2	0.00	1,395.00
1111	798923	09/16/22	79751	STEWART ENGINEERING	1993110000526005	63990000	INK #3ED67A: HP 712	0.00	34.47
1111	798923	09/16/22	79751	STEWART ENGINEERING	1993110000526005	63990000	INK #3ED68A: HP 712	0.00	34.47
1111	798923	09/16/22	79751	STEWART ENGINEERING	1993110000526005	63990000	INK #3ED69A: HP 712	0.00	34.47
1111	798923	09/16/22	79751	STEWART ENGINEERING	1993110000526005	63990000	INK #3ED71A: HP 712	0.00	67.16
TOTAL CHECK								0.00	1,565.57
1111	798930	09/16/22	82704	TAHPERD	1993210081111811	64110000	REGISTRATION FOR TA	0.00	25.00
1111	798930	09/16/22	82704	TAHPERD	1993210081111811	64110000	REGISTRATION FOR TA	0.00	25.00
1111	798930	09/16/22	82704	TAHPERD	1993210081111811	64110000	REGISTRATION FOR TA	0.00	75.00

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1111	798930	09/16/22	82704	TAHPERD	199313JE81199811	64110000	REGISTRATION FOR TA	0.00	125.00
1111	798930	09/16/22	82704	TAHPERD	199313JE81199811	64110000	REGISTRATION FOR TA	0.00	125.00
1111	798930	09/16/22	82704	TAHPERD	199313JE81199811	64110000	REGISTRATION FOR TA	0.00	375.00
TOTAL CHECK									750.00
1111	798931	09/16/22	81216	TASA	1993210080299802	64950000	PAR: TASA MEMBERSHI	0.00	510.00
1111	798932	09/16/22	82712	TX ASSN SEC SCH PRI	1993230004399043	64950000	RENEWAL REGISTRATIO	0.00	270.00
1111	798932	09/16/22	82712	TX ASSN SEC SCH PRI	1993230004399043	64950000	RENEWAL FOR SARAH B	0.00	270.00
1111	798932	09/16/22	82712	TX ASSN SEC SCH PRI	1993230004399043	64950000	RENEWAL REGISTRATIO	0.00	270.00
TOTAL CHECK									810.00
1111	798934	09/16/22	100224	TEPSA	1993230011399113	64950000	TEPSA DUES FOR JULI	0.00	364.00
1111	798934	09/16/22	100224	TEPSA	1993230011399113	64950000	TEPSA DUES FOR LAUR	0.00	364.00
TOTAL CHECK									728.00
1111	798935	09/16/22	100224	TEPSA	1993230012599125	64950000	BASIC TEPSA MEMBERS	0.00	364.00
1111	798936	09/16/22	107947	TEXAS STAR BAKERY	1993210080099800	64990000	FOOD FOR DEPUTY SUP	0.00	140.00
1111	798939	09/16/22	82362	THE TENNIS SHOP	199336GT00291813	63990000	EDWARDS 30 LS TENNIS	0.00	510.00
1111	798939	09/16/22	82362	THE TENNIS SHOP	199336GT00291813	63990000	BUCKET OF 60 WILSON	0.00	158.00
1111	798939	09/16/22	82362	THE TENNIS SHOP	199336GT00291813	63990000	USA BOOSTER DRIVE 4	0.00	130.00
1111	798939	09/16/22	82362	THE TENNIS SHOP	199336GT00291813	63990000	USA BOOST DRIVE 4 3	0.00	130.00
1111	798939	09/16/22	82362	THE TENNIS SHOP	199336GT00291813	63990000	2020 HEAD GRAPHENE	0.00	120.00
1111	798939	09/16/22	82362	THE TENNIS SHOP	199336GT00291813	63990000	2021 HEAD GRAPHENE	0.00	120.00
1111	798939	09/16/22	82362	THE TENNIS SHOP	199336GT00291813	63990000	HEAD LYNX REEL 17G	0.00	100.00
1111	798939	09/16/22	82362	THE TENNIS SHOP	199336GT00291813	63990000	BABOLAT RPM SOFT RE	0.00	150.00
1111	798939	09/16/22	82362	THE TENNIS SHOP	199336GT00291813	63990000	2017 PURE 9 PK BLK/	0.00	70.00
1111	798939	09/16/22	82362	THE TENNIS SHOP	199336GT00291813	63990000	SHIPPING	0.00	24.95
TOTAL CHECK									1,512.95
1111	798942	09/16/22	125459	CHARLES LAMB	199311191111111111	63990000	106R03512 XEROX BLA	0.00	203.90
1111	798942	09/16/22	125459	CHARLES LAMB	199311191111111111	63990000	106R03513 XEROX YEL	0.00	272.10
1111	798942	09/16/22	125459	CHARLES LAMB	199311191111111111	63990000	106R03514 XEROX CYA	0.00	272.10
1111	798942	09/16/22	125459	CHARLES LAMB	199311191111111111	63990000	106R03515 XEROX MAG	0.00	272.10
TOTAL CHECK									1,020.20
1111	798943	09/16/22	102405	UHAUL CO OF TEXAS	199336QY81491814	64990000	BELL HS/TRINITY HS	0.00	0.96
1111	798943	09/16/22	102405	UHAUL CO OF TEXAS	199336QY81491814	64990000	BELL HS/TRINITY HS	0.00	1.65
1111	798943	09/16/22	102405	UHAUL CO OF TEXAS	199336QY81491814	64990000	BELL HS/TRINITY HS	0.00	108.00
1111	798943	09/16/22	102405	UHAUL CO OF TEXAS	199336QY81491814	64990000	BELL HS/TRINITY HS	0.00	128.47
TOTAL CHECK									239.08
1111	798945	09/16/22	118177	VST SERVICES, LLC	1993530090499904	62990000	E-RATE SERVICE FEE	0.00	30,000.00
1111	798946	09/16/22	104778	WILLIAMSON MUSIC CO	199311F204311809	63990000	SUPPLIES FOR THE CH	0.00	499.00
1111	798969	09/20/22	120633	CLINTON WEIR	199336GU81491814	62490000	CONCRETE WORK AT PE	0.00	4,132.00
1111	798970	09/20/22	120293	AMER. ASSOC. OF SCH	1993410072699726	64950000	MBRSHIP HR LEADERS	0.00	550.00
1111	798970	09/20/22	120293	AMER. ASSOC. OF SCH	1993410072699726	64950000	MBRSHIP HR LEADERS	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	650.00
1111	798971	09/20/22	562	ACE MART RESTAURANT	199311P100322003	63990000	GENERAL SUPPLIES	0.00	-580.27
1111	798971	09/20/22	562	ACE MART RESTAURANT	199311P100322003	63990000	GENERAL SUPPLIES	0.00	553.72
1111	798971	09/20/22	562	ACE MART RESTAURANT	199311P100322003	63990000	GENERAL SUPPLIES	0.00	580.27
TOTAL CHECK								0.00	553.72
1111	798972	09/20/22	125199	ACP INTERNATIONAL /	1993110010330103	63990000	ITEM 03891FR ULTRA	0.00	272.00
1111	798972	09/20/22	125199	ACP INTERNATIONAL /	1993110010330103	63990000	ITEM RS450156L LIME	0.00	151.60
1111	798972	09/20/22	125199	ACP INTERNATIONAL /	1993110010330103	63990000	ESTIMATED SHIPPING	0.00	69.82
TOTAL CHECK								0.00	493.42
1111	798973	09/20/22	1586	ALERT SERVICES INC	199336GF00291813	63990000	ITEM # 135136872 MO	0.00	325.00
1111	798973	09/20/22	1586	ALERT SERVICES INC	199336GF00291813	63990000	SHIPPING	0.00	40.00
TOTAL CHECK								0.00	365.00
1111	798974	09/20/22	116356	APPERSON, INC	199311P100322003	63990000	20260 - 100MC A-E S	0.00	528.75
1111	798974	09/20/22	116356	APPERSON, INC	199311P100322003	63990000	SHIPPING	0.00	54.86
TOTAL CHECK								0.00	583.61
1111	798978	09/20/22	9724	BLICK COMPANY (DICK	199311F300211809	63990000	SUPPLIES FOR THE AR	0.00	449.02
1111	798978	09/20/22	9724	BLICK COMPANY (DICK	199311F300111809	63990000	ART SUPPLIES FOR BH	0.00	120.82
1111	798978	09/20/22	9724	BLICK COMPANY (DICK	199311F300111809	63990000	ART SUPPLIES FOR BH	0.00	192.96
1111	798978	09/20/22	9724	BLICK COMPANY (DICK	199311F712611809	63990000	ART SUPPLIES FOR AR	0.00	305.72
TOTAL CHECK								0.00	1,068.52
1111	798979	09/20/22	9820	BOB'S PRINTING	1993110000111001	63990000	CUSTOM PRINTING SER	0.00	500.00
1111	798980	09/20/22	126418	CARREN CARLSEN	199311F204511809	62990004	CHOIR ASSISTANT DIR	0.00	400.00
1111	798980	09/20/22	126418	CARREN CARLSEN	199311F204211809	62990004	CHOIR ASSISTANT DIR	0.00	600.00
TOTAL CHECK								0.00	1,000.00
1111	798982	09/20/22	119402	JULIA COLE	1993410070299702	64190000	TRAVEL ALLOWANCE FO	0.00	160.00
1111	798984	09/20/22	102907	CONTINENTAL WIRELES	1993520000299002	63990000	MOTOROLA CP200D POR	0.00	831.92
1111	798985	09/20/22	20586	SHERILYNN A COTTEN	1993230080199801	62990000	CONSULTANTS - PROFE	0.00	1,350.00
1111	798990	09/20/22	112843	EDUPHORIA!	1993130080411804	63990000	EDUPHORIA FACILITIE	0.00	605.00
1111	798990	09/20/22	112843	EDUPHORIA!	1993130080411804	63990000	EDUPHORRIA STRIVE S	0.00	30,740.00
TOTAL CHECK								0.00	31,345.00
1111	798992	09/20/22	122932	FRONTLINE TECHNOLOG	199341SW72699726	63990000	AESOP ABSENCE & SUB	0.00	11,116.59
1111	798993	09/20/22	114904	GALE/CENGAGE LEARNI	1993610082599825	63290000	STAND OUT BASIC: S	0.00	1,600.00
1111	798993	09/20/22	114904	GALE/CENGAGE LEARNI	1993610082599825	63290000	SHIPPING	0.00	160.00
TOTAL CHECK								0.00	1,760.00
1111	798994	09/20/22	116011	BJPG, LLC	1993110000428004	62690000	WATER COOLER NEEDED	0.00	9.95
1111	798995	09/20/22	106857	MONIQUE HALL	199352QV90024900	62990000	9/12/2022 BOARD SEC	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798996	09/20/22	120663	JOSEPH D HARRINGTON	1993410070199701	64110000	TRAVEL ALLOWANCE FO	0.00	160.00
1111	798997	09/20/22	125301	HARRIS TECHNOLOGIES	1993111912111121	63990000	AUTHORIZES INK/TONE	0.00	229.49
1111	798998	09/20/22	42848	H-E-B CHAMBER OF CO	1993210080099800	64950000	LEADERSHIP CLASS OF	0.00	1,100.00
1111	799000	09/20/22	119892	IDENTISYS INC.	1993410072699726	62490000	BADGE MACHINE SERVI	0.00	1,060.00
1111	799002	09/20/22	104891	INTERSTATE ALL BATT	199336GU81491814	63990000	GOLF CAR BATTERY SK	0.00	1,076.40
1111	799002	09/20/22	104891	INTERSTATE ALL BATT	199336GU81491814	64990000	TX BATT FEE GV SRV	0.00	12.00
TOTAL CHECK								0.00	1,088.40
1111	799003	09/20/22	45370	JASON'S DELI	1993210080299802	64990000	BPO: FOOD FOR SECON	0.00	87.59
1111	799005	09/20/22	45370	JASON'S DELI	199313CE80311803	64990000	REFRESHMENTS FOR SE	0.00	80.12
1111	799007	09/20/22	127573	JUDY ANN GRAY	199313A680034800	62990000	JOEY MARTINAK COACH	0.00	800.00
1111	799008	09/20/22	65002	JW PEPPER OF DALLAS	199311F104211809	63990000	SUPPLIES FOR EULESS	0.00	466.00
1111	799008	09/20/22	65002	JW PEPPER OF DALLAS	199311F104211809	63990000	SUPPLIES FOR EULESS	0.00	509.98
1111	799008	09/20/22	65002	JW PEPPER OF DALLAS	199311F810811809	63990000	SUPPLIES FOR SOUTH	0.00	55.00
1111	799008	09/20/22	65002	JW PEPPER OF DALLAS	199311F810811809	63990000	SUPPLIES FOR SOUTH	0.00	67.99
TOTAL CHECK								0.00	1,098.97
1111	799009	09/20/22	128718	LAKESHORE PARENT, L	1993110011730117	63990000	LEARNING MATERIALS	0.00	91.90
1111	799010	09/20/22	38143	LEARNING WITHOUT TE	199311D181837818	63990000	CAN-DO KEYBOARDING	0.00	11.60
1111	799011	09/20/22	49452	LENNOX INDUSTRIES I	199351WE90199901	63160000	HVAC MAINTENANCE EQ	0.00	245.52
1111	799013	09/20/22	129211	SCHYLER CHE ELYSE M	1993510090199901	62990000	FINGERPRINTING RFND	0.00	49.26
1111	799019	09/20/22	125721	WHALEY FOODSERVICE	199351WE90199901	63160000	HVAC DEPT - REFRIGE	0.00	593.03
1111	799020	09/20/22	64125	PASCO SCIENTIFIC	199311BK80311803	63990000	B2210596 REC 9/16/2	0.00	199.00
1111	799020	09/20/22	64125	PASCO SCIENTIFIC	199311BK80311803	63990000	B2210596 REC 9/16/2	0.00	7,766.25
TOTAL CHECK								0.00	7,965.25
1111	799023	09/20/22	106838	POLLOCK INVESTMENTS	1993	1311	#02001, ROLL TOWELS	0.00	15,240.00
1111	799023	09/20/22	106838	POLLOCK INVESTMENTS	1993	1311	#91565, SCOTT KLEEN	0.00	15,685.12
TOTAL CHECK								0.00	30,925.12
1111	799024	09/20/22	128965	QUENCH USA, INC	1993110000428004	62690000	NEEDED FOR STAFF LO	0.00	43.99
1111	799025	09/20/22	114083	R.A.I.D. CORPS SOUT	199352J280724802	62990000	BPO: CHARGES FOR DR	0.00	374.20
1111	799026	09/20/22	128492	GRAND PRARIE GOLF,	199336GG00191813	64990000	GREEN FEES FOR LD B	0.00	4,000.00
1111	799027	09/20/22	126387	RIVERSIDE ASSESSMEN	199331C280321803	63390000	#1525779 IOWAR FORM	0.00	2,257.50
1111	799027	09/20/22	126387	RIVERSIDE ASSESSMEN	199331C280321803	63390000	#1738621 - LOGRAMOS	0.00	602.00
TOTAL CHECK								0.00	2,859.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799029	09/20/22	120383	MATT ROMERO	1993410070299702	64190000	TRAVEL ALLOWANCE FO	0.00	192.00
1111	799030	09/20/22	124275	ROCHELLE ANN ROSS	1993410070299702	64190000	TRAVEL ALLOWANCE FO	0.00	192.00
1111	799031	09/20/22	102034	SCHOLASTIC CLASSROO	199311C180311803	63990000	STORYWORKS 2 SUBSCR	0.00	3,565.80
1111	799031	09/20/22	102034	SCHOLASTIC CLASSROO	199311C180311803	63990000	STORYWORKS 3 SUBSCR	0.00	3,565.80
1111	799031	09/20/22	102034	SCHOLASTIC CLASSROO	199311C180311803	63990000	ESTIMATED SHIPPING/	0.00	713.16
TOTAL CHECK								0.00	7,844.76
1111	799033	09/20/22	120949	SOUTHERN COMPUTER W	1993111904311043	63990000	BRANDT WHITE INKJET	0.00	157.00
1111	799035	09/20/22	79339	STAPLES INC	1993110010630106	63990000	CAMPUS AND CLASSROO	0.00	116.30
1111	799035	09/20/22	79339	STAPLES INC	1993110011211112	63990000	SUPPLIES FOR BEGINI	0.00	55.48
TOTAL CHECK								0.00	171.78
1111	799038	09/20/22	82704	TX ASSN-HEALTH PE R	1993210081111811	64110000	REGISTRATION FOR TA	0.00	25.00
1111	799038	09/20/22	82704	TX ASSN-HEALTH PE R	199313JE81199811	64110000	REGISTRATION FOR TA	0.00	125.00
TOTAL CHECK								0.00	150.00
1111	799039	09/20/22	82766	TX ASSN SCH PERSONN	1993410072699726	64110000	TASPA 2022 FALL SUP	0.00	190.00
1111	799039	09/20/22	82766	TX ASSN SCH PERSONN	1993410072699726	64110000	TASPA 2022 FALL SUP	0.00	190.00
1111	799039	09/20/22	82766	TX ASSN SCH PERSONN	1993410072699726	64110000	TASPA 2022 FALL SUP	0.00	190.00
1111	799039	09/20/22	82766	TX ASSN SCH PERSONN	1993410072699726	64110000	TASPA 2022 FALL SUP	0.00	190.00
1111	799039	09/20/22	82766	TX ASSN SCH PERSONN	1993410072699726	64110000	TASPA 2022 FALL SUP	0.00	190.00
TOTAL CHECK								0.00	950.00
1111	799040	09/20/22	100224	TEPSA	1993230010799107	64950000	FRANCO RIVERA-MARTI	0.00	364.00
1111	799041	09/20/22	82760	TX ASSN OF SCHOOL B	199341SP72699726	64990000	POLICY SERVICE MEMB	0.00	1,750.00
1111	799041	09/20/22	82760	TX ASSN OF SCHOOL B	199341SP72699726	64990000	POLICY ONLINE SOFTW	0.00	1,200.00
TOTAL CHECK								0.00	2,950.00
1111	799042	09/20/22	82760	TX ASSN OF SCHOOL B	199341SP72699726	64990000	ANNUAL SUBSCRIPTION	0.00	2,500.00
1111	799043	09/20/22	82760	TX ASSN OF SCHOOL B	1993410072699726	64110000	REGISTER TEXAS SCHO	0.00	385.00
1111	799046	09/20/22	119244	UNISHIPPERS	1993530090499904	63990000	I.S.	0.00	32.84
1111	799049	09/20/22	90740	WARDS NATURAL SCIEN	1993110000122001	63990000	ITEM #470222-808 PU	0.00	573.84
1111	799050	09/20/22	115963	DAWN JORDAN-WELLS	1993410070299702	64190000	TRAVEL ALLOWANCE FO	0.00	192.00
1111	799051	09/20/22	126245	DAHILL OFFICE TECHN	199311PG00322003	62690000	XEROX COPIER LEASE	0.00	177.58
1111	799078	09/23/22	102018	A/C SUPPLY COMPANY	199351WE90199901	63160000	HVAC DEPT PARTS AND	0.00	155.16
1111	799078	09/23/22	102018	A/C SUPPLY COMPANY	199351WE90199901	63160000	HVAC DEPT PARTS AND	0.00	212.98
TOTAL CHECK								0.00	368.14
1111	799079	09/23/22	112481	ABUELOS INTERNATION	199336GU81491814	64990000	PENNINGTON STADIUM	0.00	510.40
1111	799080	09/23/22	1231	AIRGAS SOUTHWEST	1993510090199901	63160000	NITROGEN CYLINDER	0.00	33.72
1111	799080	09/23/22	1231	AIRGAS SOUTHWEST	1993510090199901	63160000	NITROGEN CYLINDER	0.00	33.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799080	09/23/22	1231	AIRGAS SOUTHWEST	1993510090199901	63160000	NITROGEN CYLINDER	0.00	33.72
1111	799080	09/23/22	1231	AIRGAS SOUTHWEST	1993340090223902	62690000	PARTS & SUPPLIES -	0.00	57.13
1111	799080	09/23/22	1231	AIRGAS SOUTHWEST	1993340090299902	62690000	PARTS & SUPPLIES -	0.00	57.14
TOTAL CHECK									215.43
1111	799082	09/23/22	102994	ALTERNATOR SERVICE	199334VM90223902	63190000	PARTS & SUPPLIES -	0.00	297.50
1111	799082	09/23/22	102994	ALTERNATOR SERVICE	199334VM90299902	63190000	PARTS & SUPPLIES -	0.00	297.50
TOTAL CHECK									595.00
1111	799083	09/23/22	100658	AMAZON.COM LLC	1993120080699806	63990000	SHIPPING /B2301322	0.00	5.99
1111	799083	09/23/22	100658	AMAZON.COM LLC	1993111911711117	63990000	COMPUTER SUPPLIES-A	0.00	31.99
1111	799083	09/23/22	100658	AMAZON.COM LLC	1993110011723117	63990000	SPECIAL EDUCATION -	0.00	339.80
1111	799083	09/23/22	100658	AMAZON.COM LLC	1993111911511115	63990000	OFFICE SUPPLIES - G	0.00	12.99
1111	799083	09/23/22	100658	AMAZON.COM LLC	1993110012223122	63990000	DON'T ROCK THE BOAT	0.00	14.46
1111	799083	09/23/22	100658	AMAZON.COM LLC	1993110012223122	63990000	LEARNING RESOURCES	0.00	16.34
1111	799083	09/23/22	100658	AMAZON.COM LLC	1993530072799727	63990000	CR2032 3V LITHIUM B	0.00	15.78
1111	799083	09/23/22	100658	AMAZON.COM LLC	1993530072799727	63990000	CHROMEBOOK REPLACE	0.00	827.40
1111	799083	09/23/22	100658	AMAZON.COM LLC	1993120080699806	63990000	IPAD PRO 12.9 INCH	0.00	49.98
1111	799083	09/23/22	100658	AMAZON.COM LLC	1993530072799727	63990000	ANTI STATIC MAT FOR	0.00	179.94
1111	799083	09/23/22	100658	AMAZON.COM LLC	1993530072799727	63990000	PLASTIC RAZOR SCARP	0.00	7.99
1111	799083	09/23/22	100658	AMAZON.COM LLC	1993530072799727	63990000	GOO GONE STICKER RE	0.00	278.20
TOTAL CHECK									1,780.86
1111	799084	09/23/22	4881	ARROW BOLT & SUPPLY	1993510090199901	63160000	NUTS, BOLTS AND LIK	0.00	69.07
1111	799085	09/23/22	102497	ASCD	199313C180311803	64950000	ASCD SELECT MEMBERS	0.00	89.00
1111	799085	09/23/22	102497	ASCD	199313C180311803	64950000	ASCD TEXAS AFFILIAT	0.00	139.00
TOTAL CHECK									228.00
1111	799086	09/23/22	7566	BARSCO	199351WE90199901	63160000	REFRIGERATION AND C	0.00	49.95
1111	799086	09/23/22	7566	BARSCO	199351WE90199901	63160000	REFRIGERATION AND C	0.00	321.25
1111	799086	09/23/22	7566	BARSCO	199351WE90199901	63160000	REFRIGERATION AND C	0.00	780.60
TOTAL CHECK									1,151.80
1111	799087	09/23/22	9282	BINSWANGER GLASS CO	199351W390199901	63160000	GLASS AND LIKE MATE	0.00	191.64
1111	799087	09/23/22	9282	BINSWANGER GLASS CO	199351W390199901	63160000	GLASS AND LIKE MATE	0.00	1,240.30
1111	799087	09/23/22	9282	BINSWANGER GLASS CO	199351W390199901	63160000	GLASS AND LIKE MATE	0.00	2,394.00
1111	799087	09/23/22	9282	BINSWANGER GLASS CO	1993340090223902	62440000	OTHER - BUS FLEET G	0.00	128.91
1111	799087	09/23/22	9282	BINSWANGER GLASS CO	1993340090299902	62440000	OTHER - BUS FLEET G	0.00	128.91
TOTAL CHECK									4,083.76
1111	799088	09/23/22	109944	BLACKBOARD	1993530072799727	63990000	BLACKBOARD MASS NOT	0.00	3,450.00
1111	799088	09/23/22	109944	BLACKBOARD	1993530072799727	63990000	BLACKBOARD MASS NOT	0.00	26,450.00
TOTAL CHECK									29,900.00
1111	799089	09/23/22	9724	BLICK COMPANY (DICK	199311F710611809	63990000	SUPPLIES FOR ART DE	0.00	131.44
1111	799089	09/23/22	9724	BLICK COMPANY (DICK	199311F304311809	63990000	SUPPLIES FOR ART DE	0.00	135.33
TOTAL CHECK									266.77
1111	799090	09/23/22	12610	BUCK'S WHEEL & EQUI	1993340090223902	63190000	PARTS & SUPPLIES -	0.00	27.18
1111	799090	09/23/22	12610	BUCK'S WHEEL & EQUI	1993340090299902	63190000	PARTS & SUPPLIES -	0.00	27.18
TOTAL CHECK									54.36

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1111	799091	09/23/22	118688	CARRIER ENTERPRISE,	199351WE90199901	63160000	HVAC PARTS AND SUPP	0.00	614.14
1111	799092	09/23/22	102478	CASA MANANA MUSICAL	199336F500299809	64990000	REGISTRATION FOR TR	0.00	175.00
1111	799093	09/23/22	124449	VANESSA BALES LLC	199336GU81491814	64990000	PENNINGTON EVENTS S	0.00	214.50
1111	799093	09/23/22	124449	VANESSA BALES LLC	199336GU81491814	64990000	PENNINGTON EVENTS S	0.00	247.50
1111	799093	09/23/22	124449	VANESSA BALES LLC	199336GU81491814	64990000	PENNINGTON EVENTS S	0.00	247.50
1111	799093	09/23/22	124449	VANESSA BALES LLC	1993410072699726	64990000	MEALS FOR HR EMPLOY	0.00	194.00
TOTAL CHECK								0.00	903.50
1111	799094	09/23/22	125793	CINTAS CORPORATION	199334VN90223902	63190000	PARTS & SUPPLIES -	0.00	43.34
1111	799094	09/23/22	125793	CINTAS CORPORATION	199334VN90299902	63190000	PARTS & SUPPLIES -	0.00	43.35
1111	799094	09/23/22	125793	CINTAS CORPORATION	199334VN90223902	63190000	PARTS & SUPPLIES -	0.00	67.20
1111	799094	09/23/22	125793	CINTAS CORPORATION	199334VN90299902	63190000	PARTS & SUPPLIES -	0.00	67.20
TOTAL CHECK								0.00	221.09
1111	799095	09/23/22	119402	JULIA COLE	1993410070299702	64190000	MILEAGE REIMBURSEME	0.00	245.00
1111	799096	09/23/22	114949	COMPLETE SUPPLY INC	1993510090199901	63150000	CUSTODIAL SUPPLIES	0.00	38.34
1111	799096	09/23/22	114949	COMPLETE SUPPLY INC	1993510090199901	63150000	CUSTODIAL SUPPLIES	0.00	50.74
TOTAL CHECK								0.00	89.08
1111	799097	09/23/22	106887	CTENT	199321P100322003	64950000	INV #20220913 - CTE	0.00	50.00
1111	799097	09/23/22	106887	CTENT	199323PJ00322003	64950000	INV #20220913 - CTE	0.00	50.00
TOTAL CHECK								0.00	100.00
1111	799098	09/23/22	128619	D.H. PACE COMPANY I	1993510090199901	62990000	DOOR REPAIRS AND SE	0.00	292.50
1111	799099	09/23/22	126245	DAHILL OFFICE TECHN	1993230011899118	62690000	XEROX PRINTER CONT	0.00	104.11
1111	799103	09/23/22	23995	DEBRA A. KELLY	199336GU81491814	63990000	PRINTED ITEMS/SUPPL	0.00	60.00
1111	799104	09/23/22	24166	DELL MARKETING LP	1993530072799727	63990000	GUMDROP DROPTech FO	0.00	43.99
1111	799104	09/23/22	24166	DELL MARKETING LP	1993530072799727	63990000	GUMDROP BUMP TECH D	0.00	35.16
1111	799104	09/23/22	24166	DELL MARKETING LP	1993530090499904	63990000	DELL SLIM CONFERENC	0.00	50.00
TOTAL CHECK								0.00	129.15
1111	799105	09/23/22	115570	BRADLEY M DEUTSCH	199352GU81499814	62960000	9/16/22 BELL VS.CHI	0.00	200.00
1111	799106	09/23/22	112843	EDUPHORIA!	1993530072799727	63990000	EDUPHORIA AWARE SUB	0.00	68,295.00
1111	799107	09/23/22	129186	FELIPE B ELIZALDE	199352GU81499814	62960000	9/2/22 BELL VS. MAC	0.00	225.00
1111	799108	09/23/22	113244	ENVIRO SERVICES INC	1993510090199901	62990000	ABATEMENT AND SAMPL	0.00	4,500.00
1111	799109	09/23/22	127464	ETHAN C. MACK	199352GU81499814	62960000	9/2/22 BELL VS. MAC	0.00	225.00
1111	799110	09/23/22	127464	ETHAN C. MACK	199352GU81499814	62960000	9/16/22 BELL VS.CHI	0.00	200.00
1111	799111	09/23/22	29607	EULESS WRECKER SERV	1993340090223902	62440000	BUS/AUTO SERVICE (S	0.00	191.50
1111	799111	09/23/22	29607	EULESS WRECKER SERV	1993340090299902	62440000	BUS/AUTO SERVICE (S	0.00	191.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	383.00
1111	799112	09/23/22	105709	FAIRWAY SUPPLY INC.	199351W790199901	63160000	ACCESS CONTROL PART	0.00	745.00
1111	799113	09/23/22	30360	FERGUSON ENTERPRISE	199351W290199901	63160000	MISC PARTS AND SUPP	0.00	114.24
1111	799113	09/23/22	30360	FERGUSON ENTERPRISE	199351W290199901	63160000	MISC PARTS AND SUPP	0.00	168.08
1111	799113	09/23/22	30360	FERGUSON ENTERPRISE	199351W290199901	63160000	MISC PARTS AND SUPP	0.00	437.59
TOTAL CHECK								0.00	719.91
1111	799114	09/23/22	211	FIBERLIGHT	1993510090499904	62570000	FIBER LEASE FOR ASF	0.00	1,208.18
1111	799116	09/23/22	126110	IMMY AND SHEZ INC	199341S190399903	64990000	STUDENT AMBASSADOR	0.00	329.70
1111	799117	09/23/22	30958	FIVE STAR COLLISION	199351Z890199901	62440000	REPAIRS TO VEHICLE	0.00	1,000.00
1111	799118	09/23/22	129222	MARTHA RUBY FLORES	199352GU81499814	62960000	9/16/22 BELL VS. CH	0.00	200.00
1111	799119	09/23/22	129222	MARTHA RUBY FLORES	199352GU81499814	62960000	9/2/22 BELL VS. MAC	0.00	225.00
1111	799121	09/23/22	31537	FOREMAN'S INC	1993510090199901	63170000	GROUNDS PARTS AND S	0.00	531.96
1111	799121	09/23/22	31537	FOREMAN'S INC	199351Z990199901	63170000	TRANS DEPT - GROUND	0.00	51.70
1111	799121	09/23/22	31537	FOREMAN'S INC	199351Z990199901	63170000	TRANS DEPT - GROUND	0.00	84.96
1111	799121	09/23/22	31537	FOREMAN'S INC	199351Z990199901	63170000	TRANS DEPT - GROUND	0.00	158.84
1111	799121	09/23/22	31537	FOREMAN'S INC	199351Z990199901	63170000	TRANS DEPT - GROUND	0.00	221.00
1111	799121	09/23/22	31537	FOREMAN'S INC	199351Z990199901	63170000	TRANS DEPT - GROUND	0.00	337.96
TOTAL CHECK								0.00	1,386.42
1111	799123	09/23/22	125706	DISA GLOBAL SOLUTIO	1993510090199901	62190000	DRUG SCREENING SERV	0.00	118.00
1111	799123	09/23/22	125706	DISA GLOBAL SOLUTIO	1993340090223902	62190000	DRUG SCREENING SERV	0.00	30.75
1111	799123	09/23/22	125706	DISA GLOBAL SOLUTIO	1993340090299902	62190000	DRUG SCREENING SERV	0.00	30.75
1111	799123	09/23/22	125706	DISA GLOBAL SOLUTIO	1993360081391813	62190000	DRUG SCREENING SERV	0.00	39.00
TOTAL CHECK								0.00	218.50
1111	799124	09/23/22	128536	AMANDA IRENE GARCIA	199352GU81499814	62960000	9/16/22 BELL VS. CH	0.00	200.00
1111	799125	09/23/22	113631	GLAMOURCRAFT SCHOOL	1993110000211002	63990000	STUDENT ID CARDS:	0.00	300.00
1111	799126	09/23/22	116000	GRAY WOLF PROMOTION	199336RD81391813	63990000	ITEM @ 3001C SILVER	0.00	1,149.20
1111	799126	09/23/22	116000	GRAY WOLF PROMOTION	199336RD81391813	63990000	ITEM # 3001C SILVER	0.00	200.80
1111	799126	09/23/22	116000	GRAY WOLF PROMOTION	199336RD81391813	63990000	ITEM # 3001C SILVER	0.00	56.00
1111	799126	09/23/22	116000	GRAY WOLF PROMOTION	199336RD81391813	63990000	SCREEN	0.00	15.00
TOTAL CHECK								0.00	1,421.00
1111	799127	09/23/22	114381	ZACHARY HICKS	199352GU81499814	62960000	9/2/22 BELL VS. MAC	0.00	330.00
1111	799129	09/23/22	122925	IDN ACME	199351W790199901	63160000	HARWARE AND LIKE IT	0.00	27.56
1111	799129	09/23/22	122925	IDN ACME	199351W790199901	63160000	HARWARE AND LIKE IT	0.00	357.57
TOTAL CHECK								0.00	385.13
1111	799130	09/23/22	104891	INTERSTATE ALL BATT	199351W990199901	63160000	BATTERIES FOR ALARM	0.00	151.60
1111	799131	09/23/22	104891	INTERSTATE ALL BATT	199336GU81491814	63990000	PARTS AND SUPPLIES	0.00	388.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799132	09/23/22	104891	INTERSTATE ALL BATT	199336GU81491814	63990000	PARTS AND SUPPLIES	0.00	136.80
1111	799133	09/23/22	124663	INTERVIEWSTREAM, IN	199341SW72699726	63990000	APPLICANT DIGITAL I	0.00	10,400.00
1111	799134	09/23/22	45370	JASON'S DELI	199336GU81391813	64990000	ATHLETIC DEPARTMENT	0.00	115.26
1111	799134	09/23/22	45370	JASON'S DELI	199336GU81491814	64990000	ATHLETIC DEPARTMENT	0.00	115.27
TOTAL CHECK								0.00	230.53
1111	799136	09/23/22	123522	LASEDRIC O JOHNSON	199352GU81499814	62960000	9/222 BELL VS. MACA	0.00	225.00
1111	799137	09/23/22	65002	JW PEPPER OF DALLAS	199311F204511809	63990000	SUPPLIES FOR THE CH	0.00	29.99
1111	799137	09/23/22	65002	JW PEPPER OF DALLAS	199311F204311809	63990000	SUPPLIES FOR THE CH	0.00	58.99
1111	799137	09/23/22	65002	JW PEPPER OF DALLAS	199311F204511809	63990000	SUPPLIES FOR THE CH	0.00	13.98
1111	799137	09/23/22	65002	JW PEPPER OF DALLAS	199311F204511809	63990000	SUPPLIES FOR THE CH	0.00	27.50
1111	799137	09/23/22	65002	JW PEPPER OF DALLAS	199311F204311809	63990000	SUPPLIES FOR THE CH	0.00	60.25
TOTAL CHECK								0.00	190.71
1111	799141	09/23/22	103228	MICHAELS STORES INC	1993110000122001	63990000	ITEMS FOR CLASSROOM	0.00	116.34
1111	799142	09/23/22	116100	MARK MILLER	199352GU81499814	62960000	9/16/22 BELL VS. CHI	0.00	200.00
1111	799143	09/23/22	57442	MR LOCK INC	199351W790199901	63160000	LOCKS, KEYS AND LIK	0.00	8.12
1111	799143	09/23/22	57442	MR LOCK INC	199351W790199901	63160000	LOCKS, KEYS AND LIK	0.00	9.17
1111	799143	09/23/22	57442	MR LOCK INC	199351W790199901	63160000	LOCKS, KEYS AND LIK	0.00	14.84
1111	799143	09/23/22	57442	MR LOCK INC	199351W790199901	63160000	LOCKS, KEYS AND LIK	0.00	18.19
1111	799143	09/23/22	57442	MR LOCK INC	199351W790199901	63160000	LOCKS, KEYS AND LIK	0.00	22.75
TOTAL CHECK								0.00	73.07
1111	799145	09/23/22	59260	MTI ENTERPRISES, IN	1993360080999809	64990000	ROYALTY FEES FOR TR	0.00	2,230.00
1111	799148	09/23/22	117497	NETSYNC NETWORK SOL	1993530090499904	62990000	CISCO DUO RENEWAL	0.00	26,600.04
1111	799149	09/23/22	117497	NETSYNC NETWORK SOL	1993111904311043	63990000	CF460X	0.00	264.60
1111	799149	09/23/22	117497	NETSYNC NETWORK SOL	1993111904311043	63990000	CF461X	0.00	373.38
1111	799149	09/23/22	117497	NETSYNC NETWORK SOL	1993111904311043	63990000	CF462X	0.00	373.38
1111	799149	09/23/22	117497	NETSYNC NETWORK SOL	1993111904311043	63990000	CF463X	0.00	373.38
TOTAL CHECK								0.00	1,384.74
1111	799150	09/23/22	117497	NETSYNC NETWORK SOL	1993530090499904	62990000	3 YEAR CISCO FLEX P	0.00	115,935.00
1111	799150	09/23/22	117497	NETSYNC NETWORK SOL	1993	1431	YEAR 2 OF 3 YEAR CI	0.00	115,935.50
1111	799150	09/23/22	117497	NETSYNC NETWORK SOL	1993	1431	YEAR 3 OF 3 YEAR CI	0.00	115,935.50
TOTAL CHECK								0.00	347,806.00
1111	799153	09/23/22	60654	NATIONAL SCHOOL PUB	1993410090399903	64950000	DUES - 22-23, D NIE	0.00	280.00
1111	799154	09/23/22	60654	NATIONAL SCHOOL PUB	1993410090399903	64950000	DUES - 2022-23, D H	0.00	295.00
1111	799163	09/23/22	62496	OFFICE DEPOT	199336RD81391813	63990000	OFFICE SUPPLIES - G	0.00	90.54
1111	799163	09/23/22	62496	OFFICE DEPOT	1993210080099800	64990000	SNACKS FOR MEETINGS	0.00	8.80
1111	799163	09/23/22	62496	OFFICE DEPOT	1993210080099800	64990000	SNACKS FOR MEETINGS	0.00	27.29
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011030110	63990000	OFFICE SUPPLIES FOR	0.00	11.50

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011030110	63990000	OFFICE SUPPLIES FOR	0.00	99.51
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011030110	63990000	INK/TONER TECH.	0.00	337.49
1111	799163	09/23/22	62496	OFFICE DEPOT	199321L281625816	63990000	GENERAL SUPPLIES	0.00	86.13
1111	799163	09/23/22	62496	OFFICE DEPOT	199321L281625816	63990000	GENERAL SUPPLIES	0.00	199.99
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110010530105	63990000	OFFICE SUPPLIES - G	0.00	55.18
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110604211042	63990000	FOREIGN LANGUAGE- T	0.00	109.99
1111	799163	09/23/22	62496	OFFICE DEPOT	199311F300211809	63990000	ART SUPPLIES	0.00	83.82
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011511115	63990000	GENERAL SUPPLY NEED	0.00	5.25
1111	799163	09/23/22	62496	OFFICE DEPOT	1993111204511045	63990000	GENERAL / INSTRUCTI	0.00	147.78
1111	799163	09/23/22	62496	OFFICE DEPOT	1993111204524045	63990000	GENERAL / INSTRUCTI	0.00	147.79
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110000111001	63990000	GENERAL OFFICE/CLAS	0.00	13.11
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110000111001	63990000	GENERAL OFFICE/CLAS	0.00	202.13
1111	799163	09/23/22	62496	OFFICE DEPOT	1993114200121001	63990000	SECONDARY - ADVANCE	0.00	100.89
1111	799163	09/23/22	62496	OFFICE DEPOT	1993114200121001	63990000	SECONDARY - ADVANCE	0.00	240.95
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110010730107	63990000	GENERAL SUPPLIES BO	0.00	115.22
1111	799163	09/23/22	62496	OFFICE DEPOT	199311MB81823818	63990000	BPO FOR ON-LINE OFF	0.00	91.80
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011211112	63990000	CLASSROOM MATERIAL/	0.00	51.07
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011211112	63990000	CLASSROOM MATERIAL/	0.00	247.56
1111	799163	09/23/22	62496	OFFICE DEPOT	199336GU81491814	63990000	OFFICE SUPPLIES - G	0.00	100.22
1111	799163	09/23/22	62496	OFFICE DEPOT	1993114804324043	63990000	LANGUAGE ARTS AND R	0.00	17.58
1111	799163	09/23/22	62496	OFFICE DEPOT	1993112304311043	63990000	LANGUAGE ARTS AND R	0.00	23.79
1111	799163	09/23/22	62496	OFFICE DEPOT	1993340090223902	63990000	OFFICE SUPPLIES - G	0.00	25.49
1111	799163	09/23/22	62496	OFFICE DEPOT	1993340090299902	63990000	OFFICE SUPPLIES - G	0.00	25.49
1111	799163	09/23/22	62496	OFFICE DEPOT	1993340090223902	63990000	OFFICE SUPPLIES - G	0.00	62.49
1111	799163	09/23/22	62496	OFFICE DEPOT	1993340090299902	63990000	OFFICE SUPPLIES - G	0.00	62.50
1111	799163	09/23/22	62496	OFFICE DEPOT	1993340090223902	63990000	OFFICE SUPPLIES - G	0.00	76.36
1111	799163	09/23/22	62496	OFFICE DEPOT	1993340090299902	63990000	OFFICE SUPPLIES - G	0.00	76.37
1111	799163	09/23/22	62496	OFFICE DEPOT	1993410072699726	63990000	OFFICE SUPPLIES FOR	0.00	69.52
1111	799163	09/23/22	62496	OFFICE DEPOT	1993230011799117	63990000	OFFICE CHAIRS	0.00	199.99
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110010230102	63990000	SUPPLIES FOR CLASSR	0.00	36.90
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110004224042	63990000	TO PURCHASE CLASSRO	0.00	11.75
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110004224042	63990000	TO PURCHASE CLASSRO	0.00	18.46
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110004224042	63990000	TO PURCHASE CLASSRO	0.00	30.23
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110004224042	63990000	TO PURCHASE CLASSRO	0.00	98.78
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110012111121	63990000	AUTHORIZES ONLINE O	0.00	59.04
1111	799163	09/23/22	62496	OFFICE DEPOT	199311P100322003	63990000	GENERAL SUPPLIES	0.00	55.74
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110010811108	63990000	CLASSROOM AND OFFIC	0.00	44.09
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110010811108	63990000	CLASSROOM AND OFFIC	0.00	257.23
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110000111001	63990000	GENERAL OFFICE/CLAS	0.00	279.90
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110010730107	63990000	GENERAL SUPPLIES BO	0.00	89.09
1111	799163	09/23/22	62496	OFFICE DEPOT	1993111911811118	63990000	INK AND TONER FOR P	0.00	830.06
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011911119	63990000	GENERAL SUPPLIES	0.00	33.44
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011211112	63990000	CLASSROOM MATERIAL/	0.00	58.29
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011211112	63990000	CLASSROOM MATERIAL/	0.00	76.99
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011211112	63990000	CLASSROOM MATERIAL/	0.00	92.99
1111	799163	09/23/22	62496	OFFICE DEPOT	1993530072799727	63990000	OFFICE SUPPLIES FOR	0.00	34.95
1111	799163	09/23/22	62496	OFFICE DEPOT	199336RD81391813	63990000	OFFICE SUPPLIES - G	0.00	45.14
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011311113	63990000	MATERIAL/SUPPLIES F	0.00	44.63
1111	799163	09/23/22	62496	OFFICE DEPOT	199311P100322003	63990000	GENERAL SUPPLIES	0.00	309.99
1111	799163	09/23/22	62496	OFFICE DEPOT	1993310000199001	63990000	COUNSELING OFFICE S	0.00	124.65
1111	799163	09/23/22	62496	OFFICE DEPOT	199311MB81823818	63990000	BPO FOR ON-LINE OFF	0.00	791.79
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110004411044	63990000	BPO FOR CAMPUS CLAS	0.00	7.09

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110004411044	63990000	BPO FOR CAMPUS CLAS	0.00	15.99
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110004411044	63990000	BPO FOR CAMPUS CLAS	0.00	48.96
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110004324043	63990000	GENERAL CLASSROOM S	0.00	56.19
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110004324043	63990000	GENERAL CLASSROOM S	0.00	105.58
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110012211122	63990000	GENERAL OFFICE SUPP	0.00	61.53
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011511115	63990000	GENERAL SUPPLY NEED	0.00	191.17
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110000428004	63990000	INSTRUCTIONAL AND S	0.00	19.90
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110000428004	63990000	INSTRUCTIONAL AND S	0.00	67.92
1111	799163	09/23/22	62496	OFFICE DEPOT	1993114804324043	63990000	LANGUAGE ARTS AND R	0.00	201.58
1111	799163	09/23/22	62496	OFFICE DEPOT	1993114804324043	63990000	LANGUAGE ARTS AND R	0.00	206.67
1111	799163	09/23/22	62496	OFFICE DEPOT	1993112304311043	63990000	LANGUAGE ARTS AND R	0.00	272.82
1111	799163	09/23/22	62496	OFFICE DEPOT	1993112304311043	63990000	LANGUAGE ARTS AND R	0.00	279.71
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110010625106	63990000	ESL/BIL CLASSROOM S	0.00	305.39
1111	799163	09/23/22	62496	OFFICE DEPOT	199313L380311803	63990000	OFFICE SUPPLIES FOR	0.00	55.96
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110012111121	63990000	AUTHORIZES ONLINE O	0.00	338.98
1111	799163	09/23/22	62496	OFFICE DEPOT	1993410090399903	63990000	PR & MARKETING OFFI	0.00	415.32
1111	799163	09/23/22	62496	OFFICE DEPOT	199311P100322003	63990000	GENERAL SUPPLIES	0.00	42.49
1111	799163	09/23/22	62496	OFFICE DEPOT	199311A410211809	63990000	SUPPLIES FOR THE SU	0.00	110.67
1111	799163	09/23/22	62496	OFFICE DEPOT	199332J580724802	63990000	INK/TONER FOR TRUAN	0.00	25.35
1111	799163	09/23/22	62496	OFFICE DEPOT	199332J580724802	63990000	OFFICE SUPPLIES FO	0.00	8.45
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011611116	63990000	PRINTERS FOR THE FR	0.00	43.69
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011611116	63990000	PRINTERS FOR THE FR	0.00	52.79
1111	799163	09/23/22	62496	OFFICE DEPOT	1993112300211002	63990000	ENGLISH DEPARTMENT	0.00	1.89
1111	799163	09/23/22	62496	OFFICE DEPOT	1993112300224002	63990000	ENGLISH DEPARTMENT	0.00	1.90
1111	799163	09/23/22	62496	OFFICE DEPOT	1993112300211002	63990000	ENGLISH DEPARTMENT	0.00	474.61
1111	799163	09/23/22	62496	OFFICE DEPOT	1993112300224002	63990000	ENGLISH DEPARTMENT	0.00	474.62
1111	799163	09/23/22	62496	OFFICE DEPOT	1993118600211002	63990000	TONER FOR VARIOUS S	0.00	143.24
1111	799163	09/23/22	62496	OFFICE DEPOT	1993118600224002	63990000	TONER FOR VARIOUS S	0.00	143.25
1111	799163	09/23/22	62496	OFFICE DEPOT	1993118600211002	63990000	TONER FOR VARIOUS S	0.00	470.40
1111	799163	09/23/22	62496	OFFICE DEPOT	1993118600224002	63990000	TONER FOR VARIOUS S	0.00	470.40
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110012211122	63990000	GENERAL OFFICE SUPP	0.00	76.99
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110012211122	63990000	GENERAL OFFICE SUPP	0.00	76.99
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110010811108	63990000	CLASSROOM AND OFFIC	0.00	6.49
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110010811108	63990000	CLASSROOM AND OFFIC	0.00	44.97
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110010811108	63990000	CLASSROOM AND OFFIC	0.00	473.68
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110000211002	63990000	GENERAL SUPPLIES FO	0.00	56.29
1111	799163	09/23/22	62496	OFFICE DEPOT	1993119300224002	63990000	GENERAL SUPPLIES FO	0.00	56.29
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011611116	63990000	ELEMENTARY - OTHER	0.00	592.41
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011611116	63990000	ELEMENTARY - OTHER	0.00	607.40
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110010730107	63990000	GENERAL SUPPLIES BO	0.00	413.16
1111	799163	09/23/22	62496	OFFICE DEPOT	199311MB81823818	63990000	BPO FOR ON-LINE OFF	0.00	536.78
1111	799163	09/23/22	62496	OFFICE DEPOT	1993111911911119	63990000	PRINTER SUPPLIES	0.00	58.65
1111	799163	09/23/22	62496	OFFICE DEPOT	1993111911911119	63990000	PRINTER SUPPLIES	0.00	649.04
1111	799163	09/23/22	62496	OFFICE DEPOT	1993111911911119	63990000	PRINTER SUPPLIES	0.00	1,288.95
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011211112	63990000	CLASSROOM MATERIAL/	0.00	32.38
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011211112	63990000	CLASSROOM MATERIAL/	0.00	520.91
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110004411044	63990000	BPO FOR CAMPUS CLAS	0.00	87.64
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110004324043	63990000	GENERAL CLASSROOM S	0.00	17.70
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110004324043	63990000	GENERAL CLASSROOM S	0.00	109.93
1111	799163	09/23/22	62496	OFFICE DEPOT	1993210080099800	63990000	SUPPLIES FOR DEPUTY	0.00	341.49
1111	799163	09/23/22	62496	OFFICE DEPOT	1993210080099800	64990000	SNACKS FOR MEETINGS	0.00	52.08
1111	799163	09/23/22	62496	OFFICE DEPOT	199311F104211809	63990000	SUPPLIESS FOR EULES	0.00	592.70

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110000526005	63990000	SECONDARY - GENERAL	0.00	77.11
1111	799163	09/23/22	62496	OFFICE DEPOT	1993230000526005	63990000	OFFICE SUPPLIES - G	0.00	168.62
1111	799163	09/23/22	62496	OFFICE DEPOT	1993111200526005	63990000	INK/TONER FOR MATH	0.00	205.52
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011030110	63990000	OFFICE SUPPLIES FOR	0.00	151.75
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011030110	63990000	INK/TONER TECH.	0.00	36.67
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110010611106	63990000	CAMPUS AND CLASSROO	0.00	17.07
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110010611106	63990000	CAMPUS AND CLASSROO	0.00	344.88
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110012511125	63990000	GENERAL SUPPLIES	0.00	10.20
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110012511125	63990000	GENERAL SUPPLIES	0.00	52.79
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110012511125	63990000	GENERAL SUPPLIES	0.00	105.03
1111	799163	09/23/22	62496	OFFICE DEPOT	19934Y172999729	63990000	PURCHASING DEPARTME	0.00	114.99
1111	799163	09/23/22	62496	OFFICE DEPOT	1993111904211042	63990000	TO PURCHASE CLASSRO	0.00	68.97
1111	799163	09/23/22	62496	OFFICE DEPOT	1993111904211042	63990000	TO PURCHASE CLASSRO	0.00	204.42
1111	799163	09/23/22	62496	OFFICE DEPOT	199321L281625816	63990000	GENERAL SUPPLIES	0.00	400.01
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011111111	63990000	GENERAL SUPPLIES- I	0.00	15.99
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011111111	63990000	GENERAL SUPPLIES- I	0.00	18.58
1111	799163	09/23/22	62496	OFFICE DEPOT	1993112300211002	63990000	ENGLISH DEPARTMENT	0.00	39.30
1111	799163	09/23/22	62496	OFFICE DEPOT	1993112300224002	63990000	ENGLISH DEPARTMENT	0.00	39.30
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011811118	63990000	SUPPLIES FOR CLASSR	0.00	595.00
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110012211122	63990000	GENERAL OFFICE SUPP	0.00	103.71
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110010330103	63990000	CLASSROOM MATERIALS	0.00	14.99
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110010330103	63990000	CLASSROOM MATERIALS	0.00	19.95
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110010330103	63990000	CLASSROOM MATERIALS	0.00	33.54
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110010330103	63990000	CLASSROOM MATERIALS	0.00	95.48
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110010330103	63990000	CLASSROOM MATERIALS	0.00	363.32
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110000111001	63990000	GENERAL OFFICE/CLAS	0.00	8.59
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110000111001	63990000	GENERAL OFFICE/CLAS	0.00	15.89
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110000111001	63990000	GENERAL OFFICE/CLAS	0.00	55.20
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110000111001	63990000	GENERAL OFFICE/CLAS	0.00	746.11
1111	799163	09/23/22	62496	OFFICE DEPOT	1993111200111001	63990000	MATH - MATERIAL/SUP	0.00	29.99
1111	799163	09/23/22	62496	OFFICE DEPOT	1993111200111001	63990000	MATH - MATERIAL/SUP	0.00	468.43
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011211112	63990000	CLASSROOM MATERIAL/	0.00	9.99
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011211112	63990000	CLASSROOM MATERIAL/	0.00	29.56
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011211112	63990000	CLASSROOM MATERIAL/	0.00	50.05
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011211112	63990000	CLASSROOM MATERIAL/	0.00	51.49
1111	799163	09/23/22	62496	OFFICE DEPOT	1993530072799727	63990000	OFFICE SUPPLIES FOR	0.00	61.50
1111	799163	09/23/22	62496	OFFICE DEPOT	1993510090199901	63990000	OFFICE SUPPLIES	0.00	219.99
1111	799163	09/23/22	62496	OFFICE DEPOT	1993510090199901	63990000	OFFICE SUPPLIES	0.00	265.65
1111	799163	09/23/22	62496	OFFICE DEPOT	1993210080299802	63990000	OFFICE SUPPLIES FOR	0.00	351.18
1111	799163	09/23/22	62496	OFFICE DEPOT	1993112004223042	63990000	SPEE- TO PURCHASE C	0.00	326.77
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011611116	63990000	PRINTERS FOR THE FR	0.00	997.95
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110012211122	63990000	GENERAL OFFICE SUPP	0.00	52.11
1111	799163	09/23/22	62496	OFFICE DEPOT	199331MB81823818	63990000	OFFICE DEPOT BPO-OF	0.00	7.69
1111	799163	09/23/22	62496	OFFICE DEPOT	199331MB81823818	63990000	OFFICE DEPOT BPO-OF	0.00	27.99
1111	799163	09/23/22	62496	OFFICE DEPOT	199331MB81823818	63990000	OFFICE DEPOT BPO-OF	0.00	344.76
1111	799163	09/23/22	62496	OFFICE DEPOT	199331MB81823818	63990000	OFFICE DEPOT BPO-OF	0.00	608.15
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110000111001	63990000	GENERAL OFFICE/CLAS	0.00	107.16
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110000111001	63990000	GENERAL OFFICE/CLAS	0.00	117.58
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110000111001	63990000	GENERAL OFFICE/CLAS	0.00	520.78
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110000123001	63990000	SPECIAL EDUCATION -	0.00	41.92
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110000123001	63990000	SPECIAL EDUCATION -	0.00	361.81
1111	799163	09/23/22	62496	OFFICE DEPOT	1993111911811118	63990000	INK AND TONER FOR P	0.00	19.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799163	09/23/22	62496	OFFICE DEPOT	1993111911811118	63990000	INK AND TONER FOR P	0.00	176.49
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011211112	63990000	CLASSROOM MATERIAL/	0.00	74.66
1111	799163	09/23/22	62496	OFFICE DEPOT	1993530072799727	63990000	OFFICE SUPPLIES FOR	0.00	60.31
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110004411044	63990000	BPO FOR CAMPUS CLAS	0.00	36.27
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110004411044	63990000	BPO FOR CAMPUS CLAS	0.00	61.33
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110004324043	63990000	GENERAL CLASSROOM S	0.00	104.99
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110004324043	63990000	GENERAL CLASSROOM S	0.00	108.79
1111	799163	09/23/22	62496	OFFICE DEPOT	1993111910611106	63990000	CAMPUS TECHNOLOGY S	0.00	158.37
1111	799163	09/23/22	62496	OFFICE DEPOT	1993111910611106	63990000	CAMPUS TECHNOLOGY S	0.00	495.48
1111	799163	09/23/22	62496	OFFICE DEPOT	1993111910611106	63990000	CAMPUS TECHNOLOGY S	0.00	105.58
1111	799163	09/23/22	62496	OFFICE DEPOT	1993111910611106	63990000	CAMPUS TECHNOLOGY S	0.00	330.32
1111	799163	09/23/22	62496	OFFICE DEPOT	1993410073299732	63990000	OFFICE SUPPLIES FOR	0.00	22.99
1111	799163	09/23/22	62496	OFFICE DEPOT	1993410073299732	63990000	OFFICE SUPPLIES FOR	0.00	62.02
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110012511125	63990000	GENERAL SUPPLIES	0.00	37.79
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110012511125	63990000	GENERAL SUPPLIES	0.00	305.21
1111	799163	09/23/22	62496	OFFICE DEPOT	1993230011799117	63990000	OFFICE CHAIRS	0.00	152.95
1111	799163	09/23/22	62496	OFFICE DEPOT	1993111911711117	63990000	INK/TONER	0.00	110.29
1111	799163	09/23/22	62496	OFFICE DEPOT	1993111911711117	63990000	INK/TONER	0.00	345.61
1111	799163	09/23/22	62496	OFFICE DEPOT	1993111911711117	63990000	INK/TONER	0.00	392.48
1111	799163	09/23/22	62496	OFFICE DEPOT	1993112004223042	63990000	SPEE- TO PURCHASE C	0.00	11.75
1111	799163	09/23/22	62496	OFFICE DEPOT	1993112004223042	63990000	SPEE- TO PURCHASE C	0.00	15.04
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110010530105	63990000	OFFICE SUPPLIES - G	0.00	4.49
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110010530105	63990000	OFFICE SUPPLIES - G	0.00	95.44
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110012111121	63990000	AUTHORIZES ONLINE O	0.00	59.09
1111	799163	09/23/22	62496	OFFICE DEPOT	199311P100322003	63990000	GENERAL SUPPLIES	0.00	89.27
1111	799163	09/23/22	62496	OFFICE DEPOT	1993111904524045	63990000	B2211843	0.00	-43.98
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011130111	63990000	AT RISK SUPPLIES- I	0.00	14.55
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011130111	63990000	AT RISK SUPPLIES- I	0.00	135.77
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110004511045	63990000	GENERAL / INSTRUCTI	0.00	123.56
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110004524045	63990000	GENERAL / INSTRUCTI	0.00	123.56
1111	799163	09/23/22	62496	OFFICE DEPOT	199311P100322003	63990000	GENERAL SUPPLIES	0.00	165.44
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110000111001	63990000	GENERAL OFFICE/CLAS	0.00	11.54
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110000111001	63990000	GENERAL OFFICE/CLAS	0.00	261.15
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110000111001	63990000	GENERAL OFFICE/CLAS	0.00	1,462.23
1111	799163	09/23/22	62496	OFFICE DEPOT	1993111900111001	63990000	TECHNOLOGY SUPPLIES	0.00	76.49
1111	799163	09/23/22	62496	OFFICE DEPOT	1993310000199001	63990000	COUNSELING OFFICE S	0.00	8.00
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110010730107	63990000	GENERAL SUPPLIES BO	0.00	135.99
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110010730107	63990000	GENERAL SUPPLIES BO	0.00	317.88
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011911119	63990000	GENERAL SUPPLIES	0.00	420.61
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011211112	63990000	CLASSROOM MATERIAL/	0.00	39.96
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110011211112	63990000	CLASSROOM MATERIAL/	0.00	233.69
1111	799163	09/23/22	62496	OFFICE DEPOT	1993530072799727	63990000	OFFICE SUPPLIES FOR	0.00	39.52
1111	799163	09/23/22	62496	OFFICE DEPOT	1993530072799727	63990000	OFFICE SUPPLIES FOR	0.00	45.14
1111	799163	09/23/22	62496	OFFICE DEPOT	1993530072799727	63990000	OFFICE SUPPLIES FOR	0.00	156.47
1111	799163	09/23/22	62496	OFFICE DEPOT	199336RD81391813	63990000	OFFICE SUPPLIES - G	0.00	97.52
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110004411044	63990000	BPO FOR CAMPUS CLAS	0.00	6.47
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110004411044	63990000	BPO FOR CAMPUS CLAS	0.00	13.38
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110000526005	63990000	SECONDARY - GENERAL	0.00	50.31
1111	799163	09/23/22	62496	OFFICE DEPOT	199341Y172999729	63990000	PURCHASING DEPARTME	0.00	12.26
1111	799163	09/23/22	62496	OFFICE DEPOT	199341Y172999729	63990000	PURCHASING DEPARTME	0.00	42.49
1111	799163	09/23/22	62496	OFFICE DEPOT	1993111904211042	63990000	TO PURCHASE CLASSRO	0.00	411.27
1111	799163	09/23/22	62496	OFFICE DEPOT	199313C180311803	63990000	OFFICE SUPPLIES FOR	0.00	-39.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110010530105	63990000	OFFICE SUPPLIES - G	0.00	83.04
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110010530105	63990000	OFFICE SUPPLIES - G	0.00	150.07
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110000428004	64990000	SUPPLIES NEEDED FOR	0.00	103.63
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110604211042	63990000	FOREIGN LANGUAGE- T	0.00	19.08
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110604211042	63990000	FOREIGN LANGUAGE- T	0.00	33.68
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110604211042	63990000	FOREIGN LANGUAGE- T	0.00	149.85
1111	799163	09/23/22	62496	OFFICE DEPOT	1993110604211042	63990000	FOREIGN LANGUAGE- T	0.00	353.98
TOTAL CHECK								0.00	36,272.14
1111	799166	09/23/22	124424	SEVERIN INTERMEDIAT	1993530072799727	63990004	POWESCHOOL ENROLLME	0.00	8,697.00
1111	799166	09/23/22	124424	SEVERIN INTERMEDIAT	1993530072799727	63990004	POWESCHOOL ENROLLM	0.00	8,260.00
1111	799166	09/23/22	124424	SEVERIN INTERMEDIAT	1993530072799727	63990004	POWESCHOOL ENROLLM	0.00	2,062.89
1111	799166	09/23/22	124424	SEVERIN INTERMEDIAT	1993530072799727	63990004	POWESCHOOL ENROLLM	0.00	3,450.00
TOTAL CHECK								0.00	22,469.89
1111	799167	09/23/22	124424	SEVERIN INTERMEDIAT	199341SW72699726	63990000	TALENTED SYNCH SW-T	0.00	1,800.00
1111	799167	09/23/22	124424	SEVERIN INTERMEDIAT	199341SW72699726	63990000	TALENTED RECORDS SW	0.00	12,800.00
1111	799167	09/23/22	124424	SEVERIN INTERMEDIAT	199341SW72699726	63990000	TALENTED RECORDS CO	0.00	6,000.00
TOTAL CHECK								0.00	20,600.00
1111	799168	09/23/22	67162	PROFESSIONAL FLOORI	199351WA90199901	63160000	COVE BASE AND GLUE	0.00	555.94
1111	799169	09/23/22	129099	REMIND 101, INC	1993530072799727	63990004	REMIND 101 EDUCATIO	0.00	59,540.00
1111	799170	09/23/22	120216	RICOCHET FUEL DISTR	1993340090223902	63110000	FUEL - BUS FLEET	0.00	4,357.86
1111	799170	09/23/22	120216	RICOCHET FUEL DISTR	1993340090299902	63110000	FUEL - BUS FLEET	0.00	4,357.86
1111	799170	09/23/22	120216	RICOCHET FUEL DISTR	1993340090223902	63110000	FUEL - BUS FLEET	0.00	9,779.58
1111	799170	09/23/22	120216	RICOCHET FUEL DISTR	1993340090299902	63110000	FUEL - BUS FLEET	0.00	9,779.58
TOTAL CHECK								0.00	28,274.88
1111	799173	09/23/22	124550	IVAN ROMAN	199352GU81499814	62960000	9/2/22 BELL VS. MAC	0.00	225.00
1111	799174	09/23/22	119994	RUSH TRUCK CENTERS	1993340090223902	63190000	PARTS & SUPPLIES -	0.00	85.90
1111	799174	09/23/22	119994	RUSH TRUCK CENTERS	1993340090299902	63190000	PARTS & SUPPLIES -	0.00	85.90
1111	799174	09/23/22	119994	RUSH TRUCK CENTERS	1993340090223902	63190000	PARTS & SUPPLIES -	0.00	85.90
1111	799174	09/23/22	119994	RUSH TRUCK CENTERS	1993340090299902	63190000	PARTS & SUPPLIES -	0.00	85.90
1111	799174	09/23/22	119994	RUSH TRUCK CENTERS	1993340090223902	63190000	PARTS & SUPPLIES -	0.00	157.50
1111	799174	09/23/22	119994	RUSH TRUCK CENTERS	1993340090299902	63190000	PARTS & SUPPLIES -	0.00	157.50
TOTAL CHECK								0.00	658.60
1111	799175	09/23/22	102556	SCRIPPS HOWARD NAT	1993110011511115	63990000	LANGUAGE ARTS - MAT	0.00	182.50
1111	799176	09/23/22	127220	SEESAW LEARNING INC	1993110072799727	63990004	SEESAW FOR SCHOOLS	0.00	30,600.00
1111	799177	09/23/22	121290	SHOES FOR CREWS, LL	199351WU90199901	63190000	SHOES FOR CUSTODIAL	0.00	62.96
1111	799178	09/23/22	129221	DENNIS SNYDER	199352GU81499814	62960000	9/2/22 BELL VS. MAC	0.00	225.00
1111	799179	09/23/22	117346	SOUTHERN TIRE MART,	199334VC90299902	63190000	TIRES - BUS FLEET	0.00	-344.00
1111	799179	09/23/22	117346	SOUTHERN TIRE MART,	199334VC90223902	63190000	TIRES - BUS FLEET	0.00	2,142.18
1111	799179	09/23/22	117346	SOUTHERN TIRE MART,	199334VC90299902	63190000	TIRES - BUS FLEET	0.00	2,142.18
TOTAL CHECK								0.00	3,940.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799180	09/23/22	113477	SOUTHWEST INTERNATI	199334VM90223902	63190000	PARTS & SUPPLIES -	0.00	46.38
1111	799180	09/23/22	113477	SOUTHWEST INTERNATI	199334VM90299902	63190000	PARTS & SUPPLIES -	0.00	46.38
TOTAL CHECK									92.76
1111	799181	09/23/22	79339	STAPLES INC	19931100112111112	63990000	SUPPLIES FOR BEGINI	0.00	256.68
1111	799185	09/23/22	81391	TACONY CORPORATION	1993510090199901	63150000	PARTS TO REPAIR RID	0.00	779.76
1111	799186	09/23/22	119818	JORDAN TALLY	199336RB00291813	64110000	REIMBURSE FOR SCOUT	0.00	52.36
1111	799187	09/23/22	81216	TASA	1993410090399903	64950000	DUES - 22-23, D HUL	0.00	492.00
1111	799187	09/23/22	81216	TASA	1993410090399903	64950000	AASA 2022-23	0.00	208.00
TOTAL CHECK									700.00
1111	799188	09/23/22	82764	TASBO	1993510090199901	64950000	JOSH MINOR - MEMBER	0.00	145.00
1111	799189	09/23/22	82764	TASBO	199341QQ73199731	64950000	TASBO ANNUAL MEMBER	0.00	145.00
1111	799190	09/23/22	82764	TASBO	1993510090199901	64950000	TASBO MEMBERSHIPS D	0.00	280.00
1111	799192	09/23/22	82766	TX ASSN SCH PERSONN	1993410072699726	64110000	TASPA WINTER CONFER	0.00	275.00
1111	799192	09/23/22	82766	TX ASSN SCH PERSONN	1993410072699726	64110000	TASPA WINTER CONFER	0.00	275.00
1111	799192	09/23/22	82766	TX ASSN SCH PERSONN	1993410072699726	64110000	TASPA WINTER CONFER	0.00	275.00
1111	799192	09/23/22	82766	TX ASSN SCH PERSONN	1993410072699726	64110000	TASPA WINTER CONFER	0.00	275.00
1111	799192	09/23/22	82766	TX ASSN SCH PERSONN	1993410072699726	64110000	TASPA WINTER CONFER	0.00	275.00
TOTAL CHECK									1,375.00
1111	799195	09/23/22	108442	AIR RELIEF TECHNOLO	199351WE90199901	63160000	FILTERS FOR HVAC UN	0.00	12,830.40
1111	799196	09/23/22	117859	TEXAS AIRSYSTEMS, L	199351WE90199901	63160000	HVAC PARTS AND SUPP	0.00	495.01
1111	799196	09/23/22	117859	TEXAS AIRSYSTEMS, L	199351WE90199901	63160000	HVAC PARTS AND SUPP	0.00	709.35
1111	799196	09/23/22	117859	TEXAS AIRSYSTEMS, L	199351WE90199901	63160000	HVAC PARTS AND SUPP	0.00	3,898.56
TOTAL CHECK									5,102.92
1111	799197	09/23/22	83426	TEXAS EDUCATION NEW	1993210080099800	63290000	TEXAS EDUCATION NEW	0.00	215.00
1111	799197	09/23/22	83426	TEXAS EDUCATION NEW	1993210080099800	63290000	RENEWAL OF SINGLE	0.00	385.00
TOTAL CHECK									600.00
1111	799198	09/23/22	116715	TEXAS ENERGY MANAGE	1993510090199901	64950000	MEMBERSHIPS/DUES -	0.00	350.00
1111	799200	09/23/22	109210	TISCA	199336G100191813	64950000	TISCA MEMBERSHIP DU	0.00	40.00
1111	799202	09/23/22	108869	TERRI TRAMMELL	1993110004324043	64990000	GIFT CARDS FOR STUD	0.00	500.00
1111	799203	09/23/22	86019	TRANE, A DIV OF AME	199351WE90199901	63160000	HVAC PSRT AND SUPPL	0.00	306.43
1111	799203	09/23/22	86019	TRANE, A DIV OF AME	199351WE90199901	63160000	HVAC PSRT AND SUPPL	0.00	331.04
1111	799203	09/23/22	86019	TRANE, A DIV OF AME	199351WE90199901	63160000	HVAC PSRT AND SUPPL	0.00	776.19
1111	799203	09/23/22	86019	TRANE, A DIV OF AME	199351WE90199901	63160000	HVAC PSRT AND SUPPL	0.00	1,106.47
1111	799203	09/23/22	86019	TRANE, A DIV OF AME	199351WE90199901	63160000	HVAC PSRT AND SUPPL	0.00	1,293.12
1111	799203	09/23/22	86019	TRANE, A DIV OF AME	199351WE90199901	63160000	HVAC PSRT AND SUPPL	0.00	1,368.12
TOTAL CHECK									5,181.37

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1111	799205	09/23/22	125459	CHARLES LAMB	1993111911430114	63990000	OFFICE PRINTER BLAC	0.00	400.00
1111	799205	09/23/22	125459	CHARLES LAMB	1993111911430114	63990000	OFFICE PRINTER MAGE	0.00	292.77
1111	799205	09/23/22	125459	CHARLES LAMB	1993111911430114	63990000	OFFICE PRINTER CYAN	0.00	292.77
1111	799205	09/23/22	125459	CHARLES LAMB	1993111911430114	63990000	OFFICE PRINTER YELL	0.00	292.77
1111	799205	09/23/22	125459	CHARLES LAMB	1993530072799727	63990000	XEROX C405 COLOR MU	0.00	895.38
1111	799205	09/23/22	125459	CHARLES LAMB	1993112011123111	63990000	C400/DN XEROX VERSA	0.00	593.68
1111	799205	09/23/22	125459	CHARLES LAMB	1993111911111111	63990000	46490620- 6.8K BLAC	0.00	146.00
1111	799205	09/23/22	125459	CHARLES LAMB	1993111911111111	63990000	46490619- 5.3K CYAN	0.00	98.00
1111	799205	09/23/22	125459	CHARLES LAMB	1993111911111111	63990000	46490618- 5.3K MAGE	0.00	98.00
1111	799205	09/23/22	125459	CHARLES LAMB	1993111911111111	63990000	46490620- 5.3K YELL	0.00	98.00
TOTAL CHECK								0.00	3,207.37
1111	799206	09/23/22	103069	TEXAS SCHOOL PUBLIC	1993410090399903	64950000	DUES - 22-23 D HULL	0.00	230.00
1111	799206	09/23/22	103069	TEXAS SCHOOL PUBLIC	1993410090399903	64950000	DUES - 22-23 D NIEL	0.00	230.00
1111	799206	09/23/22	103069	TEXAS SCHOOL PUBLIC	1993410090399903	64950000	DUES - 22-23 M ROYE	0.00	230.00
TOTAL CHECK								0.00	690.00
1111	799208	09/23/22	87785	UNITED REFRIGERATIO	199351WE90199901	63160000	HVAC PARTS AND SUPP	0.00	38.54
1111	799208	09/23/22	87785	UNITED REFRIGERATIO	199351WE90199901	63160000	HVAC PARTS AND SUPP	0.00	101.67
1111	799208	09/23/22	87785	UNITED REFRIGERATIO	199351WE90199901	63160000	HVAC PARTS AND SUPP	0.00	128.40
1111	799208	09/23/22	87785	UNITED REFRIGERATIO	199351WE90199901	63160000	HVAC PARTS AND SUPP	0.00	372.96
TOTAL CHECK								0.00	641.57
1111	799210	09/23/22	90397	WALSH GALLEGOS TREV	1993410070199701	62110000	LEGAL FEES-ANNUAL R	0.00	1,000.00
1111	799211	09/23/22	123026	SUE E SCHULZ	1993410072699726	64990000	FOOD/SNACKS FOR HR	0.00	39.64
1111	799212	09/23/22	93839	WINSTON WATER COOLE	199351W290199901	63160000	PLUMBING DEPT PARTS	0.00	640.60
1111	799213	09/23/22	125700	XL PARTS, LLC	199351Z890199901	63190000	WHITE FLEET PARTS	0.00	110.54
1111	799213	09/23/22	125700	XL PARTS, LLC	199351Z890199901	63190000	WHITE FLEET PARTS	0.00	132.48
1111	799213	09/23/22	125700	XL PARTS, LLC	199351Z890199901	63190000	WHITE FLEET PARTS	0.00	209.27
TOTAL CHECK								0.00	452.29
1111	799214	09/23/22	95581	ZIMMERER KUBOTA & E	199351Z990199901	63170000	TRANS DEPT - SUPPLI	0.00	98.00
1111	799222	09/27/22	112808	AFFORDABLE COMPUTER	1993113404324043	63990000	LABSONIC LS100 LIGH	0.00	103.60
1111	799222	09/27/22	112808	AFFORDABLE COMPUTER	1993113404324043	63990000	SHIPPING	0.00	14.95
TOTAL CHECK								0.00	118.55
1111	799223	09/27/22	112373	ACTFL	199313L380311803	64950000	ACTFL MEMBERSHIP DU	0.00	85.00
1111	799224	09/27/22	1432	ALBERTSON'S STORE #	1993410072699726	64990000	REFRESHMENTS AND PE	0.00	205.80
1111	799225	09/27/22	81233	BETTER SIGNS & BANN	199336GU81491814	63990000	ATHLETIC - SUPPLIES	0.00	196.90
1111	799225	09/27/22	81233	BETTER SIGNS & BANN	199336GU81491814	63990000	ATHLETIC - SUPPLIES	0.00	351.20
1111	799225	09/27/22	81233	BETTER SIGNS & BANN	199336GU81491814	63990000	ATHLETIC - SUPPLIES	0.00	498.96
TOTAL CHECK								0.00	1,047.06
1111	799226	09/27/22	100658	AMAZON.COM LLC	1993110011223112	63990000	8 PACK WASHABLE DOT	0.00	63.48
1111	799226	09/27/22	100658	AMAZON.COM LLC	1993110011223112	63990000	DOT MARKER TODDLER	0.00	41.94

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1111	799226	09/27/22	100658	AMAZON.COM LLC	1993110000124001	63290000	SMALL MOVES BIG GAI	0.00	65.90
1111	799226	09/27/22	100658	AMAZON.COM LLC	1993110000124001	63290000	TALK READ TALK WRIT	0.00	65.90
1111	799226	09/27/22	100658	AMAZON.COM LLC	1993110012511125	63990000	TONER CARTRIDGE REP	0.00	143.84
1111	799226	09/27/22	100658	AMAZON.COM LLC	1993110081823818	63990000	FABER-CASTELL PENCI	0.00	36.75
1111	799226	09/27/22	100658	AMAZON.COM LLC	1993110081823818	63990000	100 PACK SPIKY SENS	0.00	22.99
1111	799226	09/27/22	100658	AMAZON.COM LLC	1993110081823818	63990000	COLLAPSIBLE FOLDING	0.00	82.96
1111	799226	09/27/22	100658	AMAZON.COM LLC	1993110081823818	63990000	EDUCATIONAL INSIGHT	0.00	86.16
1111	799226	09/27/22	100658	AMAZON.COM LLC	1993110011223112	63990000	STUDENT BOARD GAMES	0.00	11.99
1111	799226	09/27/22	100658	AMAZON.COM LLC	1993110011223112	63990000	CHUTES & LADDERS	0.00	12.99
1111	799226	09/27/22	100658	AMAZON.COM LLC	1993110011223112	63990000	HI HO CHERRY O	0.00	11.99
1111	799226	09/27/22	100658	AMAZON.COM LLC	1993110081823818	63990000	IPAD CASE 9.7	0.00	93.80
1111	799226	09/27/22	100658	AMAZON.COM LLC	1993110081823818	63990000	MAGAZINE STORAGE FI	0.00	179.90
1111	799226	09/27/22	100658	AMAZON.COM LLC	1993110081823818	63990000	LED LIGHTS	0.00	77.94
1111	799226	09/27/22	100658	AMAZON.COM LLC	1993110081823818	63990000	IPAD CASE 10.5	0.00	25.59
1111	799226	09/27/22	100658	AMAZON.COM LLC	1993110081823818	63990000	BULK EAR BUDS 100-P	0.00	55.95
1111	799226	09/27/22	100658	AMAZON.COM LLC	1993110081823818	63990000	2-WAY RADIOS	0.00	135.99
1111	799226	09/27/22	100658	AMAZON.COM LLC	1993110081823818	63990000	2130CN YELLOW INK	0.00	37.39
1111	799226	09/27/22	100658	AMAZON.COM LLC	1993111404224042	63990000	TORCHES FOR SCIENCE	0.00	50.15
1111	799226	09/27/22	100658	AMAZON.COM LLC	1993111404224042	63990000	BUTAIN FOR SCIENCE	0.00	43.90
1111	799226	09/27/22	100658	AMAZON.COM LLC	1993110012511125	63990000	PACK OF 200 LAMINAT	0.00	16.02
1111	799226	09/27/22	100658	AMAZON.COM LLC	1993110012511125	64990000	RUBBER DOOR STOP PA	0.00	35.95
1111	799226	09/27/22	100658	AMAZON.COM LLC	199313L281625816	62490000	MOBILE LAPTOP DESK	0.00	99.99
1111	799226	09/27/22	100658	AMAZON.COM LLC	1993230011299112	63990000	PORTABLE PING PONG	0.00	17.99
1111	799226	09/27/22	100658	AMAZON.COM LLC	1993230011299112	63990000	MULTICOLOR PEN - 30	0.00	57.96
1111	799226	09/27/22	100658	AMAZON.COM LLC	1993230011299112	63990000	HARD PLASTIC TRAYS	0.00	76.23
TOTAL CHECK								0.00	1,651.64
1111	799227	09/27/22	4072	APPLE COMPUTER INC	1993530072799727	63990000	MACBOOK AIR - MLXW3	0.00	1,099.00
1111	799228	09/27/22	4906	ARROW RUBBER STAMPS	1993230011699116	63990000	NOTARY STAMP FOR SE	0.00	34.50
1111	799229	09/27/22	106652	B & H PHOTO & ELECT	199311P100322003	63990000	PL202003J - PLATINU	0.00	88.84
1111	799231	09/27/22	104661	BEN E KEITH COMPANY	199311P100322003	63990000	GENERAL SUPPLIES	0.00	304.14
1111	799231	09/27/22	104661	BEN E KEITH COMPANY	199311P100322003	63990000	GENERAL SUPPLIES	0.00	34.26
TOTAL CHECK								0.00	338.40
1111	799232	09/27/22	122634	ENRIQUETA BUTLER	199321L181625816	64110000	TRAVEL REIMBURSMENT	0.00	695.53
1111	799234	09/27/22	8086	CITY OF BEDFORD	199352GU81499814	62960000	EMS FOR TRINITY VS.	0.00	520.00
1111	799234	09/27/22	8086	CITY OF BEDFORD	199352GU81499814	62960000	EMS FOR BELL VS. CH	0.00	520.00
TOTAL CHECK								0.00	1,040.00
1111	799235	09/27/22	116166	COGENT COMMUNICATIO	1993510090499904	62570000	MONTHLY FEE FOR INT	0.00	800.00
1111	799236	09/27/22	18527	COLLEGE ENTRANCE EX	1993230000299002	64950000	COLLEGE BOARD MEMBE	0.00	400.00
1111	799238	09/27/22	107358	D & J SPORTS	199336GQ00191813	63990000	URB LD BELL SWIM TE	0.00	1,447.95
1111	799238	09/27/22	107358	D & J SPORTS	1993360081391802	63990000	URB LD BELL SWIM TE	0.00	2,425.00
TOTAL CHECK								0.00	3,872.95
1111	799239	09/27/22	126245	DAHILL OFFICE TECHN	1993230011899118	62690000	XEROX PRINTER CONT	0.00	30.19

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1111	799244	09/27/22	23995	DEBRA A. KELLY	1993410090399903	63990000	PRINTING OF PR & MA	0.00	379.00
1111	799244	09/27/22	23995	DEBRA A. KELLY	1993110004511045	63990000	PRINTING OF STUDENT	0.00	136.54
1111	799244	09/27/22	23995	DEBRA A. KELLY	1993110004524045	63990000	PRINTING OF STUDENT	0.00	182.05
TOTAL CHECK								0.00	697.59
1111	799246	09/27/22	24166	DELL MARKETING LP	1993110081823818	63990000	DELL 5130CDN MAGENT	0.00	118.00
1111	799246	09/27/22	24166	DELL MARKETING LP	1993110081823818	63990000	DELL C1660W BLACK T	0.00	42.00
1111	799246	09/27/22	24166	DELL MARKETING LP	1993110081823818	63990000	DELL	0.00	50.00
1111	799246	09/27/22	24166	DELL MARKETING LP	1993110081823818	63990000	DELL B3460DN TONER	0.00	182.00
1111	799246	09/27/22	24166	DELL MARKETING LP	1993410072699726	63990000	DELL DOCK - WD19S 9	0.00	572.58
1111	799246	09/27/22	24166	DELL MARKETING LP	199313BJ80399803	63990000	DELL 14 PORTABLE MO	0.00	235.00
TOTAL CHECK								0.00	1,199.58
1111	799247	09/27/22	118043	PARK PLACE PUBLICAT	1993210081823818	64110000	REGISTRATION FEE FO	0.00	180.00
1111	799247	09/27/22	118043	PARK PLACE PUBLICAT	1993210081823818	64110000	REGISTRATION FEE FO	0.00	180.00
1111	799247	09/27/22	118043	PARK PLACE PUBLICAT	1993210081823818	64110000	REGISTRATION FEE FO	0.00	180.00
TOTAL CHECK								0.00	540.00
1111	799248	09/27/22	128697	EDUCATION 2000	199311CE80311803	63990000	WIPEBOOKS FLIPCHART	0.00	3,590.70
1111	799248	09/27/22	128697	EDUCATION 2000	199311CE80311803	63990000	SHIPPING	0.00	75.00
TOTAL CHECK								0.00	3,665.70
1111	799249	09/27/22	128341	ELIZABETH HERNANDEZ	199313L181625816	64110000	TRAVEL REIMBURSMENT	0.00	308.00
1111	799250	09/27/22	129164	FAMILY FIRST, INC	1993610082599825	62990000	SERVICES FOR SCHOOL	0.00	450.00
1111	799251	09/27/22	211	FIBERLIGHT	1993530090499904	62490000	DARK FIBER LEASE FO	0.00	570.57
1111	799257	09/27/22	108612	GRAYBAR ELECTRIC	1993530090499904	63990000	PARTS AS NEEDED	0.00	124.70
1111	799258	09/27/22	125301	HARRIS TECHNOLOGIES	1993110012211122	63990000	INK/TONER FOR MONIT	0.00	941.38
1111	799260	09/27/22	121542	MELINDA DENISE KEET	199336F204599809	62990000	ACCOMPANIST FOR HAR	0.00	450.00
1111	799261	09/27/22	108990	KELLER CENTRAL HIGH	199336G100191813	64990000	ENTRY FEE FOR CENTR	0.00	125.00
1111	799261	09/27/22	108990	KELLER CENTRAL HIGH	199336G100291813	64990000	ENTRY FEE FOR CENTR	0.00	125.00
TOTAL CHECK								0.00	250.00
1111	799262	09/27/22	128718	LAKESHORE PARENT, L	1993110011330113	63990000	CLASSROOM SUPPLIES	0.00	509.19
1111	799263	09/27/22	119834	LEAD4WARD, LLC	1993130080099800	62990000	ACCOUNTIBILITY CONN	0.00	2,750.00
1111	799264	09/27/22	124941	BESIMARS LLC	199336GU81491814	64990000	PENNINGTON STADIUM	0.00	85.00
1111	799265	09/27/22	115685	MAKE MUSIC INC	1993110080911809	63990000	TEACHER SUBSCRIPTIO	0.00	79.98
1111	799265	09/27/22	115685	MAKE MUSIC INC	199311F104411809	63990000	STUDENT SUBSCRIPTIO	0.00	3,077.80
TOTAL CHECK								0.00	3,157.78
1111	799266	09/27/22	115685	MAKE MUSIC INC	1993110080911809	63990000	FULL ACCESS TEACHER	0.00	79.98
1111	799267	09/27/22	115685	MAKE MUSIC INC	1993110080911809	63990000	FULL ACCESS TEACHER	0.00	119.97

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1111	799267	09/27/22	115685	MAKE MUSIC INC	199311F100211809	63990000	STUDENTS SUBSCRIPTI	0.00	1,538.90
TOTAL CHECK								0.00	1,658.87
1111	799268	09/27/22	115685	MAKE MUSIC INC	1993110080911809	63990000	FULL ACCESS TEACHER	0.00	119.97
1111	799270	09/27/22	103228	MICHAELS STORES INC	1993110000122001	63990000	ITEMS FOR CLASSROOM	0.00	8.99
1111	799270	09/27/22	103228	MICHAELS STORES INC	1993110000122001	63990000	ITEMS FOR CLASSROOM	0.00	11.99
1111	799270	09/27/22	103228	MICHAELS STORES INC	1993110000122001	63990000	ITEMS FOR CLASSROOM	0.00	12.49
1111	799270	09/27/22	103228	MICHAELS STORES INC	1993110000122001	63990000	ITEMS FOR CLASSROOM	0.00	13.99
1111	799270	09/27/22	103228	MICHAELS STORES INC	1993110000122001	63990000	ITEMS FOR CLASSROOM	0.00	15.99
1111	799270	09/27/22	103228	MICHAELS STORES INC	1993110000122001	63990000	ITEMS FOR CLASSROOM	0.00	18.99
1111	799270	09/27/22	103228	MICHAELS STORES INC	1993110000122001	63990000	ITEMS FOR CLASSROOM	0.00	49.99
1111	799270	09/27/22	103228	MICHAELS STORES INC	1993110000122001	63990000	ITEMS FOR CLASSROOM	0.00	50.16
TOTAL CHECK								0.00	182.59
1111	799271	09/27/22	103329	JULIE MOORE	199311F204311809	62990004	ASSISTANT CHOIR DIR	0.00	1,000.00
1111	799272	09/27/22	62496	OFFICE DEPOT	199341Y172999729	63990000	PURCHASING DEPARTME	0.00	38.37
1111	799272	09/27/22	62496	OFFICE DEPOT	199341Y172999729	63990000	PURCHASING DEPARTME	0.00	193.29
1111	799272	09/27/22	62496	OFFICE DEPOT	1993110011111111	63990000	GENERAL SUPPLIES- I	0.00	29.98
1111	799272	09/27/22	62496	OFFICE DEPOT	1993110011111111	63990000	GENERAL SUPPLIES- I	0.00	35.94
1111	799272	09/27/22	62496	OFFICE DEPOT	1993110011111111	63990000	GENERAL SUPPLIES- I	0.00	45.99
1111	799272	09/27/22	62496	OFFICE DEPOT	199311P100322003	63990000	GENERAL SUPPLIES	0.00	-37.16
1111	799272	09/27/22	62496	OFFICE DEPOT	1993110011411114	63990000	STUDENT/STAFF SUPPL	0.00	135.98
1111	799272	09/27/22	62496	OFFICE DEPOT	1993110011411114	63990000	STUDENT/STAFF SUPPL	0.00	164.11
1111	799272	09/27/22	62496	OFFICE DEPOT	1993110000428004	63990000	INSTRUCTIONAL AND S	0.00	19.05
1111	799272	09/27/22	62496	OFFICE DEPOT	1993110000428004	63990000	INSTRUCTIONAL AND S	0.00	107.13
1111	799272	09/27/22	62496	OFFICE DEPOT	1993110004511045	63990000	GENERAL / INSTRUCTI	0.00	47.12
1111	799272	09/27/22	62496	OFFICE DEPOT	1993110004524045	63990000	GENERAL / INSTRUCTI	0.00	47.12
1111	799272	09/27/22	62496	OFFICE DEPOT	1993110000211002	63990000	GENERAL SUPPLIES FO	0.00	30.66
1111	799272	09/27/22	62496	OFFICE DEPOT	1993119300224002	63990000	GENERAL SUPPLIES FO	0.00	30.66
1111	799272	09/27/22	62496	OFFICE DEPOT	1993110000111001	63990000	GENERAL OFFICE/CLAS	0.00	133.18
1111	799272	09/27/22	62496	OFFICE DEPOT	1993110000111001	63990000	GENERAL OFFICE/CLAS	0.00	276.28
1111	799272	09/27/22	62496	OFFICE DEPOT	1993111900111001	63990000	TECHNOLOGY SUPPLIES	0.00	88.31
1111	799272	09/27/22	62496	OFFICE DEPOT	1993111900111001	63990000	TECHNOLOGY SUPPLIES	0.00	399.99
1111	799272	09/27/22	62496	OFFICE DEPOT	1993110010730107	63990000	GENERAL SUPPLIES BO	0.00	75.06
1111	799272	09/27/22	62496	OFFICE DEPOT	1993110011211112	63990000	CLASSROOM MATERIAL/	0.00	211.05
1111	799272	09/27/22	62496	OFFICE DEPOT	199334V490223902	63990000	INK/TONER FOR OFFIC	0.00	189.79
1111	799272	09/27/22	62496	OFFICE DEPOT	199334V490299902	63990000	INK/TONER FOR OFFIC	0.00	442.83
1111	799272	09/27/22	62496	OFFICE DEPOT	199341Y172999729	63990000	PURCHASING DEPARTME	0.00	17.59
1111	799272	09/27/22	62496	OFFICE DEPOT	199341Y172999729	63990000	PURCHASING DEPARTME	0.00	27.19
1111	799272	09/27/22	62496	OFFICE DEPOT	1993110011411114	63990000	STUDENT/STAFF SUPPL	0.00	125.99
TOTAL CHECK								0.00	2,875.50
1111	799273	09/27/22	106566	MARIA M ORTIZ	1993410090899908	64110000	STAFF TRAVEL - MARI	0.00	754.37
1111	799274	09/27/22	112572	OTICON INC	1993110081823818	62490000	EDUMIC WIRELESS REM	0.00	580.00
1111	799274	09/27/22	112572	OTICON INC	1993110081823818	62490000	TUBE SET, 5 PCS 0.9	0.00	15.00
1111	799274	09/27/22	112572	OTICON INC	1993110081823818	62490000	TUBE SET, 5 PCS 0.9	0.00	15.00
1111	799274	09/27/22	112572	OTICON INC	1993110081823818	62490000	TUBE SET, 5 PCS 0.9	0.00	7.50
1111	799274	09/27/22	112572	OTICON INC	1993110081823818	62490000	SHIPPING	0.00	19.99
TOTAL CHECK								0.00	637.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799275	09/27/22	64714	PENDER'S MUSIC COMP	199311F104111809	63990000	SUPPLIES FOR BAND D	0.00	589.56
1111	799276	09/27/22	65104	PERFECTION LEARNING	199311BH80311803	63290000	R742401 - ADVANCED	0.00	4,390.00
1111	799276	09/27/22	65104	PERFECTION LEARNING	199311BH80311803	63290000	SHIPPING OF MATERIA	0.00	526.80
TOTAL CHECK									4,916.80
1111	799277	09/27/22	106838	POLLOCK INVESTMENTS 1993		1311	#07006, TOILET TISS	0.00	43,711.92
1111	799277	09/27/22	106838	POLLOCK INVESTMENTS 1993		1311	#02001, ROLL TOWELS	0.00	33,528.00
TOTAL CHECK									77,239.92
1111	799278	09/27/22	43748	POSITIVE PROOF INC	1993230011299112	63990000	POSITIVE PROOF LABE	0.00	85.00
1111	799278	09/27/22	43748	POSITIVE PROOF INC	1993230011299112	63990000	SHIPPING	0.00	10.95
TOTAL CHECK									95.95
1111	799279	09/27/22	68566	REALLY GOOD STUFF L	1993110011730117	63990000	CLASSROOM SUPPLIES	0.00	268.87
1111	799280	09/27/22	120216	RIICOCHET FUEL DISTR	1993340090223902	63110000	FUEL - BUS FLEET	0.00	417.48
1111	799280	09/27/22	120216	RIICOCHET FUEL DISTR	1993340090299902	63110000	FUEL - BUS FLEET	0.00	417.48
TOTAL CHECK									834.96
1111	799282	09/27/22	119994	RUSH TRUCK CENTERS	1993340090299902	63190000	CREDIT 6/16	0.00	-10.00
1111	799282	09/27/22	119994	RUSH TRUCK CENTERS	199334VL90223902	63190000	B2200841/STP PAY	0.00	14.34
1111	799282	09/27/22	119994	RUSH TRUCK CENTERS	199334VL90223902	63190000	B2200841/STP PAY	0.00	27.87
1111	799282	09/27/22	119994	RUSH TRUCK CENTERS	199334VL90299902	63190000	B2200841/STP PAY	0.00	33.46
1111	799282	09/27/22	119994	RUSH TRUCK CENTERS	199334VL90299902	63190000	B2200841/STP PAY	0.00	65.03
TOTAL CHECK									130.70
1111	799283	09/27/22	129101	NEYVA R SAMANIEGO	1993410090899908	64110000	STAFF TRAVEL - NEYV	0.00	738.12
1111	799284	09/27/22	102034	SCHOLASTIC CLASSROO	1993110011730117	63990000	2022-2023 SCHOLASTI	0.00	2,803.46
1111	799285	09/27/22	125052	SIRIUS COMPUTER SOL	1993530090499904	62490000	SMARTNET RENEWAL	0.00	25,717.44
1111	799286	09/27/22	125593	LUCY M. SNEARLEY	199336F204199809	62990000	ACCOMPANIST FOR THE	0.00	195.00
1111	799287	09/27/22	104966	SOUTHWEST PLASTIC B	1993	1311	#2550015C1; LAMINAT	0.00	9,529.20
1111	799288	09/27/22	79339	STAPLES INC	1993110011211112	63990000	SUPPLIES FOR BEGINI	0.00	38.08
1111	799288	09/27/22	79339	STAPLES INC	1993110011211112	63990000	SUPPLIES FOR BEGINI	0.00	55.21
1111	799288	09/27/22	79339	STAPLES INC	1993110011211112	63990000	SUPPLIES FOR BEGINI	0.00	86.28
1111	799288	09/27/22	79339	STAPLES INC	1993230000526005	63990000	OFFICE SUPPLIES - G	0.00	98.99
1111	799288	09/27/22	79339	STAPLES INC	1993410072699726	63990000	OFFICE SUPPLIES FOR	0.00	5.54
TOTAL CHECK									284.10
1111	799289	09/27/22	79371	JENNIFER STARK	199311F204111809	62990004	CHOIR ASSISTANT DIR	0.00	1,400.00
1111	799291	09/27/22	120283	T & G IDENTIFICATIO	199341AS90399903	63990000	VIPS ID BADGE CARD	0.00	148.00
1111	799292	09/27/22	81692	TARRANT COUNTY COLL	199311GQ81399813	62690004	SWIMMING POOL - NE	0.00	92,909.60
1111	799294	09/27/22	111940	TEXAS ROADHOUSE OF	1993110004324043	64990000	FOOD FOR AFTER SCHO	0.00	933.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799297	09/27/22	122789	TIME WARNER CABLE E	199351GU81499814	62570000	CABLE SERVICE FOR P	0.00	272.04
1111	799298	09/27/22	125459	CHARLES LAMB	1993111900111001	63990000	46358501 60K FUSER	0.00	68.00
1111	799298	09/27/22	125459	CHARLES LAMB	1993111900111001	63990000	46394901 60K TRANSF	0.00	68.00
1111	799298	09/27/22	125459	CHARLES LAMB	1993111910611106	63990000	QUOTATION 0923201-0	0.00	99.50
1111	799298	09/27/22	125459	CHARLES LAMB	1993111910611106	63990000	QUOTATION 0923201-0	0.00	99.50
1111	799298	09/27/22	125459	CHARLES LAMB	1993111910611106	63990000	QUOTATION 0923201-0	0.00	99.50
1111	799298	09/27/22	125459	CHARLES LAMB	1993111910611106	63990000	QUOTATION 0923201-0	0.00	99.50
1111	799298	09/27/22	125459	CHARLES LAMB	1993111910611106	63990000	QUOTATION 0923201-0	0.00	258.00
1111	799298	09/27/22	125459	CHARLES LAMB	1993111910611106	63990000	QUOTATION 040121- X	0.00	200.00
1111	799298	09/27/22	125459	CHARLES LAMB	1993111910611106	63990000	QUOTATION 0923201-0	0.00	129.00
1111	799298	09/27/22	125459	CHARLES LAMB	1993111911430114	63990000	INK FOR OKI DATA ES	0.00	115.00
TOTAL CHECK								0.00	1,236.00
1111	799299	09/27/22	128594	BANNER CELEBRATION	1993110000211002	63990000	PRINTING SERVICES F	0.00	104.00
1111	799301	09/27/22	121534	MELINA SHEILA WOUTE	199313L181625816	64110000	TRAVEL REIMBURSMENT	0.00	308.00
1111	799322	09/30/22	100658	AMAZON.COM LLC	1993111904511045	63990000	25FT - 1/2 INCH PET	0.00	15.98
1111	799322	09/30/22	100658	AMAZON.COM LLC	199341Y172999729	63990000	EMEET HD WEBCAM 108	0.00	41.99
1111	799322	09/30/22	100658	AMAZON.COM LLC	199341Y172999729	63990000	SHIPPING	0.00	-2.36
TOTAL CHECK								0.00	55.61
1111	799323	09/30/22	129236	CDW, LLC	1993530072799727	62990004	GOOGLE WORKSPACE FO	0.00	56,736.00
1111	799324	09/30/22	4072	APPLE COMPUTER INC	1993120080699806	63990000	IPAD PENCIL - 1ST G	0.00	89.00
1111	799324	09/30/22	4072	APPLE COMPUTER INC	1993120080699806	63990000	IPAD PENCIL 2ND GEN	0.00	116.00
TOTAL CHECK								0.00	205.00
1111	799325	09/30/22	123093	AVANT-GARDE EVENTS	199361AY90399903	62990000	EVENT PLANNING AND	0.00	1,800.00
1111	799326	09/30/22	7406	BARNES & NOBLE BOOK	1993110000124001	63290000	POUND THE STONE, JO	0.00	159.80
1111	799326	09/30/22	7406	BARNES & NOBLE BOOK	199311CD80311803	63290000	BUILDING THINKING C	0.00	36.95
1111	799326	09/30/22	7406	BARNES & NOBLE BOOK	199311CD80311803	63290000	PRODUCTIVE MATH STR	0.00	33.95
1111	799326	09/30/22	7406	BARNES & NOBLE BOOK	1993110004521045	63290000	PRODUCT #9780933029	0.00	299.25
1111	799326	09/30/22	7406	BARNES & NOBLE BOOK	1993112304511045	63290000	PRODUCT #9781328575	0.00	227.25
1111	799326	09/30/22	7406	BARNES & NOBLE BOOK	1993112304511045	63290000	PRODUCT #9781586638	0.00	250.20
1111	799326	09/30/22	7406	BARNES & NOBLE BOOK	1993112304511045	63290000	PRODUCT #9781496500	0.00	121.50
1111	799326	09/30/22	7406	BARNES & NOBLE BOOK	199313C180311803	63290000	INTENTIONAL MOVES:	0.00	36.95
TOTAL CHECK								0.00	1,165.85
1111	799329	09/30/22	114541	BSN SPORTS, INC.	1993360081391802	63990000	URB TRINITY CROSS C	0.00	1,919.00
1111	799329	09/30/22	114541	BSN SPORTS, INC.	1993360081391802	63990000	URB TRINITY CROSS C	0.00	2,109.00
1111	799329	09/30/22	114541	BSN SPORTS, INC.	1993360081391802	63990000	URB TRINITY CROSS C	0.00	2,112.00
TOTAL CHECK								0.00	6,140.00
1111	799330	09/30/22	12610	BUCK'S WHEEL & EQUI	1993340090223902	63190000	PARTS & SUPPLIES -	0.00	-46.23
1111	799330	09/30/22	12610	BUCK'S WHEEL & EQUI	1993340090299902	63190000	PARTS & SUPPLIES -	0.00	-46.23
1111	799330	09/30/22	12610	BUCK'S WHEEL & EQUI	1993340090223902	63190000	PARTS & SUPPLIES -	0.00	64.38
1111	799330	09/30/22	12610	BUCK'S WHEEL & EQUI	1993340090299902	63190000	PARTS & SUPPLIES -	0.00	64.38
TOTAL CHECK								0.00	36.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799332	09/30/22	14994	CAREY'S SPORTING GO	1993110004311043	63990000	FOLDING CHAIRS TO U	0.00	3,895.50
1111	799332	09/30/22	14994	CAREY'S SPORTING GO	1993110004311043	63990000	HANGING CHAIR CART	0.00	754.90
TOTAL CHECK									4,650.40
1111	799333	09/30/22	126418	CARREN CARLSEN	199311F204511809	62990004	CHOIR ASSISTANT DIR	0.00	600.00
1111	799333	09/30/22	126418	CARREN CARLSEN	199311F204211809	62990004	CHOIR ASSISTANT DIR	0.00	400.00
TOTAL CHECK									1,000.00
1111	799334	09/30/22	13637	CDW GOVERNMENT, INC	1993118600224002	63990000	HP 655A - MAGENTA -	0.00	105.54
1111	799334	09/30/22	13637	CDW GOVERNMENT, INC	1993118600211002	63990000	HP 655A - MAGENTA -	0.00	105.55
1111	799334	09/30/22	13637	CDW GOVERNMENT, INC	1993118600224002	63990000	HP 655A - YELLOW -	0.00	105.54
1111	799334	09/30/22	13637	CDW GOVERNMENT, INC	1993118600211002	63990000	HP 655A - YELLOW -	0.00	105.55
1111	799334	09/30/22	13637	CDW GOVERNMENT, INC	1993118600224002	63990000	HP 655A - BLACK - O	0.00	84.96
1111	799334	09/30/22	13637	CDW GOVERNMENT, INC	1993118600211002	63990000	HP 655A - BLACK - O	0.00	84.97
1111	799334	09/30/22	13637	CDW GOVERNMENT, INC	1993118600224002	63990000	HP 655A - CYAN - OR	0.00	105.54
1111	799334	09/30/22	13637	CDW GOVERNMENT, INC	1993118600211002	63990000	HP 655A - CYAN - OR	0.00	105.55
1111	799334	09/30/22	13637	CDW GOVERNMENT, INC	1993118600224002	63990000	CLOVER REMANUFACTUR	0.00	44.50
1111	799334	09/30/22	13637	CDW GOVERNMENT, INC	1993118600211002	63990000	CLOVER REMANUFACTUR	0.00	44.51
TOTAL CHECK									892.21
1111	799337	09/30/22	20586	SHERILYNN A COTTEN	1993230080299802	62990000	PROFESSIONAL MENTOR	0.00	1,350.00
1111	799338	09/30/22	127746	DANIEL TODD WOOD	199352GU81499814	62960000	9/23/22 TRINITY VS.	0.00	250.00
1111	799339	09/30/22	122605	JOHANNA HERNANDEZ	1993410072699726	64110000	TRAVEL TO TASPFA FAL	0.00	722.62
1111	799341	09/30/22	23995	DEBRA A. KELLY	1993110081823818	63990000	SCHOOL CALENDARS	0.00	62.50
1111	799341	09/30/22	23995	DEBRA A. KELLY	1993310081823818	63390000	20 PADS EACH OF TWO	0.00	199.80
TOTAL CHECK									262.30
1111	799344	09/30/22	117565	REPUBLIC SERVICES O	1993510090099900	62560000	09/01-09/30/2022	0.00	778.40
1111	799344	09/30/22	117565	REPUBLIC SERVICES O	1993510090099900	62560000	09/01-09/30/2022	0.00	778.40
1111	799344	09/30/22	117565	REPUBLIC SERVICES O	1993510090099900	62560000	09//01-09/30/2022	0.00	778.40
1111	799344	09/30/22	117565	REPUBLIC SERVICES O	1993510090099900	62560000	09/01-9/30/2022	0.00	1,242.19
1111	799344	09/30/22	117565	REPUBLIC SERVICES O	1993510090099900	62560000	09/01-09/30/2022	0.00	1,334.94
1111	799344	09/30/22	117565	REPUBLIC SERVICES O	1993510090099900	62560000	09/01-09/30/2022	0.00	1,593.68
1111	799344	09/30/22	117565	REPUBLIC SERVICES O	1993510090099900	62560000	09/01-09/30/2022	0.00	3,316.81
TOTAL CHECK									9,822.82
1111	799346	09/30/22	107100	ERIC ARMIN INC.	199311CD80311803	63990000	JUMBO MAGNETIC QUIE	0.00	1,588.08
1111	799346	09/30/22	107100	ERIC ARMIN INC.	199311CD80311803	63990000	JUMBO MAGNETIC QUIE	0.00	729.28
1111	799346	09/30/22	107100	ERIC ARMIN INC.	199311CD80311803	63990000	JUMBO MAGNETIC QUIE	0.00	1,272.00
1111	799346	09/30/22	107100	ERIC ARMIN INC.	199311CD80311803	63990000	JUMBO MAGNETIC QUIE	0.00	2,037.60
1111	799346	09/30/22	107100	ERIC ARMIN INC.	199311CD80311803	63990000	COINS - DIMES - SET	0.00	21.20
1111	799346	09/30/22	107100	ERIC ARMIN INC.	199311CD80311803	63990000	COINS - PENNIES - S	0.00	21.20
TOTAL CHECK									5,669.36
1111	799347	09/30/22	129186	FELIPE B ELIZALDE	199352GU81499814	62960000	9/23/22 TRINITY VS	0.00	250.00
1111	799349	09/30/22	110866	ESC REGION 10	1993340090223902	62390000	20 HOUR CERTIFICATI	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799351	09/30/22	127464	ETHAN C. MACK	199352GU81499814	62960000	9/23/22 TRINITY VS	0.00	250.00
1111	799351	09/30/22	127464	ETHAN C. MACK	199352QV90024900	62990000	9/26/2022 BOARD SEC	0.00	125.00
TOTAL CHECK								0.00	375.00
1111	799352	09/30/22	29607	EULESS WRECKER SERV	199311P100322003	64990000	TICKET #533918 - TO	0.00	183.50
1111	799352	09/30/22	29607	EULESS WRECKER SERV	199311P100322003	64990000	TICKET #533922 - TO	0.00	140.50
TOTAL CHECK								0.00	324.00
1111	799354	09/30/22	123472	KELLEY FARR	1993410072699726	64110000	TRAVEL TO TASPA FAL	0.00	488.87
1111	799357	09/30/22	129222	MARTHA RUBY FLORES	199352GU81499814	62960000	9/23/22 TRINITY VS	0.00	250.00
1111	799360	09/30/22	128477	GCISD SWIMMING	199336G100191813	64990000	ENTRY FEE FOR GCISD	0.00	480.00
1111	799361	09/30/22	128477	GCISD SWIMMING	199336G100291813	64990000	ENTRY FEE FOR GCISD	0.00	324.00
1111	799363	09/30/22	36065	GRAINGER INC	199336GU81491814	63990000	SUPPLIES AND PARTS	0.00	311.68
1111	799366	09/30/22	122284	AMY DAWN HALCOMB	1993410072699726	64110000	TRAVEL TO TASPA FAL	0.00	488.87
1111	799367	09/30/22	125301	HARRIS TECHNOLOGIES	19931119121111121	63990000	AUTHORIZES INK/TONE	0.00	125.00
1111	799368	09/30/22	114381	ZACHARY HICKS	199352GU81499814	62960000	9/16/22 BELL VS.CHI	0.00	270.00
1111	799370	09/30/22	112316	JOHN HOLLIS	1993410073299732	64110000	MILEAGE AND MEAL RE	0.00	59.57
1111	799371	09/30/22	115555	IMAGE MAKER 4U INC	199336G500291813	63990000	GBB LOCKER TAGS - M	0.00	210.00
1111	799371	09/30/22	115555	IMAGE MAKER 4U INC	199336G500291813	63990000	GBB BAG TAGS	0.00	120.00
1111	799371	09/30/22	115555	IMAGE MAKER 4U INC	199336G500291813	63990000	SHIPPING	0.00	49.00
TOTAL CHECK								0.00	379.00
1111	799372	09/30/22	121220	J TAYLOR EDUCATION,	199313CN80399803	64110000	ONLINE D&C SUMMIT R	0.00	80.00
1111	799373	09/30/22	45370	JASON'S DELI	1993130082338823	64990000	FOOD SNACKS AND MEA	0.00	49.32
1111	799374	09/30/22	128104	JACOB JAVIER	199311F100111809	62990000	COLOR GUARD INSTRUC	0.00	2,500.00
1111	799377	09/30/22	65002	JW PEPPER OF DALLAS	1993111311411114	63990000	WE HONOR YOU DIRECT	0.00	54.99
1111	799377	09/30/22	65002	JW PEPPER OF DALLAS	1993111311411114	63990000	WE HONOR YOU SHEET	0.00	29.99
1111	799377	09/30/22	65002	JW PEPPER OF DALLAS	1993111311411114	63990000	ESTIMATED SHIPPING/	0.00	12.99
TOTAL CHECK								0.00	97.97
1111	799378	09/30/22	118759	MICHAEL KUTA	1993111200211002	63990000	INFINITE ALGEBRA I	0.00	452.00
1111	799379	09/30/22	128718	LAKESHORE PARENT, L	1993110081823818	63990000	CALMING COLORS® 3-I	0.00	312.55
1111	799379	09/30/22	128718	LAKESHORE PARENT, L	1993110081823818	63990000	CALMING COLORS® EAS	0.00	756.20
TOTAL CHECK								0.00	1,068.75
1111	799380	09/30/22	124495	MICHELLE LYNN LEMMO	1993410073299732	64110000	MILEAGE REIMBURSEME	0.00	30.25
1111	799381	09/30/22	128879	DANA MORRISON LOUCK	199341QP73199731	64110000	ASBO 2022 CONFERENC	0.00	680.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799382	09/30/22	115685	MAKE MUSIC INC	1993110080911809	63990000	FULL ACCESS TEACHER	0.00	119.97
1111	799387	09/30/22	129187	ELVIS MENDOZA	199352GU81499814	62960000	9/23/22 TRINITY VS	0.00	250.00
1111	799388	09/30/22	124553	MHC TRUCK LEASING	199336FP80999809	62690000	TRUCK RENTALS FOR V	0.00	588.58
1111	799389	09/30/22	124553	MHC TRUCK LEASING	199336FP80999809	62690000	TRUCK RENTALS FOR V	0.00	693.45
1111	799390	09/30/22	124553	MHC TRUCK LEASING	199336FP80999809	62690000	TRUCK RENTALS FOR V	0.00	1,163.75
1111	799391	09/30/22	124553	MHC TRUCK LEASING	199336FP80999809	62690000	TRUCK RENTALS FOR V	0.00	583.25
1111	799392	09/30/22	124553	MHC TRUCK LEASING	199336FP80999809	62690000	TRUCK RENTALS FOR V	0.00	582.04
1111	799393	09/30/22	124553	MHC TRUCK LEASING	199336FP80999809	62690000	TRUCK RENTALS FOR V	0.00	576.50
1111	799394	09/30/22	124553	MHC TRUCK LEASING	199336FP80999809	62690000	TRUCK RENTALS FOR V	0.00	583.64
1111	799395	09/30/22	116465	MOAK, CASEY & ASSOC	1993310082299822	64110000	TEXAS ASSESSMENT CO	0.00	400.00
1111	799397	09/30/22	107645	NATIONAL ASSOC OF S	1993330004224042	64950000	HEALTH SERVICES - N	0.00	159.50
1111	799398	09/30/22	102138	NATIONAL COUNCIL SU	199313CE80399803	64950000	NCSM DUES FOR KRIST	0.00	85.00
1111	799399	09/30/22	117497	NETSYNC NETWORK SOL	1993410073199731	63990000	PART #CF460X - HP65	0.00	264.60
1111	799399	09/30/22	117497	NETSYNC NETWORK SOL	1993410073199731	63990000	PART #CF461X -HP 65	0.00	373.38
1111	799399	09/30/22	117497	NETSYNC NETWORK SOL	1993410073199731	63990000	PART #CF462X - HP65	0.00	373.38
1111	799399	09/30/22	117497	NETSYNC NETWORK SOL	1993410073199731	63990000	PART #CF463X - HP65	0.00	373.38
TOTAL CHECK								0.00	1,384.74
1111	799400	09/30/22	61755	NORCOSTCO INC	199311F500111809	63990000	THEATRE ARTS SUPPLI	0.00	249.35
1111	799403	09/30/22	62496	OFFICE DEPOT	1993110010330103	63990000	CLASSROOM MATERIALS	0.00	3.99
1111	799403	09/30/22	62496	OFFICE DEPOT	1993110010330103	63990000	CLASSROOM MATERIALS	0.00	10.58
1111	799403	09/30/22	62496	OFFICE DEPOT	1993110010330103	63990000	CLASSROOM MATERIALS	0.00	171.72
1111	799403	09/30/22	62496	OFFICE DEPOT	1993110000111001	63990000	GENERAL OFFICE/CLAS	0.00	-13.11
1111	799403	09/30/22	62496	OFFICE DEPOT	1993120000199001	63990000	LIBRARY SUPPLIES	0.00	26.07
1111	799403	09/30/22	62496	OFFICE DEPOT	1993120000199001	63990000	LIBRARY SUPPLIES	0.00	64.16
1111	799403	09/30/22	62496	OFFICE DEPOT	1993120000199001	63990000	LIBRARY SUPPLIES	0.00	81.27
1111	799403	09/30/22	62496	OFFICE DEPOT	1993110011211112	63990000	CLASSROOM MATERIAL/	0.00	67.89
1111	799403	09/30/22	62496	OFFICE DEPOT	199336GU81491814	63990000	CUSTODIAL SUPPLIES	0.00	83.94
1111	799403	09/30/22	62496	OFFICE DEPOT	1993110011030110	63990000	OFFICE SUPPLIES FOR	0.00	33.97
1111	799403	09/30/22	62496	OFFICE DEPOT	1993110011030110	63990000	OFFICE SUPPLIES FOR	0.00	47.61
1111	799403	09/30/22	62496	OFFICE DEPOT	1993110012511125	63990000	GENERAL SUPPLIES	0.00	11.02
1111	799403	09/30/22	62496	OFFICE DEPOT	199313BJ80399803	63990000	GENERAL SUPPLIES	0.00	47.97
1111	799403	09/30/22	62496	OFFICE DEPOT	1993111904211042	63990000	TO PURCHASE CLASSRO	0.00	100.26
1111	799403	09/30/22	62496	OFFICE DEPOT	1993111404224042	63990000	SCIENCE - TO PURCHA	0.00	85.29
1111	799403	09/30/22	62496	OFFICE DEPOT	1993112004223042	63990000	SPEE- TO PURCHASE C	0.00	126.64
1111	799403	09/30/22	62496	OFFICE DEPOT	1993111204211042	63990000	MATH - TO PURCHASE	0.00	9.41
1111	799403	09/30/22	62496	OFFICE DEPOT	1993111204211042	63990000	MATH - TO PURCHASE	0.00	418.05
1111	799403	09/30/22	62496	OFFICE DEPOT	199321L281625816	63990000	GENERAL SUPPLIES	0.00	38.39
1111	799403	09/30/22	62496	OFFICE DEPOT	199321L281625816	63990000	GENERAL SUPPLIES	0.00	142.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799403	09/30/22	62496	OFFICE DEPOT	1993112300224002	63990000	ENGLISH DEPARTMENT	0.00	28.48
1111	799403	09/30/22	62496	OFFICE DEPOT	1993112300211002	63990000	ENGLISH DEPARTMENT	0.00	28.49
1111	799403	09/30/22	62496	OFFICE DEPOT	1993110011811118	63990000	SUPPLIES FOR CLASSR	0.00	49.38
1111	799403	09/30/22	62496	OFFICE DEPOT	199311CE80311803	63990000	OFFICE DEPOT MANIPU	0.00	82.80
1111	799403	09/30/22	62496	OFFICE DEPOT	1993110011211112	63990000	CLASSROOM MATERIAL/	0.00	25.84
1111	799403	09/30/22	62496	OFFICE DEPOT	1993110011211112	63990000	CLASSROOM MATERIAL/	0.00	76.99
1111	799403	09/30/22	62496	OFFICE DEPOT	199336GU81491814	63990000	OFFICE SUPPLIES - G	0.00	820.59
1111	799403	09/30/22	62496	OFFICE DEPOT	1993340090223902	63990000	OFFICE SUPPLIES - G	0.00	50.49
1111	799403	09/30/22	62496	OFFICE DEPOT	1993340090299902	63990000	OFFICE SUPPLIES - G	0.00	50.49
1111	799403	09/30/22	62496	OFFICE DEPOT	1993510090199901	63990000	OFFICE SUPPLIES	0.00	3.82
1111	799403	09/30/22	62496	OFFICE DEPOT	1993510090199901	63990000	OFFICE SUPPLIES	0.00	44.99
1111	799403	09/30/22	62496	OFFICE DEPOT	1993111912311123	63990000	TECHNOLOGY SUPPLIES	0.00	204.79
1111	799403	09/30/22	62496	OFFICE DEPOT	1993111912311123	63990000	TECHNOLOGY SUPPLIES	0.00	319.68
1111	799403	09/30/22	62496	OFFICE DEPOT	1993110011030110	63990000	OFFICE SUPPLIES FOR	0.00	69.95
1111	799403	09/30/22	62496	OFFICE DEPOT	1993210080299802	63990000	OFFICE SUPPLIES FOR	0.00	28.78
1111	799403	09/30/22	62496	OFFICE DEPOT	199311C280321803	63990000	CLASSROOM SUPPLIES	0.00	29.98
1111	799403	09/30/22	62496	OFFICE DEPOT	199311C280321803	63990000	CLASSROOM SUPPLIES	0.00	246.08
1111	799403	09/30/22	62496	OFFICE DEPOT	199311EK00138823	63990000	GENERAL SUPPLIES FO	0.00	326.13
1111	799403	09/30/22	62496	OFFICE DEPOT	199311EK00238823	63990000	GENERAL SUPPLIES FO	0.00	326.13
1111	799403	09/30/22	62496	OFFICE DEPOT	1993110010230102	63990000	SUPPLIES FOR CLASSR	0.00	29.99
1111	799403	09/30/22	62496	OFFICE DEPOT	199313BJ80399803	63990000	GENERAL SUPPLIES	0.00	22.99
1111	799403	09/30/22	62496	OFFICE DEPOT	199313BJ80399803	63990000	GENERAL SUPPLIES	0.00	759.77
1111	799403	09/30/22	62496	OFFICE DEPOT	1993111904211042	63990000	TO PURCHASE CLASSRO	0.00	32.20
1111	799403	09/30/22	62496	OFFICE DEPOT	199313CN80311803	63990000	OFFICE SUPPLIES FOR	0.00	9.65
1111	799403	09/30/22	62496	OFFICE DEPOT	199321L281625816	63990000	GENERAL SUPPLIES	0.00	43.63
1111	799403	09/30/22	62496	OFFICE DEPOT	1993111404311043	63990000	SCIENCE - MATERIAL/	0.00	26.99
1111	799403	09/30/22	62496	OFFICE DEPOT	1993111404311043	63990000	SCIENCE - MATERIAL/	0.00	133.46
1111	799403	09/30/22	62496	OFFICE DEPOT	199332J580724802	63990000	INK/TONER FOR TRUAN	0.00	1,049.96
1111	799403	09/30/22	62496	OFFICE DEPOT	199311F300211809	63990000	ART SUPPLIES	0.00	15.67
1111	799403	09/30/22	62496	OFFICE DEPOT	199311CE80311803	63990000	OFFICE DEPOT MANIPU	0.00	281.68
1111	799403	09/30/22	62496	OFFICE DEPOT	1993110500526005	63990000	LANGUAGE ARTS - MAT	0.00	11.35
1111	799403	09/30/22	62496	OFFICE DEPOT	1993110500526005	63990000	LANGUAGE ARTS - MAT	0.00	211.05
1111	799403	09/30/22	62496	OFFICE DEPOT	1993110012211122	63990000	GENERAL OFFICE SUPP	0.00	9.59
1111	799403	09/30/22	62496	OFFICE DEPOT	1993110012211122	63990000	GENERAL OFFICE SUPP	0.00	20.40
1111	799403	09/30/22	62496	OFFICE DEPOT	1993110012211122	63990000	GENERAL OFFICE SUPP	0.00	31.92
1111	799403	09/30/22	62496	OFFICE DEPOT	1993110011511115	63990000	GENERAL SUPPLY NEED	0.00	37.29
1111	799403	09/30/22	62496	OFFICE DEPOT	1993110000428004	63990000	INSTRUCTIONAL AND S	0.00	61.99
1111	799403	09/30/22	62496	OFFICE DEPOT	1993110011311113	63990000	MATERIAL/SUPPLIES F	0.00	52.79
1111	799403	09/30/22	62496	OFFICE DEPOT	1993110011311113	63990000	MATERIAL/SUPPLIES F	0.00	63.48
1111	799403	09/30/22	62496	OFFICE DEPOT	199311P100322003	63990000	GENERAL SUPPLIES	0.00	67.38
1111	799403	09/30/22	62496	OFFICE DEPOT	199311P100322003	63990000	GENERAL SUPPLIES	0.00	243.45
1111	799403	09/30/22	62496	OFFICE DEPOT	1993110000211002	63990000	GENERAL SUPPLIES FO	0.00	36.79
1111	799403	09/30/22	62496	OFFICE DEPOT	1993119300224002	63990000	GENERAL SUPPLIES FO	0.00	36.80
1111	799403	09/30/22	62496	OFFICE DEPOT	1993110000111001	63990000	GENERAL OFFICE/CLAS	0.00	5.88
1111	799403	09/30/22	62496	OFFICE DEPOT	1993111900111001	63990000	TECHNOLOGY SUPPLIES	0.00	42.49
1111	799403	09/30/22	62496	OFFICE DEPOT	1993111900111001	63990000	TECHNOLOGY SUPPLIES	0.00	69.99
1111	799403	09/30/22	62496	OFFICE DEPOT	1993111900111001	63990000	TECHNOLOGY SUPPLIES	0.00	94.76
1111	799403	09/30/22	62496	OFFICE DEPOT	1993111900111001	63990000	TECHNOLOGY SUPPLIES	0.00	197.11
1111	799403	09/30/22	62496	OFFICE DEPOT	1993111900111001	63990000	TECHNOLOGY SUPPLIES	0.00	600.39
1111	799403	09/30/22	62496	OFFICE DEPOT	1993310000199001	63990000	COUNSELING OFFICE S	0.00	135.93
1111	799403	09/30/22	62496	OFFICE DEPOT	1993310000199001	63990000	COUNSELING OFFICE S	0.00	197.11
1111	799403	09/30/22	62496	OFFICE DEPOT	1993310000199001	63990000	COUNSELING OFFICE S	0.00	420.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799403	09/30/22	62496	OFFICE DEPOT	1993112300111001	63990000	LANGUAGE ARTS - MAT	0.00	26.99
1111	799403	09/30/22	62496	OFFICE DEPOT	1993112300111001	63990000	LANGUAGE ARTS - MAT	0.00	39.87
1111	799403	09/30/22	62496	OFFICE DEPOT	199311MB81823818	63990000	BPO FOR ON-LINE OFF	0.00	11.18
1111	799403	09/30/22	62496	OFFICE DEPOT	199311MB81823818	63990000	BPO FOR ON-LINE OFF	0.00	129.61
TOTAL CHECK								0.00	9,632.62
1111	799404	09/30/22	62936	OTC BRANDS	1993110012223122	63990000	#5/656 BULK TROPICA	0.00	45.28
1111	799404	09/30/22	62936	OTC BRANDS	1993110012223122	63990000	#9/1214 REALSITIC Z	0.00	3.49
1111	799404	09/30/22	62936	OTC BRANDS	1993110012223122	63990000	#12/1885 FUNKY HEAR	0.00	3.79
1111	799404	09/30/22	62936	OTC BRANDS	1993110012223122	63990000	#13658318 HALLOWEEN	0.00	7.89
1111	799404	09/30/22	62936	OTC BRANDS	1993110012223122	63990000	#13622623 CHRISTMAS	0.00	8.99
1111	799404	09/30/22	62936	OTC BRANDS	1993110012223122	63990000	#12/740 SUPER ROLLS	0.00	19.99
1111	799404	09/30/22	62936	OTC BRANDS	1993110012223122	63990000	SHIPPING	0.00	13.99
TOTAL CHECK								0.00	103.42
1111	799405	09/30/22	101888	MARGARET A OTT	1993410072699726	64110000	TRAVEL TO TASPFA FAL	0.00	722.62
1111	799407	09/30/22	65104	PERFECTION LEARNING	199311BH80311803	63290000	T533301 - ADVANCED	0.00	10,975.00
1111	799407	09/30/22	65104	PERFECTION LEARNING	199311BH80311803	63290000	SHIPPING CHARGE FOR	0.00	1,317.00
TOTAL CHECK								0.00	12,292.00
1111	799408	09/30/22	125585	MICHELLE NICOLE PLA	1993410072699726	64110000	TRAVEL TO TASPFA FAL	0.00	722.62
1111	799411	09/30/22	68566	REALLY GOOD STUFF L	1993110010330103	63990000	ITEM 166706 PRIVACY	0.00	118.14
1111	799411	09/30/22	68566	REALLY GOOD STUFF L	1993110010330103	63990000	ITEM 164790PU PRIVA	0.00	122.82
1111	799411	09/30/22	68566	REALLY GOOD STUFF L	1993110010330103	63990000	ITEM 164790GR PRIVA	0.00	122.82
1111	799411	09/30/22	68566	REALLY GOOD STUFF L	1993110010330103	63990000	ITEM 164762 LARGE P	0.00	141.78
1111	799411	09/30/22	68566	REALLY GOOD STUFF L	1993110010330103	63990000	ITEM 168505 COLORFU	0.00	12.05
TOTAL CHECK								0.00	517.61
1111	799412	09/30/22	124877	REV ROBOTICS LLC	199311P100322003	63990000	REV-45-1882 - ALLEN	0.00	60.00
1111	799412	09/30/22	124877	REV ROBOTICS LLC	199311P100322003	63990000	REV-41-1300 - CORE	0.00	100.00
1111	799412	09/30/22	124877	REV ROBOTICS LLC	199311P100322003	63990000	REV-41-1327-PK10 -	0.00	80.00
1111	799412	09/30/22	124877	REV ROBOTICS LLC	199311P100322003	63990000	REV-41-1629-PK10 -	0.00	80.00
1111	799412	09/30/22	124877	REV ROBOTICS LLC	199311P100322003	63990000	REV-41-1097 - SMART	0.00	280.00
1111	799412	09/30/22	124877	REV ROBOTICS LLC	199311P100322003	63990000	SHIPPING	0.00	14.19
TOTAL CHECK								0.00	614.19
1111	799413	09/30/22	120216	RICOCHET FUEL DISTR	1993340090223902	63110000	FUEL - BUS FLEET	0.00	87.50
1111	799413	09/30/22	120216	RICOCHET FUEL DISTR	1993340090299902	63110000	FUEL - BUS FLEET	0.00	87.50
TOTAL CHECK								0.00	175.00
1111	799416	09/30/22	124550	IVAN ROMAN	199352GU81499814	62960000	9/23/22 TRINITY VS	0.00	250.00
1111	799417	09/30/22	119994	RUSH TRUCK CENTERS	199334VJ90223902	63190000	PARTS & SUPPLIES -	0.00	130.00
1111	799417	09/30/22	119994	RUSH TRUCK CENTERS	199334VJ90299902	63190000	PARTS & SUPPLIES -	0.00	130.00
1111	799417	09/30/22	119994	RUSH TRUCK CENTERS	199334VJ90223902	63190000	PARTS & SUPPLIES -	0.00	275.85
1111	799417	09/30/22	119994	RUSH TRUCK CENTERS	199334VJ90299902	63190000	PARTS & SUPPLIES -	0.00	275.85
1111	799417	09/30/22	119994	RUSH TRUCK CENTERS	199334VJ90223902	63190000	PARTS & SUPPLIES -	0.00	285.00
1111	799417	09/30/22	119994	RUSH TRUCK CENTERS	199334VJ90299902	63190000	PARTS & SUPPLIES -	0.00	285.00
1111	799417	09/30/22	119994	RUSH TRUCK CENTERS	199334VL90223902	63190000	PARTS & SUPPLIES -	0.00	167.50
1111	799417	09/30/22	119994	RUSH TRUCK CENTERS	199334VL90299902	63190000	PARTS & SUPPLIES -	0.00	167.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,716.70
1111	799418	09/30/22	100018	SCHOOL NURSE SUPPLY	199333KA81299812	63990000	SUPPLIES FOR NURSES	0.00	213.30
1111	799419	09/30/22	127727	SCHOOL SPECIALTY, L	199311F300111809	63990000	ART SUPPLIES FOR BE	0.00	57.35
1111	799420	09/30/22	118778	NOEL SCOTT	199352GU81499814	62960000	9/23/22 TRINITY VS	0.00	330.00
1111	799421	09/30/22	108705	SEGUIN HIGH SCHOOL	199336GG00191813	64990000	ENTRY FEE FOR SEGUI	0.00	570.00
1111	799422	09/30/22	108705	SEGUIN HIGH SCHOOL	199336GG00191813	64990000	ENTRY FEE FOR SEGUI	0.00	590.00
1111	799423	09/30/22	74601	JIM SHARPLES	1993110080911809	62490000	PIANO TUNING AT DIF	0.00	1,110.00
1111	799424	09/30/22	129234	BENJAMIN ROYCE SHAW	199336G100191813	64950000	REIMBURSE COACH SHA	0.00	100.00
1111	799426	09/30/22	113477	SOUTHWEST INTERNATI	199334VM90223902	63190000	PARTS & SUPPLIES -	0.00	-59.40
1111	799426	09/30/22	113477	SOUTHWEST INTERNATI	199334VM90299902	63190000	PARTS & SUPPLIES -	0.00	-59.39
1111	799426	09/30/22	113477	SOUTHWEST INTERNATI	199334VM90299902	63190000	PARTS & SUPPLIES -	0.00	22.37
1111	799426	09/30/22	113477	SOUTHWEST INTERNATI	199334VM90223902	63190000	PARTS & SUPPLIES -	0.00	22.38
1111	799426	09/30/22	113477	SOUTHWEST INTERNATI	199334VM90299902	63190000	PARTS & SUPPLIES -	0.00	40.49
1111	799426	09/30/22	113477	SOUTHWEST INTERNATI	199334VM90223902	63190000	PARTS & SUPPLIES -	0.00	40.50
1111	799426	09/30/22	113477	SOUTHWEST INTERNATI	199334VM90299902	63190000	PARTS & SUPPLIES -	0.00	59.39
1111	799426	09/30/22	113477	SOUTHWEST INTERNATI	199334VM90223902	63190000	PARTS & SUPPLIES -	0.00	59.40
1111	799426	09/30/22	113477	SOUTHWEST INTERNATI	1993340090223902	62440000	BUS/AUTO SERVICE (S	0.00	164.99
1111	799426	09/30/22	113477	SOUTHWEST INTERNATI	1993340090299902	62440000	BUS/AUTO SERVICE (S	0.00	165.00
TOTAL CHECK								0.00	455.73
1111	799427	09/30/22	128533	SPARTAN ATHLETIC CL	199336GG00291813	64990000	ENTRY FEE FOR CENTE	0.00	610.00
1111	799429	09/30/22	79339	STAPLES INC	1993410072699726	63990000	OFFICE SUPPLIES FOR	0.00	-5.54
1111	799429	09/30/22	79339	STAPLES INC	1993410072699726	63990000	OFFICE SUPPLIES FOR	0.00	360.28
1111	799429	09/30/22	79339	STAPLES INC	199313CN80311803	63990000	OFFICE SUPPLIES FOR	0.00	42.30
1111	799429	09/30/22	79339	STAPLES INC	1993410072699726	63990000	OFFICE SUPPLIES FOR	0.00	98.29
TOTAL CHECK								0.00	495.33
1111	799432	09/30/22	82704	TX ASSN-HEALTH PE R	199321CU80399803	64950000	MEMBERSHIP TO TAHPE	0.00	70.00
1111	799433	09/30/22	82704	TAHPERD	199313CU80399803	64110000	REGISTRATION AND CO	0.00	210.00
1111	799433	09/30/22	82704	TAHPERD	1993210081111811	64110000	REGISTRATION FOR TA	0.00	150.00
TOTAL CHECK								0.00	360.00
1111	799434	09/30/22	102467	TASCO (TX ASSN OF S	199336G100291813	64950000	TASCO MEMBERSHIP DU	0.00	60.00
1111	799435	09/30/22	102467	TASCO (TX ASSN OF S	199336G100191813	64950000	TASCO MEMBERSHIP DU	0.00	55.00
1111	799436	09/30/22	129218	TESTTANK, INC	1993340090223902	62440000	BUS/AUTO SERVICE (S	0.00	229.50
1111	799436	09/30/22	129218	TESTTANK, INC	1993340090299902	62440000	BUS/AUTO SERVICE (S	0.00	229.50
TOTAL CHECK								0.00	459.00
1111	799437	09/30/22	128433	SIJ HOLDINGS, LLC	1993410070199701	63290000	NEWSPAPER SUPSCRIPT	0.00	854.59
1111	799437	09/30/22	128433	SIJ HOLDINGS, LLC	1993410070199701	63290000	PAST DUE AMOUNT FOR	0.00	57.46

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	912.05
1111	799438	09/30/22	128035	TEXAS HS GYMNASTICS	199336G100191813	64950000	THSGCA MEMBERSHIP D	0.00	320.00
1111	799439	09/30/22	129232	TIMBERVIEW HS ATHLE	199336G100291813	64990000	ENTRY FEE FOR 2022	0.00	225.00
1111	799441	09/30/22	125459	CHARLES LAMB	1993530072799727	63990000	XEROX VERSALINK B40	0.00	499.28
1111	799441	09/30/22	125459	CHARLES LAMB	1993120000526005	63990000	P/N 45807115: ES511	0.00	57.50
1111	799441	09/30/22	125459	CHARLES LAMB	1993111911711117	63990000	PRINTER PURCHASE FO	0.00	499.28
1111	799441	09/30/22	125459	CHARLES LAMB	1993111911711117	63990000	PRINTER SUPPLIES	0.00	175.09
1111	799441	09/30/22	125459	CHARLES LAMB	1993111911311113	63990000	INK/TONER - PART#46	0.00	143.00
1111	799441	09/30/22	125459	CHARLES LAMB	1993111911311113	63990000	INK/TONER - PART#46	0.00	143.00
1111	799441	09/30/22	125459	CHARLES LAMB	1993111911311113	63990000	INK/TONER - PART#46	0.00	143.00
1111	799441	09/30/22	125459	CHARLES LAMB	1993111911311113	63990000	INK/TONER - PART#46	0.00	48.00
TOTAL CHECK								0.00	1,708.15
1111	799442	09/30/22	102405	UHAUL CO OF TEXAS	199336QY81491814	64990000	BELL HS/TRINITY HS	0.00	2.07
1111	799442	09/30/22	102405	UHAUL CO OF TEXAS	199336QY81491814	64990000	BELL HS/TRINITY HS	0.00	2.09
1111	799442	09/30/22	102405	UHAUL CO OF TEXAS	199336QY81491814	64990000	BELL HS/TRINITY HS	0.00	2.24
1111	799442	09/30/22	102405	UHAUL CO OF TEXAS	199336QY81491814	64990000	BELL HS/TRINITY HS	0.00	3.00
1111	799442	09/30/22	102405	UHAUL CO OF TEXAS	199336QY81491814	64990000	BELL HS/TRINITY HS	0.00	28.58
1111	799442	09/30/22	102405	UHAUL CO OF TEXAS	199336QY81491814	64990000	BELL HS/TRINITY HS	0.00	82.80
1111	799442	09/30/22	102405	UHAUL CO OF TEXAS	199336QY81491814	64990000	BELL HS/TRINITY HS	0.00	108.00
1111	799442	09/30/22	102405	UHAUL CO OF TEXAS	199336QY81491814	64990000	BELL HS/TRINITY HS	0.00	108.00
1111	799442	09/30/22	102405	UHAUL CO OF TEXAS	199336QY81491814	64990000	BELL HS/TRINITY HS	0.00	108.00
1111	799442	09/30/22	102405	UHAUL CO OF TEXAS	199336QY81491814	64990000	BELL HS/TRINITY HS	0.00	196.00
1111	799442	09/30/22	102405	UHAUL CO OF TEXAS	199336QY81491814	64990000	BELL HS/TRINITY HS	0.00	196.00
1111	799442	09/30/22	102405	UHAUL CO OF TEXAS	199336QY81491814	64990000	BELL HS/TRINITY HS	0.00	205.50
TOTAL CHECK								0.00	1,042.28
1111	799443	09/30/22	125480	VARSITY BRANDS HOLD	199336RJ00199813	64990000	UIL SPIRIT STATE CH	0.00	625.00
1111	799444	09/30/22	125480	VARSITY BRANDS HOLD	199336RJ00299813	64990000	UIL SPIRIT STATE CH	0.00	625.00
1111	799448	09/30/22	90390	WAL-MART	1993110004424044	64990000	BPO FOR FOOD ITEMS	0.00	102.67
1111	799448	09/30/22	90390	WAL-MART	1993110011611116	63990000	ELEMENTARY - OTHER	0.00	8.28
1111	799448	09/30/22	90390	WAL-MART	1993110004324043	63990000	GENERAL CLASSROOM S	0.00	158.42
1111	799448	09/30/22	90390	WAL-MART	1993110004324043	64990000	SNACK - STUDENT INT	0.00	57.27
1111	799448	09/30/22	90390	WAL-MART	1993210080299802	64990000	PURCHASE FOOD AND S	0.00	127.21
1111	799448	09/30/22	90390	WAL-MART	1993110010611106	63990000	CAMPUS AND CLASSROO	0.00	162.92
1111	799448	09/30/22	90390	WAL-MART	1993130010699106	64990000	SNACKS AND FOOD FOR	0.00	219.05
1111	799448	09/30/22	90390	WAL-MART	199313CG80399803	63990000	SECONDARY MATH ADMI	0.00	97.20
1111	799448	09/30/22	90390	WAL-MART	199311C280321803	63990000	MATERIALS AS PART O	0.00	38.64
1111	799448	09/30/22	90390	WAL-MART	199311C280321803	63990000	MATERIALS AS PART O	0.00	52.18
1111	799448	09/30/22	90390	WAL-MART	199311C280321803	63990000	MATERIALS AS PART O	0.00	326.11
1111	799448	09/30/22	90390	WAL-MART	199311EK00238823	64990000	SNACKS- FOR IB STUD	0.00	74.25
1111	799448	09/30/22	90390	WAL-MART	199311EK00238823	64990000	SNACKS- FOR IB STUD	0.00	103.85
1111	799448	09/30/22	90390	WAL-MART	1993130010299102	63990000	MISCELLANEOUS NON F	0.00	61.89
1111	799448	09/30/22	90390	WAL-MART	1993130010299102	64990000	FOOD ITEMS FOR PD'S	0.00	11.76
1111	799448	09/30/22	90390	WAL-MART	199313BJ80399803	63990000	GENERAL SUPPLIES	0.00	8.05
1111	799448	09/30/22	90390	WAL-MART	199313BJ80399803	63990000	GENERAL SUPPLIES	0.00	60.78
1111	799448	09/30/22	90390	WAL-MART	199311F304511809	63990000	ART SUPPLIES	0.00	141.42

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1111	799448	09/30/22	90390	WAL-MART	1993130004211042	64990000	STAFF- TO PURCHASE	0.00	74.70
1111	799448	09/30/22	90390	WAL-MART	1993111404224042	63990000	SCIENCE - TO PURCHA	0.00	33.89
1111	799448	09/30/22	90390	WAL-MART	199313CW80311803	64990000	REFRESHMENTS FOR EL	0.00	144.77
1111	799448	09/30/22	90390	WAL-MART	199321L281625816	63990000	GENERAL SUPPLIES	0.00	7.28
1111	799448	09/30/22	90390	WAL-MART	199321L281625816	63990000	GENERAL SUPPLIES	0.00	22.48
1111	799448	09/30/22	90390	WAL-MART	199321L281625816	63990000	GENERAL SUPPLIES	0.00	109.06
1111	799448	09/30/22	90390	WAL-MART	1993110012311123	64990000	ITEMS FOR PD AND ST	0.00	77.39
1111	799448	09/30/22	90390	WAL-MART	1993110012311123	63990000	MATERIALS FOR CLASS	0.00	9.72
1111	799448	09/30/22	90390	WAL-MART	199313CN80311803	63990000	OFFICE SUPPLIES FOR	0.00	20.92
1111	799448	09/30/22	90390	WAL-MART	1993111404324043	63990000	SCIENCE - MATERIAL/	0.00	23.98
1111	799448	09/30/22	90390	WAL-MART	1993111404324043	63990000	SCIENCE - MATERIAL/	0.00	103.30
1111	799448	09/30/22	90390	WAL-MART	1993110012111121	63990000	AUTHORIZES PURCHASE	0.00	23.10
1111	799448	09/30/22	90390	WAL-MART	1993110012111121	63990000	AUTHORIZES PURCHASE	0.00	145.77
1111	799448	09/30/22	90390	WAL-MART	199341S190399903	64990000	SNACKS FOR STUDENT	0.00	52.88
1111	799448	09/30/22	90390	WAL-MART	1993110904222042	64990000	CTE - FCS- TO PURCH	0.00	94.50
1111	799448	09/30/22	90390	WAL-MART	1993110904222042	64990000	CTE - FCS- TO PURCH	0.00	147.33
1111	799448	09/30/22	90390	WAL-MART	199311P100322003	63990000	GENERAL SUPPLIES	0.00	42.08
1111	799448	09/30/22	90390	WAL-MART	199311P100322003	63990000	GENERAL SUPPLIES	0.00	50.39
1111	799448	09/30/22	90390	WAL-MART	199311P100322003	63990000	GENERAL SUPPLIES	0.00	70.36
1111	799448	09/30/22	90390	WAL-MART	199311P100322003	63990000	GENERAL SUPPLIES	0.00	88.39
1111	799448	09/30/22	90390	WAL-MART	199311F204311809	63990000	SUPPLIES FOR THE CH	0.00	139.60
1111	799448	09/30/22	90390	WAL-MART	199313CE80311803	64990000	SECONDARY MATH REFR	0.00	129.48
1111	799448	09/30/22	90390	WAL-MART	1993340090223902	64990000	COFFEE SUPPLIES FOR	0.00	78.77
1111	799448	09/30/22	90390	WAL-MART	1993340090299902	64990000	COFFEE SUPPLIES FOR	0.00	78.77
1111	799448	09/30/22	90390	WAL-MART	199313BK80399803	63990000	SUPPLIES FOR PROFES	0.00	84.45
1111	799448	09/30/22	90390	WAL-MART	1993110000222002	64990000	FOOD ITEMS FOR INST	0.00	63.80
1111	799448	09/30/22	90390	WAL-MART	1993310081099810	64990000	REFRESHMENTS FOR CO	0.00	136.82
1111	799448	09/30/22	90390	WAL-MART	1993130000299002	64990000	FOOD ITEMS FOR VARI	0.00	28.00
1111	799448	09/30/22	90390	WAL-MART	1993130000299002	64990000	FOOD ITEMS FOR VARI	0.00	59.32
1111	799448	09/30/22	90390	WAL-MART	1993130000299002	63990000	GENERAL SUPPLIES FO	0.00	49.91
1111	799448	09/30/22	90390	WAL-MART	1993130000299002	63990000	GENERAL SUPPLIES FO	0.00	52.23
1111	799448	09/30/22	90390	WAL-MART	1993110000111001	64990000	SNACKS FOR STUDENTS	0.00	14.30
1111	799448	09/30/22	90390	WAL-MART	1993110000124001	64990000	FOOD/DRINK SUPPLIES	0.00	14.44
1111	799448	09/30/22	90390	WAL-MART	1993110000122001	64990000	CTE - CAREER DEVELO	0.00	82.27
1111	799448	09/30/22	90390	WAL-MART	1993110000122001	64990000	CTE - CAREER DEVELO	0.00	170.99
1111	799448	09/30/22	90390	WAL-MART	1993110000122001	63990000	CTE - CAREER DEVELO	0.00	5.98
1111	799448	09/30/22	90390	WAL-MART	1993110000122001	63990000	CTE - CAREER DEVELO	0.00	55.33
1111	799448	09/30/22	90390	WAL-MART	1993110010811108	63990000	CLASSROOM AND OFFIC	0.00	97.62
1111	799448	09/30/22	90390	WAL-MART	1993110004511045	64990000	FOOD / DRINK SUPPLI	0.00	159.76
1111	799448	09/30/22	90390	WAL-MART	1993110004511045	64990000	FOOD / DRINK SUPPLI	0.00	161.14
1111	799448	09/30/22	90390	WAL-MART	1993110004511045	63990000	GENERAL SUPPLIES FO	0.00	4.85
1111	799448	09/30/22	90390	WAL-MART	1993110004511045	64990000	FOOD / DRINK INCENT	0.00	22.70
1111	799448	09/30/22	90390	WAL-MART	1993110004524045	64990000	FOOD / DRINK INCENT	0.00	22.71
1111	799448	09/30/22	90390	WAL-MART	1993110904522045	63990000	GENERAL / LAB SUPPL	0.00	146.29
1111	799448	09/30/22	90390	WAL-MART	1993110904522045	63990000	GENERAL / LAB SUPPL	0.00	370.27
1111	799448	09/30/22	90390	WAL-MART	1993110904522045	63990000	GENERAL / LAB SUPPL	0.00	450.93
1111	799448	09/30/22	90390	WAL-MART	1993111404511045	63990000	GENERAL / LAB SUPPL	0.00	99.76
1111	799448	09/30/22	90390	WAL-MART	1993110011111111	63990000	GENERAL SUPPLIES- I	0.00	201.08
1111	799448	09/30/22	90390	WAL-MART	1993111411111111	63990000	STEM SUPPLIES	0.00	63.74
1111	799448	09/30/22	90390	WAL-MART	199311P100322003	63990000	GENERAL SUPPLIES	0.00	21.50
1111	799448	09/30/22	90390	WAL-MART	1993110004111041	64990000	SNACKS FOR STUDENT	0.00	216.80
1111	799448	09/30/22	90390	WAL-MART	1993110004111041	63990000	SCHOOL SUPPLIES FOR	0.00	17.64

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1111	799448	09/30/22	90390	WAL-MART	1993110004111041	63990000	SCHOOL SUPPLIES FOR	0.00	155.66
1111	799448	09/30/22	90390	WAL-MART	1993110011411114	63990000	STUDENT SUPPLIES	0.00	9.00
1111	799448	09/30/22	90390	WAL-MART	1993110011411114	63990000	STUDENT SUPPLIES	0.00	40.72
1111	799448	09/30/22	90390	WAL-MART	1993410073199731	63990000	GENERAL AND/OR MEET	0.00	5.86
1111	799448	09/30/22	90390	WAL-MART	1993410073199731	63990000	GENERAL AND/OR MEET	0.00	55.56
1111	799448	09/30/22	90390	WAL-MART	1993410073199731	64990000	SNACKS FOR BUSINESS	0.00	15.62
1111	799448	09/30/22	90390	WAL-MART	1993410073199731	64990000	SNACKS FOR BUSINESS	0.00	148.15
1111	799448	09/30/22	90390	WAL-MART	1993110004424044	63990000	BPO FOR FOOD ITEMS	0.00	68.45
TOTAL CHECK								0.00	6,954.51
1111	799450	09/30/22	129233	WEATHERFORD HIGH SC	199336GG00291813	64990000	ENTR FEE FOR WEATHE	0.00	730.00
1111	799451	09/30/22	129233	WEATHERFORD HS GOLF	199336GG00191813	64990000	ENTRY FEE FOR WEATH	0.00	550.00
1111	799452	09/30/22	110542	WEAVER AND TIDWELL,	1993410073199731	62120000	WEAVER - INV # 1071	0.00	18,000.00
1111	799456	09/30/22	126245	DAHILL OFFICE TECHN	199311Y472999729	62690000	WORKROOM COPIERS FO	0.00	663.53
1111	799456	09/30/22	126245	DAHILL OFFICE TECHN	1993230012699126	62690000	COPIER LEASE	0.00	196.96
TOTAL CHECK								0.00	860.49
1111	799457	09/30/22	126245	DAHILL OFFICE TECHN	1993310082299822	62690000	COPIER LEASE	0.00	271.93
1111	799458	09/30/22	126245	DAHILL OFFICE TECHN	1993110004511045	62690000	VERSALINK B7035 EQ2	0.00	190.14
1111	799459	09/30/22	104825	YOUNG MUSICIANS, IN	199311A480911809	62490000	SUPPLIES FOR THE SU	0.00	68.25
TOTAL CASH ACCOUNT								0.00	4,182,856.66
TOTAL FUND								0.00	4,182,856.66

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FUND - 2062 - TEHCY GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799067	09/23/22	129215	JESSICA M NAVARRO R	2062320081724817	64110000	HOMELESS CONF	0.00	305.60
1111	799069	09/23/22	129216	MARYLOU RAMIREZ	2062320081724817	64110000	HOMELESS CONF	0.00	591.09
TOTAL CASH ACCOUNT								0.00	896.69
TOTAL FUND								0.00	896.69

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FUND - 2113 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798913	09/16/22	116593	TEACHING STRATEGIES	211361EJ81724817	63990000	READY ROSIE SOFTWAR	0.00	6,200.00
1111	799319	09/30/22	101218	4IMPRINT, INC	211361EJ11830821	63990000	TASKRIGHT PENCIL IT	0.00	144.98
1111	799429	09/30/22	79339	STAPLES INC	211332EG81724817	63990000	CM 35158487713	0.00	-30.92
TOTAL CASH ACCOUNT								0.00	6,314.06
TOTAL FUND								0.00	6,314.06

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FUND - 2242 - IDEA-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798616	09/12/22	128234	MARICARMEN DE LA CR	2242110081823818	62990000	SPEECH EVAL	0.00	1,080.00
1111	798645	09/12/22	127431	JENNIFER LEYDA	2242110081823818	62990000	PHYSICAL THERAPY	0.00	1,392.00
1111	798652	09/12/22	129134	DESIREE LEE KELLEY	2242110081823818	62990000	PAR-MUSIC THERAPY S	0.00	5,940.00
1111	798655	09/12/22	128560	NATALIA PETERSON	2242110081823818	62990000	7.25-8.31.22 LSSP S	0.00	5,309.00
1111	798698	09/13/22	128279	TRANSLATION & INTER	2242110081823818	62990000	ARD INTERPRETERS	0.00	1,666.50
TOTAL CASH ACCOUNT								0.00	15,387.50
TOTAL FUND								0.00	15,387.50

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FUND - 2243 - IDEA-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799204	09/23/22	128279	TRANSLATION & INTER	2243110081823818	62990000	ARD INTERPRETERS-IN	0.00	2,046.80
1111	799300	09/27/22	111432	WESTERN PSYCHOLOGIC	2243310081823818	63390000	ITEM # W-703MP DP-4	0.00	250.00
1111	799302	09/27/22	120669	YELLOW FOLDER	2243110081823818	62990000	ANNUAL ONLINE SERVI	0.00	12,285.00
1111	799302	09/27/22	120669	YELLOW FOLDER	2243110081823818	62990000	ANNUAL BOX STORAGE	0.00	420.00
TOTAL CHECK								0.00	12,705.00
TOTAL CASH ACCOUNT								0.00	15,001.80
TOTAL FUND								0.00	15,001.80

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FUND - 2402 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010399820	63410000	HARRISON LANE	0.00	-220.68
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010899820	63410000	SOUTH EULESS	0.00	429.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	225.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011299820	63410000	WILSHIRE	0.00	260.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011299820	63410000	WILSHIRE	0.00	292.32
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011399820	63410000	DONNA PARK	0.00	195.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011699820	63410000	BELL MANOR	0.00	276.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011899820	63410000	LAKWOOD	0.00	260.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350000199820	63410000	LD BELL	0.00	484.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350000299820	63410000	TRINITY	0.00	465.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350000399820	63410000	BCTEA	0.00	15.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350000399820	63410000	BCTEA	0.00	99.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004199820	63410000	CENTRAL	0.00	231.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004199820	63410000	CENTRAL	0.00	462.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	483.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004399820	63410000	HURST	0.00	459.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004399820	63410000	HURST	0.00	459.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004499820	63410000	BEDFORD	0.00	90.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004499820	63410000	BEDFORD	0.00	223.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004599820	63410000	HARWOOD	0.00	266.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010299820	63410000	BELLAIRE	0.00	246.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010399820	63410000	HARRISON LANE	0.00	276.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010599820	63410000	NORTH EULESS	0.00	184.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010599820	63410000	NORTH EULESS	0.00	215.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	520.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010799820	63410000	SHADY OAKS	0.00	186.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010799820	63410000	SHADY OAKS	0.00	260.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010899820	63410000	SOUTH EULESS	0.00	137.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010899820	63410000	SOUTH EULESS	0.00	321.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010899820	63410000	SOUTH EULESS	0.00	383.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	244.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011199820	63410000	TRINITY LAKES	0.00	215.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011299820	63410000	WILSHIRE	0.00	229.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011299820	63410000	WILSHIRE	0.00	231.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011399820	63410000	DONNA PARK	0.00	230.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011399820	63410000	DONNA PARK	0.00	245.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011499820	63410000	MIDWAY PARK	0.00	430.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011599820	63410000	HURST HILLS	0.00	184.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011599820	63410000	HURST HILLS	0.00	184.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011699820	63410000	BELL MANOR	0.00	276.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011699820	63410000	BELL MANOR	0.00	291.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011699820	63410000	BELL MANOR	0.00	291.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011799820	63410000	SHADY BROOK	0.00	90.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011899820	63410000	LAKWOOD	0.00	260.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011899820	63410000	LAKWOOD	0.00	337.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	199.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	199.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350012199820	63410000	SPRING GARDEN	0.00	229.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350012299820	63410000	MEADOW CREEK	0.00	92.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350012399820	63410000	RIVER TRAILS	0.00	200.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350012599820	63410000	VIRIDIAN	0.00	276.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350012699820	63410000	ARBOR CREEK	0.00	351.50

SELECTION CRITERIA: transact.t_c='21' and transact.ck_date between '20220901 00:00:00.000' and '20220930 00:00:00.000'
 ACCOUNTING PERIOD: 1/23

FUND - 2402 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350000199820	63410000	LD BELL	0.00	613.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350000299820	63410000	TRINITY	0.00	273.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350000499820	63410000	AEP	0.00	15.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004199820	63410000	CENTRAL	0.00	463.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	298.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004399820	63410000	HURST	0.00	393.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004499820	63410000	BEDFORD	0.00	108.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004599820	63410000	HARWOOD	0.00	297.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010399820	63410000	HARRISON LANE	0.00	292.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010399820	63410000	HARRISON LANE	0.00	398.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010599820	63410000	NORTH EULESS	0.00	199.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	489.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010799820	63410000	SHADY OAKS	0.00	93.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010899820	63410000	SOUTH EULESS	0.00	383.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	198.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011199820	63410000	TRINITY LAKES	0.00	245.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011299820	63410000	WILSHIRE	0.00	152.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011399820	63410000	DONNA PARK	0.00	230.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011599820	63410000	HURST HILLS	0.00	199.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011699820	63410000	BELL MANOR	0.00	154.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011799820	63410000	SHADY BROOK	0.00	229.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011899820	63410000	LAKESWOOD	0.00	383.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	169.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350012199820	63410000	SPRING GARDEN	0.00	168.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350012299820	63410000	MEADOW CREEK	0.00	153.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350012399820	63410000	RIVER TRAILS	0.00	245.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350012599820	63410000	VIRIDIAN	0.00	107.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350012699820	63410000	ARBOR CREEK	0.00	307.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350000199820	63410000	LD BELL	0.00	523.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350000299820	63410000	TRINITY	0.00	372.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350000499820	63410000	AEP	0.00	62.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004199820	63410000	CENTRAL	0.00	508.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	506.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004399820	63410000	HURST	0.00	428.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004599820	63410000	HARWOOD	0.00	297.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010299820	63410000	BELLAIRE	0.00	398.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010399820	63410000	HARRISON LANE	0.00	338.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010599820	63410000	NORTH EULESS	0.00	214.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	520.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010799820	63410000	SHADY OAKS	0.00	170.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010899820	63410000	SOUTH EULESS	0.00	229.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	245.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011199820	63410000	TRINITY LAKES	0.00	275.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011299820	63410000	WILSHIRE	0.00	219.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011399820	63410000	DONNA PARK	0.00	230.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011599820	63410000	HURST HILLS	0.00	199.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011799820	63410000	SHADY BROOK	0.00	229.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	169.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350012199820	63410000	SPRING GARDEN	0.00	183.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350012299820	63410000	MEADOW CREEK	0.00	168.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350012399820	63410000	RIVER TRAILS	0.00	260.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350012599820	63410000	VIRIDIAN	0.00	276.82

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FUND - 2402 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350012699820	63410000	ARBOR CREEK	0.00	307.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350000199820	63410000	LD BELL	0.00	550.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350000299820	63410000	TRINITY	0.00	511.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350000399820	63410000	BCTEA	0.00	142.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350000499820	63410000	AEP	0.00	48.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004199820	63410000	CENTRAL	0.00	508.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	566.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004499820	63410000	BEDFORD	0.00	232.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004499820	63410000	BEDFORD	0.00	232.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010299820	63410000	BELLAIRE	0.00	367.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010399820	63410000	HARRISON LANE	0.00	332.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010599820	63410000	NORTH EULESS	0.00	211.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	581.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010799820	63410000	SHADY OAKS	0.00	194.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011199820	63410000	TRINITY LAKES	0.00	243.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011399820	63410000	DONNA PARK	0.00	212.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011499820	63410000	MIDWAY PARK	0.00	399.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011499820	63410000	MIDWAY PARK	0.00	460.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011499820	63410000	MIDWAY PARK	0.00	460.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011599820	63410000	HURST HILLS	0.00	199.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011699820	63410000	BELL MANOR	0.00	184.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011799820	63410000	SHADY BROOK	0.00	242.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	120.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	149.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350012199820	63410000	SPRING GARDEN	0.00	229.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350012299820	63410000	MEADOW CREEK	0.00	213.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350012399820	63410000	RIVER TRAILS	0.00	270.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350012599820	63410000	VIRIDIAN	0.00	46.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350012699820	63410000	ARBOR CREEK	0.00	398.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350000199820	63410000	LD BELL	0.00	498.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350000199820	63410000	LD BELL	0.00	554.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350000399820	63410000	BCTEA	0.00	97.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350000499820	63410000	AEP	0.00	78.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004199820	63410000	CENTRAL	0.00	508.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	550.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004399820	63410000	HURST	0.00	413.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004599820	63410000	HARWOOD	0.00	262.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010299820	63410000	BELLAIRE	0.00	398.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010399820	63410000	HARRISON LANE	0.00	332.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010599820	63410000	NORTH EULESS	0.00	90.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	521.32
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010799820	63410000	SHADY OAKS	0.00	227.82
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350010899820	63410000	SOUTH EULESS	0.00	321.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	190.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011199820	63410000	TRINITY LAKES	0.00	271.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011499820	63410000	MIDWAY PARK	0.00	460.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011599820	63410000	HURST HILLS	0.00	245.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011699820	63410000	BELL MANOR	0.00	231.32
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011799820	63410000	SHADY BROOK	0.00	211.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350011899820	63410000	LAKWOOD	0.00	321.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350012199820	63410000	SPRING GARDEN	0.00	229.50
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350012299820	63410000	MEADOW CREEK	0.00	215.00

SELECTION CRITERIA: transact.t_c='21' and transact.ck_date between '20220901 00:00:00.000' and '20220930 00:00:00.000'
 ACCOUNTING PERIOD: 1/23

FUND - 2402 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350012399820	63410000	RIVER TRAILS	0.00	213.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350012599820	63410000	VIRIDIAN	0.00	276.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350012699820	63410000	ARBOR CREEK	0.00	397.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350000399820	63410000	BCTEA	0.00	127.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	-448.89
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004399820	63410000	HURST	0.00	382.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004499820	63410000	BEDFORD	0.00	278.00
1111	798622	09/12/22	127375	DEAN DAIRY CORPORAT	2402350004599820	63410000	HARWOOD	0.00	222.50
TOTAL CHECK								0.00	45,049.03
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350000199820	63410000	LD BELL	0.00	45.63
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350000299820	63410000	TRINITY	0.00	57.27
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350000299820	63410000	TRINITY	0.00	176.12
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350000299820	63410000	TRINITY	0.00	205.50
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350000299820	63410000	TRINITY	0.00	301.40
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350000399820	63410000	BCTEA	0.00	40.74
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350000399820	63410000	BCTEA	0.00	130.48
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350000499820	63410000	AEP	0.00	14.09
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350004199820	63410000	CENTRAL	0.00	156.50
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350004299820	63410000	EULESS	0.00	233.69
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350004399820	63410000	HURST	0.00	-122.22
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350004399820	63410000	HURST	0.00	161.41
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350004399820	63410000	HURST	0.00	218.69
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350004499820	63410000	BEDFORD	0.00	51.76
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350004599820	63410000	HARWOOD	0.00	129.24
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350010299820	63410000	BELLAIRE	0.00	66.16
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350010399820	63410000	HARRISON LANE	0.00	24.50
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350010599820	63410000	NORTH EULESS	0.00	24.50
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350010699820	63410000	OAKWOOD TERRACE	0.00	26.95
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350010699820	63410000	OAKWOOD TERRACE	0.00	93.12
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350010799820	63410000	SHADY OAKS	0.00	26.95
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350010899820	63410000	SOUTH EULESS	0.00	36.75
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350010899820	63410000	SOUTH EULESS	0.00	182.56
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350011099820	63410000	STONEGATE	0.00	24.50
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350011099820	63410000	STONEGATE	0.00	100.77
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350011199820	63410000	TRINITY LAKES	0.00	40.12
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350011199820	63410000	TRINITY LAKES	0.00	218.70
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350011299820	63410000	WILSHIRE	0.00	44.10
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350011299820	63410000	WILSHIRE	0.00	120.68
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350011399820	63410000	DONNA PARK	0.00	24.50
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350011499820	63410000	MIDWAY PARK	0.00	31.85
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350011499820	63410000	MIDWAY PARK	0.00	194.81
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350011599820	63410000	HURST HILLS	0.00	56.66
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350011699820	63410000	BELL MANOR	0.00	75.96
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350011899820	63410000	LAKWOOD	0.00	24.50
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	23.28
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350012199820	63410000	SPRING GARDEN	0.00	66.16
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350012299820	63410000	MEADOW CREEK	0.00	22.05
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350012399820	63410000	RIVER TRAILS	0.00	97.40
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350012599820	63410000	VIRIDIAN	0.00	43.80
1111	798631	09/12/22	111356	FLOWERS BAKING COMP	2402350012699820	63410000	ARBOR CREEK	0.00	148.55
TOTAL CHECK								0.00	3,640.18

SELECTION CRITERIA: transact.t_c='21' and transact.chk_date between '20220901 00:00:00.000' and '20220930 00:00:00.000'
 ACCOUNTING PERIOD: 1/23

FUND - 2402 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798635	09/12/22	117023	HAGAR RESTAURANT EQ	2402350082099820	63990000	MAINTENANCE PARTS &	0.00	77.36
1111	798635	09/12/22	117023	HAGAR RESTAURANT EQ	2402350082099820	63990000	MAINTENANCE PARTS &	0.00	90.42
1111	798635	09/12/22	117023	HAGAR RESTAURANT EQ	2402350082099820	63990000	MAINTENANCE PARTS &	0.00	180.84
TOTAL CHECK								0.00	348.62
1111	798651	09/12/22	120251	SOUTHWEST TX EQUIPM	2402350082099820	63990000	SMALL EQUIPMENT ORD	0.00	16,389.13
1111	798660	09/12/22	111301	PLANO OFFICE SUPPLY	2402350082099820	63990000	H94271 - 94000 SERI	0.00	1,273.23
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350004399820	63410000	HURST	0.00	63.40
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350004399820	63410000	HURST	0.00	419.12
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350000199820	63410000	LD BELL	0.00	813.00
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350000299820	63410000	TRINITY	0.00	547.54
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350000399820	63410000	BCTEA	0.00	298.12
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350000499820	63410000	AEP	0.00	155.47
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350004199820	63410000	CENTRAL	0.00	27.50
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350004199820	63410000	CENTRAL	0.00	603.52
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350004299820	63410000	EULESS	0.00	63.40
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350004299820	63410000	EULESS	0.00	469.86
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350004499820	63410000	BEDFORD	0.00	27.50
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350004499820	63410000	BEDFORD	0.00	447.29
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350004599820	63410000	HARWOOD	0.00	27.50
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350004599820	63410000	HARWOOD	0.00	432.89
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350010299820	63410000	BELLAIRE	0.00	181.54
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350010399820	63410000	HARRISON LANE	0.00	296.03
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350010599820	63410000	NORTH EULESS	0.00	143.43
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350010699820	63410000	OAKWOOD TERRACE	0.00	285.15
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350010799820	63410000	SHADY OAKS	0.00	226.39
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350010799820	63410000	SHADY OAKS	0.00	234.34
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350010899820	63410000	SOUTH EULESS	0.00	263.63
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350011099820	63410000	STONEGATE	0.00	210.89
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350011199820	63410000	TRINITY LAKES	0.00	177.90
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350011299820	63410000	WILSHIRE	0.00	179.58
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350011399820	63410000	DONNA PARK	0.00	180.14
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350011399820	63410000	DONNA PARK	0.00	191.43
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350011499820	63410000	MIDWAY PARK	0.00	255.00
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350011599820	63410000	HURST HILLS	0.00	166.07
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350011699820	63410000	BELL MANOR	0.00	204.75
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350011799820	63410000	SHADY BROOK	0.00	191.49
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350011899820	63410000	LAKWOOD	0.00	183.43
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	137.42
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	277.09
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350012199820	63410000	SPRING GARDEN	0.00	202.13
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350012299820	63410000	MEADOW CREEK	0.00	360.18
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350012399820	63410000	RIVER TRAILS	0.00	217.83
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350012599820	63410000	VIRIDIAN	0.00	281.67
1111	798666	09/12/22	129109	ROBERT CRAIG STEPHE	2402350012699820	63410000	ARBOR CREEK	0.00	281.43
TOTAL CHECK								0.00	9,725.05
1111	798671	09/12/22	79339	STAPLES INC	2402350082099820	63990000	OFFICE SUPPLIES	0.00	229.46

PENTAMATION ENTERPRISES, INC.
DATE: 09/29/2022
TIME: 10:36:33

HURST-EULESS-BEDFORD ISD
CHECK REGISTER - BY FUND

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ACCTPA21

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FUND - 2402 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350082099820	63410000	EMERGENCY AND STOCK	0.00	1,116.83
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350010799820	63410000	SHADY OAKS	0.00	3,064.14
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350010899820	63410000	SOUTH EULESS	0.00	2,333.96
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011099820	63410000	STONEGATE	0.00	2,682.52
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011199820	63410000	TRINITY LAKES	0.00	2,560.11
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011299820	63410000	WILSHIRE	0.00	2,416.85
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011399820	63410000	DONNA PARK	0.00	2,169.78
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011499820	63410000	MIDWAY PARK	0.00	1,725.27
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011499820	63410000	MIDWAY PARK	0.00	2,005.13
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011499820	63410000	MIDWAY PARK	0.00	2,219.15
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011599820	63410000	HURST HILLS	0.00	2,308.48
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011699820	63410000	BELL MANOR	0.00	2,449.93
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011799820	63410000	SHADY BROOK	0.00	2,490.92
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011899820	63410000	LAKEWOOD	0.00	2,575.00
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	1,934.90
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350012199820	63410000	SPRING GARDEN	0.00	1,675.07
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350012299820	63410000	MEADOW CREEK	0.00	4,170.39
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350012399820	63410000	RIVER TRAILS	0.00	3,431.41
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350012599820	63410000	VIRIDIAN	0.00	2,158.54
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350012699820	63410000	ARBOR CREEK	0.00	2,432.56
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350012699820	63420000	ARBOR CREEK	0.00	275.04
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350000199820	63410000	LD BELL	0.00	1,095.84
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350000199820	63410000	LD BELL	0.00	2,668.62
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350000299820	63410000	TRINITY	0.00	3,433.71
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350000299820	63410000	TRINITY	0.00	3,854.49
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350000399820	63410000	BCTEA	0.00	96.89
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350000399820	63410000	BCTEA	0.00	1,546.44
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350000499820	63410000	AEP	0.00	346.26
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350004199820	63410000	CENTRAL	0.00	101.67
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350004199820	63410000	CENTRAL	0.00	1,930.03
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350004199820	63410000	CENTRAL	0.00	2,445.67
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350004199820	63410000	CENTRAL	0.00	2,528.29
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350004199820	63410000	CENTRAL	0.00	6,288.64
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350004299820	63410000	EULESS	0.00	2,780.90
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350004299820	63410000	EULESS	0.00	3,925.04
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350004399820	63410000	HURST	0.00	2,151.11
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350004399820	63410000	HURST	0.00	2,838.37
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350004399820	63410000	HURST	0.00	3,691.05
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350004499820	63410000	BEDFORD	0.00	1,070.59
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350004499820	63410000	BEDFORD	0.00	2,064.65
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350004599820	63410000	HARWOOD	0.00	-103.21
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350004599820	63410000	HARWOOD	0.00	1,452.56
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350004599820	63410000	HARWOOD	0.00	1,507.34
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350004599820	63410000	HARWOOD	0.00	2,346.15
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350010299820	63410000	BELLAIRE	0.00	-161.36
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350010299820	63410000	BELLAIRE	0.00	131.97
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350010299820	63410000	BELLAIRE	0.00	1,437.73
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350010299820	63410000	BELLAIRE	0.00	2,916.56
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350010399820	63410000	HARRISON LANE	0.00	-215.15
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350010399820	63410000	HARRISON LANE	0.00	3,941.24
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350010599820	63410000	NORTH EULESS	0.00	2,699.25
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350010699820	63410000	OAKWOOD TERRACE	0.00	4,964.10

SELECTION CRITERIA: transact.t_c='21' and transact.ck_date between '20220901 00:00:00.000' and '20220930 00:00:00.000'
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FUND - 2402 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350010899820	63410000	SOUTH EULESS	0.00	-1,213.43
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350010899820	63410000	SOUTH EULESS	0.00	1.68
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350010899820	63410000	SOUTH EULESS	0.00	411.65
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011099820	63410000	STONEGATE	0.00	-53.79
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011399820	63410000	DONNA PARK	0.00	-161.36
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011599820	63410000	HURST HILLS	0.00	-107.58
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011699820	63410000	BELL MANOR	0.00	-53.79
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011799820	63410000	SHADY BROOK	0.00	-107.58
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350012299820	63410000	MEADOW CREEK	0.00	-107.58
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350012399820	63410000	RIVER TRAILS	0.00	-161.36
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350012399820	63410000	RIVER TRAILS	0.00	630.82
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350012599820	63410000	VIRIDIAN	0.00	-107.58
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350012599820	63410000	VIRIDIAN	0.00	328.16
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350082099820	63420000	LD BELL	0.00	43.56
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350000299820	63420000	TRINITY	0.00	233.37
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350000299820	63420000	TRINITY	0.00	325.89
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350000399820	63420000	BCTEA	0.00	223.09
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350000499820	63420000	AEP	0.00	25.98
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350004199820	63420000	CENTRAL	0.00	103.91
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350004199820	63420000	CENTRAL	0.00	287.69
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350004199820	63420000	CENTRAL	0.00	356.58
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350004199820	63420000	CENTRAL	0.00	1,382.57
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350004299820	63420000	EULESS	0.00	482.10
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350004399820	63420000	HURST	0.00	124.98
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350004399820	63420000	HURST	0.00	274.98
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350004499820	63420000	BEDFORD	0.00	129.61
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350004499820	63420000	BEDFORD	0.00	289.22
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350004599820	63420000	HARWOOD	0.00	314.03
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350004599820	63420000	HARWOOD	0.00	365.28
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350010299820	63420000	BELLAIRE	0.00	389.32
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350010399820	63420000	HARRISON LANE	0.00	328.59
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350010599820	63420000	NORTH EULESS	0.00	218.62
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350010699820	63420000	OAKWOOD TERRACE	0.00	1,052.70
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350010799820	63420000	SHADY OAKS	0.00	213.09
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350010899820	63420000	SOUTH EULESS	0.00	196.26
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011099820	63420000	STONEGATE	0.00	166.04
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011199820	63420000	TRINITY LAKES	0.00	129.89
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011299820	63420000	WILSHIRE	0.00	177.49
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011399820	63420000	DONNA PARK	0.00	129.89
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011499820	63420000	MIDWAY PARK	0.00	154.99
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011499820	63420000	MIDWAY PARK	0.00	272.12
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011599820	63420000	HURST HILLS	0.00	286.63
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011699820	63420000	BELL MANOR	0.00	264.73
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011799820	63420000	SHADY BROOK	0.00	223.09
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011899820	63420000	LAKWOOD	0.00	318.12
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350011999820	63420000	BEDFORD HEIGHTS	0.00	51.96
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350012199820	63420000	SPRING GARDEN	0.00	134.98
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350012299820	63420000	MEADOW CREEK	0.00	330.69
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350012399820	63420000	RIVER TRAILS	0.00	223.09
1111	798676	09/12/22	118325	SYSCO DALLAS INC	2402350012599820	63420000	VIRIDIAN	0.00	109.67
TOTAL CHECK									123,604.48

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FUND - 2402 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798677	09/12/22	119116	THE MASTERS	DISTRIB 2402350000199820	63410000	LD BELL	0.00	252.86
1111	798677	09/12/22	119116	THE MASTERS	DISTRIB 2402350000199820	63410000	LD BELL	0.00	1,344.06
1111	798677	09/12/22	119116	THE MASTERS	DISTRIB 2402350000399820	63410000	BCTEA	0.00	133.47
1111	798677	09/12/22	119116	THE MASTERS	DISTRIB 2402350004199820	63410000	CENTRAL	0.00	331.00
1111	798677	09/12/22	119116	THE MASTERS	DISTRIB 2402350004299820	63410000	EULESS	0.00	685.58
1111	798677	09/12/22	119116	THE MASTERS	DISTRIB 2402350004399820	63410000	HURST	0.00	386.65
1111	798677	09/12/22	119116	THE MASTERS	DISTRIB 2402350004499820	63410000	BEDFORD	0.00	357.60
1111	798677	09/12/22	119116	THE MASTERS	DISTRIB 2402350004599820	63410000	HARWOOD	0.00	707.04
1111	798677	09/12/22	119116	THE MASTERS	DISTRIB 2402350010299820	63410000	BELLAIRE	0.00	256.32
1111	798677	09/12/22	119116	THE MASTERS	DISTRIB 2402350010399820	63410000	HARRISON LANE	0.00	433.43
1111	798677	09/12/22	119116	THE MASTERS	DISTRIB 2402350010599820	63410000	NORTH EULESS	0.00	344.17
1111	798677	09/12/22	119116	THE MASTERS	DISTRIB 2402350010699820	63410000	OAKWOOD TERRACE	0.00	563.83
1111	798677	09/12/22	119116	THE MASTERS	DISTRIB 2402350010899820	63410000	SOUTH EULESS	0.00	662.19
1111	798677	09/12/22	119116	THE MASTERS	DISTRIB 2402350011099820	63410000	STONEGATE	0.00	226.31
1111	798677	09/12/22	119116	THE MASTERS	DISTRIB 2402350011199820	63410000	TRINITY LAKES	0.00	285.37
1111	798677	09/12/22	119116	THE MASTERS	DISTRIB 2402350011299820	63410000	WILSHIRE	0.00	471.67
1111	798677	09/12/22	119116	THE MASTERS	DISTRIB 2402350011399820	63410000	DONNA PARK	0.00	158.66
1111	798677	09/12/22	119116	THE MASTERS	DISTRIB 2402350011499820	63410000	MIDWAY PARK	0.00	761.17
1111	798677	09/12/22	119116	THE MASTERS	DISTRIB 2402350011599820	63410000	HURST HILLS	0.00	64.59
1111	798677	09/12/22	119116	THE MASTERS	DISTRIB 2402350011799820	63410000	SHADY BROOK	0.00	638.02
1111	798677	09/12/22	119116	THE MASTERS	DISTRIB 2402350011899820	63410000	LAKWOOD	0.00	528.36
1111	798677	09/12/22	119116	THE MASTERS	DISTRIB 2402350011999820	63410000	BEDFORD HEIGHTS	0.00	409.21
1111	798677	09/12/22	119116	THE MASTERS	DISTRIB 2402350012199820	63410000	SPRING GARDEN	0.00	564.96
1111	798677	09/12/22	119116	THE MASTERS	DISTRIB 2402350012299820	63410000	MEADOW CREEK	0.00	717.18
1111	798677	09/12/22	119116	THE MASTERS	DISTRIB 2402350012399820	63410000	RIVER TRAILS	0.00	445.96
1111	798677	09/12/22	119116	THE MASTERS	DISTRIB 2402350012599820	63410000	VIRIDIAN	0.00	723.36
1111	798677	09/12/22	119116	THE MASTERS	DISTRIB 2402350012699820	63410000	ARBOR CREEK	0.00	625.53
TOTAL CHECK								0.00	13,078.55
1111	798684	09/12/22	90390	WAL-MART	2402350082099820	63990000	SUPPLIES FOR OFFICE	0.00	22.30
1111	798816	09/16/22	129109	ROBERT CRAIG STEPHE	2402350004199820	63410000	CENTRAL	0.00	218.74
1111	799059	09/23/22	127375	DEAN DAIRY CORPORAT	2402350004199820	63410000	CENTRAL	0.00	349.00
1111	799059	09/23/22	127375	DEAN DAIRY CORPORAT	2402350004199820	63410000	CENTRAL	0.00	494.50
TOTAL CHECK								0.00	843.50
1111	799218	09/27/22	106838	POLLOCK INVESTMENTS	2402350082099820	63990000	YTHB0500SGBX-BLACK	0.00	939.60
1111	799219	09/27/22	79339	STAPLES INC	2402350082099820	63990000	OFFICE SUPPLIES	0.00	867.67
1111	799308	09/30/22	41407	HOME DEPOT CREDIT S	2402350082099820	63990000	MAINTENANCE PARTS &	0.00	29.82
1111	799308	09/30/22	41407	HOME DEPOT CREDIT S	2402350082099820	63990000	MAINTENANCE PARTS &	0.00	31.32
1111	799308	09/30/22	41407	HOME DEPOT CREDIT S	2402350082099820	63990000	MAINTENANCE PARTS &	0.00	35.82
TOTAL CHECK								0.00	96.96
TOTAL CASH ACCOUNT								0.00	216,326.50
TOTAL FUND								0.00	216,326.50

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FUND - 2403 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798759	09/13/22	116178	PORTIONPAC CHEMICAL	2403350082099820	62990000	MONTHLY SANITATION	0.00	4,745.58
1111	798828	09/16/22	7566	BARSCO	2403350082099820	63990000	MAINTENANCE PARTS &	0.00	-75.00
1111	798828	09/16/22	7566	BARSCO	2403350082099820	63990000	MAINTENANCE PARTS &	0.00	19.73
1111	798828	09/16/22	7566	BARSCO	2403350082099820	63990000	MAINTENANCE PARTS &	0.00	354.18
1111	798828	09/16/22	7566	BARSCO	2403350082099820	63990000	MAINTENANCE PARTS &	0.00	1,556.28
1111	798828	09/16/22	7566	BARSCO	2403350082099820	63990000	MAINTENANCE PARTS &	0.00	240.39
1111	798828	09/16/22	7566	BARSCO	2403350082099820	63990000	MAINTENANCE PARTS &	0.00	245.82
1111	798828	09/16/22	7566	BARSCO	2403350082099820	63990000	MAINTENANCE PARTS &	0.00	354.18
TOTAL CHECK								0.00	2,695.58
1111	798838	09/16/22	13637	CDW GOVERNMENT, INC	2403350082099820	63990000	#4450207 HP 32A - B	0.00	71.00
1111	798845	09/16/22	129207	WANDA COLBATH	2403000000100000	5751	ELISE-PARENT REQ	0.00	61.95
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350000199820	63410000	L.D.BELL	0.00	550.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350000299820	63410000	TRINITY	0.00	498.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350000399820	63410000	BCTEA	0.00	125.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350000499820	63410000	AEP	0.00	31.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350004199820	63410000	CENTRAL	0.00	300.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350004299820	63410000	EULESS	0.00	329.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350004399820	63410000	HURST	0.00	382.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350004499820	63410000	BEDFORD	0.00	217.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350004599820	63410000	HARWOOD	0.00	311.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010299820	63410000	BELLAIRE	0.00	374.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010399820	63410000	HARRISON LANE	0.00	332.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010599820	63410000	NORTH EULESS	0.00	166.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010699820	63410000	OAKWOOD TERRACE	0.00	514.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010799820	63410000	SHADY OAKS	0.00	254.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010899820	63410000	SOUTH EULESS	0.00	182.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011099820	63410000	STONEGATE	0.00	211.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011199820	63410000	TRINITY LAKES	0.00	273.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011299820	63410000	WILSHIRE	0.00	271.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011299820	63410000	WILSHIRE	0.00	319.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011399820	63410000	DONNA PARK	0.00	272.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011499820	63410000	MIDWAY PARK	0.00	393.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011599820	63410000	HURST HILLS	0.00	195.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011699820	63410000	BELL MANOR	0.00	291.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011799820	63410000	SHADY BROOK	0.00	241.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011899820	63410000	LAKWOOD	0.00	344.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011999820	63410000	BEDFORD HEIGHTS	0.00	163.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350012199820	63410000	SPRING GARDEN	0.00	194.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350012299820	63410000	MEADOW CREEK	0.00	271.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350012399820	63410000	RIVER TRAILS	0.00	241.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350012599820	63410000	VIRIDIAN	0.00	288.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350012699820	63410000	ARBOR CREEK	0.00	435.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350000199820	63410000	L.D.BELL	0.00	599.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350000299820	63410000	TRINITY	0.00	559.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350000399820	63410000	BCTEA	0.00	125.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350000499820	63410000	AEP	0.00	47.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350004199820	63410000	CENTRAL	0.00	508.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350004299820	63410000	EULESS	0.00	596.00

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FUND - 2403 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350004399820	63410000	HURST	0.00	413.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350004499820	63410000	BEDFORD	0.00	262.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350004599820	63410000	HARWOOD	0.00	252.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010299820	63410000	BELLAIRE	0.00	388.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010399820	63410000	HARRISON LANE	0.00	402.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010599820	63410000	NORTH EULESS	0.00	211.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010699820	63410000	OAKWOOD TERRACE	0.00	478.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010799820	63410000	SHADY OAKS	0.00	224.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010899820	63410000	SOUTH EULESS	0.00	364.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011099820	63410000	STONEGATE	0.00	211.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011199820	63410000	TRINITY LAKES	0.00	242.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011299820	63410000	WILSHIRE	0.00	257.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011399820	63410000	DONNA PARK	0.00	272.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011499820	63410000	MIDWAY PARK	0.00	424.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011599820	63410000	HURST HILLS	0.00	195.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011699820	63410000	BELL MANOR	0.00	284.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011799820	63410000	SHADY BROOK	0.00	272.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011899820	63410000	LAKWOOD	0.00	299.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011999820	63410000	BEDFORD HEIGHTS	0.00	164.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350012199820	63410000	SPRING GARDEN	0.00	211.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350012299820	63410000	MEADOW CREEK	0.00	287.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350012399820	63410000	RIVER TRAILS	0.00	272.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350012599820	63410000	VIRIDIAN	0.00	59.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350012699820	63410000	ARBOR CREEK	0.00	417.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350000199820	63410000	L.D.BELL	0.00	599.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350000299820	63410000	TRINITY	0.00	544.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350000399820	63410000	BCTEA	0.00	109.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350000499820	63410000	AEP	0.00	78.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350004199820	63410000	CENTRAL	0.00	277.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350004299820	63410000	EULESS	0.00	611.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350004399820	63410000	HURST	0.00	413.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350004499820	63410000	BEDFORD	0.00	176.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350004599820	63410000	HARWOOD	0.00	297.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010299820	63410000	BELLAIRE	0.00	372.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010399820	63410000	HARRISON LANE	0.00	332.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010599820	63410000	NORTH EULESS	0.00	250.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010699820	63410000	OAKWOOD TERRACE	0.00	520.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010799820	63410000	SHADY OAKS	0.00	155.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010899820	63410000	SOUTH EULESS	0.00	368.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011099820	63410000	STONEGATE	0.00	224.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011199820	63410000	TRINITY LAKES	0.00	242.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011399820	63410000	DONNA PARK	0.00	286.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011499820	63410000	MIDWAY PARK	0.00	150.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011599820	63410000	HURST HILLS	0.00	193.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011799820	63410000	SHADY BROOK	0.00	212.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011899820	63410000	LAKWOOD	0.00	227.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011999820	63410000	BEDFORD HEIGHTS	0.00	166.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350012199820	63410000	SPRING GARDEN	0.00	195.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350012299820	63410000	MEADOW CREEK	0.00	77.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350012399820	63410000	RIVER TRAILS	0.00	228.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350012599820	63410000	VIRIDIAN	0.00	286.32
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350012699820	63410000	ARBOR CREEK	0.00	406.00

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FUND - 2403 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350000199820	63410000	L.D.BELL	0.00	438.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350000299820	63410000	TRINITY	0.00	514.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350000399820	63410000	BCTEA	0.00	46.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350000499820	63410000	AEP	0.00	33.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350004199820	63410000	CENTRAL	0.00	314.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350004299820	63410000	EULESS	0.00	594.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350004399820	63410000	HURST	0.00	326.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350004499820	63410000	BEDFORD	0.00	176.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010299820	63410000	BELLAIRE	0.00	178.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010299820	63410000	BELLAIRE	0.00	423.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010399820	63410000	HARRISON LANE	0.00	332.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010599820	63410000	NORTH EULESS	0.00	197.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010699820	63410000	OAKWOOD TERRACE	0.00	489.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010799820	63410000	SHADY OAKS	0.00	284.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010899820	63410000	SOUTH EULESS	0.00	293.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011099820	63410000	STONEGATE	0.00	211.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011199820	63410000	TRINITY LAKES	0.00	256.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011299820	63410000	WILSHIRE	0.00	288.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011399820	63410000	DONNA PARK	0.00	240.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011499820	63410000	MIDWAY PARK	0.00	460.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011599820	63410000	HURST HILLS	0.00	209.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011699820	63410000	BELL MANOR	0.00	284.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011799820	63410000	SHADY BROOK	0.00	225.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011899820	63410000	LAKWOOD	0.00	276.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011999820	63410000	BEDFORD HEIGHTS	0.00	136.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350012199820	63410000	SPRING GARDEN	0.00	103.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350012299820	63410000	MEADOW CREEK	0.00	333.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350012399820	63410000	RIVER TRAILS	0.00	227.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350012599820	63410000	VIRIDIAN	0.00	107.32
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350012699820	63410000	ARBOR CREEK	0.00	413.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350000199820	63410000	L.D.BELL	0.00	427.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350000299820	63410000	TRINITY	0.00	542.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350000399820	63410000	BCTEA	0.00	111.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350000499820	63410000	AEP	0.00	62.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350004199820	63410000	CENTRAL	0.00	266.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350004299820	63410000	EULESS	0.00	565.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350004399820	63410000	HURST	0.00	444.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350004499820	63410000	BEDFORD	0.00	293.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350004599820	63410000	HARWOOD	0.00	234.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010299820	63410000	BELLAIRE	0.00	332.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010399820	63410000	HARRISON LANE	0.00	262.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010599820	63410000	NORTH EULESS	0.00	211.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010699820	63410000	OAKWOOD TERRACE	0.00	248.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010799820	63410000	SHADY OAKS	0.00	238.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350010899820	63410000	SOUTH EULESS	0.00	318.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011099820	63410000	STONEGATE	0.00	260.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011199820	63410000	TRINITY LAKES	0.00	261.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011399820	63410000	DONNA PARK	0.00	260.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011499820	63410000	MIDWAY PARK	0.00	399.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011599820	63410000	HURST HILLS	0.00	195.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011699820	63410000	BELL MANOR	0.00	291.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011799820	63410000	SHADY BROOK	0.00	227.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350011999820	63410000	BEDFORD HEIGHTS	0.00	197.50
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350012199820	63410000	SPRING GARDEN	0.00	211.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350012299820	63410000	MEADOW CREEK	0.00	93.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350012399820	63410000	RIVER TRAILS	0.00	246.00
1111	798853	09/16/22	127375	DEAN DAIRY CORPORAT	2403350012599820	63410000	VIRIDIAN	0.00	361.00
TOTAL CHECK								0.00	42,241.64
1111	798854	09/16/22	24166	DELL MARKETING LP	2403350082099820	63990000	330-5846 BLACK TONE	0.00	121.35
1111	798854	09/16/22	24166	DELL MARKETING LP	2403350082099820	63990000	#330-5852 YELLOW TO	0.00	161.28
1111	798854	09/16/22	24166	DELL MARKETING LP	2403350082099820	63990000	#331-9806 BLACK TON	0.00	2,100.00
TOTAL CHECK								0.00	2,382.63
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350000199820	63410000	LD BELL	0.00	50.53
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350000299820	63410000	TRINITY	0.00	334.79
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350004399820	63410000	HURST	0.00	231.88
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350004599820	63410000	HARWOOD	0.00	166.01
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350004299820	63410000	EULESS	0.00	58.20
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350004299820	63410000	EULESS	0.00	266.78
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350004399820	63410000	HURST	0.00	115.48
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350004499820	63410000	BEDFORD	0.00	173.68
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350010599820	63410000	NORTH EULESS	0.00	93.73
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350011199820	63410000	TRINITY LAKES	0.00	115.47
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350011699820	63410000	BELL MANOR	0.00	156.52
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350011899820	63410000	LAKWOOD	0.00	100.16
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350012399820	63410000	RIVER TRAILS	0.00	121.29
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350012699820	63410000	ARBOR CREEK	0.00	206.75
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350010299820	63410000	BELLAIRE	0.00	39.20
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350010399820	63410000	HARRISON LANE	0.00	146.72
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350010599820	63410000	NORTH EULESS	0.00	158.97
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350010799820	63410000	SHADY OAKS	0.00	85.15
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350010899820	63410000	SOUTH EULESS	0.00	256.38
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350011099820	63410000	STONEGATE	0.00	166.32
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350011199820	63410000	TRINITY LAKES	0.00	217.17
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350011299820	63410000	WILSHIRE	0.00	191.74
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350011399820	63410000	DONNA PARK	0.00	143.35
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350011499820	63410000	MIDWAY PARK	0.00	189.30
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350011599820	63410000	HURST HILLS	0.00	80.86
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350011799820	63410000	SHADY BROOK	0.00	98.94
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350011899820	63410000	LAKWOOD	0.00	131.40
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350011999820	63410000	BEDFORD HEIGHTS	0.00	104.76
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350012199820	63410000	SPRING GARDEN	0.00	19.60
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350012299820	63410000	MEADOW CREEK	0.00	155.91
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350012399820	63410000	RIVER TRAILS	0.00	143.96
1111	798866	09/16/22	111356	FLOWERS BAKING COMP	2403350012699820	63410000	ARBOR CREEK	0.00	218.39
TOTAL CHECK								0.00	4,739.39
1111	798870	09/16/22	129213	AHMED HAFEZ	2403000011500000	5751	YOUSSEF MOVED	0.00	11.20
1111	798871	09/16/22	117023	HAGAR RESTAURANT EQ	2403350082099820	63990000	MAINTENANCE PARTS &	0.00	885.66
1111	798881	09/16/22	129204	RACHELLE JOHNSON	2403000004500000	5751	RFND REQUEST	0.00	23.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798882	09/16/22	129214	DURINDA JONES	2403000000200000	5751	JEREMY WITHDRAWN	0.00	8.75
1111	798882	09/16/22	129214	DURINDA JONES	2403000011400000	5751	ASHLEY WITHDRAWN	0.00	19.70
1111	798882	09/16/22	129214	DURINDA JONES	2403000004500000	5751	JESSE WITHDRAWN	0.00	21.60
TOTAL CHECK								0.00	50.05
1111	798889	09/16/22	129205	MAHMOUD LUTFI	2403000000400000	5751	HATOON GRAD	0.00	24.28
1111	798889	09/16/22	129205	MAHMOUD LUTFI	2403000012300000	5751	LAMAR MOVED	0.00	19.80
TOTAL CHECK								0.00	44.08
1111	798891	09/16/22	129206	CORY MANKE	2403000004200000	5751	RFND/MOVED	0.00	30.97
1111	798895	09/16/22	119389	TINA MORRIS	2403000000400000	5751	ALEX MOVED	0.00	57.20
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350000199820	63410000	L.D. BELL	0.00	580.83
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350000299820	63410000	TRINITY	0.00	498.95
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350000399820	63410000	BCTEA	0.00	143.13
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350000499820	63410000	AEP	0.00	100.76
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350004199820	63410000	CENTRAL	0.00	27.50
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350004299820	63410000	EULESS	0.00	329.39
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350004399820	63410000	HURST	0.00	335.66
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350004499820	63410000	BEDFORD	0.00	209.28
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350004599820	63410000	HARWOOD	0.00	241.14
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350010299820	63410000	BELLAIRE	0.00	142.23
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350010399820	63410000	HARRISON LANE	0.00	142.78
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350010599820	63410000	NORTH EULESS	0.00	112.88
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350010699820	63410000	OAKWOOD TERRACE	0.00	166.44
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350010799820	63410000	SHADY OAKS	0.00	191.73
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350010899820	63410000	SOUTH EULESS	0.00	213.11
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350011099820	63410000	STONEGATE	0.00	185.05
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350011199820	63410000	TRINITY LAKES	0.00	167.37
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350011399820	63410000	DONNA PARK	0.00	177.06
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350011599820	63410000	HURST HILLS	0.00	140.71
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350011699820	63410000	BELL MANOR	0.00	159.11
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350011799820	63410000	SHADY BROOK	0.00	159.01
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350011899820	63410000	LAKWOOD	0.00	188.11
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350011999820	63410000	BEDFORD HEIGHTS	0.00	152.33
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350012299820	63410000	MEADOW CREEK	0.00	294.78
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350012399820	63410000	RIVER TRAILS	0.00	199.41
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350012599820	63410000	VIRIDIAN	0.00	221.61
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350012699820	63410000	ARBOR CREEK	0.00	220.38
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350000199820	63410000	L.D. BELL	0.00	-10.05
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350000199820	63410000	L.D. BELL	0.00	421.73
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350000299820	63410000	TRINITY	0.00	389.43
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350000399820	63410000	BCTEA	0.00	155.64
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350000499820	63410000	AEP	0.00	32.43
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350004199820	63410000	CENTRAL	0.00	492.59
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350004299820	63410000	EULESS	0.00	67.45
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350004299820	63410000	EULESS	0.00	212.94
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350004399820	63410000	HURST	0.00	286.08
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350004499820	63410000	BEDFORD	0.00	159.74
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350004599820	63410000	HARWOOD	0.00	27.50
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350004599820	63410000	HARWOOD	0.00	255.11

SELECTION CRITERIA: transact.t_c='21' and transact.chk_date between '20220901 00:00:00.000' and '20220930 00:00:00.000'
 ACCOUNTING PERIOD: 1/23

FUND - 2403 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350010299820	63410000	BELLAIRE	0.00	-11.25
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350010299820	63410000	BELLAIRE	0.00	231.34
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350010399820	63410000	HARRISON LANE	0.00	196.29
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350010599820	63410000	NORTH EULESS	0.00	151.84
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350010699820	63410000	OAKWOOD TERRACE	0.00	191.28
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350010799820	63410000	SHADY OAKS	0.00	149.59
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350010899820	63410000	SOUTH EULESS	0.00	247.75
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350011099820	63410000	STONEGATE	0.00	193.76
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350011199820	63410000	TRINITY LAKES	0.00	133.43
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350011299820	63410000	WILSHIRE	0.00	179.45
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350011399820	63410000	DONNA PARK	0.00	157.33
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350011499820	63410000	MIDWAY PARK	0.00	244.38
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350011599820	63410000	HURST HILLS	0.00	112.77
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350011699820	63410000	BELL MANOR	0.00	147.73
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350011799820	63410000	SHADY BROOK	0.00	135.34
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350011899820	63410000	LAKESWOOD	0.00	153.03
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350011999820	63410000	BEDFORD HEIGHTS	0.00	150.41
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350012199820	63410000	SPRING GARDEN	0.00	140.33
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350012299820	63410000	MEADOW CREEK	0.00	292.58
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350012399820	63410000	RIVER TRAILS	0.00	-19.75
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350012399820	63410000	RIVER TRAILS	0.00	156.53
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350012599820	63410000	VIRIDIAN	0.00	200.12
1111	798911	09/16/22	129109	ROBERT CRAIG STEPHE	2403350012699820	63410000	ARBOR CREEK	0.00	191.18
TOTAL CHECK								0.00	11,916.79
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350012299820	63410000	MEADOW CREEK	0.00	327.99
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350012299820	63410000	MEADOW CREEK	0.00	2,527.39
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350012399820	63410000	RIVER TRAILS	0.00	273.12
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350012399820	63410000	RIVER TRAILS	0.00	3,063.02
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350012599820	63410000	VIRIDIAN	0.00	3,280.03
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350012699820	63410000	ARBOR CREEK	0.00	2,741.09
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350000199820	63420000	L.D. BELL	0.00	96.87
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350000199820	63420000	L.D. BELL	0.00	207.82
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350000299820	63420000	TRINITY	0.00	166.81
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350000299820	63420000	TRINITY	0.00	207.82
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350004199820	63420000	CENTRAL	0.00	88.00
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350004199820	63420000	CENTRAL	0.00	97.73
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350004199820	63420000	CENTRAL	0.00	379.66
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350004399820	63420000	HURST	0.00	254.87
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350004499820	63420000	BEDFORD	0.00	133.79
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350004499820	63420000	BEDFORD	0.00	172.27
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350004599820	63420000	HARWOOD	0.00	57.48
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350004599820	63420000	HARWOOD	0.00	248.75
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350010299820	63420000	BELLAIRE	0.00	58.50
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350010399820	63420000	HARRISON LANE	0.00	103.91
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350010399820	63420000	HARRISON LANE	0.00	163.30
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011099820	63420000	STONEGATE	0.00	103.91
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011099820	63420000	STONEGATE	0.00	171.28
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011199820	63420000	TRINITY LAKES	0.00	129.89
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011199820	63420000	TRINITY LAKES	0.00	175.29
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011399820	63420000	DONNA PARK	0.00	155.87
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011399820	63420000	DONNA PARK	0.00	160.66

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FUND - 2403 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011599820	63420000	HURST HILLS	0.00	125.88
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011599820	63420000	HURST HILLS	0.00	129.89
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011799820	63420000	SHADY BROOK	0.00	129.89
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011799820	63420000	SHADY BROOK	0.00	242.68
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011999820	63420000	BEDFORD HEIGHTS	0.00	51.96
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011999820	63420000	BEDFORD HEIGHTS	0.00	58.12
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350012299820	63420000	MEADOW CREEK	0.00	129.89
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350012299820	63420000	MEADOW CREEK	0.00	296.74
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350012399820	63420000	RIVER TRAILS	0.00	96.27
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350012399820	63420000	RIVER TRAILS	0.00	129.89
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350012399820	63420000	RIVER TRAILS	0.00	225.58
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350012599820	63420000	VIRIDIAN	0.00	129.89
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350012599820	63420000	VIRIDIAN	0.00	245.54
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350012699820	63420000	ARBOR CREEK	0.00	189.90
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350012699820	63420000	ARBOR CREEK	0.00	207.82
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350000199820	63410000	L.D. BELL	0.00	-35.02
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350000199820	63410000	L.D. BELL	0.00	5,030.17
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350000299820	63410000	TRINITY	0.00	5,358.38
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350004199820	63410000	CENTRAL	0.00	1,859.13
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350004199820	63410000	CENTRAL	0.00	2,893.95
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350004299820	63410000	EULESS	0.00	3,657.07
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350004399820	63410000	HURST	0.00	1,829.74
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350004499820	63410000	BEDFORD	0.00	1,311.98
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350004499820	63410000	BEDFORD	0.00	1,537.66
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350004599820	63410000	HARWOOD	0.00	646.23
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350004599820	63410000	HARWOOD	0.00	3,078.77
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350010299820	63410000	BELLAIRE	0.00	1,734.71
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350010399820	63410000	HARRISON LANE	0.00	2,760.83
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011099820	63410000	STONEGATE	0.00	3,164.48
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011199820	63410000	TRINITY LAKES	0.00	2,398.58
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011399820	63410000	DONNA PARK	0.00	2,536.31
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011599820	63410000	HURST HILLS	0.00	3,125.37
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011799820	63410000	SHADY BROOK	0.00	2,887.98
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011999820	63410000	BEDFORD HEIGHTS	0.00	2,317.48
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350000199820	63410000	L.D. BELL	0.00	2,911.94
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350000199820	63410000	L.D. BELL	0.00	4,189.25
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350000299820	63410000	TRINITY	0.00	4,049.29
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350000299820	63410000	TRINITY	0.00	4,803.00
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350000399820	63410000	BCTEA	0.00	913.72
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350000499820	63410000	AEP	0.00	485.75
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350004299820	63410000	EULESS	0.00	3,513.49
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350004299820	63410000	EULESS	0.00	4,322.87
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350004399820	63410000	HURST	0.00	2,480.00
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350004599820	63410000	HARWOOD	0.00	2,842.00
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350010299820	63410000	BELLAIRE	0.00	839.63
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350010299820	63410000	BELLAIRE	0.00	2,086.35
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350010399820	63410000	HARRISON LANE	0.00	2,554.16
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350010599820	63410000	NORTH EULESS	0.00	2,476.30
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350010699820	63410000	OAKWOOD TERRACE	0.00	234.69
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350010699820	63410000	OAKWOOD TERRACE	0.00	3,934.28
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350010799820	63410000	SHADY OAKS	0.00	1,426.05
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350010899820	63410000	SOUTH EULESS	0.00	2,595.34

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FUND - 2403 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011099820	63410000	STONEGATE	0.00	1,921.83
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011199820	63410000	TRINITY LAKES	0.00	2,029.71
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011299820	63410000	WILSHIRE	0.00	2,561.87
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011399820	63410000	DONNA PARK	0.00	2,394.78
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011499820	63410000	MIDWAY PARK	0.00	1,170.94
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011499820	63410000	MIDWAY PARK	0.00	1,308.75
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011599820	63410000	HURST HILLS	0.00	2,454.50
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011699820	63410000	BELL MANOR	0.00	2,218.40
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011799820	63410000	SHADY BROOK	0.00	2,095.53
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011899820	63410000	LAKEWOOD	0.00	3,068.26
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011999820	63410000	BEDFORD HEIGHTS	0.00	1,414.93
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350012199820	63410000	SPRING GARDEN	0.00	1,974.51
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350012299820	63410000	MEADOW CREEK	0.00	1,980.60
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350012399820	63410000	RIVER TRAILS	0.00	2,571.52
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350012599820	63410000	VIRIDIAN	0.00	3,127.50
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350012699820	63410000	ARBOR CREEK	0.00	385.42
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350012699820	63410000	ARBOR CREEK	0.00	2,813.44
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350000199820	63420000	L.D. BELL	0.00	413.68
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350000199820	63420000	L.D. BELL	0.00	583.40
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350000299820	63420000	TRINITY	0.00	176.00
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350000299820	63420000	TRINITY	0.00	302.65
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350000399820	63420000	BCTEA	0.00	750.26
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350000499820	63420000	AEP	0.00	51.96
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350004299820	63420000	EULESS	0.00	391.26
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350004399820	63420000	HURST	0.00	501.30
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350004599820	63420000	HARWOOD	0.00	285.32
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350010299820	63420000	BELLAIRE	0.00	425.86
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350010399820	63420000	HARRISON LANE	0.00	280.35
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350010599820	63420000	NORTH EULESS	0.00	152.23
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350010699820	63420000	OAKWOOD TERRACE	0.00	464.96
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350010799820	63420000	SHADY OAKS	0.00	307.02
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350010899820	63420000	SOUTH EULESS	0.00	229.68
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011099820	63420000	STONEGATE	0.00	226.76
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011199820	63420000	TRINITY LAKES	0.00	271.12
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011299820	63420000	WILSHIRE	0.00	306.24
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011399820	63420000	DONNA PARK	0.00	304.60
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011499820	63420000	MIDWAY PARK	0.00	62.03
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011499820	63420000	MIDWAY PARK	0.00	103.91
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011599820	63420000	HURST HILLS	0.00	311.22
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011699820	63420000	BELL MANOR	0.00	369.93
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011799820	63420000	SHADY BROOK	0.00	312.92
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011899820	63420000	LAKEWOOD	0.00	492.59
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350011999820	63420000	BEDFORD HEIGHTS	0.00	200.32
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350012199820	63420000	SPRING GARDEN	0.00	239.23
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350012299820	63420000	MEADOW CREEK	0.00	269.34
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350012399820	63420000	RIVER TRAILS	0.00	317.20
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350012599820	63420000	VIRIDIAN	0.00	471.12
1111	798928	09/16/22	118325	SYSCO DALLAS INC	2403350012699820	63420000	ARBOR CREEK	0.00	414.77
TOTAL CHECK									158,170.69
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350000199820	63410000	L.D.BELL	0.00	39.92
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350000299820	63410000	TRINITY	0.00	334.85

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FUND - 2403 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350000399820	63410000	BCTEA	0.00	144.33
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350000499820	63410000	AEP	0.00	45.21
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350004199820	63410000	CENTRAL	0.00	199.13
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350004299820	63410000	EULESS	0.00	280.24
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350004399820	63410000	HURST	0.00	454.75
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350004499820	63410000	BEDFORD	0.00	534.81
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350004599820	63410000	HARWOOD	0.00	535.70
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350010299820	63410000	BELLAIRE	0.00	155.36
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350010399820	63410000	HARRISON LANE	0.00	326.67
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350010599820	63410000	NORTH EULESS	0.00	237.66
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350010699820	63410000	OAKWOOD TERRACE	0.00	796.24
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350010799820	63410000	SHADY OAKS	0.00	378.81
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350010899820	63410000	SOUTH EULESS	0.00	381.94
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350011099820	63410000	STONEGATE	0.00	111.24
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350011199820	63410000	TRINITY LAKES	0.00	263.28
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350011299820	63410000	WILSHIRE	0.00	394.34
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350011399820	63410000	DONNA PARK	0.00	195.69
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350011499820	63410000	MIDWAY PARK	0.00	477.20
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350011599820	63410000	HURST HILLS	0.00	275.30
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350011699820	63410000	BELL MANOR	0.00	285.46
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350011799820	63410000	SHADY BROOK	0.00	492.67
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350011899820	63410000	LAKWOOD	0.00	157.16
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350012199820	63410000	SPRING GARDEN	0.00	176.94
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350012299820	63410000	MEADOW CREEK	0.00	877.19
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350012399820	63410000	RIVER TRAILS	0.00	539.06
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350012599820	63410000	VIRIDIAN	0.00	390.07
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350012699820	63410000	ARBOR CREEK	0.00	324.28
1111	798937	09/16/22	119116	THE MASTERS DISTRIB	2403350082099820	63410000	EMERGENCY FOOD SUPP	0.00	324.36
TOTAL CHECK								0.00	10,129.86
1111	798944	09/16/22	87785	UNITED REFRIGERATIO	2403350082099820	63990000	MAINTENANCE PARTS &	0.00	100.02
1111	798976	09/20/22	7566	BARSCO	2403350082099820	63990000	MAINTENANCE PARTS &	0.00	-75.00
1111	798976	09/20/22	7566	BARSCO	2403350082099820	63990000	MAINTENANCE PARTS &	0.00	19.73
1111	798976	09/20/22	7566	BARSCO	2403350082099820	63990000	MAINTENANCE PARTS &	0.00	240.39
1111	798976	09/20/22	7566	BARSCO	2403350082099820	63990000	MAINTENANCE PARTS &	0.00	245.82
1111	798976	09/20/22	7566	BARSCO	2403350082099820	63990000	MAINTENANCE PARTS &	0.00	354.18
1111	798976	09/20/22	7566	BARSCO	2403350082099820	63990000	MAINTENANCE PARTS &	0.00	1,556.28
TOTAL CHECK								0.00	2,341.40
1111	798983	09/20/22	129212	NGUYEN THI ANH COLS	2403350082099820	62990000	FINGERPRINTING RFND	0.00	49.26
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350000399820	63410000	BCTEA	0.00	113.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350000499820	63410000	AEP	0.00	47.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350004199820	63410000	CENTRAL	0.00	508.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350004299820	63410000	EULESS	0.00	596.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350004399820	63410000	HURST	0.00	428.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350004499820	63410000	BEDFORD	0.00	324.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350004599820	63410000	HARWOOD	0.00	269.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350010299820	63410000	BELLAIRE	0.00	350.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350010399820	63410000	HARRISON LANE	0.00	291.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350010599820	63410000	NORTH EULESS	0.00	118.00

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FUND - 2403 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350010699820	63410000	OAKWOOD TERRACE	0.00	484.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350010799820	63410000	SHADY OAKS	0.00	227.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350010899820	63410000	SOUTH EULESS	0.00	275.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350010899820	63410000	SOUTH EULESS	0.00	346.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011199820	63410000	TRINITY LAKES	0.00	230.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011299820	63410000	WILSHIRE	0.00	302.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011299820	63410000	WILSHIRE	0.00	303.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011399820	63410000	DONNA PARK	0.00	244.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011499820	63410000	MIDWAY PARK	0.00	429.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011599820	63410000	HURST HILLS	0.00	195.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011699820	63410000	BELL MANOR	0.00	329.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011799820	63410000	SHADY BROOK	0.00	258.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011899820	63410000	LAKESWOOD	0.00	333.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011999820	63410000	BEDFORD HEIGHTS	0.00	180.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350012199820	63410000	SPRING GARDEN	0.00	196.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350012299820	63410000	MEADOW CREEK	0.00	185.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350012399820	63410000	RIVER TRAILS	0.00	274.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350012599820	63410000	VIRIDIAN	0.00	230.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350012699820	63410000	ARBOR CREEK	0.00	439.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350000199820	63410000	L.D.BELL	0.00	598.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350000299820	63410000	TRINITY	0.00	70.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350000299820	63410000	TRINITY	0.00	155.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350000399820	63410000	BCTEA	0.00	111.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350004199820	63410000	CENTRAL	0.00	477.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350004299820	63410000	EULESS	0.00	263.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350004399820	63410000	HURST	0.00	428.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350010299820	63410000	BELLAIRE	0.00	437.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350010399820	63410000	HARRISON LANE	0.00	277.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350010599820	63410000	NORTH EULESS	0.00	196.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350010699820	63410000	OAKWOOD TERRACE	0.00	340.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350010799820	63410000	SHADY OAKS	0.00	227.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011099820	63410000	STONEGATE	0.00	184.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011199820	63410000	TRINITY LAKES	0.00	291.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011499820	63410000	MIDWAY PARK	0.00	192.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011599820	63410000	HURST HILLS	0.00	199.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011799820	63410000	SHADY BROOK	0.00	212.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011999820	63410000	BEDFORD HEIGHTS	0.00	165.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350012199820	63410000	SPRING GARDEN	0.00	212.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350012299820	63410000	MEADOW CREEK	0.00	139.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350012399820	63410000	RIVER TRAILS	0.00	228.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350012599820	63410000	VIRIDIAN	0.00	91.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350012699820	63410000	ARBOR CREEK	0.00	60.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350012699820	63410000	ARBOR CREEK	0.00	469.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350012299820	63410000	MEADOW CREEK	0.00	241.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350012399820	63410000	RIVER TRAILS	0.00	228.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350012399820	63410000	RIVER TRAILS	0.00	241.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350012599820	63410000	VIRIDIAN	0.00	217.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350012599820	63410000	VIRIDIAN	0.00	312.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350012699820	63410000	ARBOR CREEK	0.00	263.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350012699820	63410000	ARBOR CREEK	0.00	407.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350000199820	63410000	L.D.BELL	0.00	366.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350000199820	63410000	L.D.BELL	0.00	564.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350000299820	63410000	TRINITY	0.00	294.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350000299820	63410000	TRINITY	0.00	542.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350000399820	63410000	BCTEA	0.00	96.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350000399820	63410000	BCTEA	0.00	99.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350000499820	63410000	AEP	0.00	31.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350000499820	63410000	AEP	0.00	45.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350004199820	63410000	CENTRAL	0.00	493.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350004199820	63410000	CENTRAL	0.00	493.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350004299820	63410000	EULESS	0.00	285.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350004299820	63410000	EULESS	0.00	451.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350004399820	63410000	HURST	0.00	461.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350004399820	63410000	HURST	0.00	461.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350004499820	63410000	BEDFORD	0.00	263.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350004499820	63410000	BEDFORD	0.00	279.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350004599820	63410000	HARWOOD	0.00	145.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350004599820	63410000	HARWOOD	0.00	203.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350010299820	63410000	BELLAIRE	0.00	236.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350010299820	63410000	BELLAIRE	0.00	251.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350010399820	63410000	HARRISON LANE	0.00	277.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350010399820	63410000	HARRISON LANE	0.00	288.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350010599820	63410000	NORTH EULESS	0.00	211.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350010599820	63410000	NORTH EULESS	0.00	211.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350010699820	63410000	OAKWOOD TERRACE	0.00	393.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350010699820	63410000	OAKWOOD TERRACE	0.00	452.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350010799820	63410000	SHADY OAKS	0.00	224.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350010799820	63410000	SHADY OAKS	0.00	240.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350010899820	63410000	SOUTH EULESS	0.00	151.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350010899820	63410000	SOUTH EULESS	0.00	317.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011099820	63410000	STONEGATE	0.00	133.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011099820	63410000	STONEGATE	0.00	149.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011199820	63410000	TRINITY LAKES	0.00	228.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011199820	63410000	TRINITY LAKES	0.00	243.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011299820	63410000	WILSHIRE	0.00	299.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011299820	63410000	WILSHIRE	0.00	330.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011399820	63410000	DONNA PARK	0.00	136.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011399820	63410000	DONNA PARK	0.00	271.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011499820	63410000	MIDWAY PARK	0.00	424.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011499820	63410000	MIDWAY PARK	0.00	486.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011599820	63410000	HURST HILLS	0.00	179.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011599820	63410000	HURST HILLS	0.00	195.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011699820	63410000	BELL MANOR	0.00	298.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011699820	63410000	BELL MANOR	0.00	299.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011799820	63410000	SHADY BROOK	0.00	45.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011799820	63410000	SHADY BROOK	0.00	256.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011899820	63410000	LAKWOOD	0.00	267.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350000199820	63410000	L.D.BELL	0.00	565.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350000299820	63410000	TRINITY	0.00	526.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011999820	63410000	BEDFORD HEIGHTS	0.00	166.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350011999820	63410000	BEDFORD HEIGHTS	0.00	181.50
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350012199820	63410000	SPRING GARDEN	0.00	178.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350012199820	63410000	SPRING GARDEN	0.00	224.00
1111	798989	09/20/22	127375	DEAN DAIRY CORPORAT	2403350012299820	63410000	MEADOW CREEK	0.00	182.00

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 ACCOUNTING PERIOD: 1/23

FUND - 2403 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	31,543.00
1111	798991	09/20/22	111356	FLOWERS BAKING COMP	2403350000199820	63410000	LD BELL	0.00	26.95
1111	798991	09/20/22	111356	FLOWERS BAKING COMP	2403350000199820	63410000	LD BELL	0.00	196.95
1111	798991	09/20/22	111356	FLOWERS BAKING COMP	2403350000299820	63410000	TRINITY	0.00	332.65
1111	798991	09/20/22	111356	FLOWERS BAKING COMP	2403350000399820	63410000	BCTEA	0.00	98.63
1111	798991	09/20/22	111356	FLOWERS BAKING COMP	2403350004199820	63410000	CENTRAL	0.00	90.35
1111	798991	09/20/22	111356	FLOWERS BAKING COMP	2403350004499820	63410000	BEDFORD	0.00	34.30
1111	798991	09/20/22	111356	FLOWERS BAKING COMP	2403350004599820	63410000	HARWOOD	0.00	242.28
1111	798991	09/20/22	111356	FLOWERS BAKING COMP	2403350010799820	63410000	SHADY OAKS	0.00	75.96
1111	798991	09/20/22	111356	FLOWERS BAKING COMP	2403350010899820	63410000	SOUTH EULESS	0.00	85.15
1111	798991	09/20/22	111356	FLOWERS BAKING COMP	2403350011099820	63410000	STONEGATE	0.00	92.50
1111	798991	09/20/22	111356	FLOWERS BAKING COMP	2403350011299820	63410000	WILSHIRE	0.00	-133.86
1111	798991	09/20/22	111356	FLOWERS BAKING COMP	2403350011299820	63410000	WILSHIRE	0.00	134.46
1111	798991	09/20/22	111356	FLOWERS BAKING COMP	2403350011399820	63410000	DONNA PARK	0.00	75.04
1111	798991	09/20/22	111356	FLOWERS BAKING COMP	2403350011599820	63410000	HURST HILLS	0.00	138.75
1111	798991	09/20/22	111356	FLOWERS BAKING COMP	2403350011799820	63410000	SHADY BROOK	0.00	41.65
1111	798991	09/20/22	111356	FLOWERS BAKING COMP	2403350011999820	63410000	BEDFORD HEIGHTS	0.00	25.73
1111	798991	09/20/22	111356	FLOWERS BAKING COMP	2403350011999820	63410000	BEDFORD HEIGHTS	0.00	68.60
1111	798991	09/20/22	111356	FLOWERS BAKING COMP	2403350012199820	63410000	SPRING GARDEN	0.00	71.06
1111	798991	09/20/22	111356	FLOWERS BAKING COMP	2403350012299820	63410000	MEADOW CREEK	0.00	80.25
1111	798991	09/20/22	111356	FLOWERS BAKING COMP	2403350012599820	63410000	VIRIDIAN	0.00	115.17
TOTAL CHECK								0.00	1,892.57
1111	799019	09/20/22	125721	WHALEY FOODSERVICE	2403350082099820	63990000	MAINTENANCE PARTS &	0.00	477.60
1111	799028	09/20/22	129109	ROBERT CRAIG STEPHE	2403350004199820	63410000	CENTRAL	0.00	27.50
1111	799028	09/20/22	129109	ROBERT CRAIG STEPHE	2403350004199820	63410000	CENTRAL	0.00	406.17
1111	799028	09/20/22	129109	ROBERT CRAIG STEPHE	2403350004299820	63410000	EULESS	0.00	81.20
1111	799028	09/20/22	129109	ROBERT CRAIG STEPHE	2403350004399820	63410000	HURST	0.00	99.30
1111	799028	09/20/22	129109	ROBERT CRAIG STEPHE	2403350004599820	63410000	HARWOOD	0.00	27.50
1111	799028	09/20/22	129109	ROBERT CRAIG STEPHE	2403350011299820	63410000	WILSHIRE	0.00	193.14
1111	799028	09/20/22	129109	ROBERT CRAIG STEPHE	2403350011499820	63410000	MIDWAY PARK	0.00	248.06
TOTAL CHECK								0.00	1,082.87
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350000499820	63420000	AEP	0.00	44.61
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350000499820	63420000	AEP	0.00	51.96
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350004199820	63420000	CENTRAL	0.00	85.80
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350004199820	63420000	CENTRAL	0.00	239.35
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350004299820	63420000	EULESS	0.00	725.44
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350004399820	63420000	HURST	0.00	155.87
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350004399820	63420000	HURST	0.00	163.30
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350004399820	63420000	HURST	0.00	371.08
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350004499820	63420000	BEDFORD	0.00	69.57
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350004499820	63420000	BEDFORD	0.00	77.93
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350004599820	63420000	HARWOOD	0.00	59.65
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350010299820	63420000	BELLAIRE	0.00	106.70
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350010599820	63420000	NORTH EULESS	0.00	143.92
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350010599820	63420000	NORTH EULESS	0.00	155.87
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350010699820	63420000	OAKWOOD TERRACE	0.00	129.89
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350010699820	63420000	OAKWOOD TERRACE	0.00	156.27
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350010899820	63420000	SOUTH EULESS	0.00	129.89

SELECTION CRITERIA: transact.t_c='21' and transact.ck_date between '20220901 00:00:00.000' and '20220930 00:00:00.000'
 ACCOUNTING PERIOD: 1/23

FUND - 2403 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350010899820	63420000	SOUTH EULESS	0.00	262.85
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350011299820	63420000	WILSHIRE	0.00	79.20
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350011299820	63420000	WILSHIRE	0.00	129.89
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350011699820	63420000	BELL MANOR	0.00	135.18
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350011699820	63420000	BELL MANOR	0.00	155.87
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350011899820	63420000	LAKWOOD	0.00	127.70
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350011899820	63420000	LAKWOOD	0.00	155.87
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350011999820	63420000	BEDFORD HEIGHTS	0.00	262.56
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350012199820	63420000	SPRING GARDEN	0.00	103.91
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350012199820	63420000	SPRING GARDEN	0.00	300.21
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350082099820	63410000	EMERGENCY AND STOCK	0.00	4,400.05
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350000199820	63410000	L.D. BELL	0.00	4,596.26
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350000299820	63410000	TRINITY	0.00	4,035.92
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350000399820	63410000	BCTEA	0.00	1,241.05
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350000499820	63410000	AEP	0.00	241.09
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350000499820	63410000	AEP	0.00	561.16
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350004199820	63410000	CENTRAL	0.00	2,742.03
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350004199820	63410000	CENTRAL	0.00	3,566.28
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350004299820	63410000	EULESS	0.00	2,289.94
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350004399820	63410000	HURST	0.00	2,437.09
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350004399820	63410000	HURST	0.00	3,223.76
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350004499820	63410000	BEDFORD	0.00	1,926.29
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350004599820	63410000	HARWOOD	0.00	1,881.80
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350010299820	63410000	BELLAIRE	0.00	1,470.84
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350010599820	63410000	NORTH EULESS	0.00	2,875.47
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350010699820	63410000	OAKWOOD TERRACE	0.00	4,768.80
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350010899820	63410000	SOUTH EULESS	0.00	3,254.05
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350011299820	63410000	WILSHIRE	0.00	2,551.92
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350011499820	63410000	MIDWAY PARK	0.00	2,388.32
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350011699820	63410000	BELL MANOR	0.00	3,433.65
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350011899820	63410000	LAKWOOD	0.00	2,810.93
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350012199820	63410000	SPRING GARDEN	0.00	2,771.37
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350012399820	63410000	RIVER TRAILS	0.00	274.53
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350000199820	63420000	L.D. BELL	0.00	181.84
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350000299820	63420000	TRINITY	0.00	561.88
1111	799037	09/20/22	118325	SYSCO DALLAS INC	2403350000399820	63420000	BCTEA	0.00	11.57
TOTAL CHECK									65,078.23
1111	799045	09/20/22	119116	THE MASTERS DISTRIB	2403350000199820	63410000	L.D.BELL	0.00	85.48
1111	799045	09/20/22	119116	THE MASTERS DISTRIB	2403350000299820	63410000	TRINITY	0.00	363.27
1111	799045	09/20/22	119116	THE MASTERS DISTRIB	2403350000399820	63410000	BCTEA	0.00	83.00
1111	799045	09/20/22	119116	THE MASTERS DISTRIB	2403350000499820	63410000	AEP	0.00	29.71
1111	799045	09/20/22	119116	THE MASTERS DISTRIB	2403350004199820	63410000	CENTRAL	0.00	284.35
1111	799045	09/20/22	119116	THE MASTERS DISTRIB	2403350004299820	63410000	EULESS	0.00	374.73
1111	799045	09/20/22	119116	THE MASTERS DISTRIB	2403350004399820	63410000	HURST	0.00	542.76
1111	799045	09/20/22	119116	THE MASTERS DISTRIB	2403350004499820	63410000	BEDFORD	0.00	537.26
1111	799045	09/20/22	119116	THE MASTERS DISTRIB	2403350004599820	63410000	HARWOOD	0.00	468.11
1111	799045	09/20/22	119116	THE MASTERS DISTRIB	2403350010299820	63410000	BELLAIRE	0.00	461.80
1111	799045	09/20/22	119116	THE MASTERS DISTRIB	2403350010399820	63410000	HARRISON LANE	0.00	236.15
1111	799045	09/20/22	119116	THE MASTERS DISTRIB	2403350010599820	63410000	NORTH EULESS	0.00	563.90
1111	799045	09/20/22	119116	THE MASTERS DISTRIB	2403350010699820	63410000	OAKWOOD TERRACE	0.00	1,273.55
1111	799045	09/20/22	119116	THE MASTERS DISTRIB	2403350010799820	63410000	SHADY OAKS	0.00	290.77

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FUND - 2403 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799045	09/20/22	119116	THE MASTERS	DISTRIB 2403350010899820	63410000	SOUTH EULESS	0.00	543.73
1111	799045	09/20/22	119116	THE MASTERS	DISTRIB 2403350011099820	63410000	STONEGATE	0.00	270.26
1111	799045	09/20/22	119116	THE MASTERS	DISTRIB 2403350011199820	63410000	TRINITY LAKES	0.00	483.91
1111	799045	09/20/22	119116	THE MASTERS	DISTRIB 2403350011299820	63410000	WILSHIRE	0.00	412.03
1111	799045	09/20/22	119116	THE MASTERS	DISTRIB 2403350011399820	63410000	DONNA PARK	0.00	191.75
1111	799045	09/20/22	119116	THE MASTERS	DISTRIB 2403350011499820	63410000	MIDWAY PARK	0.00	596.55
1111	799045	09/20/22	119116	THE MASTERS	DISTRIB 2403350011599820	63410000	HURST HILLS	0.00	332.23
1111	799045	09/20/22	119116	THE MASTERS	DISTRIB 2403350011699820	63410000	BELL MANOR	0.00	356.97
1111	799045	09/20/22	119116	THE MASTERS	DISTRIB 2403350011799820	63410000	SHADY BROOK	0.00	605.97
1111	799045	09/20/22	119116	THE MASTERS	DISTRIB 2403350011899820	63410000	LAKEWOOD	0.00	286.58
1111	799045	09/20/22	119116	THE MASTERS	DISTRIB 2403350011999820	63410000	BEDFORD HEIGHTS	0.00	512.95
1111	799045	09/20/22	119116	THE MASTERS	DISTRIB 2403350012199820	63410000	SPRING GARDEN	0.00	424.86
1111	799045	09/20/22	119116	THE MASTERS	DISTRIB 2403350012299820	63410000	MEADOW CREEK	0.00	898.02
1111	799045	09/20/22	119116	THE MASTERS	DISTRIB 2403350012399820	63410000	RIVER TRAILS	0.00	573.52
1111	799045	09/20/22	119116	THE MASTERS	DISTRIB 2403350012599820	63410000	VIRIDIAN	0.00	812.38
1111	799045	09/20/22	119116	THE MASTERS	DISTRIB 2403350012699820	63410000	ARBOR CREEK	0.00	909.95
TOTAL CHECK								0.00	13,806.50
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350004299820	63410000	EULESS	0.00	578.50
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350004499820	63410000	BEDFORD	0.00	279.50
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350004499820	63410000	BEDFORD	0.00	293.50
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350004499820	63410000	BEDFORD	0.00	293.50
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350004599820	63410000	HARWOOD	0.00	349.00
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350004599820	63410000	HARWOOD	0.00	394.00
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350010299820	63410000	BELLAIRE	0.00	394.00
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350010399820	63410000	HARRISON LANE	0.00	262.00
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350010599820	63410000	NORTH EULESS	0.00	180.00
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350010699820	63410000	OAKWOOD TERRACE	0.00	415.50
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350010799820	63410000	SHADY OAKS	0.00	318.50
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350011099820	63410000	STONEGATE	0.00	229.50
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350011199820	63410000	TRINITY LAKES	0.00	290.00
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350011299820	63410000	WILSHIRE	0.00	301.50
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350011599820	63410000	HURST HILLS	0.00	214.50
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350011699820	63410000	BELL MANOR	0.00	322.00
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350011699820	63410000	BELL MANOR	0.00	329.00
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350011799820	63410000	SHADY BROOK	0.00	227.00
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350011899820	63410000	LAKEWOOD	0.00	333.00
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350011999820	63410000	BEDFORD HEIGHTS	0.00	167.00
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350012199820	63410000	SPRING GARDEN	0.00	211.00
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350012299820	63410000	MEADOW CREEK	0.00	245.50
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350012399820	63410000	RIVER TRAILS	0.00	274.00
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350012599820	63410000	VIRIDIAN	0.00	91.00
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350000199820	63410000	L.D.BELL	0.00	598.00
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350000399820	63410000	BCTEA	0.00	158.00
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350004199820	63410000	CENTRAL	0.00	477.50
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350004399820	63410000	HURST	0.00	413.00
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350004599820	63410000	HARWOOD	0.00	267.50
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350010299820	63410000	BELLAIRE	0.00	394.00
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350010399820	63410000	HARRISON LANE	0.00	322.50
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350010599820	63410000	NORTH EULESS	0.00	227.00
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350010699820	63410000	OAKWOOD TERRACE	0.00	484.50
1111	799102	09/23/22	127375	DEAN DAIRY	CORPORAT 2403350010799820	63410000	SHADY OAKS	0.00	241.00

PENTAMATION ENTERPRISES, INC.
 DATE: 09/29/2022
 TIME: 10:36:33

HURST-EULESS-BEDFORD ISD
 CHECK REGISTER - BY FUND

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FUND - 2403 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350010899820	63410000	SOUTH EULESS	0.00	301.50
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350010899820	63410000	SOUTH EULESS	0.00	408.50
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350011099820	63410000	STONEGATE	0.00	209.00
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350011199820	63410000	TRINITY LAKES	0.00	276.00
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350011299820	63410000	WILSHIRE	0.00	212.50
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350011399820	63410000	DONNA PARK	0.00	107.50
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350011399820	63410000	DONNA PARK	0.00	230.50
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350011499820	63410000	MIDWAY PARK	0.00	385.00
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350011599820	63410000	HURST HILLS	0.00	195.00
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350011699820	63410000	BELL MANOR	0.00	329.00
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350011799820	63410000	SHADY BROOK	0.00	212.00
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350011899820	63410000	LAKWOOD	0.00	333.00
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350011999820	63410000	BEDFORD HEIGHTS	0.00	198.00
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350012199820	63410000	SPRING GARDEN	0.00	212.00
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350012299820	63410000	MEADOW CREEK	0.00	290.50
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350012399820	63410000	RIVER TRAILS	0.00	216.00
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350012599820	63410000	VIRIDIAN	0.00	291.00
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350012699820	63410000	ARBOR CREEK	0.00	263.50
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350000499820	63410000	AEP	0.00	31.50
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350004399820	63410000	HURST	0.00	413.00
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350010899820	63410000	SOUTH EULESS	0.00	277.00
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350011299820	63410000	WILSHIRE	0.00	318.00
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350011399820	63410000	DONNA PARK	0.00	137.00
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350011499820	63410000	MIDWAY PARK	0.00	60.00
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350011499820	63410000	MIDWAY PARK	0.00	364.00
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350011899820	63410000	LAKWOOD	0.00	393.00
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350012699820	63410000	ARBOR CREEK	0.00	469.50
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350000199820	63410000	L.D.BELL	0.00	580.50
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350000299820	63410000	TRINITY	0.00	524.50
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350000399820	63410000	BCTEA	0.00	59.00
1111	799102	09/23/22	127375	DEAN DAIRY CORPORAT	2403350004199820	63410000	CENTRAL	0.00	407.50
TOTAL CHECK								0.00	19,281.00
1111	799115	09/23/22	129219	ALICE FIEFIA	2403000000200000	5751	DAPHNE - MOVED	0.00	40.42
1111	799120	09/23/22	111356	FLOWERS BAKING COMP	2403350000499820	63410000	AEP	0.00	17.46
1111	799120	09/23/22	111356	FLOWERS BAKING COMP	2403350004299820	63410000	EULESS	0.00	287.31
1111	799120	09/23/22	111356	FLOWERS BAKING COMP	2403350010299820	63410000	BELLAIRE	0.00	89.44
1111	799120	09/23/22	111356	FLOWERS BAKING COMP	2403350010399820	63410000	HARRISON LANE	0.00	75.35
1111	799120	09/23/22	111356	FLOWERS BAKING COMP	2403350010599820	63410000	NORTH EULESS	0.00	52.99
1111	799120	09/23/22	111356	FLOWERS BAKING COMP	2403350010699820	63410000	OAKWOOD TERRACE	0.00	102.61
1111	799120	09/23/22	111356	FLOWERS BAKING COMP	2403350011099820	63410000	STONEGATE	0.00	121.90
1111	799120	09/23/22	111356	FLOWERS BAKING COMP	2403350011499820	63410000	MIDWAY PARK	0.00	128.34
1111	799120	09/23/22	111356	FLOWERS BAKING COMP	2403350012599820	63410000	VIRIDIAN	0.00	99.24
1111	799120	09/23/22	111356	FLOWERS BAKING COMP	2403350000299820	63410000	TRINITY	0.00	257.30
1111	799120	09/23/22	111356	FLOWERS BAKING COMP	2403350000399820	63410000	BCTEA	0.00	75.35
1111	799120	09/23/22	111356	FLOWERS BAKING COMP	2403350000499820	63410000	AEP	0.00	25.73
1111	799120	09/23/22	111356	FLOWERS BAKING COMP	2403350004199820	63410000	CENTRAL	0.00	241.67
1111	799120	09/23/22	111356	FLOWERS BAKING COMP	2403350004499820	63410000	BEDFORD	0.00	145.50
1111	799120	09/23/22	111356	FLOWERS BAKING COMP	2403350010699820	63410000	OAKWOOD TERRACE	0.00	136.61
1111	799120	09/23/22	111356	FLOWERS BAKING COMP	2403350010799820	63410000	SHADY OAKS	0.00	120.99
1111	799120	09/23/22	111356	FLOWERS BAKING COMP	2403350010899820	63410000	SOUTH EULESS	0.00	94.95

SELECTION CRITERIA: transact.t_c='21' and transact.ck_date between '20220901 00:00:00.000' and '20220930 00:00:00.000'
 ACCOUNTING PERIOD: 1/23

FUND - 2403 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799120	09/23/22	111356	FLOWERS BAKING COMP	2403350011199820	63410000	TRINITY LAKES	0.00	121.91
1111	799120	09/23/22	111356	FLOWERS BAKING COMP	2403350011699820	63410000	BELL MANOR	0.00	100.77
1111	799120	09/23/22	111356	FLOWERS BAKING COMP	2403350011699820	63410000	BELL MANOR	0.00	179.49
1111	799120	09/23/22	111356	FLOWERS BAKING COMP	2403350011899820	63410000	LAKWOOD	0.00	41.35
1111	799120	09/23/22	111356	FLOWERS BAKING COMP	2403350012399820	63410000	RIVER TRAILS	0.00	173.98
TOTAL CHECK								0.00	2,690.24
1111	799128	09/23/22	119892	IDENTISYS INC.	2403350082099820	62490000	ON-SITE WARRANTY FO	0.00	1,009.00
1111	799144	09/23/22	129220	ALEIGH MONROE RILEY	2403000012300000	5751	EASTON - MOVED	0.00	51.01
1111	799144	09/23/22	129220	ALEIGH MONROE RILEY	2403000012300000	5751	EMBERLYN-MOVED	0.00	58.66
TOTAL CHECK								0.00	109.67
1111	799163	09/23/22	62496	OFFICE DEPOT	2403350082099820	63990000	SUPPLIES FOR OFFICE	0.00	217.83
1111	799163	09/23/22	62496	OFFICE DEPOT	2403350082099820	63990000	SUPPLIES FOR OFFICE	0.00	65.90
1111	799163	09/23/22	62496	OFFICE DEPOT	2403350082099820	63990000	SUPPLIES FOR OFFICE	0.00	179.94
TOTAL CHECK								0.00	463.67
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350000199820	63410000	L.D. BELL	0.00	737.10
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350000299820	63410000	TRINITY	0.00	653.75
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350000399820	63410000	BCTEA	0.00	238.82
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350000499820	63410000	AEP	0.00	62.36
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350004199820	63410000	CENTRAL	0.00	520.23
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350004299820	63410000	EULESS	0.00	454.49
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350004399820	63410000	HURST	0.00	392.65
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350004499820	63410000	BEDFORD	0.00	13.75
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350004499820	63410000	BEDFORD	0.00	223.25
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350004599820	63410000	HARWOOD	0.00	426.79
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350010299820	63410000	BELLAIRE	0.00	268.17
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350010399820	63410000	HARRISON LANE	0.00	256.49
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350010599820	63410000	NORTH EULESS	0.00	240.81
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350010699820	63410000	OAKWOOD TERRACE	0.00	284.69
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350010899820	63410000	SOUTH EULESS	0.00	334.21
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350011099820	63410000	STONEGATE	0.00	188.50
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350011199820	63410000	TRINITY LAKES	0.00	186.94
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350011299820	63410000	WILSHIRE	0.00	176.25
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350011399820	63410000	DONNA PARK	0.00	247.29
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350011499820	63410000	MIDWAY PARK	0.00	345.94
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350011599820	63410000	HURST HILLS	0.00	159.36
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350011699820	63410000	BELL MANOR	0.00	329.19
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350011799820	63410000	SHADY BROOK	0.00	-42.00
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350011799820	63410000	SHADY BROOK	0.00	225.04
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350011899820	63410000	LAKWOOD	0.00	251.31
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350011999820	63410000	BEDFORD HEIGHTS	0.00	175.31
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350012199820	63410000	SPRING GARDEN	0.00	-9.88
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350012199820	63410000	SPRING GARDEN	0.00	-3.80
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350012199820	63410000	SPRING GARDEN	0.00	101.58
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350012199820	63410000	SPRING GARDEN	0.00	147.03
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350012299820	63410000	MEADOW CREEK	0.00	236.54
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350012399820	63410000	RIVER TRAILS	0.00	244.34
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350012599820	63410000	VIRIDIAN	0.00	331.05
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	2403350012699820	63410000	ARBOR CREEK	0.00	369.58

PENTAMATION ENTERPRISES, INC.
DATE: 09/29/2022
TIME: 10:36:33

HURST-EULESS-BEDFORD ISD
CHECK REGISTER - BY FUND

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ACCTPA21

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FUND - 2403 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,767.13
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350000199820	63410000	L.D. BELL	0.00	5,493.23
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350000299820	63410000	TRINITY	0.00	4,618.89
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350000399820	63410000	BCTEA	0.00	2,021.10
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350000499820	63410000	AEP	0.00	474.46
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350004199820	63410000	CENTRAL	0.00	3,873.44
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350004299820	63410000	EULESS	0.00	2,595.40
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350004399820	63410000	HURST	0.00	3,245.18
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350004499820	63410000	BEDFORD	0.00	1,752.86
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350004499820	63410000	BEDFORD	0.00	2,269.72
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350004599820	63410000	HARWOOD	0.00	2,828.78
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350010299820	63410000	BELLAIRE	0.00	2,185.21
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350010399820	63410000	HARRISON LANE	0.00	2,806.52
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350010599820	63410000	NORTH EULESS	0.00	2,218.49
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350010699820	63410000	OAKWOOD TERRACE	0.00	5,162.69
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350010799820	63410000	SHADY OAKS	0.00	2,212.53
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350010799820	63410000	SHADY OAKS	0.00	2,580.54
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350010899820	63410000	SOUTH EULESS	0.00	2,612.87
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350011099820	63410000	STONEGATE	0.00	3,472.15
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350011199820	63410000	TRINITY LAKES	0.00	2,518.82
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350011299820	63410000	WILSHIRE	0.00	2,552.91
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350011399820	63410000	DONNA PARK	0.00	2,572.70
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350011499820	63410000	MIDWAY PARK	0.00	1,862.37
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350011599820	63410000	HURST HILLS	0.00	50.85
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350011599820	63410000	HURST HILLS	0.00	1,964.73
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350011699820	63410000	BELL MANOR	0.00	2,763.68
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350011799820	63410000	SHADY BROOK	0.00	3,360.64
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350011899820	63410000	LAKEWOOD	0.00	2,853.26
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350011999820	63410000	BEDFORD HEIGHTS	0.00	2,694.59
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350012199820	63410000	SPRING GARDEN	0.00	2,543.39
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350012299820	63410000	MEADOW CREEK	0.00	3,028.59
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350012399820	63410000	RIVER TRAILS	0.00	2,791.97
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350012599820	63410000	VIRIDIAN	0.00	2,247.24
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350012699820	63410000	ARBOR CREEK	0.00	-21.66
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350012699820	63410000	ARBOR CREEK	0.00	-17.46
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350012699820	63410000	ARBOR CREEK	0.00	2,984.80
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350000199820	63420000	L.D. BELL	0.00	628.91
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350000299820	63420000	TRINITY	0.00	688.66
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350000399820	63420000	BCTEA	0.00	390.43
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350000499820	63420000	AEP	0.00	25.98
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350004199820	63420000	CENTRAL	0.00	393.67
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350004399820	63420000	HURST	0.00	474.16
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350004499820	63420000	BEDFORD	0.00	152.46
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350004499820	63420000	BEDFORD	0.00	241.06
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350004599820	63420000	HARWOOD	0.00	464.09
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350010399820	63420000	HARRISON LANE	0.00	305.95
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350010599820	63420000	NORTH EULESS	0.00	268.73
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350010699820	63420000	OAKWOOD TERRACE	0.00	513.39
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350010799820	63420000	SHADY OAKS	0.00	103.91
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350010799820	63420000	SHADY OAKS	0.00	199.17
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350010799820	63420000	SHADY OAKS	0.00	238.41

SELECTION CRITERIA: transact.t_c='21' and transact.ck_date between '20220901 00:00:00.000' and '20220930 00:00:00.000'
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FUND - 2403 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350010899820	63420000	SOUTH EULESS	0.00	307.36
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350011099820	63420000	STONEGATE	0.00	264.19
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350011199820	63420000	TRINITY LAKES	0.00	115.04
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350011199820	63420000	TRINITY LAKES	0.00	235.11
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350011299820	63420000	WILSHIRE	0.00	305.75
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350011399820	63420000	DONNA PARK	0.00	316.53
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350011599820	63420000	HURST HILLS	0.00	300.11
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350011699820	63420000	BELL MANOR	0.00	387.08
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350011799820	63420000	SHADY BROOK	0.00	333.46
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350011899820	63420000	LAKWOOD	0.00	278.10
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350011999820	63420000	BEDFORD HEIGHTS	0.00	168.64
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350012199820	63420000	SPRING GARDEN	0.00	220.16
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350012299820	63420000	MEADOW CREEK	0.00	77.50
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350012399820	63420000	RIVER TRAILS	0.00	378.82
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350012599820	63420000	VIRIDIAN	0.00	498.54
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350012699820	63420000	ARBOR CREEK	0.00	115.04
1111	799184	09/23/22	118325	SYSCO DALLAS INC	2403350012699820	63420000	ARBOR CREEK	0.00	542.54
TOTAL CHECK								0.00	99,108.43
1111	799199	09/23/22	119116	THE MASTERS DISTRIB	2403350000299820	63410000	TRINITY	0.00	252.33
1111	799199	09/23/22	119116	THE MASTERS DISTRIB	2403350000399820	63410000	BCTEA	0.00	222.44
1111	799199	09/23/22	119116	THE MASTERS DISTRIB	2403350000499820	63410000	AEP	0.00	38.55
1111	799199	09/23/22	119116	THE MASTERS DISTRIB	2403350004199820	63410000	CENTRAL	0.00	348.11
1111	799199	09/23/22	119116	THE MASTERS DISTRIB	2403350004299820	63410000	EULESS	0.00	410.66
1111	799199	09/23/22	119116	THE MASTERS DISTRIB	2403350004399820	63410000	HURST	0.00	450.93
1111	799199	09/23/22	119116	THE MASTERS DISTRIB	2403350004499820	63410000	BEDFORD	0.00	634.46
1111	799199	09/23/22	119116	THE MASTERS DISTRIB	2403350004599820	63410000	HARWOOD	0.00	688.06
1111	799199	09/23/22	119116	THE MASTERS DISTRIB	2403350010299820	63410000	BELLAIRE	0.00	395.76
1111	799199	09/23/22	119116	THE MASTERS DISTRIB	2403350010399820	63410000	HARRISON LANE	0.00	355.38
1111	799199	09/23/22	119116	THE MASTERS DISTRIB	2403350010599820	63410000	NORTH EULESS	0.00	819.83
1111	799199	09/23/22	119116	THE MASTERS DISTRIB	2403350010699820	63410000	OAKWOOD TERRACE	0.00	1,167.54
1111	799199	09/23/22	119116	THE MASTERS DISTRIB	2403350010799820	63410000	SHADY OAKS	0.00	695.55
1111	799199	09/23/22	119116	THE MASTERS DISTRIB	2403350010899820	63410000	SOUTH EULESS	0.00	998.56
1111	799199	09/23/22	119116	THE MASTERS DISTRIB	2403350011099820	63410000	STONEGATE	0.00	434.57
1111	799199	09/23/22	119116	THE MASTERS DISTRIB	2403350011199820	63410000	TRINITY LAKES	0.00	299.89
1111	799199	09/23/22	119116	THE MASTERS DISTRIB	2403350011299820	63410000	WILSHIRE	0.00	325.94
1111	799199	09/23/22	119116	THE MASTERS DISTRIB	2403350011399820	63410000	DONNA PARK	0.00	177.26
1111	799199	09/23/22	119116	THE MASTERS DISTRIB	2403350011599820	63410000	HURST HILLS	0.00	237.74
1111	799199	09/23/22	119116	THE MASTERS DISTRIB	2403350011699820	63410000	BELL MANOR	0.00	396.20
1111	799199	09/23/22	119116	THE MASTERS DISTRIB	2403350011799820	63410000	SHADY BROOK	0.00	400.20
1111	799199	09/23/22	119116	THE MASTERS DISTRIB	2403350011899820	63410000	LAKWOOD	0.00	432.16
1111	799199	09/23/22	119116	THE MASTERS DISTRIB	2403350012199820	63410000	SPRING GARDEN	0.00	353.49
1111	799199	09/23/22	119116	THE MASTERS DISTRIB	2403350012299820	63410000	MEADOW CREEK	0.00	1,254.27
1111	799199	09/23/22	119116	THE MASTERS DISTRIB	2403350012399820	63410000	RIVER TRAILS	0.00	415.35
1111	799199	09/23/22	119116	THE MASTERS DISTRIB	2403350012599820	63410000	VIRIDIAN	0.00	656.23
TOTAL CHECK								0.00	12,861.46
1111	799230	09/27/22	7566	BARSCO	2403350082099820	63990000	MAINTENANCE PARTS &	0.00	103.79
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350000199820	63410000	L.D.BELL	0.00	580.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350000299820	63410000	TRINITY	0.00	524.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350000399820	63410000	BCTEA	0.00	111.50

SELECTION CRITERIA: transact.t_c='21' and transact.ck_date between '20220901 00:00:00.000' and '20220930 00:00:00.000'
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FUND - 2403 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350000499820	63410000	AEP	0.00	46.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350004199820	63410000	CENTRAL	0.00	477.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350004299820	63410000	EULESS	0.00	550.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350004399820	63410000	HURST	0.00	459.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350004499820	63410000	BEDFORD	0.00	279.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350004599820	63410000	HARWOOD	0.00	333.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350010299820	63410000	BELLAIRE	0.00	394.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350010399820	63410000	HARRISON LANE	0.00	291.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350010599820	63410000	NORTH EULESS	0.00	227.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350010699820	63410000	OAKWOOD TERRACE	0.00	229.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350010799820	63410000	SHADY OAKS	0.00	303.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350010899820	63410000	SOUTH EULESS	0.00	-30.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350010899820	63410000	SOUTH EULESS	0.00	317.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350011099820	63410000	STONEGATE	0.00	290.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350011199820	63410000	TRINITY LAKES	0.00	304.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350011299820	63410000	WILSHIRE	0.00	318.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350011399820	63410000	DONNA PARK	0.00	196.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350011499820	63410000	MIDWAY PARK	0.00	441.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350000199820	63410000	L.D.BELL	0.00	580.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350000299820	63410000	TRINITY	0.00	524.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350000399820	63410000	BCTEA	0.00	59.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350000499820	63410000	AEP	0.00	35.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350004199820	63410000	CENTRAL	0.00	477.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350004299820	63410000	EULESS	0.00	-70.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350004299820	63410000	EULESS	0.00	578.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350004399820	63410000	HURST	0.00	444.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350004499820	63410000	BEDFORD	0.00	293.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350004599820	63410000	HARWOOD	0.00	378.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350010299820	63410000	BELLAIRE	0.00	394.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350010399820	63410000	HARRISON LANE	0.00	262.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350010599820	63410000	NORTH EULESS	0.00	255.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350010699820	63410000	OAKWOOD TERRACE	0.00	415.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350010799820	63410000	SHADY OAKS	0.00	303.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350010899820	63410000	SOUTH EULESS	0.00	292.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350011099820	63410000	STONEGATE	0.00	275.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350011199820	63410000	TRINITY LAKES	0.00	276.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350011299820	63410000	WILSHIRE	0.00	288.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350011399820	63410000	DONNA PARK	0.00	212.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350011499820	63410000	MIDWAY PARK	0.00	396.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350011599820	63410000	HURST HILLS	0.00	209.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350011699820	63410000	BELL MANOR	0.00	329.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350011799820	63410000	SHADY BROOK	0.00	303.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350011999820	63410000	BEDFORD HEIGHTS	0.00	182.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350012199820	63410000	SPRING GARDEN	0.00	182.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350012299820	63410000	MEADOW CREEK	0.00	215.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350012399820	63410000	RIVER TRAILS	0.00	274.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350012599820	63410000	VIRIDIAN	0.00	276.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350011599820	63410000	HURST HILLS	0.00	210.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350011699820	63410000	BELL MANOR	0.00	291.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350011799820	63410000	SHADY BROOK	0.00	271.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350011899820	63410000	LAKWOOD	0.00	318.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350011999820	63410000	BEDFORD HEIGHTS	0.00	242.50

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FUND - 2403 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350012199820	63410000	SPRING GARDEN	0.00	167.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350012299820	63410000	MEADOW CREEK	0.00	307.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350012399820	63410000	RIVER TRAILS	0.00	274.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350012599820	63410000	VIRIDIAN	0.00	106.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350012699820	63410000	ARBOR CREEK	0.00	263.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350000199820	63410000	L.D.BELL	0.00	596.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350000299820	63410000	TRINITY	0.00	545.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350000499820	63410000	AEP	0.00	76.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350004199820	63410000	CENTRAL	0.00	477.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350004299820	63410000	EULESS	0.00	561.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350004499820	63410000	BEDFORD	0.00	276.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350010299820	63410000	BELLAIRE	0.00	362.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350010399820	63410000	HARRISON LANE	0.00	307.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350010599820	63410000	NORTH EULESS	0.00	223.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350010699820	63410000	OAKWOOD TERRACE	0.00	415.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350011099820	63410000	STONEGATE	0.00	260.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350011199820	63410000	TRINITY LAKES	0.00	320.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350011499820	63410000	MIDWAY PARK	0.00	441.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350011599820	63410000	HURST HILLS	0.00	199.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350011799820	63410000	SHADY BROOK	0.00	271.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350011999820	63410000	BEDFORD HEIGHTS	0.00	180.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350012199820	63410000	SPRING GARDEN	0.00	212.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350012299820	63410000	MEADOW CREEK	0.00	245.00
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350012399820	63410000	RIVER TRAILS	0.00	333.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350012599820	63410000	VIRIDIAN	0.00	331.50
1111	799243	09/27/22	127375	DEAN DAIRY CORPORAT	2403350012699820	63410000	ARBOR CREEK	0.00	602.50
TOTAL CHECK								0.00	24,978.50
1111	799253	09/27/22	111356	FLOWERS BAKING COMP	2403350000199820	63410000	LD BELL	0.00	463.74
1111	799253	09/27/22	111356	FLOWERS BAKING COMP	2403350004499820	63410000	BEDFORD	0.00	116.40
1111	799253	09/27/22	111356	FLOWERS BAKING COMP	2403350004599820	63410000	HARWOOD	0.00	238.31
1111	799253	09/27/22	111356	FLOWERS BAKING COMP	2403350011399820	63410000	DONNA PARK	0.00	150.70
1111	799253	09/27/22	111356	FLOWERS BAKING COMP	2403350011599820	63410000	HURST HILLS	0.00	104.45
1111	799253	09/27/22	111356	FLOWERS BAKING COMP	2403350011799820	63410000	SHADY BROOK	0.00	206.75
1111	799253	09/27/22	111356	FLOWERS BAKING COMP	2403350011999820	63410000	BEDFORD HEIGHTS	0.00	71.06
1111	799253	09/27/22	111356	FLOWERS BAKING COMP	2403350012199820	63410000	SPRING GARDEN	0.00	71.06
1111	799253	09/27/22	111356	FLOWERS BAKING COMP	2403350012299820	63410000	MEADOW CREEK	0.00	91.89
1111	799253	09/27/22	111356	FLOWERS BAKING COMP	2403350012699820	63410000	ARBOR CREEK	0.00	172.13
TOTAL CHECK								0.00	1,686.49
1111	799290	09/27/22	118325	SYSCO DALLAS INC	2403350000199820	63410000	L.D. BELL	0.00	2,986.12
1111	799290	09/27/22	118325	SYSCO DALLAS INC	2403350000299820	63410000	TRINITY	0.00	3,051.45
1111	799290	09/27/22	118325	SYSCO DALLAS INC	2403350004199820	63410000	CENTRAL	0.00	2,000.73
1111	799290	09/27/22	118325	SYSCO DALLAS INC	2403350004499820	63410000	BEDFORD	0.00	1,993.94
1111	799290	09/27/22	118325	SYSCO DALLAS INC	2403350004599820	63410000	HARWOOD	0.00	1,775.75
1111	799290	09/27/22	118325	SYSCO DALLAS INC	2403350010299820	63410000	BELLAIRE	0.00	1,356.56
1111	799290	09/27/22	118325	SYSCO DALLAS INC	2403350011499820	63410000	MIDWAY PARK	0.00	2,307.94
1111	799290	09/27/22	118325	SYSCO DALLAS INC	2403350011899820	63410000	LAKWOOD	0.00	135.37
1111	799290	09/27/22	118325	SYSCO DALLAS INC	2403350012399820	63410000	RIVER TRAILS	0.00	303.65
1111	799290	09/27/22	118325	SYSCO DALLAS INC	2403350000199820	63420000	L.D. BELL	0.00	386.05
1111	799290	09/27/22	118325	SYSCO DALLAS INC	2403350000299820	63420000	TRINITY	0.00	445.73
1111	799290	09/27/22	118325	SYSCO DALLAS INC	2403350004199820	63420000	CENTRAL	0.00	220.32

PENTAMATION ENTERPRISES, INC.
DATE: 09/29/2022
TIME: 10:36:33

HURST-EULESS-BEDFORD ISD
CHECK REGISTER - BY FUND

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FUND - 2403 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799290	09/27/22	118325	SYSCO DALLAS INC	2403350004499820	63420000	BEDFORD	0.00	269.59
1111	799290	09/27/22	118325	SYSCO DALLAS INC	2403350004599820	63420000	HARWOOD	0.00	189.54
1111	799290	09/27/22	118325	SYSCO DALLAS INC	2403350010299820	63420000	BELLAIRE	0.00	137.76
1111	799290	09/27/22	118325	SYSCO DALLAS INC	2403350011899820	63420000	LAKWOOD	0.00	170.81
TOTAL CHECK								0.00	17,731.31
1111	799331	09/30/22	129239	JESSICA BURNETT	2403000011800000	5751	EZEKIEL- MOVED	0.00	17.90
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350000199820	63410000	L.D.BELL	0.00	559.00
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350000299820	63410000	TRINITY	0.00	524.50
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350000399820	63410000	BCTEA	0.00	137.00
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350000499820	63410000	AEP	0.00	48.50
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350004199820	63410000	CENTRAL	0.00	477.50
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350004299820	63410000	EULESS	0.00	578.50
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350004499820	63410000	BEDFORD	0.00	293.50
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350004599820	63410000	HARWOOD	0.00	378.50
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350010299820	63410000	BELLAIRE	0.00	394.00
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350010399820	63410000	HARRISON LANE	0.00	277.50
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350010599820	63410000	NORTH EULESS	0.00	255.00
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350010699820	63410000	OAKWOOD TERRACE	0.00	325.50
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350010799820	63410000	SHADY OAKS	0.00	255.00
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350010899820	63410000	SOUTH EULESS	0.00	408.50
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350011099820	63410000	STONEGATE	0.00	244.00
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350011199820	63410000	TRINITY LAKES	0.00	290.00
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350011299820	63410000	WILSHIRE	0.00	318.00
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350011399820	63410000	DONNA PARK	0.00	275.50
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350011499820	63410000	MIDWAY PARK	0.00	395.00
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350011599820	63410000	HURST HILLS	0.00	230.00
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350011699820	63410000	BELL MANOR	0.00	267.00
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350011799820	63410000	SHADY BROOK	0.00	274.00
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350011899820	63410000	LAKWOOD	0.00	349.00
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350011999820	63410000	BEDFORD HEIGHTS	0.00	136.00
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350012199820	63410000	SPRING GARDEN	0.00	212.00
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350012299820	63410000	MEADOW CREEK	0.00	215.00
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350012399820	63410000	RIVER TRAILS	0.00	333.50
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350012599820	63410000	VIRIDIAN	0.00	146.00
1111	799340	09/30/22	127375	DEAN DAIRY CORPORAT	2403350012699820	63410000	ARBOR CREEK	0.00	484.00
TOTAL CHECK								0.00	9,081.50
1111	799358	09/30/22	111356	FLOWERS BAKING COMP	2403350000399820	63410000	BCTEA	0.00	81.17
1111	799358	09/30/22	111356	FLOWERS BAKING COMP	2403350000499820	63410000	AEP	0.00	17.46
1111	799358	09/30/22	111356	FLOWERS BAKING COMP	2403350004199820	63410000	CENTRAL	0.00	331.74
1111	799358	09/30/22	111356	FLOWERS BAKING COMP	2403350004299820	63410000	EULESS	0.00	302.02
1111	799358	09/30/22	111356	FLOWERS BAKING COMP	2403350004399820	63410000	HURST	0.00	230.34
1111	799358	09/30/22	111356	FLOWERS BAKING COMP	2403350010299820	63410000	BELLAIRE	0.00	158.36
1111	799358	09/30/22	111356	FLOWERS BAKING COMP	2403350010399820	63410000	HARRISON LANE	0.00	173.37
1111	799358	09/30/22	111356	FLOWERS BAKING COMP	2403350010599820	63410000	NORTH EULESS	0.00	70.45
1111	799358	09/30/22	111356	FLOWERS BAKING COMP	2403350010699820	63410000	OAKWOOD TERRACE	0.00	149.17
1111	799358	09/30/22	111356	FLOWERS BAKING COMP	2403350011099820	63410000	STONEGATE	0.00	154.06
1111	799358	09/30/22	111356	FLOWERS BAKING COMP	2403350011299820	63410000	WILSHIRE	0.00	127.11
1111	799358	09/30/22	111356	FLOWERS BAKING COMP	2403350011299820	63410000	WILSHIRE	0.00	141.81
1111	799358	09/30/22	111356	FLOWERS BAKING COMP	2403350011399820	63410000	DONNA PARK	0.00	109.65

SELECTION CRITERIA: transact.t_c='21' and transact.ck_date between '20220901 00:00:00.000' and '20220930 00:00:00.000'
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FUND - 2403 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799358	09/30/22	111356	FLOWERS BAKING COMP	2403350011499820	63410000	MIDWAY PARK	0.00	85.46
1111	799358	09/30/22	111356	FLOWERS BAKING COMP	2403350011499820	63410000	MIDWAY PARK	0.00	86.99
1111	799358	09/30/22	111356	FLOWERS BAKING COMP	2403350011599820	63410000	HURST HILLS	0.00	109.65
1111	799358	09/30/22	111356	FLOWERS BAKING COMP	2403350011899820	63410000	LAKWOOD	0.00	98.32
1111	799358	09/30/22	111356	FLOWERS BAKING COMP	2403350012299820	63410000	MEADOW CREEK	0.00	132.63
1111	799358	09/30/22	111356	FLOWERS BAKING COMP	2403350012399820	63410000	RIVER TRAILS	0.00	109.65
1111	799358	09/30/22	111356	FLOWERS BAKING COMP	2403350012599820	63410000	VIRIDIAN	0.00	93.11
1111	799358	09/30/22	111356	FLOWERS BAKING COMP	2403350012699820	63410000	ARBOR CREEK	0.00	195.41
TOTAL CHECK								0.00	2,957.93
1111	799362	09/30/22	129238	VALERIE GOULD	2403000004400000	5751	DECLAN-WITHDRAW	0.00	16.30
1111	799403	09/30/22	62496	OFFICE DEPOT	2403350082099820	63990000	SUPPLIES FOR OFFICE	0.00	6.05
1111	799403	09/30/22	62496	OFFICE DEPOT	2403350082099820	63990000	SUPPLIES FOR OFFICE	0.00	54.38
TOTAL CHECK								0.00	60.43
1111	799406	09/30/22	125721	WHALEY FOODSERVICE	2403350082099820	63990000	MAINTENANCE PARTS &	0.00	547.80
1111	799406	09/30/22	125721	WHALEY FOODSERVICE	2403350082099820	63990000	MAINTENANCE PARTS &	0.00	689.50
TOTAL CHECK								0.00	1,237.30
1111	799409	09/30/22	119145	PRESSMAN PRINTING,	2403350082099820	62990000	PRINTING - VARIOUS	0.00	691.75
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350004199820	63410000	CENTRAL	0.00	27.50
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350004299820	63410000	EULESS	0.00	118.10
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350004499820	63410000	BEDFORD	0.00	13.75
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350004599820	63410000	HARWOOD	0.00	27.50
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350000199820	63410000	L.D. BELL	0.00	702.65
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350000299820	63410000	TRINITY	0.00	508.45
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350000399820	63410000	BCTEA	0.00	227.88
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350000499820	63410000	AEP	0.00	65.68
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350004199820	63410000	CENTRAL	0.00	450.99
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350004299820	63410000	EULESS	0.00	481.06
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350004399820	63410000	HURST	0.00	99.30
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350004399820	63410000	HURST	0.00	405.13
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350004599820	63410000	HARWOOD	0.00	456.10
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350010299820	63410000	BELLAIRE	0.00	232.14
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350010399820	63410000	HARRISON LANE	0.00	247.39
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350010599820	63410000	NORTH EULESS	0.00	161.18
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350010699820	63410000	OAKWOOD TERRACE	0.00	256.30
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350010799820	63410000	SHADY OAKS	0.00	259.79
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350011099820	63410000	STONEGATE	0.00	253.51
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350011199820	63410000	TRINITY LAKES	0.00	193.38
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350011299820	63410000	WILSHIRE	0.00	139.48
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350011399820	63410000	DONNA PARK	0.00	164.33
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350011499820	63410000	MIDWAY PARK	0.00	296.24
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350011699820	63410000	BELL MANOR	0.00	257.88
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350011799820	63410000	SHADY BROOK	0.00	199.18
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350011899820	63410000	LAKWOOD	0.00	156.98
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350011999820	63410000	BEDFORD HEIGHTS	0.00	179.33
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350012199820	63410000	SPRING GARDEN	0.00	145.43
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350012299820	63410000	MEADOW CREEK	0.00	268.98
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350012399820	63410000	RIVER TRAILS	0.00	234.43

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FUND - 2403 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350012599820	63410000	VIRIDIAN	0.00	279.47
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	2403350012699820	63410000	ARBOR CREEK	0.00	307.47
TOTAL CHECK								0.00	7,816.98
1111	799425	09/30/22	129237	ANTHONY SMALL II	2403000012500000	5751	ANTHONY-MOVED	0.00	32.85
1111	799429	09/30/22	79339	STAPLES INC	2403350082099820	63990000	SUPPLIES FOR OFFICE	0.00	256.50
1111	799429	09/30/22	79339	STAPLES INC	2403350082099820	63990000	SUPPLIES FOR OFFICE	0.00	350.42
TOTAL CHECK								0.00	606.92
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350000199820	63410000	L.D. BELL	0.00	5,021.21
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350000299820	63410000	TRINITY	0.00	5,690.40
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350000399820	63410000	BCTEA	0.00	1,393.58
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350000499820	63410000	AEP	0.00	450.83
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350004199820	63410000	CENTRAL	0.00	3,176.70
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350004299820	63410000	EULESS	0.00	4,343.40
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350004399820	63410000	HURST	0.00	3,081.19
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350004399820	63410000	HURST	0.00	3,160.98
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350004599820	63410000	HARWOOD	0.00	3,596.55
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350010299820	63410000	BELLAIRE	0.00	2,691.50
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350010399820	63410000	HARRISON LANE	0.00	2,687.56
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350010599820	63410000	NORTH EULESS	0.00	3,040.06
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350010699820	63410000	OAKWOOD TERRACE	0.00	4,026.99
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350010799820	63410000	SHADY OAKS	0.00	3,158.88
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350011099820	63410000	STONEGATE	0.00	2,758.56
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350011199820	63410000	TRINITY LAKES	0.00	2,747.65
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350011299820	63410000	WILSHIRE	0.00	2,738.39
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350011399820	63410000	DONNA PARK	0.00	2,050.37
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350011499820	63410000	MIDWAY PARK	0.00	1,799.44
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350011599820	63410000	HURST HILLS	0.00	2,208.41
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350011699820	63410000	BELL MANOR	0.00	3,817.04
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350011799820	63410000	SHADY BROOK	0.00	1,658.38
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350011999820	63410000	BEDFORD HEIGHTS	0.00	2,658.22
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350012199820	63410000	SPRING GARDEN	0.00	1,900.19
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350012299820	63410000	MEADOW CREEK	0.00	3,543.52
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350012399820	63410000	RIVER TRAILS	0.00	2,760.44
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350012599820	63410000	VIRIDIAN	0.00	2,880.90
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350012699820	63410000	ARBOR CREEK	0.00	3,417.13
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350000199820	63420000	L.D. BELL	0.00	317.46
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350000299820	63420000	TRINITY	0.00	756.65
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350000399820	63420000	BCTEA	0.00	210.30
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350004199820	63420000	CENTRAL	0.00	351.73
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350004399820	63420000	HURST	0.00	317.46
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350004399820	63420000	HURST	0.00	509.13
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350004599820	63420000	HARWOOD	0.00	358.97
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350010299820	63420000	BELLAIRE	0.00	183.11
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350010399820	63420000	HARRISON LANE	0.00	214.61
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350010599820	63420000	NORTH EULESS	0.00	280.42
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350010699820	63420000	OAKWOOD TERRACE	0.00	176.08
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350010799820	63420000	SHADY OAKS	0.00	298.09
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350011099820	63420000	STONEGATE	0.00	274.31
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350011199820	63420000	TRINITY LAKES	0.00	189.29

PENTAMATION ENTERPRISES, INC.
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FUND - 2403 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350011299820	63420000	WILSHIRE	0.00	264.56
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350011399820	63420000	DONNA PARK	0.00	263.83
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350011499820	63420000	MIDWAY PARK	0.00	637.78
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350011599820	63420000	HURST HILLS	0.00	381.57
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350011699820	63420000	BELL MANOR	0.00	604.12
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350011799820	63420000	SHADY BROOK	0.00	359.98
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350011999820	63420000	BEDFORD HEIGHTS	0.00	274.79
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350012199820	63420000	SPRING GARDEN	0.00	296.60
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350012299820	63420000	MEADOW CREEK	0.00	166.59
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350012399820	63420000	RIVER TRAILS	0.00	331.77
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350012599820	63420000	VIRIDIAN	0.00	103.47
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350012699820	63420000	ARBOR CREEK	0.00	474.42
1111	799431	09/30/22	118325	SYSCO DALLAS INC	2403350082099820	63410000	EMERGENCY AND STOCK	0.00	1,605.59
TOTAL CHECK								0.00	92,661.15
1111	799454	09/30/22	120650	DELIA WHITFIELD	2403000011200000	5751	CNS RFND	0.00	150.00
TOTAL CASH ACCOUNT								0.00	658,791.04
TOTAL FUND								0.00	658,791.04

PENTAMATION ENTERPRISES, INC.
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FUND - 2443 - CATE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798839	09/16/22	115797	CERTIPORT INC	244311P800322003	63990000	1102832 - (CERTPREP	0.00	1,555.00
1111	798840	09/16/22	115797	CERTIPORT INC	244311P700322003	63990000	1102832 - (CERTPREP	0.00	1,555.00
1111	798841	09/16/22	115797	CERTIPORT INC	244311P500322003	63990000	1102832 - (CERTPREP	0.00	1,555.00
1111	798929	09/16/22	122581	FREDERICKSBURG EDUC	244311P100322003	63990000	TSIOLKOVSKY LEVEL A	0.00	2,810.00
1111	798929	09/16/22	122581	FREDERICKSBURG EDUC	244311P100322003	63990000	OBERTH LEVEL ANNUAL	0.00	2,250.00
TOTAL CHECK								0.00	5,060.00
1111	798975	09/20/22	110328	B.E. PUBLISHING	244311P100322003	63990000	EDUT-4 EDUTYPING ON	0.00	799.00
1111	799015	09/20/22	115797	NCS PEARSON INC	244311P900322003	63990000	1102832 - (CERTPREP	0.00	1,555.00
1111	799016	09/20/22	115797	NCS PEARSON INC	244311P600322003	63990000	1102832 - (CERTPREP	0.00	1,555.00
1111	799017	09/20/22	115797	NCS PEARSON INC	244311P300322003	63990000	1102735 - (CERTPREP	0.00	2,236.00
1111	799018	09/20/22	115797	NCS PEARSON INC	244311P200322003	63990000	11027235 - (CERTPRE	0.00	2,236.00
1111	799022	09/20/22	129077	PLURALSIGHT, LLC	244311P100322003	63990000	PLURALSIGHT ONE - A	0.00	238.00
1111	799022	09/20/22	129077	PLURALSIGHT, LLC	244311P100322003	63990000	LABS	0.00	198.00
TOTAL CHECK								0.00	436.00
1111	799147	09/23/22	115797	NCS PEARSON INC	244311P400322003	63990000	11027235 0 (CERTIPR	0.00	1,555.00
1111	799151	09/23/22	100015	NORTH CENTRAL TEXAS	244311PB00322003	62990000	LABOR MARKET INFOMA	0.00	4,815.00
1111	799152	09/23/22	100015	NORTH CENTRAL TEXAS	244321PC00322003	64110000	CTENT FALL FORUM 20	0.00	100.00
1111	799207	09/23/22	82760	TX ASSN OF SCHOOL B	244321PC00322003	64110000	ORDER #309043 - FIN	0.00	235.00
1111	799226	09/27/22	100658	AMAZON.COM LLC	244311P100322003	63990000	KITCHEN AID D5AB FL	0.00	99.95
1111	799226	09/27/22	100658	AMAZON.COM LLC	244311P100322003	63990000	4 PACKS PROFESSIONA	0.00	12.99
1111	799226	09/27/22	100658	AMAZON.COM LLC	244311P100322003	63990000	NORPRO STAINLESS ST	0.00	46.68
1111	799226	09/27/22	100658	AMAZON.COM LLC	244311P100322003	63990000	MAGNETIC DRY ERASE	0.00	41.98
1111	799226	09/27/22	100658	AMAZON.COM LLC	244311P100322003	63990000	DIGITAL WALL CLOCK,	0.00	39.99
TOTAL CHECK								0.00	241.59
1111	799365	09/30/22	127918	JONAS AUS US HOLDCO	244311P100322003	63990000	POS/TIMECLOCK SUPPO	0.00	1,861.36
TOTAL CASH ACCOUNT								0.00	27,349.95
TOTAL FUND								0.00	27,349.95

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FUND - 2822 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798812	09/16/22	127644	LANGUAGE LINE SERVI	282261EJ81724817	62990000	PHONE LANGUAGE INTE	0.00	367.30
1111	798964	09/20/22	128415	MIND ABOVE MATTER,	2822310081724817	62990000	STUDENT COUNSELING	0.00	1,400.00
TOTAL CASH ACCOUNT								0.00	1,767.30
TOTAL FUND								0.00	1,767.30

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FUND - 2823 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799139	09/23/22	100561	LEXIA LEARNING SYST	2823110081724817	63990000	LEXIA POWERUP LITER	0.00	3,500.00
1111	799139	09/23/22	100561	LEXIA LEARNING SYST	2823110081724817	63990000	LEXIA CORE5 READING	0.00	25,500.00
TOTAL CHECK								0.00	29,000.00
1111	799155	09/23/22	128414	NWEA	2823110081724817	63990000	MAP GROWTH K-12 SOF	0.00	80,850.00
TOTAL CASH ACCOUNT								0.00	109,850.00
TOTAL FUND								0.00	109,850.00

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FUND - 2842 - IDEA B FORMULA ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798653	09/12/22	129134	DESIREE LEE KELLEY	2842110081823818	62990000	MUSIC THERAPY	0.00	1,210.00
1111	798663	09/12/22	127902	JUDEE A DERUBEIS RA	2842110081823818	62990000	LSSP SERVICES	0.00	1,360.00
TOTAL CASH ACCOUNT								0.00	2,570.00
TOTAL FUND								0.00	2,570.00

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FUND - 28B3 - TITLE IV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798860	09/16/22	112843	EDUPHORIA!	28B3110081724817	63990000	LICENSES FOR LEAD4W	0.00	10,440.00
TOTAL CASH ACCOUNT								0.00	10,440.00
TOTAL FUND								0.00	10,440.00

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FUND - 28E2 - HOMELESS I-TEHCY ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798597	09/12/22	126395	ALC SCHOOLS LLC	28E211EG81724817	62990000	MCKINNEY VENTO -MIS	0.00	6,742.50
TOTAL CASH ACCOUNT								0.00	6,742.50
TOTAL FUND								0.00	6,742.50

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FUND - 4102 - STATE TEXTBOOK FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798614	09/12/22	112531	LOVING GUIDANCE INC	4102110099911806	63210000	FEELING BUDDIES SEF	0.00	2,040.00
1111	798614	09/12/22	112531	LOVING GUIDANCE INC	4102110099911806	63210000	CALMING PILLOW SET	0.00	246.00
1111	798614	09/12/22	112531	LOVING GUIDANCE INC	4102110099911806	63210000	CONFLICT RESOLUTION	0.00	204.00
1111	798614	09/12/22	112531	LOVING GUIDANCE INC	4102110099911806	63210000	I CHOOSE SELF CONTR	0.00	216.00
1111	798614	09/12/22	112531	LOVING GUIDANCE INC	4102110099911806	63210000	IT STARTS IN THE HE	0.00	102.00
1111	798614	09/12/22	112531	LOVING GUIDANCE INC	4102110099911806	63210000	SOPHIE'S BIG VOICE	0.00	66.00
1111	798614	09/12/22	112531	LOVING GUIDANCE INC	4102110099911806	63210000	SOPHIE'S NEW SIBLIN	0.00	66.00
1111	798614	09/12/22	112531	LOVING GUIDANCE INC	4102110099911806	63210000	I LOVE YOU RITUALS	0.00	102.00
1111	798614	09/12/22	112531	LOVING GUIDANCE INC	4102110099911806	63210000	SHIPPING	0.00	443.65
TOTAL CHECK								0.00	3,485.65
1111	798800	09/16/22	102543	AT&T	410211C999911806	63990000	HOT SPOTS	0.00	1,799.99
TOTAL CASH ACCOUNT								0.00	5,285.64
TOTAL FUND								0.00	5,285.64

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FUND - 4103 - STATE TEXTBOOK FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798794	09/13/22	106251	ZOO-PHONICS INC	4103110099911806	63210000	PRESCHOOL KIT # BKT	0.00	659.90
1111	798794	09/13/22	106251	ZOO-PHONICS INC	4103110099911806	63210000	SHIPPING	0.00	65.99
TOTAL CHECK								0.00	725.89
1111	798874	09/16/22	116282	HOUGHTON MIFFLIN HA	4103110099911806	63210000	SYSTEM 44 NEXT GENE	0.00	606.40
1111	798874	09/16/22	116282	HOUGHTON MIFFLIN HA	4103110099911806	63210000	READ 180 UNIVERSAL	0.00	3,599.20
1111	798874	09/16/22	116282	HOUGHTON MIFFLIN HA	4103110099911806	63210000	SHIPPING	0.00	609.81
TOTAL CHECK								0.00	4,815.41
1111	799256	09/27/22	115891	GOVCONNECTION INC	4103110099911806	63990000	ADOBE CREATIVE CLOU	0.00	12,000.00
1111	799256	09/27/22	115891	GOVCONNECTION INC	4103110099911806	63990000	ACAD. VIP CREATIVE	0.00	1,200.00
TOTAL CHECK								0.00	13,200.00
TOTAL CASH ACCOUNT								0.00	18,741.30
TOTAL FUND								0.00	18,741.30

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FUND - 4612 - CAMPUS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798602	09/12/22	123172	RECOGNITION, INC	4612360000291377	64990000	DIE CHG. DIE CHARGE	0.00	200.00
1111	798602	09/12/22	123172	RECOGNITION, INC	4612360000291377	64990000	DIE CHG. DIE CHARGE	0.00	300.00
1111	798602	09/12/22	123172	RECOGNITION, INC	4612360000291377	64990000	DIE CHG. DIE CHARGE	0.00	50.00
1111	798602	09/12/22	123172	RECOGNITION, INC	4612360000291377	64990000	ART ART CHARGES-GIR	0.00	300.00
1111	798602	09/12/22	123172	RECOGNITION, INC	4612360000291377	64990000	CHAMPS STATE CHAMPI	0.00	387.00
1111	798602	09/12/22	123172	RECOGNITION, INC	4612360000291377	64990000	CHAMPS STATE CHAMPI	0.00	437.00
TOTAL CHECK								0.00	1,674.00
1111	798608	09/12/22	120865	CHEERS, ETC., INC.	4612360000291324	63430000	WRIST GAUNTLETS: S	0.00	45.00
1111	798608	09/12/22	120865	CHEERS, ETC., INC.	4612360000291324	63430000	BELTS: SEQUIN BELT	0.00	42.00
1111	798608	09/12/22	120865	CHEERS, ETC., INC.	4612360000291324	63430000	TOPS: SHORT SLEEVE	0.00	130.00
1111	798608	09/12/22	120865	CHEERS, ETC., INC.	4612360000291324	63430000	PANTS: PANT WITH S	0.00	95.00
1111	798608	09/12/22	120865	CHEERS, ETC., INC.	4612360000291324	63430000	PATTERN CHARGES: SU	0.00	170.00
1111	798608	09/12/22	120865	CHEERS, ETC., INC.	4612360000291324	63430000	ESTIMATED SHIPPING/	0.00	50.00
TOTAL CHECK								0.00	532.00
1111	798615	09/12/22	117552	CROWN TROPHY/HURST	4612110004211322	63990000	B2208871	0.00	85.00
1111	798629	09/12/22	116544	DAIOHS USA	4612230000199201	63990000	COFFEE/WATER SYSTEM	0.00	46.00
1111	798634	09/12/22	116000	GRAY WOLF PROMOTION	4612230010599201	64990000	STAFF SHIRTS FOR NE	0.00	198.20
1111	798637	09/12/22	103494	ROGER HODGE	4612110011411201	63430000	MOOSE NOTESBOOKS FO	0.00	1,760.00
1111	798637	09/12/22	103494	ROGER HODGE	4612110012211228	63990000	ELEMENTARY MOOSE BI	0.00	1,595.00
1111	798637	09/12/22	103494	ROGER HODGE	4612110010311201	63990000	MOOSE ASSIGNMENT N	0.00	1,540.00
1111	798637	09/12/22	103494	ROGER HODGE	4612110011111204	63430000	HEB ISD MOOSE NOTEB	0.00	1,650.00
1111	798637	09/12/22	103494	ROGER HODGE	4612110011611293	63990000	ELEMENTARY - OTHER	0.00	825.00
1111	798637	09/12/22	103494	ROGER HODGE	4612120011611207	63990000	ELEMENTARY - OTHER	0.00	825.00
1111	798637	09/12/22	103494	ROGER HODGE	4612110011311293	63990000	22-23 MOOSEBOOKS FO	0.00	1,320.00
1111	798637	09/12/22	103494	ROGER HODGE	4612110010211228	63990000	2022-2023 SCHOOL YE	0.00	1,592.80
1111	798637	09/12/22	103494	ROGER HODGE	4612110012111293	63990000	'MOOSE' NOTEBOOKS A	0.00	1,540.00
1111	798637	09/12/22	103494	ROGER HODGE	4612110010511204	63430000	MOOSE NOTEBOOKS 22-	0.00	1,540.00
1111	798637	09/12/22	103494	ROGER HODGE	4612110011911204	63430000	2022-2023 MOOSE NOT	0.00	1,562.00
1111	798637	09/12/22	103494	ROGER HODGE	4612110010611204	63430000	2022-2023 MOOSE NOT	0.00	1,815.00
1111	798637	09/12/22	103494	ROGER HODGE	4612110012311201	64990000	SCHOOL YEAR 22 - 23	0.00	1,650.00
1111	798637	09/12/22	103494	ROGER HODGE	4612110011711293	63990000	2022-2023 MOOSE NOT	0.00	1,540.00
1111	798637	09/12/22	103494	ROGER HODGE	4612110011211293	63990000	MOOSE NOTEBOOKS 22-	0.00	1,430.00
1111	798637	09/12/22	103494	ROGER HODGE	4612110011811293	63990000	MOOSE PLANNERS 22-2	0.00	1,430.00
TOTAL CHECK								0.00	23,614.80
1111	798668	09/12/22	100044	SHELTON'S WATER	4612110011411201	62690000	AUG WATER	0.00	49.00
1111	798668	09/12/22	100044	SHELTON'S WATER	4612110011411201	62690000	JULY WATER	0.00	49.00
TOTAL CHECK								0.00	98.00
1111	798684	09/12/22	90390	WAL-MART	4612110012111201	64990000	AUTHORIZES PURCHASE	0.00	36.40
1111	798684	09/12/22	90390	WAL-MART	4612110012111201	64990000	AUTHORIZES PURCHASE	0.00	71.32
1111	798684	09/12/22	90390	WAL-MART	4612230012299201	64990000	BOTTLED WATER, COFF	0.00	117.06
1111	798684	09/12/22	90390	WAL-MART	4612110011411293	63990000	B2210409	0.00	72.83
TOTAL CHECK								0.00	297.61
1111	798686	09/13/22	114541	BSN SPORTS, INC.	4612360004491219	63430000	BASIC PERFORMANCE T	0.00	2,200.00
1111	798686	09/13/22	114541	BSN SPORTS, INC.	4612360004491219	63430000	YOUTH C2 PERFORMANC	0.00	262.50

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FUND - 4612 - CAMPUS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798686	09/13/22	114541	BSN SPORTS, INC.	4612360004491219	63430000	C2 PERF SHORT ROYAL	0.00	1,312.50
1111	798686	09/13/22	114541	BSN SPORTS, INC.	4612360004491219	63430000	C2 PERF SHORT ROYAL	0.00	1,050.00
TOTAL CHECK									4,825.00
1111	798689	09/13/22	123851	JAIME ESPOSITO	4612360004499322	62990000	HONOR BAND ASST	0.00	120.00
1111	798798	09/16/22	102543	AT&T	4612510000199201	62570000	CELLULAR SERVICES -	0.00	39.24
1111	798798	09/16/22	102543	AT&T	4612510000199275	62570000	CELLULAR SERVICES	0.00	39.24
TOTAL CHECK									78.48
1111	798809	09/16/22	123851	JAIME ESPOSITO	4612360004199322	62990000	AUG BAND CAMP	0.00	120.00
1111	798809	09/16/22	123851	JAIME ESPOSITO	4612360004199322	62990000	CJH BAND AUG 2022	0.00	280.00
TOTAL CHECK									400.00
1111	798811	09/16/22	48136	KROGER CO	4612230004199201	64990000	STAFF AWARDS AND IN	0.00	68.95
1111	798811	09/16/22	48136	KROGER CO	4612230010399201	64990000	MISC SNACKS/BREAKFA	0.00	78.23
1111	798811	09/16/22	48136	KROGER CO	4612230010399201	64990000	SNACKS/INCENTIVES F	0.00	23.75
TOTAL CHECK									170.93
1111	798814	09/16/22	124469	NICK QUATTROCCHI	4612360004199322	62990000	CJH BAND AUG 2022	0.00	80.00
1111	798819	09/16/22	129070	CHRISTOPHER STUBBLE	4612360004199322	62990000	BAND MASTERCLASS	0.00	200.00
1111	798962	09/20/22	123851	JAIME ESPOSITO	4612360004399322	62990000	HUJH BAND CLASS	0.00	180.00
1111	799056	09/23/22	115698	CARDINAL'S SPORT CE	4612360000291254	63990000	DH1261-010 NIKE VIC	0.00	138.00
1111	799056	09/23/22	115698	CARDINAL'S SPORT CE	4612360000291254	63990000	CV0994-010 NIKE MEN	0.00	52.00
1111	799056	09/23/22	115698	CARDINAL'S SPORT CE	4612360000291254	63990000	CV8311-100 MJ COACH	0.00	96.00
1111	799056	09/23/22	115698	CARDINAL'S SPORT CE	4612360000291254	63990000	CN9473-060 NIKE ME	0.00	68.00
1111	799056	09/23/22	115698	CARDINAL'S SPORT CE	4612360000291254	63990000	CN9473-010 NIKE MEN	0.00	102.00
1111	799056	09/23/22	115698	CARDINAL'S SPORT CE	4612360000291254	63990000	CW113-014 NIKE ACAD	0.00	37.00
1111	799056	09/23/22	115698	CARDINAL'S SPORT CE	4612360000291254	63990000	ESTIMATED SHIPPING/	0.00	30.00
1111	799056	09/23/22	115698	CARDINAL'S SPORT CE	4612360000291254	63990000	CU9550-012 NIKE WOM	0.00	51.00
1111	799056	09/23/22	115698	CARDINAL'S SPORT CE	4612360000291254	63990000	CV0094-010/060 NIK	0.00	156.00
1111	799056	09/23/22	115698	CARDINAL'S SPORT CE	4612360000291254	63990000	CV8311-100 MJ COACH	0.00	144.00
1111	799056	09/23/22	115698	CARDINAL'S SPORT CE	4612360000291254	63990000	CW7220-060 WOMENS N	0.00	61.00
1111	799056	09/23/22	115698	CARDINAL'S SPORT CE	4612360000291254	63990000	ESTIMATED SHIPPING/	0.00	30.00
TOTAL CHECK									965.00
1111	799303	09/30/22	128371	ALBERT ALBERTO JR	4612360004599322	62990000	PERC MASTERCLASS	0.00	120.00
1111	799307	09/30/22	116544	DAIOHS USA	4612110012323201	64990000	MONTHLY SERVICE-AUG	0.00	35.00
1111	799307	09/30/22	116544	DAIOHS USA	4612110012323201	64990000	MONTHLY SRV JULY	0.00	35.00
TOTAL CHECK									70.00
1111	799313	09/30/22	59260	MTI ENTERPRISES, IN	4612110000111320	63990000	B2212107	0.00	1,440.00
1111	799313	09/30/22	59260	MTI ENTERPRISES, IN	4612110000111320	63990000	HIGH SCHOOL MUSICAL	0.00	175.00
1111	799313	09/30/22	59260	MTI ENTERPRISES, IN	4612110000111320	63990000	HIGH SCHOOL MUSICAL	0.00	75.00
1111	799313	09/30/22	59260	MTI ENTERPRISES, IN	4612110000111320	62490000	HIGH SCHOOL MUSICAL	0.00	75.00
1111	799313	09/30/22	59260	MTI ENTERPRISES, IN	4612110000111320	63990000	HIGH SCHOOL MUSICAL	0.00	695.00
1111	799313	09/30/22	59260	MTI ENTERPRISES, IN	4612110000111320	62490000	ESTIMATED SHIPPING/	0.00	6.30
1111	799313	09/30/22	59260	MTI ENTERPRISES, IN	4612110000111320	63990000	ESTIMATED SHIPPING/	0.00	83.70

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FUND - 4612 - CAMPUS ACTIVITY FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2,550.00
TOTAL CASH ACCOUNT						0.00	36,305.02
TOTAL FUND						0.00	36,305.02

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FUND - 4613 - CAMPUS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	798707	09/13/22	106740	C&G SPORTING GOODS	4613360004491316	63430000	BPO FOR CHEER/ATHLE	0.00	2,386.00	
1111	798712	09/13/22	124449	VANESSA BALES LLC	4613360081491590	63430000	CONCESSION SUPPLIES	0.00	214.50	
1111	798712	09/13/22	124449	VANESSA BALES LLC	4613360081491590	63430000	CONCESSION SUPPLIES	0.00	1,616.25	
TOTAL CHECK									0.00	1,830.75
1111	798715	09/13/22	125635	DAVE & BUSTER'S	4613360004499322	64990000	DEPOSIT FOR BEDFORD	0.00	1,069.70	
1111	798721	09/13/22	116544	DAIOHS USA	4613230000199201	62690000	COFFEE/WATER SYSTEM	0.00	46.00	
1111	798729	09/13/22	44113	G & G INVESTMENTS	4613360004391352	63990000	QUOTE 18766 FOR HUR	0.00	311.04	
1111	798730	09/13/22	116011	BJPG, LLC	4613230011299201	62690000	WATER FOR LOUNGE	0.00	64.95	
1111	798757	09/13/22	65043	PEPSI-COLA	4613360081491590	63430000	CONCESSION STAND FO	0.00	4,095.72	
1111	798762	09/13/22	128965	QUENCH USA, INC	4613230004499206	62690000	BPO FOR YEARLY WATE	0.00	43.00	
1111	798762	09/13/22	128965	QUENCH USA, INC	4613230004399201	62690000	WATER COOLER SERVIC	0.00	78.00	
TOTAL CHECK									0.00	121.00
1111	798770	09/13/22	100044	SHELTON'S WATER	4613110011411201	62690000	WATER COOLER RENTAL	0.00	49.00	
1111	798770	09/13/22	100044	SHELTON'S WATER	4613230011799293	62990000	EQUIPMENT RENTAL	0.00	39.00	
TOTAL CHECK									0.00	88.00
1111	798771	09/13/22	123451	ALLISON SKRASEK	4613230004599201	64990000	GIFT CARDS FOR STUD	0.00	500.00	
1111	798771	09/13/22	123451	ALLISON SKRASEK	4613230004599201	64990000	GIFT CARDS FOR TEAC	0.00	300.00	
TOTAL CHECK									0.00	800.00
1111	798783	09/13/22	109515	THE C D HARTNETT CO	4613360081491590	63430000	CONCESSION STAND FO	0.00	895.98	
1111	798783	09/13/22	109515	THE C D HARTNETT CO	4613360081491590	63430000	CONCESSION STAND FO	0.00	1,245.03	
TOTAL CHECK									0.00	2,141.01
1111	798785	09/13/22	68975	TMEA REGION 31 VOCA	4613360004399323	64990000	HURST JH HIGH CHOIR	0.00	20.00	
1111	798785	09/13/22	68975	TMEA REGION 31 VOCA	4613360004399323	64990000	CAMPUS FEE FOR DIST	0.00	150.00	
TOTAL CHECK									0.00	170.00
1111	798792	09/13/22	128225	LAKELAND HOLDINGS,	4613110004111363	64120000	FUNDRAISING PAYMENT	0.00	1,000.00	
1111	798829	09/16/22	121573	NEAL CREATIVE DESIG	4613110000322232	63430000	GENERAL SUPPLIES	0.00	304.00	
1111	798833	09/16/22	123968	BRAD WHITE MUSIC ED	4613110011711319	64990000	REGISTRATION - 2023	0.00	50.00	
1111	798837	09/16/22	102478	CASA MANANA MUSICAL	4613360000199320	64990000	THEATER BUCKLEY AWA	0.00	350.00	
1111	798842	09/16/22	124449	VANESSA BALES LLC	4613360081491590	63430000	CONCESSION SUPPLIES	0.00	151.15	
1111	798842	09/16/22	124449	VANESSA BALES LLC	4613360081491590	63430000	CONCESSION SUPPLIES	0.00	324.25	
TOTAL CHECK									0.00	475.40
1111	798858	09/16/22	110350	EDUCATION IN ACTION	4613110012211201	64990000	DEPOSIT TO SECURE P	0.00	300.00	
1111	798859	09/16/22	110350	EDUCATION IN ACTION	4613110011511201	64990000	FIELD TRIP	0.00	300.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798864	09/16/22	29637	TIRZAH EVANS-HOLLAN	4613360004599322	62990000	HARWOOD BAND BASSOO	0.00	160.00
1111	798867	09/16/22	31850	FT WORTH MUSEUM SCI	4613110011111201	64990000	TRINITY LAKES ELEM	0.00	598.00
1111	798868	09/16/22	44113	G & G INVESTMENTS	4613360000191352	64990000	C1717 TRUE NAVY COM	0.00	857.60
1111	798893	09/16/22	102786	ROBIN L MOORE	4613230000199201	64990000	GIFT CARDS FOR STAF	0.00	1,050.00
1111	798897	09/16/22	117518	MUSIC & ARTS CENTER	4613110004211322	63990000	BAND- SUPPLIES	0.00	173.28
1111	798902	09/16/22	65043	PEPSI-COLA	4613360081491590	63430000	CONCESSION STAND FO	0.00	2,041.65
1111	798903	09/16/22	65043	PEPSI-COLA	4613360004391218	64990000	BOTTLED WATER FOR S	0.00	20.38
1111	798903	09/16/22	65043	PEPSI-COLA	4613360004391219	64990000	BOTTLED WATER FOR S	0.00	33.36
TOTAL CHECK								0.00	53.74
1111	798904	09/16/22	65043	PEPSI-COLA	4613360004399201	63430000	CONCESSION DRINKS F	0.00	46.75
1111	798904	09/16/22	65043	PEPSI-COLA	4613360004391218	63430000	CONCESSION DRINKS F	0.00	70.12
1111	798904	09/16/22	65043	PEPSI-COLA	4613360004391219	63430000	CONCESSION DRINKS F	0.00	70.12
1111	798904	09/16/22	65043	PEPSI-COLA	4613360004391316	63990000	CONCESSION DRINKS F	0.00	70.12
TOTAL CHECK								0.00	257.11
1111	798907	09/16/22	128965	QUENCH USA, INC	4613230011099201	62690000	WATER RENTAL	0.00	33.00
1111	798916	09/16/22	102556	SCRIPPS HOWARD NAT	4613110012211201	64990000	REGISTRATION - STUD	0.00	175.00
1111	798916	09/16/22	102556	SCRIPPS HOWARD NAT	4613110012211201	64990000	REGISTRATION - STUD	0.00	7.50
TOTAL CHECK								0.00	182.50
1111	798918	09/16/22	100044	SHELTON'S WATER	4613230010899293	62690000	WATER FILTRATION SY	0.00	39.00
1111	798919	09/16/22	74880	SHIELD AWARDS & PRO	4613360004299201	64990000	STAFF AWARDS/INCENT	0.00	15.45
1111	798921	09/16/22	129202	NORTH TEXAS PARTY R	4613110012511293	62690000	16' DUAL ROCK CLIMB	0.00	190.00
1111	798921	09/16/22	129202	NORTH TEXAS PARTY R	4613110012511293	62690000	DELIVERY FEE	0.00	75.00
TOTAL CHECK								0.00	265.00
1111	798933	09/16/22	117455	ALISSA TAYLOR	4613360000299323	62990000	SEPTEMBER 2022 LESS	0.00	414.00
1111	798933	09/16/22	117455	ALISSA TAYLOR	4613360000299323	62990000	SEPTEMBER 2022 LESS	0.00	500.00
TOTAL CHECK								0.00	914.00
1111	798938	09/16/22	106210	PLANO SPORTS SOCCER	4613360000291257	63990000	MITEAM 18: ADIDAS	0.00	1,155.00
1111	798940	09/16/22	68975	TMEA REGION 31 VOCA	4613360004199323	64990000	TMEA REGION 31 HS V	0.00	20.00
1111	798940	09/16/22	68975	TMEA REGION 31 VOCA	4613360004199323	64990000	TMEA REGION 31 HS V	0.00	150.00
TOTAL CHECK								0.00	170.00
1111	798941	09/16/22	68975	TMEA REGION 31 VOCA	4613360000299323	64990000	TMEA REGION 31 HS V	0.00	820.00
1111	798941	09/16/22	68975	TMEA REGION 31 VOCA	4613360000299323	64990000	CAMPUS FEES	0.00	150.00
TOTAL CHECK								0.00	970.00
1111	798981	09/20/22	124449	VANESSA BALES LLC	4613360081491590	63430000	CONCESSION SUPPLIES	0.00	151.15
1111	798981	09/20/22	124449	VANESSA BALES LLC	4613360081491590	63430000	CONCESSION SUPPLIES	0.00	324.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	475.40
1111	798999	09/20/22	101807	HURST TV & APPLIANC	4613360004191218	63990000	PENDING ASSIGNMENT	0.00	1,179.00
1111	799001	09/20/22	115555	IMAGE MAKER 4U INC	4613360000191328	63990000	LD BELL BBB CULTURE	0.00	552.00
1111	799004	09/20/22	45370	JASON'S DELI	4613110010811201	64990000	LUNCH FOR SEE TEACH	0.00	162.80
1111	799006	09/20/22	46052	JONES SCHOOL SUPPLY	4613110012511201	64990000	ITEM NO: 5003GR	0.00	126.00
1111	799006	09/20/22	46052	JONES SCHOOL SUPPLY	4613110012511201	64990000	ITEM NO: SAM93GO	0.00	249.90
1111	799006	09/20/22	46052	JONES SCHOOL SUPPLY	4613110012511201	64990000	SHIPPING COST	0.00	26.31
TOTAL CHECK								0.00	402.21
1111	799014	09/20/22	120578	METRO BLUELINE LLC	4613230011299201	63990000	ADMIT TO CLASS 4" X	0.00	120.00
1111	799021	09/20/22	65043	PEPSI-COLA	4613360081491590	63430000	CONCESSION STAND FO	0.00	3,708.75
1111	799032	09/20/22	100044	SHELTON'S WATER	4613230012199293	63990000	QUARTERLY CHARGES F	0.00	39.00
1111	799034	09/20/22	126891	STAHL'S SCS INC	4613360000191216	63990000	HEAT TRANSFER VINYL	0.00	21.97
1111	799044	09/20/22	109515	THE C D HARTNETT CO	4613360081491590	63430000	CONCESSION STAND FO	0.00	1,160.73
1111	799044	09/20/22	109515	THE C D HARTNETT CO	4613360081491590	63430000	CONCESSION STAND FO	0.00	5,189.69
TOTAL CHECK								0.00	6,350.42
1111	799081	09/23/22	111737	BBGM INC.	4613360004499322	64990000	DEPOSIT FOR BEDFORD	0.00	1,277.28
1111	799093	09/23/22	124449	VANESSA BALES LLC	4613360081491590	63430000	CONCESSION SUPPLIES	0.00	1,616.25
1111	799122	09/23/22	107029	JEFFREY MASURE	4613110000111208	63990000	CANON REBEL T7 2 LE	0.00	1,199.98
1111	799122	09/23/22	107029	JEFFREY MASURE	4613110000111208	63990000	USED NIKON 70-200 M	0.00	1,700.00
1111	799122	09/23/22	107029	JEFFREY MASURE	4613110000111208	63990000	USED CANON EF 70-20	0.00	1,400.00
1111	799122	09/23/22	107029	JEFFREY MASURE	4613110000111208	63990000	USED CANON EF 70-20	0.00	900.00
1111	799122	09/23/22	107029	JEFFREY MASURE	4613110000111208	63990000	ESTIMATED SHIPPING/	0.00	35.00
TOTAL CHECK								0.00	5,234.98
1111	799135	09/23/22	45370	JASON'S DELI	4613110010811201	64990000	LUNCH FOR SEE TEACH	0.00	29.69
1111	799138	09/23/22	128718	LAKESHORE PARENT, L	4613110010211228	63990000	ITEM #PP1110-CONSTR	0.00	14.99
1111	799138	09/23/22	128718	LAKESHORE PARENT, L	4613110010211228	63990000	ITEM #PP1109-OCEAN	0.00	14.99
1111	799138	09/23/22	128718	LAKESHORE PARENT, L	4613110010211228	63990000	ITEM #PP1114-TRANSP	0.00	14.99
1111	799138	09/23/22	128718	LAKESHORE PARENT, L	4613110010211228	63990000	ITEM #PP1115-BUSY B	0.00	14.99
1111	799138	09/23/22	128718	LAKESHORE PARENT, L	4613110010211228	63990000	ITEM #PP1116-CELEBR	0.00	14.99
1111	799138	09/23/22	128718	LAKESHORE PARENT, L	4613110010211228	63990000	SHIPPING	0.00	11.25
TOTAL CHECK								0.00	86.20
1111	799140	09/23/22	101355	HENRY W. SWORD III	4613360004199322	63430000	CENTRAL BAND T-SHIR	0.00	4,214.75
1111	799146	09/23/22	59260	MTI ENTERPRISES, IN	4613110010611201	63990000	ELF MUSICAL SHOWKIT	0.00	436.75
1111	799146	09/23/22	59260	MTI ENTERPRISES, IN	4613110010611319	63990000	ELF MUSICAL SHOWKIT	0.00	728.25
TOTAL CHECK								0.00	1,165.00

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1111	799163	09/23/22	62496	OFFICE DEPOT	4613110012111201	64990000	AUTHORIZES ONLINE O	0.00	22.11
1111	799163	09/23/22	62496	OFFICE DEPOT	4613110012111201	64990000	AUTHORIZES ONLINE O	0.00	37.98
TOTAL CHECK								0.00	60.09
1111	799164	09/23/22	62936	OTC BRANDS	4613110010211228	63990000	#13707560-PREMIUM G	0.00	41.76
1111	799164	09/23/22	62936	OTC BRANDS	4613110010211228	63990000	SHIPPING	0.00	6.99
TOTAL CHECK								0.00	48.75
1111	799165	09/23/22	125244	P AND R PRINT, LLC	4613110012511201	64990000	10X3 BANNER	0.00	112.50
1111	799165	09/23/22	125244	P AND R PRINT, LLC	4613110012511201	64990000	SHIPPING CHARGE	0.00	25.00
TOTAL CHECK								0.00	137.50
1111	799194	09/23/22	100224	TEPSA	4613230011399201	64110000	STUDENT LEADERSHIP	0.00	122.00
1111	799201	09/23/22	68975	TMEA REGION 31 VOCA	4613360004599323	64990000	DISTRICT CHOIR ALL-	0.00	20.00
1111	799201	09/23/22	68975	TMEA REGION 31 VOCA	4613360004599323	64990000	CAMPUS FEE	0.00	150.00
TOTAL CHECK								0.00	170.00
1111	799202	09/23/22	108869	TERRI TRAMMELL	4613230004399201	64990000	TEACHER AND STAFF I	0.00	600.00
1111	799225	09/27/22	81233	BETTER SIGNS & BANN	4613360000191423	64990000	1" X 1" DECALS FOR	0.00	245.00
1111	799226	09/27/22	100658	AMAZON.COM LLC	4613110000111255	63990000	OHUHU ART MARKERS S	0.00	169.89
1111	799226	09/27/22	100658	AMAZON.COM LLC	4613110010211228	63990000	META QUEST 2 - ADVA	0.00	1,599.96
1111	799226	09/27/22	100658	AMAZON.COM LLC	4613110010211228	63990000	SHIPPING	0.00	5.99
1111	799226	09/27/22	100658	AMAZON.COM LLC	4613230012299201	63990000	2 PACK MCS TRENDSET	0.00	330.60
1111	799226	09/27/22	100658	AMAZON.COM LLC	4613360004191218	63990000	SONY - HDRCX405 HD	0.00	228.00
1111	799226	09/27/22	100658	AMAZON.COM LLC	4613360004191218	63990000	AMAZON BASICS 50-IN	0.00	12.90
1111	799226	09/27/22	100658	AMAZON.COM LLC	4613360004191218	63990000	SANDISK 128GB EXTRE	0.00	20.50
TOTAL CHECK								0.00	2,367.84
1111	799233	09/27/22	124449	VANESSA BALES LLC	4613360081491590	63430000	CONCESSION SUPPLIES	0.00	151.15
1111	799233	09/27/22	124449	VANESSA BALES LLC	4613360081491590	63430000	CONCESSION SUPPLIES	0.00	451.05
1111	799233	09/27/22	124449	VANESSA BALES LLC	4613360081491590	63430000	FOOD FOR CONCESSION	0.00	151.15
1111	799233	09/27/22	124449	VANESSA BALES LLC	4613360081491590	63430000	FOOD FOR CONCESSION	0.00	411.95
TOTAL CHECK								0.00	1,165.30
1111	799237	09/27/22	128577	SPLASHBRANDS, LLC	4613230000524201	64990000	HEATHER PURPLE TEE	0.00	31.40
1111	799237	09/27/22	128577	SPLASHBRANDS, LLC	4613230000524201	64990000	HEATHER PURPLE TEE	0.00	54.95
1111	799237	09/27/22	128577	SPLASHBRANDS, LLC	4613230000524201	64990000	HEATHER PURPLE TEE	0.00	31.40
1111	799237	09/27/22	128577	SPLASHBRANDS, LLC	4613230000524201	64990000	HEATHER PURPLE TEE	0.00	62.80
1111	799237	09/27/22	128577	SPLASHBRANDS, LLC	4613230000524201	64990000	HEATHER PURPLE TEE	0.00	68.95
1111	799237	09/27/22	128577	SPLASHBRANDS, LLC	4613230000524201	64990000	HEATHER PURPLE TEE	0.00	35.10
1111	799237	09/27/22	128577	SPLASHBRANDS, LLC	4613230000524201	64990000	SETUP FEE	0.00	65.00
1111	799237	09/27/22	128577	SPLASHBRANDS, LLC	4613230000524201	64990000	ESTIMATED SHIPPING/	0.00	50.00
TOTAL CHECK								0.00	399.60
1111	799240	09/27/22	125635	DAVE & BUSTER'S LLP	4613360004499322	64990000	PLAYOFF PARTY PACKA	0.00	2,297.35
1111	799245	09/27/22	104836	DECKER EQUIPMENT IN	4613230012299201	63990000	ITEM #WF23 13 IN. X	0.00	195.70
1111	799245	09/27/22	104836	DECKER EQUIPMENT IN	4613230012299201	63990000	ITEM #WF21 13 IN. X	0.00	195.70
1111	799245	09/27/22	104836	DECKER EQUIPMENT IN	4613230012299201	63990000	SHIPPING	0.00	48.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	440.34
1111	799252	09/27/22	116544	DAIOHS USA	4613230000199201	64990000	BREAKROOM COFFEE SU	0.00	338.09
1111	799254	09/27/22	44113	G & G INVESTMENTS	4613360004499323	63430000	BLACK SS TEE-YOUTH	0.00	143.65
1111	799254	09/27/22	44113	G & G INVESTMENTS	4613360004499323	63430000	BLACK BASIC SS TEE-	0.00	2,143.70
TOTAL CHECK								0.00	2,287.35
1111	799255	09/27/22	116011	BJPG, LLC	4613230010599293	62690000	BREAKROOM SUPPLIES	0.00	64.95
1111	799259	09/27/22	129227	INTERQUEST GROUP IN	4613110011611201	64990000	BLANCE DUE FOR PURC	0.00	332.50
1111	799275	09/27/22	64714	PENDER'S MUSIC COMP	4613360080999670	63990000	SUPPLIES FOR ELEMEN	0.00	28.84
1111	799275	09/27/22	64714	PENDER'S MUSIC COMP	4613360080999670	63990000	SUPPLIES FOR ELEMEN	0.00	430.02
TOTAL CHECK								0.00	458.86
1111	799281	09/27/22	125901	GYPSY QUEEN LLC	4613110000111320	63990000	COSTUMES AND OTHER	0.00	267.50
1111	799293	09/27/22	82145	TEACHERS TOOLS	4613110010211228	63990000	SUPPLIES FOR SCIENC	0.00	27.94
1111	799295	09/27/22	109515	THE C D HARTNETT CO	4613360081491590	63430000	CONCESSION STAND FO	0.00	137.52
1111	799295	09/27/22	109515	THE C D HARTNETT CO	4613360081491590	63430000	CONCESSION STAND FO	0.00	896.97
TOTAL CHECK								0.00	1,034.49
1111	799296	09/27/22	126404	THE RON CLARK ACADE	4613110012511201	63990000	RON CLARK ACADEMY H	0.00	2,400.00
1111	799320	09/30/22	105243	PATRICIA THORNTON	4613360004591219	63430000	HARWOOD JH VOLLEYBA	0.00	1,890.00
1111	799320	09/30/22	105243	PATRICIA THORNTON	4613360004591219	63430000	HARWOOD JH VOLLEYBA	0.00	220.00
TOTAL CHECK								0.00	2,110.00
1111	799321	09/30/22	81233	BETTER SIGNS & BANN	4613110012111293	63990000	STUDENTS T-SHIRTS,	0.00	4,508.95
1111	799321	09/30/22	81233	BETTER SIGNS & BANN	4613110012111293	63990000	STAFF T-SHIRTS SAME	0.00	1,281.10
TOTAL CHECK								0.00	5,790.05
1111	799326	09/30/22	7406	BARNES & NOBLE BOOK	4613110000322285	63990000	978-1640431386 - PH	0.00	1,439.20
1111	799327	09/30/22	121573	NEAL CREATIVE DESIG	4613360000322288	63430000	T-SHIRT FOR FUTURE	0.00	1,200.00
1111	799327	09/30/22	121573	NEAL CREATIVE DESIG	4613360000322288	63430000	SIZE 2XL	0.00	31.00
1111	799327	09/30/22	121573	NEAL CREATIVE DESIG	4613360000322288	63430000	SIZE 3XL	0.00	33.00
TOTAL CHECK								0.00	1,264.00
1111	799328	09/30/22	125458	BRAD WHITE MUSIC ED	4613360011399319	64990000	MUSIC FESTIVAL ENTR	0.00	50.00
1111	799335	09/30/22	124449	VANESSA BALES LLC	4613360081491590	63430000	FOOD FOR CONCESSION	0.00	151.15
1111	799335	09/30/22	124449	VANESSA BALES LLC	4613360081491590	63430000	FOOD FOR CONCESSION	0.00	214.50
1111	799335	09/30/22	124449	VANESSA BALES LLC	4613360081491590	63430000	FOOD FOR CONCESSION	0.00	324.25
1111	799335	09/30/22	124449	VANESSA BALES LLC	4613360081491590	63430000	FOOD FOR CONCESSION	0.00	1,616.25
TOTAL CHECK								0.00	2,306.15
1111	799336	09/30/22	108313	CICI'S PIZZA	4613360004199322	64990000	FOOD FOR BAND STUDE	0.00	99.20
1111	799336	09/30/22	108313	CICI'S PIZZA	4613360004299322	64990000	FOOD FOR BAND STUDE	0.00	99.20
1111	799336	09/30/22	108313	CICI'S PIZZA	4613360004399322	64990000	FOOD FOR BAND STUDE	0.00	99.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799336	09/30/22	108313	CICI'S PIZZA	4613360004499322	64990000	FOOD FOR BAND STUDE	0.00	99.20
1111	799336	09/30/22	108313	CICI'S PIZZA	4613360004599322	64990000	FOOD FOR BAND STUDE	0.00	99.20
TOTAL CHECK								0.00	496.00
1111	799342	09/30/22	124491	DIANA SCHULTZ	4613360004199322	62990000	9/16/2022 SOLO PRE	0.00	468.00
1111	799345	09/30/22	128757	JAMES ROSS DUNCAN	4613360004199322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799345	09/30/22	128757	JAMES ROSS DUNCAN	4613360004299322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799345	09/30/22	128757	JAMES ROSS DUNCAN	4613360004399322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799345	09/30/22	128757	JAMES ROSS DUNCAN	4613360004499322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799345	09/30/22	128757	JAMES ROSS DUNCAN	4613360004599322	62990000	HEB HONOR BAND MAST	0.00	25.00
TOTAL CHECK								0.00	125.00
1111	799348	09/30/22	119378	JASON L ELLISON	4613360004199322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799348	09/30/22	119378	JASON L ELLISON	4613360004299322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799348	09/30/22	119378	JASON L ELLISON	4613360004399322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799348	09/30/22	119378	JASON L ELLISON	4613360004499322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799348	09/30/22	119378	JASON L ELLISON	4613360004599322	62990000	HEB HONOR BAND MAST	0.00	25.00
TOTAL CHECK								0.00	125.00
1111	799350	09/30/22	123851	JAIME ESPOSITO	4613360004199322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799350	09/30/22	123851	JAIME ESPOSITO	4613360004299322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799350	09/30/22	123851	JAIME ESPOSITO	4613360004399322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799350	09/30/22	123851	JAIME ESPOSITO	4613360004499322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799350	09/30/22	123851	JAIME ESPOSITO	4613360004599322	62990000	HEB HONOR BAND MAST	0.00	25.00
TOTAL CHECK								0.00	125.00
1111	799353	09/30/22	119954	CLIFTON EVANS	4613360000199224	62990000	STRING ORCHESTRA CL	0.00	250.00
1111	799355	09/30/22	116544	DAIOHS USA	4613110012323201	64990000	COFFEE SERVICES	0.00	35.00
1111	799356	09/30/22	31080	FLINN SCIENTIFIC IN	4613110010211228	63990000	SUPPLIES FOR THE SC	0.00	27.90
1111	799356	09/30/22	31080	FLINN SCIENTIFIC IN	4613110010211228	63990000	SUPPLIES FOR THE SC	0.00	1,327.33
TOTAL CHECK								0.00	1,355.23
1111	799359	09/30/22	44113	G & G INVESTMENTS	4613360004399323	63430000	T-SHIRTS FOR HURST	0.00	1,872.50
1111	799369	09/30/22	103494	ROGER HODGE	4613360010799204	63990000	MOOSE NOTEBOOKS FOR	0.00	110.00
1111	799375	09/30/22	125570	LINDA JENKINS	4613360004199322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799375	09/30/22	125570	LINDA JENKINS	4613360004299322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799375	09/30/22	125570	LINDA JENKINS	4613360004399322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799375	09/30/22	125570	LINDA JENKINS	4613360004499322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799375	09/30/22	125570	LINDA JENKINS	4613360004599322	62990000	HEB HONOR BAND MAST	0.00	25.00
TOTAL CHECK								0.00	125.00
1111	799376	09/30/22	126797	KAITLIN JONES	4613360004199322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799376	09/30/22	126797	KAITLIN JONES	4613360004299322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799376	09/30/22	126797	KAITLIN JONES	4613360004399322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799376	09/30/22	126797	KAITLIN JONES	4613360004499322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799376	09/30/22	126797	KAITLIN JONES	4613360004599322	62990000	HEB HONOR BAND MAST	0.00	25.00
TOTAL CHECK								0.00	125.00

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FUND - 4613 - CAMPUS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799383	09/30/22	103290	MELODIANNE MALLOW	4613360004199322	62990000	SEPT. 9,2022 FULL D	0.00	275.00
1111	799384	09/30/22	101355	HENRY W. SWORD III	4613360004499322	63430000	CAROLINA BLUE GILDA	0.00	483.75
1111	799384	09/30/22	101355	HENRY W. SWORD III	4613360004499322	63430000	MEDIUM SS SHIRTS BE	0.00	1,290.00
1111	799384	09/30/22	101355	HENRY W. SWORD III	4613360004499322	63430000	LARGE SS BEDFORD J	0.00	913.75
1111	799384	09/30/22	101355	HENRY W. SWORD III	4613360004499322	63430000	XL SS BEDFORD JH BA	0.00	430.00
1111	799384	09/30/22	101355	HENRY W. SWORD III	4613360004499322	63430000	XXL SS BEDFORD JH B	0.00	255.00
1111	799384	09/30/22	101355	HENRY W. SWORD III	4613360004499322	63430000	XXXL SS BEDFORD JH	0.00	68.75
TOTAL CHECK								0.00	3,441.25
1111	799385	09/30/22	128610	JOSEPH MCGEE	4613360004199322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799385	09/30/22	128610	JOSEPH MCGEE	4613360004299322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799385	09/30/22	128610	JOSEPH MCGEE	4613360004399322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799385	09/30/22	128610	JOSEPH MCGEE	4613360004499322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799385	09/30/22	128610	JOSEPH MCGEE	4613360004599322	62990000	HEB HONOR BAND MAST	0.00	25.00
TOTAL CHECK								0.00	125.00
1111	799386	09/30/22	118938	PERFORMANCE HEALTH	4613360000291377	63990000	27530: WHIZZER GAL	0.00	521.00
1111	799386	09/30/22	118938	PERFORMANCE HEALTH	4613360000291377	63990000	SHIPPING & HANDLING	0.00	39.99
TOTAL CHECK								0.00	560.99
1111	799403	09/30/22	62496	OFFICE DEPOT	4613110012311201	63990000	CLASSROOM MATERIALS	0.00	99.06
1111	799410	09/30/22	124469	NICK QUATTROCCHI	4613360004199322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799410	09/30/22	124469	NICK QUATTROCCHI	4613360004299322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799410	09/30/22	124469	NICK QUATTROCCHI	4613360004399322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799410	09/30/22	124469	NICK QUATTROCCHI	4613360004499322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799410	09/30/22	124469	NICK QUATTROCCHI	4613360004599322	62990000	HEB HONOR BAND MAST	0.00	25.00
TOTAL CHECK								0.00	125.00
1111	799428	09/30/22	126891	STAHL'S SCS INC	4613360000191216	63990000	HEAT TRANSFER VINYL	0.00	52.02
1111	799440	09/30/22	123549	TMEA REGION 31 ORCH	4613360000199224	64990000	PAYMENT FOR STUDENT	0.00	640.00
1111	799440	09/30/22	123549	TMEA REGION 31 ORCH	4613360000199224	64990000	PAYMENT FOR STUDENT	0.00	565.00
TOTAL CHECK								0.00	1,205.00
1111	799448	09/30/22	90390	WAL-MART	4613230012299201	63990000	NON FOOD ITEMS LIKE	0.00	27.76
1111	799448	09/30/22	90390	WAL-MART	4613230012299201	64990000	BOTTLED WATER, COFF	0.00	100.16
1111	799448	09/30/22	90390	WAL-MART	4613230000199201	64990000	STAFF FOOD NEEDS FO	0.00	51.16
1111	799448	09/30/22	90390	WAL-MART	4613230000199201	63990000	BREAKROOM SUPPLIES	0.00	39.80
1111	799448	09/30/22	90390	WAL-MART	4613230000199201	63990000	BREAKROOM SUPPLIES	0.00	294.26
1111	799448	09/30/22	90390	WAL-MART	4613230011899293	64990000	SNACKS FOR BOY TEAC	0.00	159.46
1111	799448	09/30/22	90390	WAL-MART	4613230011899293	63990000	SUPPLIES FOR BREAKR	0.00	35.79
1111	799448	09/30/22	90390	WAL-MART	4613230011899293	63990000	SUPPLIES FOR BREAKR	0.00	73.67
1111	799448	09/30/22	90390	WAL-MART	4613360004499323	63990000	BPO FOR CHOIR CLASS	0.00	111.90
1111	799448	09/30/22	90390	WAL-MART	4613110011411293	64990000	STAFF SNACKS	0.00	86.34
1111	799448	09/30/22	90390	WAL-MART	4613110011511201	64990000	SNACK AND DRINK NEE	0.00	166.27
1111	799448	09/30/22	90390	WAL-MART	4613110000322232	63990000	GENERAL SUPPLIES	0.00	59.91
1111	799448	09/30/22	90390	WAL-MART	4613360000191256	64990000	WATER/SNACKS FOR ST	0.00	129.52
1111	799448	09/30/22	90390	WAL-MART	4613110010211228	63990000	STORAGE BOXES	0.00	16.47
1111	799448	09/30/22	90390	WAL-MART	4613230011299293	64990000	SNACKS FOR STAFF ME	0.00	100.28

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1111	799448	09/30/22	90390	WAL-MART	4613360000199320	64990000	SNACK AND DRINK ITE	0.00	137.74
1111	799448	09/30/22	90390	WAL-MART	4613360081491590	63430000	CONCESSION STAND FO	0.00	46.56
1111	799448	09/30/22	90390	WAL-MART	4613360081491590	63430000	CONCESSION STAND FO	0.00	146.24
1111	799448	09/30/22	90390	WAL-MART	4613360081491590	63430000	CONCESSION STAND FO	0.00	155.20
1111	799448	09/30/22	90390	WAL-MART	4613360081491590	63430000	CONCESSION STAND FO	0.00	194.00
1111	799448	09/30/22	90390	WAL-MART	4613360081491590	63430000	CONCESSION STAND FO	0.00	232.80
1111	799448	09/30/22	90390	WAL-MART	4613360081491590	63430000	CONCESSION STAND FO	0.00	235.39
1111	799448	09/30/22	90390	WAL-MART	4613110012111201	64990000	AUTHORIZES PURCHASE	0.00	14.98
TOTAL CHECK								0.00	2,615.66
1111	799449	09/30/22	128444	JONATHAN S. WATKINS	4613360004199322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799449	09/30/22	128444	JONATHAN S. WATKINS	4613360004299322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799449	09/30/22	128444	JONATHAN S. WATKINS	4613360004399322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799449	09/30/22	128444	JONATHAN S. WATKINS	4613360004499322	62990000	HEB HONOR BAND MAST	0.00	25.00
1111	799449	09/30/22	128444	JONATHAN S. WATKINS	4613360004599322	62990000	HEB HONOR BAND MAST	0.00	25.00
TOTAL CHECK								0.00	125.00
1111	799453	09/30/22	123026	SUE E SCHULZ	4613110012311293	64990000	SNACKS FOR PD AND S	0.00	81.36
1111	799455	09/30/22	116127	WORLD'S FINEST CHOC	4613360010899296	63430000	CHOCOLATE FUNDRAISE	0.00	3,600.00
1111	799455	09/30/22	116127	WORLD'S FINEST CHOC	4613360010899296	63430000	FREIGHT CHARGES	0.00	120.00
TOTAL CHECK								0.00	3,720.00
TOTAL CASH ACCOUNT								0.00	97,336.52
TOTAL FUND								0.00	97,336.52

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FUND - 4823 - ED FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799259	09/27/22	129227	INTERQUEST GROUP IN	4823119B11611116	64990000	BALANCE DUE FOR PUR	0.00	5,000.00
TOTAL CASH ACCOUNT								0.00	5,000.00
TOTAL FUND								0.00	5,000.00

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FUND - 4883 - CONFUCIUS CLASSROOM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799012	09/20/22	117881	QING LI	4883110000211823	64990000	TICKETS FOR DALLAS	0.00	990.00
1111	799012	09/20/22	117881	QING LI	4883110000211823	64990000	STUDENT MEAL AS PA	0.00	960.00
TOTAL CHECK								0.00	1,950.00
TOTAL CASH ACCOUNT								0.00	1,950.00
TOTAL FUND								0.00	1,950.00

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FUND - 4902 - PRE K CORE KNOWLEDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798637	09/12/22	103494	ROGER HODGE	490211A585032850	63990000	2022-23 CKPK MOOSE	0.00	242.00
1111	799062	09/23/22	103494	ROGER HODGE	490211A512132850	63990000	CKPK MOOSE BINDERS	0.00	48.40
TOTAL CASH ACCOUNT								0.00	290.40
TOTAL FUND								0.00	290.40

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FUND - 6974 - FUTURE BOND 2024

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799304	09/30/22	101495	CORGAN ASSOCIATES	6974810000299900	62190000	TRINITY HS	0.00	10,500.00
1111	799305	09/30/22	101495	CORGAN ASSOCIATES I	6974810000199900	62190000	BELL - PRE DESIGN	0.00	39,900.00
TOTAL CASH ACCOUNT								0.00	50,400.00
TOTAL FUND								0.00	50,400.00

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FUND - 6978 - MAY 2018 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798642	09/12/22	119233	JOERIS GENERAL CONT	6978	2116	CSP#21-03	0.00	43,429.18
1111	798642	09/12/22	119233	JOERIS GENERAL CONT	697881WH99999900	6629	CSP#21-03	0.00	242,982.22
TOTAL CHECK								0.00	286,411.40
1111	799309	09/30/22	106117	HUCKABEE & ASSOCIAT	697881BX10299900	62190004		0.00	54,865.54
1111	799309	09/30/22	106117	HUCKABEE & ASSOCIAT	697881BX10299900	62190000		0.00	113,750.00
TOTAL CHECK								0.00	168,615.54
1111	799311	09/30/22	106117	HUCKABEE & ASSOCIAT	697881WH99999900	62190000		0.00	5,415.06
TOTAL CASH ACCOUNT								0.00	460,442.00
TOTAL FUND								0.00	460,442.00

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FUND - 6992 - FUTURE CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799065	09/23/22	121434	MART, INC	699281WJ90099900	6629	ADMIN PRK # 2	0.00	109,725.00
1111	799066	09/23/22	121434	MART, INC	699281TR90199900	6629	TRANSITION # 2	0.00	118,812.78
1111	799073	09/23/22	120406	TEAGUE NALL AND PER	699281WJ90099900	6629	CNTRL ADMIN PARKING	0.00	1,000.00
1111	799310	09/30/22	106117	HUCKABEE & ASSOCIAT	699281TR90199900	62190004		0.00	800.00
1111	799310	09/30/22	106117	HUCKABEE & ASSOCIAT	699281TR90199900	62190000		0.00	1,334.17
TOTAL CHECK								0.00	2,134.17
TOTAL CASH ACCOUNT								0.00	231,671.95
TOTAL FUND								0.00	231,671.95

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FUND - 6993 - FUTURE CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799343	09/30/22	115937	DIGITAL RESOURCES I	699381VZ00399003	63990000	AJA VIDEO SYSTEM 3G	0.00	880.00
1111	799343	09/30/22	115937	DIGITAL RESOURCES I	699381VZ00399003	63990000	SHIPPING	0.00	22.00
1111	799343	09/30/22	115937	DIGITAL RESOURCES I	699381VZ00399003	63990000	INSTALLATION	0.00	3,963.25
TOTAL CHECK								0.00	4,865.25
TOTAL CASH ACCOUNT								0.00	4,865.25
TOTAL FUND								0.00	4,865.25

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FUND - 7112 - EXTENDED DAY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798796	09/16/22	103411	AT & T MOBILITY	711251EB80199801	62570000	EDA CELL PHONES	0.00	958.66
TOTAL CASH ACCOUNT								0.00	958.66
TOTAL FUND								0.00	958.66

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FUND - 7113 - EXTENDED DAY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798977	09/20/22	129210	KY'JAH BREA' BETTS	711361EB80199801	62990000	FINGERPRINTING RFND	0.00	49.26
1111	799364	09/30/22	129247	LUCIA GUERRERO	711361EB80199801	62990000	REIM FNGR PRIN FEE	0.00	49.26
1111	799396	09/30/22	129248	SEINITUIFUA MOSE	711361EB80199801	62990000	REIM FNGR PRIN FEE	0.00	49.26
TOTAL CASH ACCOUNT								0.00	147.78
TOTAL FUND								0.00	147.78

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FUND - 7703 - ISF WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798824	09/16/22	67164	BROWN & BROWN INS.	770341UV90799907	64290000	INSURANCE - STOP LO	0.00	72,195.00
TOTAL CASH ACCOUNT								0.00	72,195.00
TOTAL FUND								0.00	72,195.00

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FUND - 7713 - ISF TECHNICAL TRADES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798708	09/13/22	104661	BEN E KEITH COMPANY	771311PQ90922909	63990000	GENERAL SUPPLIES	0.00	223.35
1111	799231	09/27/22	104661	BEN E KEITH COMPANY	771311PQ90922909	63990000	GENERAL SUPPLIES	0.00	276.65
1111	799231	09/27/22	104661	BEN E KEITH COMPANY	771311PQ90922909	63990000	GENERAL SUPPLIES	0.00	250.00
TOTAL CHECK								0.00	526.65
1111	799448	09/30/22	90390	WAL-MART	771311PQ90922909	63990000	GENERAL SUPPLIES	0.00	232.84
TOTAL CASH ACCOUNT								0.00	982.84
TOTAL FUND								0.00	982.84

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FUND - 7722 - ISF CATERING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	798676	09/12/22	118325	SYSCO DALLAS INC	7722350091099910	63990000	PAPER SUPPLIES FOR	0.00	152.26
1111	798676	09/12/22	118325	SYSCO DALLAS INC	7722350091099910	63410000	FOOD FOR CATERING	0.00	60.96
1111	798676	09/12/22	118325	SYSCO DALLAS INC	7722350091099910	63410000	FOOD FOR CATERING	0.00	431.61
TOTAL CHECK								0.00	644.83
1111	798684	09/12/22	90390	WAL-MART	7722350091099910	63410000	FOOD FOR CATERING	0.00	43.95
1111	798684	09/12/22	90390	WAL-MART	7722350091099910	63410000	FOOD FOR CATERING	0.00	44.10
1111	798684	09/12/22	90390	WAL-MART	7722350091099910	63410000	FOOD FOR CATERING	0.00	49.77
TOTAL CHECK								0.00	137.82
TOTAL CASH ACCOUNT								0.00	782.65
TOTAL FUND								0.00	782.65

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FUND - 7723 - ISF CATERING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798928	09/16/22	118325	SYSCO DALLAS INC	7723350091099910	63410000	FOOD FOR CATERING	0.00	273.76
1111	798928	09/16/22	118325	SYSCO DALLAS INC	7723350091099910	63410000	FOOD FOR CATERING	0.00	351.80
1111	798928	09/16/22	118325	SYSCO DALLAS INC	7723350091099910	63990000	PAPER SUPPLIES FOR	0.00	191.73
1111	798928	09/16/22	118325	SYSCO DALLAS INC	7723350091099910	63990000	PAPER SUPPLIES FOR	0.00	351.21
TOTAL CHECK								0.00	1,168.50
1111	799172	09/23/22	129109	ROBERT CRAIG STEPHE	7723350091099910	63410000	PRODUCE FOR CATERIN	0.00	40.90
1111	799184	09/23/22	118325	SYSCO DALLAS INC	7723350091099910	63410000	FOOD FOR CATERING	0.00	492.17
1111	799184	09/23/22	118325	SYSCO DALLAS INC	7723350091099910	63990000	PAPER SUPPLIES FOR	0.00	40.00
TOTAL CHECK								0.00	532.17
1111	799415	09/30/22	129109	ROBERT CRAIG STEPHE	7723350091099910	63410000	PRODUCE FOR CATERIN	0.00	73.90
1111	799431	09/30/22	118325	SYSCO DALLAS INC	7723350091099910	63410000	FOOD FOR CATERING	0.00	482.25
1111	799431	09/30/22	118325	SYSCO DALLAS INC	7723350091099910	63410000	FOOD FOR CATERING	0.00	1,807.48
1111	799431	09/30/22	118325	SYSCO DALLAS INC	7723350091099910	63990000	PAPER SUPPLIES FOR	0.00	16.61
1111	799431	09/30/22	118325	SYSCO DALLAS INC	7723350091099910	63990000	PAPER SUPPLIES FOR	0.00	41.53
TOTAL CHECK								0.00	2,347.87
1111	799448	09/30/22	90390	WAL-MART	7723350091099910	63410000	FOOD FOR CATERING	0.00	28.42
1111	799448	09/30/22	90390	WAL-MART	7723350091099910	63410000	FOOD FOR CATERING	0.00	37.79
1111	799448	09/30/22	90390	WAL-MART	7723350091099910	63410000	FOOD FOR CATERING	0.00	39.99
1111	799448	09/30/22	90390	WAL-MART	7723350091099910	63410000	FOOD FOR CATERING	0.00	44.60
1111	799448	09/30/22	90390	WAL-MART	7723350091099910	63410000	FOOD FOR CATERING	0.00	74.39
TOTAL CHECK								0.00	225.19
TOTAL CASH ACCOUNT								0.00	4,388.53
TOTAL FUND								0.00	4,388.53

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FUND - 8163 - RUCH PRIVATEPURPOSE TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	799047	09/20/22	101855	UNIV OF TEXAS AT AR	8163110000111001	64990000	SCHOLARSHIP FOR KAI	0.00	1,000.00
1111	799048	09/20/22	103314	UNIVERSITY OF ARKAN	8163110000111001	64990000	RUCH SCHOLARSHIP -	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	2,000.00
TOTAL FUND								0.00	2,000.00

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FUND - 8633 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798595	09/09/22	118057	ADMIN FOR CHILD SUP	8633	2162	DED:G095 FEE/CS/PR	0.00	260.03
1111	798595	09/09/22	118057	ADMIN FOR CHILD SUP	8633	2162	DED:G095 FEE/CS/PR	0.00	-260.03
1111	798595	09/09/22	118057	ADMIN FOR CHILD SUP	8633	2162	DED:G095 FEE/CS/PR	0.00	260.03
TOTAL CHECK								0.00	260.03
1111	798596	09/09/22	84396	TEXAS STATE TEACHER	8633	2156	DED:D001 TSTA	0.00	-12.77
1111	798596	09/09/22	84396	TEXAS STATE TEACHER	8633	2156	DED:D001 TSTA	0.00	140.47
1111	798596	09/09/22	84396	TEXAS STATE TEACHER	8633	2156	DED:D001 TSTA	0.00	52.35
1111	798596	09/09/22	84396	TEXAS STATE TEACHER	8633	2156	DED:D001 TSTA	0.00	12.77
TOTAL CHECK								0.00	192.82
1111	798947	09/20/22	5220	ASSN TEXAS PROFESSI	8633	2156	DED:D003 ATPE	0.00	9,142.25
1111	798948	09/20/22	118057	ADMIN FOR CHILD SUP	8633	2162	DED:G095 FEE/CS/PR	0.00	260.03
1111	798949	09/20/22	108714	EDUCATION CAREER AL	8633	2156	DED:D019 ECAP	0.00	780.00
1111	798950	09/20/22	42845	HEB ISD EDUCATION F	8633	2156	DED:D007 HEB ED FD	0.00	50.00
1111	798951	09/20/22	115710	NYS CHILD SUPPORT P	8633	2162	DED:G094 FEE/CS/NY	0.00	1,406.25
1111	798952	09/20/22	124072	OHIO CHILD SUPPORT	8633	2162	DED:G100 OCSPC	0.00	178.68
1111	798953	09/20/22	112986	STATE DISBURSEMENT	8633	2162	DED:G088 FEE/CS/CA	0.00	1,048.00
1111	798954	09/20/22	83575	TEXAS AFT/PEG	8633	2156	DED:D004 AFT/PEG	0.00	87.50
1111	798955	09/20/22	100558	TEXAS CLASSROOM TEA	8633	2156	DED:D002 TCTA	0.00	2,440.00
1111	798955	09/20/22	100558	TEXAS CLASSROOM TEA	8633	2156	DED:D002 TCTA	0.00	22.50
TOTAL CHECK								0.00	2,462.50
1111	798956	09/20/22	84396	TEXAS STATE TEACHER	8633	2156	DED:D001 TSTA	0.00	195.74
1111	798956	09/20/22	84396	TEXAS STATE TEACHER	8633	2156	DED:D001 TSTA	0.00	2,807.68
TOTAL CHECK								0.00	3,003.42
1111	798957	09/20/22	83690	TX INDUSTRIAL VOCAT	8633	2156	DED:D006 TIVA	0.00	27.92
1111	798958	09/20/22	86667	TIM TRUMAN	8633	2162	DED:G001 FEE-G/FW	0.00	2,586.00
1111	798959	09/20/22	87575	UNITED EDUCATORS AS	8633	2156	DED:D011 UEA	0.00	10,750.50
1111	798959	09/20/22	87575	UNITED EDUCATORS AS	8633	2156	DED:D011 UEA	0.00	547.81
TOTAL CHECK								0.00	11,298.31
1111	798960	09/20/22	125746	UNITED WAY OF TARRA	8633	2157	DED:U001 UNITED WAY	0.00	12.00
TOTAL CASH ACCOUNT								0.00	32,795.71
TOTAL FUND								0.00	32,795.71

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FUND - 8653 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798831	09/16/22	9820	BOB'S PRINTING	8653000000000000	6399	HOMECOMING TICKET P	0.00	189.00
1111	798888	09/16/22	116757	LEVY PREMIUM FOODSE	8653000000000000	6399	TRINITY HS PROM 202	0.00	2,500.00
1111	798898	09/16/22	103796	NATIONAL ART EDUCAT	8653000000000000	6399	NATIONAL ART HONOR	0.00	70.00
1111	798898	09/16/22	103796	NATIONAL ART EDUCAT	8653000000000000	6399	NATIONAL ART HONOR	0.00	210.00
TOTAL CHECK								0.00	280.00
1111	799191	09/23/22	81219	TASC	8653000000000000	6399	TASC MEMBERSHIP REN	0.00	95.00
1111	799193	09/23/22	108513	TCC SOUTHEAST CAMPU	8653000000000000	6399	HIGH 5 SCHOLARSHIP:	0.00	500.00
1111	799209	09/23/22	101855	UNIV OF TEXAS AT AR	8653000000000000	6399	HIGH FIVE SCHOLARSH	0.00	500.00
1111	799269	09/27/22	106510	RHONDA K MCTEE	8653000000000000	6399	VARIOUS GIFT CARDS	0.00	1,000.00
1111	799299	09/27/22	128594	BANNER CELEBRATION	8653000000000000	6399	NATIONAL ART HONOR	0.00	375.00
TOTAL CASH ACCOUNT								0.00	5,439.00
TOTAL FUND								0.00	5,439.00
TOTAL REPORT								0.00	6,961,269.71