

PENTAMATION ENTERPRISES, INC.
 DATE: 09/06/2022
 TIME: 12:56:30

HURST-EULESS-BEDFORD ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/22

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797329	08/02/22	81233	BETTER SIGNS & BANN	199236GU81491814	63990000	ATHLETIC - SUPPLIES	0.00	65.56
1111	797329	08/02/22	81233	BETTER SIGNS & BANN	199236QY81491814	63990000	ATHLETIC - SUPPLIES	0.00	24.34
TOTAL CHECK								0.00	89.90
1111	797331	08/02/22	100658	AMAZON.COM LLC	1992120080699806	63990000	BOOKSHELF FOR OFFIC	0.00	129.99
1111	797331	08/02/22	100658	AMAZON.COM LLC	1992120080699806	63990000	SHIPPING	0.00	9.99
TOTAL CHECK								0.00	139.98
1111	797333	08/02/22	103411	AT & T MOBILITY	199251QR90099900	62570000	WIRELESS SERVICE FO	0.00	1,925.92
1111	797334	08/02/22	102543	AT&T	1992510081823818	62570000	BPO FOR MONTHLY DAT	0.00	30.85
1111	797334	08/02/22	102543	AT&T	1992510081823818	62570000	BPO FOR MONTHLY DAT	0.00	30.85
1111	797334	08/02/22	102543	AT&T	1992510090399903	62570000	MONTHLY IPAD SERVIC	0.00	39.24
1111	797334	08/02/22	102543	AT&T	199251G181399813	62570000	CELLULAR SERVICES	0.00	37.24
1111	797334	08/02/22	102543	AT&T	1992510072699726	62570000	IPAD CHARGES FOR 21	0.00	30.85
TOTAL CHECK								0.00	169.03
1111	797335	08/02/22	102543	AT&T	199236GU81491814	63990000	CELLULAR SERVICES	0.00	118.32
1111	797336	08/02/22	102543	AT&T	1992510090099900	62570000	TLE LAND LINES	0.00	772.63
1111	797337	08/02/22	102543	AT&T	1992510090099900	62570000	BASIC SERVICE	0.00	7,338.09
1111	797338	08/02/22	7406	BARNES & NOBLE BOOK	199211CD80311803	63290000	IF YOU WERE A PLUS	0.00	12.72
1111	797338	08/02/22	7406	BARNES & NOBLE BOOK	199211CD80311803	63290000	ROCK, BROCK, AND TH	0.00	6.39
TOTAL CHECK								0.00	19.11
1111	797340	08/02/22	118243	JOHN BRUNETT	199236G100291813	64110000	REGISTRATON AND TRA	0.00	259.50
1111	797341	08/02/22	114541	BSN SPORTS, INC.	199236GV00291813	63990000	BSN VOLLEYBALL SCOR	0.00	40.00
1111	797341	08/02/22	114541	BSN SPORTS, INC.	199236GV00291813	63990000	ITEM 1460094 WHITE	0.00	260.00
1111	797341	08/02/22	114541	BSN SPORTS, INC.	199236GV00291813	63990000	ITEM # 1203486 VOLL	0.00	90.00
1111	797341	08/02/22	114541	BSN SPORTS, INC.	199236GV00291813	63990000	ITEM BSN1001 RED ME	0.00	693.00
1111	797341	08/02/22	114541	BSN SPORTS, INC.	199236GV00291813	63990000	MINI VOLLEYBALL	0.00	376.00
1111	797341	08/02/22	114541	BSN SPORTS, INC.	199236GV00291813	63990000	36' SPALDING NET	0.00	850.00
1111	797341	08/02/22	114541	BSN SPORTS, INC.	199236G500191813	63990000	ITEM # NKDH4949 010	0.00	100.00
1111	797341	08/02/22	114541	BSN SPORTS, INC.	199236G500191813	63990000	ITEM # NKDH4949 060	0.00	100.00
1111	797341	08/02/22	114541	BSN SPORTS, INC.	199236G500191813	63990000	ITEM # NKDH4949 419	0.00	100.00
1111	797341	08/02/22	114541	BSN SPORTS, INC.	199236G500191813	63990000	ITEM # 1139600 BADE	0.00	472.50
TOTAL CHECK								0.00	3,081.50
1111	797342	08/02/22	12610	BUCK'S WHEEL & EQUI	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	254.45
1111	797344	08/02/22	125793	CINTAS CORPORATION	199234VN90299902	63190000	BUS/AUTO SERVICE (S	0.00	86.69
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	1125 SCOTT DR	0.00	7.00
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	1125 SCOTT DR	0.00	7.00
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	1125 SCOTT DR	0.00	7.00
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	HURST HILL SCHOOL	0.00	25.23
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	1601 BROWN TRAIL	0.00	76.17
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	501 BELLAIRE DR	0.00	100.75
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	501 BELLAIRE DR	0.00	107.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	501 BELLAIRE DR	0.00	107.92
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	501 BELLAIRE DR	0.00	112.15
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	501 PRECINCT LINE R	0.00	119.85
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	501 PRECINCT LINE R	0.00	124.08
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	1400 CAVENDER DR	0.00	137.71
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	1000 HARRISON LN	0.00	141.21
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	1000 HARRISON LN	0.00	145.44
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	200 W REDBUD DR	0.00	220.13
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	1125 SCOTT DR	0.00	238.21
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	525 BILLIE RUTH LN	0.00	254.47
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	525 BILLIE RUTH LN.	0.00	274.96
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	200 W REDBUD DR	0.00	305.89
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	1400 CAVENDER DR	0.00	315.19
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	1000 HARRISON LN	0.00	552.27
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	1400 CAVENDER DR	0.00	610.83
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	1601 BROWN TRAIL	0.00	1,650.78
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	500 HARMON RD	0.00	2,347.99
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	200 W REDBUD DR	0.00	3,114.27
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	1601 BROWN TRAIL	0.00	11,590.83
TOTAL CHECK								0.00	22,695.25
1111	797346	08/02/22	128619	D.H. PACE COMPANY I	1992510090199901	62990000	DOOR SERVICES AND R	0.00	496.50
1111	797347	08/02/22	100744	ELIZABETH DANCIGER	1992360081391813	62190000	REIMBURSE FOR CPR C	0.00	53.00
1111	797350	08/02/22	24509	DEPT OF PUBLIC SAFE	1992410072699726	62990000	CRC HR HIRING - BAC	0.00	160.00
1111	797352	08/02/22	113244	ENVIRO SERVICES INC	1992510090199901	62990000	INDOOR AIR QUALITY	0.00	765.00
1111	797353	08/02/22	122106	CAROLINE CALDWELL E	199233KA81299812	64990000	REIMBURSEMENT FOR O	0.00	50.00
1111	797354	08/02/22	29641	DAVID O EVARTT	199236G100291813	64990000	DAVE CAMPBELL'S TEX	0.00	41.42
1111	797355	08/02/22	123472	KELLEY FARR	1992410072699726	64110000	SUB OFFICE AESOP TR	0.00	31.63
1111	797356	08/02/22	121049	FOLLETT SCHOOL SOLU	1992120004211042	63290000	LIBRARY BOOKS 2021-	0.00	17.80
1111	797356	08/02/22	121049	FOLLETT SCHOOL SOLU	1992120004211042	63290000	LIBRARY BOOKS 2021-	0.00	74.59
1111	797356	08/02/22	121049	FOLLETT SCHOOL SOLU	1992128412311123	63290000	LIBRARY BOOKS (INCL	0.00	528.76
1111	797356	08/02/22	121049	FOLLETT SCHOOL SOLU	1992128412311123	63290000	LIBRARY BOOKS (INCL	0.00	1,050.78
1111	797356	08/02/22	121049	FOLLETT SCHOOL SOLU	1992128412311123	63290000	LIBRARY BOOKS (INCL	0.00	406.70
TOTAL CHECK								0.00	2,078.63
1111	797357	08/02/22	112962	FRED J MILLER INC	1992360080999802	63990000	PAYMENT FOR INVOICE	0.00	4,520.00
1111	797358	08/02/22	108612	GRAYBAR ELECTRIC	1992530090499904	63990000	PARTS AS NEEDED	0.00	1,202.40
1111	797363	08/02/22	122938	DEANNE HULLENDER	1992410090399903	64110000	TASB CONFERENCE PAR	0.00	18.00
1111	797366	08/02/22	114014	INTERNATIONAL SOCIE	1992120080699806	64950000	ISTE MEMBERHSIPS FO	0.00	68.00
1111	797366	08/02/22	114014	INTERNATIONAL SOCIE	1992120080699806	64950000	ISTE MEMBERHSIPS FO	0.00	68.00
1111	797366	08/02/22	114014	INTERNATIONAL SOCIE	1992120080699806	64950000	ISTE MEMBERHSIPS FO	0.00	68.00
1111	797366	08/02/22	114014	INTERNATIONAL SOCIE	1992120080699806	64950000	ISTE MEMBERHSIPS FO	0.00	68.00

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1111	797366	08/02/22	114014	INTERNATIONAL SOCIE	1992120080699806	64950000	ISTE MEMBERHSIPS FO	0.00	68.00
1111	797366	08/02/22	114014	INTERNATIONAL SOCIE	1992120080699806	64950000	ISTE MEMBERHSIPS FO	0.00	68.00
1111	797366	08/02/22	114014	INTERNATIONAL SOCIE	1992120080699806	64950000	ISTE MEMBERHSIPS FO	0.00	68.00
TOTAL CHECK								0.00	476.00
1111	797367	08/02/22	45370	JASON'S DELI	1992119300224002	64990000	LUNCH ITEMS FOR REG	0.00	192.15
1111	797368	08/02/22	45370	JASON'S DELI	1992119300224002	64990000	LUNCH ITEMS FOR REG	0.00	331.77
1111	797369	08/02/22	45370	JASON'S DELI	199213JJ80899808	64990000	FOOD FOR STEM & SCH	0.00	12.75
1111	797369	08/02/22	45370	JASON'S DELI	199213JS80899808	64990000	FOOD FOR STEM & SCH	0.00	19.34
1111	797369	08/02/22	45370	JASON'S DELI	199212JJ80899808	64990000	FOOD FOR STEM & SCH	0.00	22.36
TOTAL CHECK								0.00	54.45
1111	797371	08/02/22	45370	JASON'S DELI	199213C180311803	64990000	REFRESHMENTS FOR E	0.00	49.71
1111	797372	08/02/22	45370	JASON'S DELI	1992410070199701	64990000	FOOD/REFRESHMENTS F	0.00	105.68
1111	797374	08/02/22	116908	JAYROE LITHO INC	1992110011911119	63990000	SIGNS FOR CLASSROOM	0.00	52.00
1111	797376	08/02/22	119834	LEAD4WARD, LLC	1992110011211112	64990000	B2210205	0.00	175.00
1111	797377	08/02/22	49452	LENNOX INDUSTRIES I	199251WE90199901	63160000	HVAC MAINTENANCE EQ	0.00	297.44
1111	797378	08/02/22	49797	LIBRARY STORE	1992120004211042	63990000	ITEM # 31-0145	0.00	107.92
1111	797378	08/02/22	49797	LIBRARY STORE	1992120004211042	63990000	ITEM # 16-1161	0.00	59.27
TOTAL CHECK								0.00	167.19
1111	797379	08/02/22	52502	MARCO PRODUCTS INC	1992310011799117	63990000	MATERIALS/BOOKS FOR	0.00	111.98
1111	797382	08/02/22	114812	THE SAXTON GROUP	1992410072699726	64990000	CATERING/REFRESHMEN	0.00	56.34
1111	797383	08/02/22	56200	MICA CRANE SERVICE	199251X400199901	63990004	BELL HS RTI CHANGE	0.00	1,452.40
1111	797384	08/02/22	103228	MICHAELS STORES INC	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	70.83
1111	797384	08/02/22	103228	MICHAELS STORES INC	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	70.83
TOTAL CHECK								0.00	141.66
1111	797385	08/02/22	119479	MUSCO CORPORATION	199236GU81491814	64990000	PROJECT 158527 CON	0.00	475.00
1111	797386	08/02/22	117518	MUSIC & ARTS CENTER	199211F104411809	63990000	PROMARK PERFORMER S	0.00	27.07
1111	797386	08/02/22	117518	MUSIC & ARTS CENTER	199211F104411809	63990000	PROMARK PERFORMER S	0.00	28.57
1111	797386	08/02/22	117518	MUSIC & ARTS CENTER	199211F104411809	63990000	PROMARK PERFORMER S	0.00	31.10
1111	797386	08/02/22	117518	MUSIC & ARTS CENTER	199211F104411809	63990000	PROMARK PERFORMER S	0.00	38.10
1111	797386	08/02/22	117518	MUSIC & ARTS CENTER	199211F104411809	63990000	PROMARK PERFORMER S	0.00	45.09
1111	797386	08/02/22	117518	MUSIC & ARTS CENTER	199211R080911809	63990000	SOUND SYSTEM MIXER	0.00	-3,285.00
1111	797386	08/02/22	117518	MUSIC & ARTS CENTER	199211R080911809	63990000	SOUND SYSTEM MIXER	0.00	3,285.00
1111	797386	08/02/22	117518	MUSIC & ARTS CENTER	199211R080911809	63990000	BIFOLD TOP AND R10	0.00	-500.00
1111	797386	08/02/22	117518	MUSIC & ARTS CENTER	199211R080911809	63990000	BIFOLD TOP AND R10	0.00	500.00
TOTAL CHECK								0.00	169.93
1111	797387	08/02/22	117518	MUSIC & ARTS CENTER	199211R080911809	63990000	BIFOLD TOP AND R10	0.00	450.00

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1111	797387	08/02/22	117518	MUSIC & ARTS CENTER	199211R080911809	63990000	SOUND SYSTEM MIXER	0.00	2,956.50
TOTAL	CHECK							0.00	3,406.50
1111	797388	08/02/22	62496	OFFICE DEPOT	199211L380311803	63990000	OFFICES SUPPLIES FO	0.00	37.39
1111	797388	08/02/22	62496	OFFICE DEPOT	1992113404211042	63990000	SOCIAL STUDIES/HIST	0.00	4.90
1111	797388	08/02/22	62496	OFFICE DEPOT	1992113404211042	63990000	SOCIAL STUDIES/HIST	0.00	346.53
1111	797388	08/02/22	62496	OFFICE DEPOT	1992112004323043	63990000	SPECIAL EDUCATION -	0.00	225.00
1111	797388	08/02/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	17.94
1111	797388	08/02/22	62496	OFFICE DEPOT	1992110072799727	63990004	OFFICE SUPPLIES FOR	0.00	55.19
1111	797388	08/02/22	62496	OFFICE DEPOT	199221P100322003	64990000	GENERAL SUPPLIES	0.00	32.29
1111	797388	08/02/22	62496	OFFICE DEPOT	199221P100322003	64990000	GENERAL SUPPLIES	0.00	68.09
1111	797388	08/02/22	62496	OFFICE DEPOT	199211R000111001	63990000	GENERAL SCHOOL/OFFI	0.00	213.06
1111	797388	08/02/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	19.98
1111	797388	08/02/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	21.99
1111	797388	08/02/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	42.49
1111	797388	08/02/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	48.83
1111	797388	08/02/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	103.85
1111	797388	08/02/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	142.99
1111	797388	08/02/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	147.04
1111	797388	08/02/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	176.37
1111	797388	08/02/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	214.99
1111	797388	08/02/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	337.86
1111	797388	08/02/22	62496	OFFICE DEPOT	1992520080799807	63990000	OFFICE SUPPLIES - G	0.00	565.52
1111	797388	08/02/22	62496	OFFICE DEPOT	1992110011130111	63990000	AT-RISK SUPPLIES	0.00	218.44
1111	797388	08/02/22	62496	OFFICE DEPOT	1992110012325123	63990000	SUPPLIES FOR CLASSR	0.00	332.84
1111	797388	08/02/22	62496	OFFICE DEPOT	199211R012311123	63990000	ITEMS FOR CLASSROOM	0.00	409.63
1111	797388	08/02/22	62496	OFFICE DEPOT	1992110012511125	63990000	GENERAL CLASSROOM S	0.00	201.01
1111	797388	08/02/22	62496	OFFICE DEPOT	1992111204224042	63990000	MATH - TO PURCHASE	0.00	58.77
1111	797388	08/02/22	62496	OFFICE DEPOT	1992118600211002	63990000	INK/TONER FOR VARIO	0.00	105.16
1111	797388	08/02/22	62496	OFFICE DEPOT	1992410070199701	63990000	OFFICE SUPPLIES FOR	0.00	22.55
1111	797388	08/02/22	62496	OFFICE DEPOT	1992410070199701	63990000	OFFICE SUPPLIES FOR	0.00	50.95
TOTAL	CHECK							0.00	4,221.65
1111	797390	08/02/22	128012	QBS LLC	1992130081823818	62990000	SAFETY-CARE SPECIAL	0.00	60.00
1111	797391	08/02/22	115972	QUALITY HARDWOOD FL	1992510090199901	62990000	GYM FLOOR SCREENING	0.00	20,537.00
1111	797392	08/02/22	67767	QUALITY INSTALLATIO	199236GU81491814	63990000	INVIOCE 38391 SYST	0.00	106.43
1111	797393	08/02/22	128965	QUENCH USA, INC	1992110000428004	64990000	BPO WATER SERVICE R	0.00	43.99
1111	797394	08/02/22	129112	SAAD R RAJABALI	199236G100291813	64110000	REIMBURSE FOR COACH	0.00	309.50
1111	797395	08/02/22	129110	JOHN ANDREW RAMON	199236G100291813	64110000	REIMBURSE FOR COACH	0.00	300.00
1111	797396	08/02/22	129099	REMIND 101, INC	1992110072799727	63990000	REMIND 101 EDUCATIO	0.00	9,923.33
1111	797398	08/02/22	104839	KRISTIN L ROBINSON	1992360081391813	62190000	REIMBURSE FOR CPR C	0.00	53.00
1111	797399	08/02/22	123369	AARON MICHAEL SCHIC	199236G181391813	64990000	REIMBURSE FOR ONLIN	0.00	253.94
1111	797400	08/02/22	72769	SCHOLASTIC BOOK CLU	1992128411711117	63290000	LIBRARY BOOKS (INCL	0.00	3.00

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797400	08/02/22	72769	SCHOLASTIC BOOK	CLU 1992128411711117	63290000	LIBRARY BOOKS (INCL	0.00	73.00
1111	797400	08/02/22	72769	SCHOLASTIC BOOK	CLU 1992128411711117	63290000	LIBRARY BOOKS (INCL	0.00	78.50
1111	797400	08/02/22	72769	SCHOLASTIC BOOK	CLU 1992128411711117	63290000	LIBRARY BOOKS (INCL	0.00	139.50
TOTAL CHECK								0.00	294.00
1111	797401	08/02/22	120330	SEIDLITZ EDUCATION	199213L380311803	63290000	LOTE: 7 STEPS TO LA	0.00	164.75
1111	797401	08/02/22	120330	SEIDLITZ EDUCATION	199213L380311803	63290000	ESTIMATED SHIPPING/	0.00	14.95
TOTAL CHECK								0.00	179.70
1111	797403	08/02/22	74880	SHIELD AWARDS & PRO	1992410090399903	64990000	2021-22 ME AWARDS	0.00	2,061.95
1111	797404	08/02/22	121290	SHOES FOR CREWS, LL	199251WU90199901	63190000		0.00	-1.70
1111	797404	08/02/22	121290	SHOES FOR CREWS, LL	199251WU90199901	63190000	SHOES FOR CUSTODIAL	0.00	6,513.72
TOTAL CHECK								0.00	6,512.02
1111	797405	08/02/22	79339	STAPLES INC	1992410080599805	63990000	GENREAL OFFICE SUPP	0.00	257.01
1111	797405	08/02/22	79339	STAPLES INC	1992120011211112	63990000	GENERAL SUPPLIES	0.00	-16.94
1111	797405	08/02/22	79339	STAPLES INC	1992110011211112	63990000	CLASSROOM SUPPLIES	0.00	159.99
1111	797405	08/02/22	79339	STAPLES INC	1992110011211112	63990000	CLASSROOM SUPPLIES	0.00	186.49
1111	797405	08/02/22	79339	STAPLES INC	1992110010611106	63990000	CAMPUS AND CLASSROO	0.00	-38.08
1111	797405	08/02/22	79339	STAPLES INC	1992110010611106	63990000	CAMPUS AND CLASSROO	0.00	51.74
1111	797405	08/02/22	79339	STAPLES INC	1992110010611106	63990000	CAMPUS AND CLASSROO	0.00	713.41
1111	797405	08/02/22	79339	STAPLES INC	199211RO11211112	63990000	BACK TO SCHOOL SUPP	0.00	75.98
1111	797405	08/02/22	79339	STAPLES INC	199211RO11211112	63990000	BACK TO SCHOOL SUPP	0.00	411.45
1111	797405	08/02/22	79339	STAPLES INC	199211RO11211112	63990000	BACK TO SCHOOL SUPP	0.00	424.46
1111	797405	08/02/22	79339	STAPLES INC	199211RO11211112	63990000	BACK TO SCHOOL SUPP	0.00	1,961.52
1111	797405	08/02/22	79339	STAPLES INC	1992230012699126	63990000	MISC. ADMINISTRATIO	0.00	48.98
TOTAL CHECK								0.00	4,236.01
1111	797406	08/02/22	117859	TEXAS AIRSYSTEMS, L	199251WE90199901	63160000	HVAC PARTS AND SUPP	0.00	281.24
1111	797406	08/02/22	117859	TEXAS AIRSYSTEMS, L	199251WE90199901	63160000	CREDIT STATEMENT	0.00	-68.72
TOTAL CHECK								0.00	212.52
1111	797407	08/02/22	109179	TX HIGH SCHOOL COAC	199236G100291813	64950000	THSCA MEMBERSHIP FE	0.00	70.00
1111	797408	08/02/22	125459	CHARLES LAMB	1992111911111111	63990000	C400/DN XEROX VERSA	0.00	593.68
1111	797409	08/02/22	101635	UNIVERSITY OF TEXAS	1992310082299822	63390000	BPO FOR TESTING MAT	0.00	725.00
1111	797410	08/05/22	125199	ACP INTERNATIONAL /	1992510090199901	63170000	SIGNS FOR POSTING/P	0.00	768.55
1111	797411	08/05/22	81233	BETTER SIGNS & BANN	1992110004222042	63990000	TO PURCHASE SIGNS F	0.00	1,126.79
1111	797413	08/05/22	100658	AMAZON.COM LLC	199236GU81491814	63990000	CABLE CONCEALER - C	0.00	9.99
1111	797413	08/05/22	100658	AMAZON.COM LLC	199236GU81491814	63990000	CABLE MANAGEMENT AN	0.00	15.99
1111	797413	08/05/22	100658	AMAZON.COM LLC	199236GU81491814	63990000	ESTIMATED SHIPPING	0.00	5.99
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992110004211042	63990000	TO PURCHASE CHAIR P	0.00	49.95
1111	797413	08/05/22	100658	AMAZON.COM LLC	199236GU81491814	63990000	CASES FOR GALAXY A1	0.00	29.97
1111	797413	08/05/22	100658	AMAZON.COM LLC	199236GU81491814	63990000	CASES FOR GALAXY A1	0.00	83.93
1111	797413	08/05/22	100658	AMAZON.COM LLC	199236GU81491814	63990000	ESTIMATED SHIPPING	0.00	5.39
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992119311230112	63990000	JUMBO 4 SCORE	0.00	179.00
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992119311230112	63990000	GIANT TUMBLING TIMB	0.00	94.99

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1111	797413	08/05/22	100658	AMAZON.COM LLC	1992119311230112	63990000	REVERSIBLE CHECKERB	0.00	59.95
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992410073099730	63990000	GENERAL OFFICE SUPP	0.00	88.28
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992410073099730	63990000	OFFICE SUPPLIES - G	0.00	10.29
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992410073099730	63990000	OFFICE SUPPLIES - G	0.00	331.80
1111	797413	08/05/22	100658	AMAZON.COM LLC	199221L281625816	63990000	SHW 32-INCH HEIGHT	0.00	474.40
1111	797413	08/05/22	100658	AMAZON.COM LLC	199253R090499904	63990000	CR2032 CMOS BATTERY	0.00	497.50
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992110011625116	63290000	CRAYOLA SILLY PUTTY	0.00	99.96
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992110072799727	63990004	CHROMEBOOK CHARGERS	0.00	5,089.32
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992110072799727	63990004	CHROMEBOOK CHARGERS	0.00	75.96
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992520080799807	63990000	BUSH BUSINESS FURNI	0.00	521.60
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992520080799807	63990000	BUSH BUSINESS FURNI	0.00	209.78
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992520080799807	63990000	BUSH FURNITURE SOME	0.00	201.60
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992110072799727	63990000	CHARGER FOR DELL CH	0.00	4,997.50
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992110072799727	63990000	4 PACK F14 T5 CW MI	0.00	22.89
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992110072799727	63990000	SHIPPING	0.00	5.99
TOTAL CHECK								0.00	13,162.02
1111	797414	08/05/22	123166	AMERICAN FIRE PROTE	199251XD90199901	62990004	FIRE INSPECTIONS -	0.00	27,000.00
1111	797414	08/05/22	123166	AMERICAN FIRE PROTE	199251XD90199901	62990000	FIRE INSPECTIONS -	0.00	73,000.00
TOTAL CHECK								0.00	100,000.00
1111	797415	08/05/22	121799	AMERICAN LANDSCAPE	199251VL12599900	62990000	MONTHLY GROUNDS MAI	0.00	416.66
1111	797416	08/05/22	125226	ARMANDO RANGEL	1992130004211042	64990000	FACULTY LUNCH- AUGU	0.00	1,188.00
1111	797417	08/05/22	4072	APPLE COMPUTER INC	1992110072799727	63990000	LOGITECH CRAYON FOR	0.00	690.00
1111	797417	08/05/22	4072	APPLE COMPUTER INC	199253R072799727	63990000	LOGITECH CRAYON FOR	0.00	690.00
TOTAL CHECK								0.00	1,380.00
1111	797418	08/05/22	4881	ARROW BOLT & SUPPLY	1992510090199901	63160000	NUTS, BOLTS AND LIK	0.00	33.40
1111	797418	08/05/22	4881	ARROW BOLT & SUPPLY	1992510090199901	63160000	NUTS, BOLTS AND LIK	0.00	46.00
TOTAL CHECK								0.00	79.40
1111	797419	08/05/22	4906	ARROW RUBBER STAMPS	199232J580724802	63990000	NOTARY STAMP FOR	0.00	22.25
1111	797419	08/05/22	4906	ARROW RUBBER STAMPS	1992130010299102	63990000	SELF INKING STAMP	0.00	13.50
TOTAL CHECK								0.00	35.75
1111	797421	08/05/22	110933	ATMOS ENERGY CORPOR	1992510090099900	62590000	ENERGY- 6/22-7/22	0.00	4,894.15
1111	797422	08/05/22	123093	AVANT-GARDE EVENTS	199261AY90399903	62990000	EVENT PLANNING AND	0.00	3,525.00
1111	797422	08/05/22	123093	AVANT-GARDE EVENTS	199261AY90399903	62990000	EVENT COORDINATOR -	0.00	475.00
TOTAL CHECK								0.00	4,000.00
1111	797423	08/05/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	VARIOUS SUPPLIES FO	0.00	37.42
1111	797423	08/05/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	VARIOUS SUPPLIES FO	0.00	124.38
1111	797423	08/05/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	VARIOUS SUPPLIES FO	0.00	1,198.00
1111	797423	08/05/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	VARIOUS SUPPLIES FO	0.00	2,737.04
1111	797423	08/05/22	106652	B & H PHOTO & ELECT	199211P100322003	63990000	SASR350DB10K - SAMS	0.00	299.97
1111	797423	08/05/22	106652	B & H PHOTO & ELECT	199211P100322003	63990000	SASR350DB3K - SAMSO	0.00	29.99
TOTAL CHECK								0.00	4,426.80
1111	797424	08/05/22	116014	CRUZ BURCIAGA	1992510090199901	63170000	FENCE PARTS DONNA P	0.00	1,260.00

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1111	797426	08/05/22	123172	BALFOUR	1992110000211002	64990000	DIPLOMAS & DIPLOMA	0.00	17.09
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	1992110011821118	63290000	9781737834571 ADVEN	0.00	24.99
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	1992110011821118	63290000	9781771386258 BRING	0.00	30.38
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	1992110011821118	63290000	9781611806311 EVERY	0.00	13.56
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	1992110011821118	63290000	9780692381403 FOUR	0.00	10.36
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	1992110011821118	63290000	9781484749609 HELEN	0.00	7.19
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	1992110011821118	63290000	9780375811005 INSID	0.00	7.99
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	1992110011821118	63290000	9780545683647 MAGIC	0.00	6.39
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	1992110011821118	63290000	9780823444571 PICTU	0.00	6.39
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	1992110011821118	63290000	9781452173139 WHAT	0.00	14.39
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	1992110011821118	63290000	9780399580413 WONDR	0.00	31.98
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	199211A680332803	63290000	ITEM #9781534406582	0.00	75.54
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	199211A680332803	63290000	ITEM #9780152020132	0.00	75.54
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	199211A680332803	63290000	ITEM #9781534400597	0.00	75.54
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	199211A680332803	63290000	ITEM #9780545812962	0.00	75.54
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	199211A680332803	63290000	ITEM #9780802854650	0.00	71.40
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	199211A680332803	63290000	ITEM #9780689868047	0.00	79.74
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	199211A680332803	63290000	ITEM #9780316431248	0.00	79.74
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	199211A680332803	63290000	ITEM #9781984849489	0.00	75.54
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	199211A680332803	63290000	ITEM #9780545865029	0.00	75.54
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	1992230011799117	63290000	ADMINISTRATIVE READ	0.00	106.86
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	199211A680332803	63290000	ITEM #9780525579649	0.00	75.54
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	1992230000526005	63290000	PRODUCT #9781614841	0.00	20.79
TOTAL CHECK								0.00	1,040.93
1111	797428	08/05/22	113890	BIG BOOKS BY GEORGE	199211A280311803	63290000	CUSTOM SPANISH SCIE	0.00	2,670.00
1111	797428	08/05/22	113890	BIG BOOKS BY GEORGE	199211A280311803	63290000	CUSTOM SPANISH SCIE	0.00	2,670.00
1111	797428	08/05/22	113890	BIG BOOKS BY GEORGE	199211A280311803	63290000	SHIPPING	0.00	640.80
TOTAL CHECK								0.00	5,980.80
1111	797429	08/05/22	121573	NEAL CREATIVE DESIG	199211P100322003	63990000	GENERAL SUPPLIES AS	0.00	45.98
1111	797430	08/05/22	129107	BOOKS DEL SUR	199211A280311803	63290000	KINDERGARTEN CLASSR	0.00	3,676.35
1111	797430	08/05/22	129107	BOOKS DEL SUR	199211A280311803	63290000	1ST GRADE CLASSROOM	0.00	3,593.58
1111	797430	08/05/22	129107	BOOKS DEL SUR	199211A280311803	63290000	ESTIMATED SHIPPING/	0.00	600.00
TOTAL CHECK								0.00	7,869.93
1111	797431	08/05/22	114541	BSN SPORTS, INC.	199236GX04391813	63990000	QUOTE 8036712 ITEM	0.00	90.00
1111	797431	08/05/22	114541	BSN SPORTS, INC.	199236GX04391813	63990000	QUOTE 8036712 ITEM	0.00	15.00
1111	797431	08/05/22	114541	BSN SPORTS, INC.	199236GX04391813	63990000	QUOTE 8036712 ITEM	0.00	918.00
1111	797431	08/05/22	114541	BSN SPORTS, INC.	199236GX04391813	63990000	QUOTE 8036712 ITEM	0.00	918.00
1111	797431	08/05/22	114541	BSN SPORTS, INC.	199236GX04391813	63990000	QUOTE 8036712 ITEM	0.00	1,206.00
1111	797431	08/05/22	114541	BSN SPORTS, INC.	199236GX04391813	63990000	QUOTE 8036712 ITEM	0.00	228.00
1111	797431	08/05/22	114541	BSN SPORTS, INC.	199236GX04391813	63990000	QUOTE 8036712 ITEM	0.00	320.00
1111	797431	08/05/22	114541	BSN SPORTS, INC.	199236GX04391813	63990000	QUOTE 8036712 ITEM	0.00	110.00
1111	797431	08/05/22	114541	BSN SPORTS, INC.	199236GX04391813	63990000	QUOTE 8036712 ITEM	0.00	110.00
1111	797431	08/05/22	114541	BSN SPORTS, INC.	199236GX04391813	63990000	QUOTE 8036712 ITEM	0.00	110.00
1111	797431	08/05/22	114541	BSN SPORTS, INC.	199236GX04391813	63990000	QUOTE 8036712 ITEM	0.00	110.00
1111	797431	08/05/22	114541	BSN SPORTS, INC.	199236GX04391813	63990000	QUOTE 8036712 ITEM	0.00	360.00
1111	797431	08/05/22	114541	BSN SPORTS, INC.	199236GX04391813	63990000	QUOTE 8036712 ITEM	0.00	240.00

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1111	797431	08/05/22	114541	BSN SPORTS, INC.	199236GX04391813	63990000	QUOTE 8036712 ITEM	0.00	315.00
1111	797431	08/05/22	114541	BSN SPORTS, INC.	199236GX04391813	63990000	QUOTE 8036712 ITEM	0.00	465.00
1111	797431	08/05/22	114541	BSN SPORTS, INC.	199236GX04391813	63990000	QUOTE 8036712 ITEM	0.00	120.00
TOTAL CHECK								0.00	5,635.00
1111	797432	08/05/22	13637	CDW GOVERNMENT, INC	199236R081399813	63990000	DELL BLACK ORIGINAL	0.00	-222.32
1111	797432	08/05/22	13637	CDW GOVERNMENT, INC	199236G100291813	63990000	DELL BLACK ORIGINAL	0.00	-121.77
1111	797432	08/05/22	13637	CDW GOVERNMENT, INC	199236G100291813	63990000	DELL BLACK ORIGINAL	0.00	121.77
1111	797432	08/05/22	13637	CDW GOVERNMENT, INC	199236R081399813	63990000	DELL BLACK ORIGINAL	0.00	222.32
1111	797432	08/05/22	13637	CDW GOVERNMENT, INC	1992110072799727	63990000	NETGEAR AC1200 WIFI	0.00	1,166.98
1111	797432	08/05/22	13637	CDW GOVERNMENT, INC	199236G100291813	63990000	DELL BLACK ORIGINAL	0.00	116.67
1111	797432	08/05/22	13637	CDW GOVERNMENT, INC	199236R081399813	63990000	DELL BLACK ORIGINAL	0.00	227.42
1111	797432	08/05/22	13637	CDW GOVERNMENT, INC	1992110072799727	63990000	NETGEAR AC1200 WIFI	0.00	122.84
TOTAL CHECK								0.00	1,633.91
1111	797433	08/05/22	123441	GIVEN GRACE INC	1992110004424044	64990000	FOOD ITEMS FOR STAF	0.00	140.75
1111	797433	08/05/22	123441	GIVEN GRACE INC	1992130004411044	64990000	FOOD ITEMS FOR STAF	0.00	294.75
TOTAL CHECK								0.00	435.50
1111	797434	08/05/22	124449	VANESSA BALES LLC	199236G100191813	64990000	FOOD FOR SPORTING E	0.00	68.25
1111	797434	08/05/22	124449	VANESSA BALES LLC	199236G100291813	64990000	FOOD FOR SPORTING E	0.00	68.25
1111	797434	08/05/22	124449	VANESSA BALES LLC	199236GU81491814	64990000	FOOD FOR SPORTING E	0.00	68.25
1111	797434	08/05/22	124449	VANESSA BALES LLC	199221L181625816	64990000	FOOD FOR PD TRAININ	0.00	111.00
1111	797434	08/05/22	124449	VANESSA BALES LLC	199213C180311803	64990000	REFRESHMENTS FOR EL	0.00	64.53
TOTAL CHECK								0.00	380.28
1111	797436	08/05/22	115449	CITY OF ARLINGTON	1992510090099900	62560000	4001 CASCADE SKY DR	0.00	945.21
1111	797437	08/05/22	8086	CITY OF BEDFORD	199252QV00324900	62990000	SRO'S AT BCTEA, BJH	0.00	21,330.89
1111	797437	08/05/22	8086	CITY OF BEDFORD	199252QV04424900	62990000	SRO'S AT BCTEA, BJH	0.00	21,330.89
1111	797437	08/05/22	8086	CITY OF BEDFORD	199252QV04524900	62990000	SRO'S AT BCTEA, BJH	0.00	21,330.89
TOTAL CHECK								0.00	63,992.67
1111	797438	08/05/22	29352	CITY OF EULESS	1992510090099900	62560000	605 S MAIN ST C	0.00	1,962.24
1111	797438	08/05/22	29352	CITY OF EULESS	1992510090099900	62560000	700 RANGER ST ANX 1	0.00	4,202.85
1111	797438	08/05/22	29352	CITY OF EULESS	1992510090099900	62560000	701 INTERNATIONAL D	0.00	4,567.55
TOTAL CHECK								0.00	10,732.64
1111	797441	08/05/22	114949	COMPLETE SUPPLY INC	1992	1311	PRISTINE POWDER LAU	0.00	605.00
1111	797441	08/05/22	114949	COMPLETE SUPPLY INC	199251W290199901	63160000	WET VACUUM FOR EMER	0.00	2,593.28
1111	797441	08/05/22	114949	COMPLETE SUPPLY INC	1992	1311	GATEWAY 40" X 46",	0.00	33,384.00
1111	797441	08/05/22	114949	COMPLETE SUPPLY INC	1992510090199901	63150000	CLEANING CHEMICALS	0.00	355.92
1111	797441	08/05/22	114949	COMPLETE SUPPLY INC	1992510090199901	63150000	CLEANING CHEMICALS	0.00	1,042.40
1111	797441	08/05/22	114949	COMPLETE SUPPLY INC	1992510090199901	63150000	CLEANING CHEMICALS	0.00	5,447.50
1111	797441	08/05/22	114949	COMPLETE SUPPLY INC	1992510090199901	63150000	CUSTODIAL PARTS AND	0.00	757.29
TOTAL CHECK								0.00	44,185.39
1111	797444	08/05/22	117251	CROWN EQUIPMENT COR	199251Y272999729	62490000	PM FOR WAREHOUSE EQ	0.00	62.00
1111	797444	08/05/22	117251	CROWN EQUIPMENT COR	199251Y272999729	62490000	PM FOR WAREHOUSE EQ	0.00	99.00
TOTAL CHECK								0.00	161.00
1111	797445	08/05/22	23995	DEBRA A. KELLY	1992110004224042	63990000	TO PRINT CLASSROOM	0.00	104.00

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1111	797445	08/05/22	23995	DEBRA A. KELLY	1992410090899908	63290000	PRINTING OR COPYING	0.00	325.21
TOTAL CHECK								0.00	429.21
1111	797446	08/05/22	104836	DECKER EQUIPMENT IN	199211RO11511115	63990000	SC45F - PLEASE PULL	0.00	199.25
1111	797446	08/05/22	104836	DECKER EQUIPMENT IN	199211RO11511115	63990000	CS302 - DO NOT PARK	0.00	34.75
1111	797446	08/05/22	104836	DECKER EQUIPMENT IN	199211RO11511115	63990000	CS302 - NO DROP OFF	0.00	34.75
1111	797446	08/05/22	104836	DECKER EQUIPMENT IN	199211RO11511115	63990000	FS300HH - WE LOVE O	0.00	251.75
1111	797446	08/05/22	104836	DECKER EQUIPMENT IN	199211RO11511115	63990000	TS400K - DRIVERS SI	0.00	159.85
1111	797446	08/05/22	104836	DECKER EQUIPMENT IN	199211RO11511115	63990000	SHIPPING	0.00	59.00
1111	797446	08/05/22	104836	DECKER EQUIPMENT IN	1992110011511115	63990000	SHIPPING	0.00	63.20
TOTAL CHECK								0.00	802.55
1111	797447	08/05/22	24166	DELL MARKETING LP	1992530072799727	63990000	DELL LATITUDE 2-IN-	0.00	88.16
1111	797448	08/05/22	25197	EXCELLIGENCE LEARNI	199211RO11011110	63990000	DARK PURPLE SMART-F	0.00	155.46
1111	797448	08/05/22	25197	EXCELLIGENCE LEARNI	199211RO11011110	63990000	BLUE SMART-FABr ROL	0.00	155.46
1111	797448	08/05/22	25197	EXCELLIGENCE LEARNI	199211RO11011110	63990000	YELLOW SMART-FABr	0.00	155.46
1111	797448	08/05/22	25197	EXCELLIGENCE LEARNI	199211RO11011110	63990000	RED SMART-FABr ROLL	0.00	155.46
1111	797448	08/05/22	25197	EXCELLIGENCE LEARNI	199211RO11011110	63990000	GREEN SMART-FABr RO	0.00	155.46
1111	797448	08/05/22	25197	EXCELLIGENCE LEARNI	199211RO11011110	63990000	BLACK SMART-FABr RO	0.00	155.46
1111	797448	08/05/22	25197	EXCELLIGENCE LEARNI	199211RO11011110	63990000	WHITE SMART-FABr RO	0.00	155.46
TOTAL CHECK								0.00	1,088.22
1111	797450	08/05/22	117565	REPUBLIC SERVICES O	1992510090099900	62560000	VIR ELE 8/1-8/31	0.00	1,506.42
1111	797451	08/05/22	107100	ERIC ARMIN INC.	199213CD80311803	63990000	OPEN NUMBER LINE -	0.00	1,034.25
1111	797452	08/05/22	118043	PARK PLACE PUBLICAT	1992	1431	BACK TO SCHOOL WORK	0.00	180.00
1111	797453	08/05/22	118043	PARK PLACE PUBLICAT	1992	1431	PAR: REGISTRATION F	0.00	180.00
1111	797455	08/05/22	110266	ESC REGION IV	199236G181391813	62390000	CERTIFICATION CLASS	0.00	50.00
1111	797456	08/05/22	27846	ESC REGION XI	199236G181391813	62390000	CERTIFICATION CLASS	0.00	70.00
1111	797456	08/05/22	27846	ESC REGION XI	1992340090223902	62390000	CERTIFICATION CLASS	0.00	420.00
1111	797456	08/05/22	27846	ESC REGION XI	1992340090299902	62390000	CERTIFICATION CLASS	0.00	420.00
1111	797456	08/05/22	27846	ESC REGION XI	199236G181391813	62390000	CERTIFICATION CLASS	0.00	420.00
1111	797456	08/05/22	27846	ESC REGION XI	199236G181391813	62390000	CERTIFICATION CLASS	0.00	560.00
TOTAL CHECK								0.00	1,890.00
1111	797457	08/05/22	101706	SIGNIT INC	1992520080799807	63990000	DOOR DECALS - FIRST	0.00	3,977.01
1111	797459	08/05/22	30960	FLAGHOUSE INC	1992110081823818	63990000	ITEM# 40216BLK-TEAR	0.00	153.00
1111	797459	08/05/22	30960	FLAGHOUSE INC	1992110081823818	63990000	ESTIMATED SHIPPING/	0.00	41.18
TOTAL CHECK								0.00	194.18
1111	797460	08/05/22	31080	FLINN SCIENTIFIC IN	1992111404511045	63990000	PRINCIPLES OF CLASS	0.00	176.61
1111	797460	08/05/22	31080	FLINN SCIENTIFIC IN	1992110004524045	63990000	APRONS RUBBERIZED,	0.00	899.52
TOTAL CHECK								0.00	1,076.13
1111	797461	08/05/22	121049	FOLLETT SCHOOL SOLU	1992128411011110	63290000	LIBRARY BOOKS (INCL	0.00	64.22

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1111	797462	08/05/22	125706	DISA GLOBAL SOLUTIO	1992360081391813	62190000	DRUG TESTING FOR CO	0.00	430.50
1111	797463	08/05/22	116011	BJPG, LLC	1992110000428004	62690000	ANNUAL WATER CONTRA	0.00	33.85
1111	797467	08/05/22	119375	GWG WOOD GROUP, INC	199251XP90199901	62990004	TREE GRINDING AT HA	0.00	14,000.00
1111	797468	08/05/22	120467	NANCY HALLIDAY	199251Z699999900	62990004	ANNUAL FEE FOR REAL	0.00	500.00
1111	797470	08/05/22	115186	HEINEMANN	199213CD80311803	63990000	NUMBER TALKS: FRACT	0.00	1,187.38
1111	797470	08/05/22	115186	HEINEMANN	199213CD80311803	63990000	SHIPPING	0.00	118.74
1111	797470	08/05/22	115186	HEINEMANN	199213IM80399803	63990004	WRITING UOS 5 ANCHO	0.00	200.00
1111	797470	08/05/22	115186	HEINEMANN	199213IM80399803	63990004	ESTIMATED SHIPPING/	0.00	120.00
1111	797470	08/05/22	115186	HEINEMANN	199211C180311803	63990000	FOUNTAS/BENCHMARK 1	0.00	13,500.00
1111	797470	08/05/22	115186	HEINEMANN	199211C180311803	63990000	FOUNTAS/BENCHMARK 2	0.00	4,950.00
1111	797470	08/05/22	115186	HEINEMANN	199211C180311803	63990000	FOUNTAS/BENCHMARK 1	0.00	4,050.00
1111	797470	08/05/22	115186	HEINEMANN	199211C180311803	63990000	ESTIMATED SHIPPING/	0.00	1,912.50
1111	797470	08/05/22	115186	HEINEMANN	199213IM80399803	63990004	WRITING UOS K ANCHO	0.00	200.00
1111	797470	08/05/22	115186	HEINEMANN	199213IM80399803	63990004	WRITING UOS 1 ANCHO	0.00	200.00
1111	797470	08/05/22	115186	HEINEMANN	199213IM80399803	63990004	WRITING UOS 2 ANCHO	0.00	200.00
1111	797470	08/05/22	115186	HEINEMANN	199213IM80399803	63990004	WRITING UOS 3 ANCHO	0.00	200.00
1111	797470	08/05/22	115186	HEINEMANN	199213IM80399803	63990004	WRITING UOS 4 ANCHO	0.00	200.00
TOTAL CHECK								0.00	27,038.62
1111	797471	08/05/22	102043	HENRY SCHEIN, INC.	199211P100322003	63990000	3386244 - TOURNIQUE	0.00	43.29
1111	797471	08/05/22	102043	HENRY SCHEIN, INC.	199211P100322003	63990000	6359711 - TOURNQUET	0.00	51.44
TOTAL CHECK								0.00	94.73
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	-104.96
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	-59.15
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	-34.98
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	-19.71
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	2.74
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	4.21
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	5.22
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	6.08
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	8.22
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	8.31
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	8.42
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	9.82
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	10.12
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	10.29
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	10.33
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	12.64
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	13.47
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	14.16
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	14.98
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	15.22
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	15.68
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	18.23
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	18.50
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	18.99
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	19.71

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1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251w690199901	63160000	PARTS AND SUPPLIES	0.00	19.98
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	24.92
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	25.27
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251w690199901	63160000	PARTS AND SUPPLIES	0.00	28.83
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	29.45
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251w690199901	63160000	PARTS AND SUPPLIES	0.00	30.15
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	30.37
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	30.87
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	31.01
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992530090499904	63990000	SUPPLIES AS NEEDED	0.00	1,626.86
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992530090499904	63990000	SUPPLIES AS NEEDED	0.00	1,839.61
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63150000	CUSTODIAL PARTS AND	0.00	71.72
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63150000	CUSTODIAL PARTS AND	0.00	79.88
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63150000	CUSTODIAL PARTS AND	0.00	119.82
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63150000	CUSTODIAL PARTS AND	0.00	299.55
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63170000	FOUNDATIONS DEPT PARTS	0.00	-150.00
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63170000	FOUNDATIONS DEPT PARTS	0.00	-20.11
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63170000	FOUNDATIONS DEPT PARTS	0.00	19.95
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63170000	FOUNDATIONS DEPT PARTS	0.00	107.88
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63170000	FOUNDATIONS DEPT PARTS	0.00	113.91
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63170000	FOUNDATIONS DEPT PARTS	0.00	139.95
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63170000	FOUNDATIONS DEPT PARTS	0.00	150.00
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63170000	FOUNDATIONS DEPT PARTS	0.00	150.00
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251wE90199901	63160000	HVAC DEPT PARTS AND	0.00	6.87
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251wE90199901	63160000	HVAC DEPT PARTS AND	0.00	12.63
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251wE90199901	63160000	HVAC DEPT PARTS AND	0.00	23.43
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251wE90199901	63160000	HVAC DEPT PARTS AND	0.00	108.72
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992340090223902	63990000	PARTS & SUPPLIES -	0.00	11.23
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992340090299902	63990000	PARTS & SUPPLIES -	0.00	26.21
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199236GV00291813	63990000	ATHLETIC - SUPPLIES	0.00	123.77
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251w690199901	63160000	PARTS AND SUPPLIES	0.00	36.76
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251w690199901	63160000	PARTS AND SUPPLIES	0.00	37.50
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	40.41
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	42.48
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	44.96
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	45.66
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	55.50
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	56.97
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	59.15
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	59.96
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	86.50
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	90.46
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251w690199901	63160000	PARTS AND SUPPLIES	0.00	106.42
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	110.27
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	112.50
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	319.27
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251w690199901	63160000	PARTS AND SUPPLIES	0.00	493.64
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	1,481.00
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251w190199901	63160000	PARTS AND SUPPLIES	0.00	12.24
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251w190199901	63160000	PARTS AND SUPPLIES	0.00	14.37
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251w190199901	63160000	PARTS AND SUPPLIES	0.00	14.99
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251w190199901	63160000	PARTS AND SUPPLIES	0.00	19.46

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1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	30.73
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	32.18
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	35.63
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	40.82
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	86.36
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	146.73
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	454.66
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992110072799727	63990000	TECHNOLOGY REPAIR S	0.00	199.96
TOTAL CHECK								0.00	9,506.81
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	1992360081391813	63990000	2022-2023 HUDL FULL	0.00	1,666.63
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	1992360081391813	63990000	2022-2023 HUDL FULL	0.00	8,166.69
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	1992360081391813	63990000	2022-2023 HUDL FULL	0.00	8,166.69
TOTAL CHECK								0.00	18,000.01
1111	797477	08/05/22	115474	IB SOURCE	1992110082331823	63210000	ADVANCED ACADEMICS	0.00	173.00
1111	797477	08/05/22	115474	IB SOURCE	1992110082331823	63210000	ADVANCED ACADEMICS	0.00	177.00
TOTAL CHECK								0.00	350.00
1111	797478	08/05/22	127391	SEARRI O'NEIL	1992360081391813	62190000	ATHLETIC - SERVICES	0.00	53.00
1111	797480	08/05/22	45370	JASON'S DELI	1992110010811108	64990000	LUNCHES FOR STAFF P	0.00	249.46
1111	797482	08/05/22	122436	JB MARTIN BUSINESS	199211R004411044	63990000	MANTARAY STYLUS PEN	0.00	410.00
1111	797482	08/05/22	122436	JB MARTIN BUSINESS	199211R004411044	63990000	LOGO IMPRINT: BEDFO	0.00	15.00
TOTAL CHECK								0.00	425.00
1111	797484	08/05/22	125073	JAMES MCKINNEY	199236R081399813	63990000	20'X40" SPRING DECK	0.00	2,300.00
1111	797486	08/05/22	65002	JW PEPPER OF DALLAS	199211F204111809	63990000	B2201096	0.00	51.25
1111	797487	08/05/22	115394	HEATHER KAITLYN KIS	1992	1431	TRAVEL ALLOWANCE FO	0.00	300.00
1111	797488	08/05/22	121548	LA MADELEINE DE COR	1992530090499904	64990000	BOY DEPARTMENT MEET	0.00	395.00
1111	797488	08/05/22	121548	LA MADELEINE DE COR	1992530090499904	64990000	BOY DEPARTMENT MEET	0.00	39.50
TOTAL CHECK								0.00	434.50
1111	797489	08/05/22	128718	LAKESHORE PARENT, L	1992310010899108	63990000	ITEM NUMBER PP239;	0.00	29.59
1111	797489	08/05/22	128718	LAKESHORE PARENT, L	1992310010899108	63990000	ITEM #DG547; MAGNA	0.00	123.49
TOTAL CHECK								0.00	153.08
1111	797492	08/05/22	129098	LIMOGES COFFEE LLC	1992110081823818	64990000	ORDERING COFFEE AND	0.00	896.00
1111	797493	08/05/22	124941	BESIMARS LLC	1992510090199901	64990000	PIZZA FOR M & O STA	0.00	413.77
1111	797494	08/05/22	103360	MACKIN EDUCATIONAL	1992128404224042	63290000	LIBRARY BOOKS (INCL	0.00	651.14
1111	797494	08/05/22	103360	MACKIN EDUCATIONAL	1992128404224042	63290000	LIBRARY BOOKS (INCL	0.00	348.86
TOTAL CHECK								0.00	1,000.00
1111	797495	08/05/22	129115	HUGO MARTINEZ	199236G100291813	64990000	REIMBURSE FOR ATAVU	0.00	89.00
1111	797497	08/05/22	120578	METRO BLUELINE LLC	199221L181625816	63990000	PRINTING NEEDS FOR	0.00	206.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797498	08/05/22	103228	MICHAELS STORES INC	1992110010730107	63990000	BOY TEACHER SUPPLIE	0.00	19.98
1111	797498	08/05/22	103228	MICHAELS STORES INC	1992110010730107	63990000	BOY TEACHER SUPPLIE	0.00	23.69
1111	797498	08/05/22	103228	MICHAELS STORES INC	1992110010730107	63990000	BOY TEACHER SUPPLIE	0.00	23.69
1111	797498	08/05/22	103228	MICHAELS STORES INC	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	6.23
1111	797498	08/05/22	103228	MICHAELS STORES INC	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	23.19
1111	797498	08/05/22	103228	MICHAELS STORES INC	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	83.99
TOTAL	CHECK							0.00	180.77
1111	797500	08/05/22	60672	NATL SCIENCE TEACHE	199211BK80311803	63290000	UNCOVERING STUDENT	0.00	25.07
1111	797500	08/05/22	60672	NATL SCIENCE TEACHE	199211BK80311803	63290000	UNCOVERING STUDENT	0.00	25.07
1111	797500	08/05/22	60672	NATL SCIENCE TEACHE	199211BK80311803	63290000	ARGUMENT-DRIVEN INQ	0.00	50.67
1111	797500	08/05/22	60672	NATL SCIENCE TEACHE	199211BK80311803	63290000	STUDENT LAB MANUAL	0.00	21.08
1111	797500	08/05/22	60672	NATL SCIENCE TEACHE	199211BK80311803	63290000	SCIENCE NOTEBOOKS I	0.00	29.31
1111	797500	08/05/22	60672	NATL SCIENCE TEACHE	199211BK80311803	63290000	SCIENCE NOTEBOOKS I	0.00	40.10
1111	797500	08/05/22	60672	NATL SCIENCE TEACHE	199211BK80311803	63290000	UNCOVERING STUDENT	0.00	25.07
1111	797500	08/05/22	60672	NATL SCIENCE TEACHE	199211BK80311803	63290000	UNCOVERING STUDENT	0.00	25.07
1111	797500	08/05/22	60672	NATL SCIENCE TEACHE	199211BK80311803	63290000	UNCOVERING STUDENT	0.00	25.07
1111	797500	08/05/22	60672	NATL SCIENCE TEACHE	199211BK80311803	63290000	UNCOVERING STUDENT	0.00	25.07
TOTAL	CHECK							0.00	291.58
1111	797501	08/05/22	122766	NETSUPPORT, INC.	1992110004522045	63990000	NETSUPPORT SCHOOL M	0.00	231.77
1111	797501	08/05/22	122766	NETSUPPORT, INC.	199211R000322003	63990000	NSS1000MAIN - NETSU	0.00	69.28
1111	797501	08/05/22	122766	NETSUPPORT, INC.	199211P400522003	63990000	NSS1000MAIN - NETSU	0.00	136.78
1111	797501	08/05/22	122766	NETSUPPORT, INC.	199211P904322003	63990000	NSS1000MAIN - NETSU	0.00	121.58
TOTAL	CHECK							0.00	559.41
1111	797502	08/05/22	117497	NETSYNC NETWORK SOL	1992111904311043	63990000	COLOR PRINTER FOR H	0.00	1,065.51
1111	797505	08/05/22	62496	OFFICE DEPOT	1992112304224042	63990000	ELA- TO PURCHASE CL	0.00	36.76
1111	797505	08/05/22	62496	OFFICE DEPOT	1992112304224042	63990000	ELA- TO PURCHASE CL	0.00	47.16
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110011111111	63990000	GENERAL SUPPLIES- I	0.00	33.20
1111	797505	08/05/22	62496	OFFICE DEPOT	1992118600211002	63990000	INK/TONER FOR VARIO	0.00	3.24
1111	797505	08/05/22	62496	OFFICE DEPOT	1992111404224042	63990000	SCIENCE - TO PURCHA	0.00	20.97
1111	797505	08/05/22	62496	OFFICE DEPOT	1992111404224042	63990000	SCIENCE - TO PURCHA	0.00	133.89
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110004324043	63990000	GENERAL CLASSROOM S	0.00	411.17
1111	797505	08/05/22	62496	OFFICE DEPOT	1992367000191001	63990000	RAIDERETTE/DANCE CL	0.00	71.87
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110004124041	63990000	SUPPLIES FOR SCHOOL	0.00	730.11
1111	797505	08/05/22	62496	OFFICE DEPOT	1992116212311123	63990000	SUPPLIES FOR CLASSR	0.00	91.68
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110010330103	63990000	MISC MATERIALS AND	0.00	12.99
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110210211102	63990000	SUPPLIES FOR SCHOOL	0.00	258.73
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110011130111	63990000	AT-RISK SUPPLIES	0.00	7.78
1111	797505	08/05/22	62496	OFFICE DEPOT	1992116212311123	63990000	SUPPLIES FOR CLASSR	0.00	234.78
1111	797505	08/05/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	19.09
1111	797505	08/05/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	56.37
1111	797505	08/05/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	89.52
1111	797505	08/05/22	62496	OFFICE DEPOT	199241R072999729	63990000	OFFICE SUPPLIES FOR	0.00	40.29
1111	797505	08/05/22	62496	OFFICE DEPOT	199211R000111001	63990000	GENERAL SCHOOL/OFFI	0.00	529.00
1111	797505	08/05/22	62496	OFFICE DEPOT	1992340090299902	63990000	TELEVISION FOR SHOP	0.00	111.35
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	127.92
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110011911119	63990000	GENERAL SUPPLIES	0.00	117.91
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110010625106	63990000	ESL/BIL CLASSROOM S	0.00	247.41

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1111	797505	08/05/22	62496	OFFICE DEPOT	199211MB81823818	63990000	BPO FOR ON-LINE OFF	0.00	151.98
1111	797505	08/05/22	62496	OFFICE DEPOT	199211MB81823818	63990000	BPO FOR ON-LINE OFF	0.00	363.55
1111	797505	08/05/22	62496	OFFICE DEPOT	1992410073099730	63990000	OFFICE SUPPLIES FOR	0.00	229.50
1111	797505	08/05/22	62496	OFFICE DEPOT	199211BK80311803	63990000	SCIENCE - MATERIAL/	0.00	19.45
1111	797505	08/05/22	62496	OFFICE DEPOT	199211L380311803	63990000	OFFICES SUPPLIES FO	0.00	144.57
1111	797505	08/05/22	62496	OFFICE DEPOT	199211D181837818	63990000	BPO TO PLACE ON-LIN	0.00	224.99
1111	797505	08/05/22	62496	OFFICE DEPOT	199241Y172999729	63990000	OFFICE SUPPLIES FOR	0.00	99.30
1111	797505	08/05/22	62496	OFFICE DEPOT	1992310082299822	63990000	B2200235	0.00	7.29
1111	797505	08/05/22	62496	OFFICE DEPOT	1992113404211042	63990000	SOCIAL STUDIES/HIST	0.00	55.58
1111	797505	08/05/22	62496	OFFICE DEPOT	1992113404211042	63990000	SOCIAL STUDIES/HIST	0.00	173.98
1111	797505	08/05/22	62496	OFFICE DEPOT	199211R012611126	63990000	ELEMENTARY - OTHER	0.00	175.00
1111	797505	08/05/22	62496	OFFICE DEPOT	1992111204224042	63990000	MATH - TO PURCHASE	0.00	3.97
1111	797505	08/05/22	62496	OFFICE DEPOT	1992111204224042	63990000	MATH - TO PURCHASE	0.00	18.70
1111	797505	08/05/22	62496	OFFICE DEPOT	1992111204224042	63990000	MATH - TO PURCHASE	0.00	69.99
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110011225112	63990000	CLASSROOM SUPPLIES	0.00	84.28
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	12.29
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	55.53
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	65.55
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	182.45
1111	797505	08/05/22	62496	OFFICE DEPOT	199211L380311803	63990000	OFFICE SUPPLIES FOR	0.00	2,505.88
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110072799727	63990004	OFFICE SUPPLIES FOR	0.00	54.63
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	42.45
1111	797505	08/05/22	62496	OFFICE DEPOT	199211CE80311803	63990000	PRINTING COST AND M	0.00	123.90
1111	797505	08/05/22	62496	OFFICE DEPOT	199241R072999729	63990000	OFFICE SUPPLIES FOR	0.00	28.66
1111	797505	08/05/22	62496	OFFICE DEPOT	199241R072999729	63990000	OFFICE SUPPLIES FOR	0.00	42.49
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	72.40
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110072799727	63990004	OFFICE SUPPLIES FOR	0.00	24.26
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110072799727	63990004	OFFICE SUPPLIES FOR	0.00	25.62
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110072799727	63990004	OFFICE SUPPLIES FOR	0.00	66.99
1111	797505	08/05/22	62496	OFFICE DEPOT	199221L181625816	63990000	GENERAL SUPPLIES	0.00	99.95
1111	797505	08/05/22	62496	OFFICE DEPOT	199221L181625816	63990000	GENERAL SUPPLIES	0.00	649.95
1111	797505	08/05/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	44.78
1111	797505	08/05/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	273.72
1111	797505	08/05/22	62496	OFFICE DEPOT	199211L380311803	63990000	OFFICE SUPPLIES FOR	0.00	-31.32
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110210211102	63990000	SUPPLIES FOR SCHOOL	0.00	26.78
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110210211102	63990000	SUPPLIES FOR SCHOOL	0.00	28.99
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110011130111	63990000	AT-RISK SUPPLIES	0.00	360.62
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110010730107	63990000	SUPPLIES FOR BOY	0.00	179.90
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110010730107	63990000	SUPPLIES FOR BOY	0.00	270.62
1111	797505	08/05/22	62496	OFFICE DEPOT	199211R004511045	63990000	GENERAL / INSTRUCTI	0.00	22.67
1111	797505	08/05/22	62496	OFFICE DEPOT	199211R004511045	63990000	GENERAL / INSTRUCTI	0.00	59.96
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110011225112	63990000	CLASSROOM SUPPLIES	0.00	30.89
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110011225112	63990000	CLASSROOM SUPPLIES	0.00	69.99
1111	797505	08/05/22	62496	OFFICE DEPOT	1992111204224042	63990000	MATH - TO PURCHASE	0.00	99.30
1111	797505	08/05/22	62496	OFFICE DEPOT	1992113404224042	63990000	SOCIAL STUDIES- TO	0.00	7.49
1111	797505	08/05/22	62496	OFFICE DEPOT	1992410073199731	63990000	OFFICE SUPPLIES FOR	0.00	1.20
1111	797505	08/05/22	62496	OFFICE DEPOT	1992410073199731	63990000	OFFICE SUPPLIES FOR	0.00	20.57
1111	797505	08/05/22	62496	OFFICE DEPOT	1992410073199731	63990000	OFFICE SUPPLIES FOR	0.00	123.88
1111	797505	08/05/22	62496	OFFICE DEPOT	1992410073199731	64990000	SNACKS FOR BUSINESS	0.00	0.26
1111	797505	08/05/22	62496	OFFICE DEPOT	1992410073199731	64990000	SNACKS FOR BUSINESS	0.00	4.42
1111	797505	08/05/22	62496	OFFICE DEPOT	1992410073199731	64990000	SNACKS FOR BUSINESS	0.00	26.64
1111	797505	08/05/22	62496	OFFICE DEPOT	199211L380311803	63990000	OFFICES SUPPLIES FO	0.00	-140.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,788.74
1111	797507	08/05/22	65143	PERMA-BOUND BOOKS	1992128411711117	63290000	LIBRARY BOOKS (INCL	0.00	178.50
1111	797507	08/05/22	65143	PERMA-BOUND BOOKS	1992120012699126	63290000	LIBRARY BOOKS	0.00	16.37
1111	797507	08/05/22	65143	PERMA-BOUND BOOKS	1992120012699126	63290000	LIBRARY BOOKS	0.00	2,107.78
TOTAL CHECK								0.00	2,302.65
1111	797508	08/05/22	43748	POSITIVE PROOF INC	1992110011911119	63990000	DYMO PAPER PRINTER	0.00	100.00
1111	797508	08/05/22	43748	POSITIVE PROOF INC	1992110011911119	63990000	DYMO WHITE LABELS	0.00	170.00
1111	797508	08/05/22	43748	POSITIVE PROOF INC	1992110011911119	63990000	SHIPPING	0.00	15.95
1111	797508	08/05/22	43748	POSITIVE PROOF INC	1992110010811108	63990000	MULTI COLOR LABEL P	0.00	132.00
1111	797508	08/05/22	43748	POSITIVE PROOF INC	1992110010811108	63990000	SHIPPING PER WEBIST	0.00	13.95
TOTAL CHECK								0.00	431.90
1111	797510	08/05/22	68566	REALLY GOOD STUFF L	1992117911830118	63990000	ZANER-BLOSER KINDER	0.00	64.48
1111	797510	08/05/22	68566	REALLY GOOD STUFF L	1992117911830118	63990000	CAT IN THE HAT WEAR	0.00	51.87
1111	797510	08/05/22	68566	REALLY GOOD STUFF L	1992117911830118	63990000	BE KIND TO THE EART	0.00	10.24
1111	797510	08/05/22	68566	REALLY GOOD STUFF L	1992117911830118	63990000	HAPPY 100TH DAY OF	0.00	23.86
1111	797510	08/05/22	68566	REALLY GOOD STUFF L	1992117911830118	63990000	GRADE-SPECIFIC WELC	0.00	12.77
1111	797510	08/05/22	68566	REALLY GOOD STUFF L	1992117911830118	63990000	SHIPPING	0.00	24.49
TOTAL CHECK								0.00	187.71
1111	797511	08/05/22	124857	NAZZARO ENTERPRISES	1992110011511115	63990000	STUDENT AWARDS/INCE	0.00	187.05
1111	797514	08/05/22	118235	ROSA'S CAFE & TORTI	1992110010811108	64990000	FOOD FOR STAFF OPER	0.00	87.84
1111	797514	08/05/22	118235	ROSA'S CAFE & TORTI	1992110081823818	64990000	BREAKFAST FOR THE S	0.00	767.76
TOTAL CHECK								0.00	855.60
1111	797517	08/05/22	120330	SEIDLITZ EDUCATION	199213L281625816	62990000	SEIDLITZ EDUCATION	0.00	3,963.70
1111	797518	08/05/22	128288	KIRBY TAYLOR SHAW	199236RJ00199813	64990000	NFHS CHEER AND DANC	0.00	85.00
1111	797521	08/05/22	125052	SIRIUS COMPUTER SOL	1992510090499904	62570000	CISCO INFORMACAST R	0.00	22,545.28
1111	797522	08/05/22	120949	SOUTHERN COMPUTER W	199211R011211112	63990000	BLACK INK SKU#HEW-3	0.00	31.22
1111	797522	08/05/22	120949	SOUTHERN COMPUTER W	199211R011211112	63990000	HP INKJET BOND PAPE	0.00	30.30
1111	797522	08/05/22	120949	SOUTHERN COMPUTER W	199211R011211112	63990000	HP DESIGNJET T650 I	0.00	1,141.81
1111	797522	08/05/22	120949	SOUTHERN COMPUTER W	199211R011211112	63990000	CYAN INK SKU#3ED67A	0.00	25.98
1111	797522	08/05/22	120949	SOUTHERN COMPUTER W	199211R011211112	63990000	MAGENTA INK SKU#HEW	0.00	25.98
1111	797522	08/05/22	120949	SOUTHERN COMPUTER W	199211R011211112	63990000	YELLOW INK SKU#HEW-	0.00	25.98
TOTAL CHECK								0.00	1,281.27
1111	797523	08/05/22	113477	SOUTHWEST INTERNATI	1992510090199901	62990000	DUMP TRUCK COVER WO	0.00	2,117.39
1111	797523	08/05/22	113477	SOUTHWEST INTERNATI	199234VM90299902	63190000	PARTS & SUPPLIES -	0.00	39.86
1111	797523	08/05/22	113477	SOUTHWEST INTERNATI	199234VM90299902	63190000	PARTS & SUPPLIES -	0.00	119.70
TOTAL CHECK								0.00	2,276.95
1111	797524	08/05/22	104933	SOUTHWEST METROFUEL	199234VM90223902	63190000	PARTS & SUPPLIES -	0.00	5,077.02
1111	797527	08/05/22	79339	STAPLES INC	199241R072699726	63990000	OFFICE SUPPLIES FOR	0.00	292.72
1111	797527	08/05/22	79339	STAPLES INC	1992110011223112	63990000	SUPPLIES FOR CLASSR	0.00	48.46
1111	797527	08/05/22	79339	STAPLES INC	1992110011223112	63990000	SUPPLIES FOR CLASSR	0.00	129.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	471.17
1111	797528	08/05/22	106081	SUPERIOR FIBER & DA	199241NP70199701	63990000	SAMSUNG 85IN 4K UHD	0.00	2,160.00
1111	797528	08/05/22	106081	SUPERIOR FIBER & DA	199241NP70199701	63990000	SHIPPING	0.00	200.00
TOTAL CHECK								0.00	2,360.00
1111	797529	08/05/22	121587	TASB RISK MANAGEMEN	1992	1431	INVOICE 67492 - REF	0.00	89,482.00
1111	797529	08/05/22	121587	TASB RISK MANAGEMEN	1992	1431	INV #67492 - REF #5	0.00	16,754.00
1111	797529	08/05/22	121587	TASB RISK MANAGEMEN	1992	1431	INV #67492 - REF #5	0.00	15,994.00
1111	797529	08/05/22	121587	TASB RISK MANAGEMEN	1992	1431	INV #67492 - REF 51	0.00	126,504.00
TOTAL CHECK								0.00	248,734.00
1111	797530	08/05/22	82712	TX ASSN SEC SCH PRI	1992	1431	RAY FULLER - MEMBER	0.00	270.00
1111	797531	08/05/22	82712	TX ASSN SEC SCH PRI	1992230000199001	64950000	TASSP MEMBERSHIP RE	0.00	270.00
1111	797532	08/05/22	82145	TEACHERS TOOLS	1992110012125121	63990000	AUTHORIZES PURCHASE	0.00	8.72
1111	797532	08/05/22	82145	TEACHERS TOOLS	1992110012125121	63990000	AUTHORIZES PURCHASE	0.00	8.81
1111	797532	08/05/22	82145	TEACHERS TOOLS	1992110012125121	63990000	AUTHORIZES PURCHASE	0.00	8.93
1111	797532	08/05/22	82145	TEACHERS TOOLS	1992110012121121	63990000	AUTHORIZES PURCHASE	0.00	17.44
1111	797532	08/05/22	82145	TEACHERS TOOLS	1992110012123121	63990000	AUTHORIZES PURCHASE	0.00	17.44
1111	797532	08/05/22	82145	TEACHERS TOOLS	1992110012121121	63990000	AUTHORIZES PURCHASE	0.00	17.62
1111	797532	08/05/22	82145	TEACHERS TOOLS	1992110012123121	63990000	AUTHORIZES PURCHASE	0.00	17.62
1111	797532	08/05/22	82145	TEACHERS TOOLS	1992110012121121	63990000	AUTHORIZES PURCHASE	0.00	17.86
1111	797532	08/05/22	82145	TEACHERS TOOLS	1992110012123121	63990000	AUTHORIZES PURCHASE	0.00	17.86
1111	797532	08/05/22	82145	TEACHERS TOOLS	1992110012111121	63990000	AUTHORIZES PURCHASE	0.00	52.30
1111	797532	08/05/22	82145	TEACHERS TOOLS	1992110012111121	63990000	AUTHORIZES PURCHASE	0.00	52.85
1111	797532	08/05/22	82145	TEACHERS TOOLS	1992110012111121	63990000	AUTHORIZES PURCHASE	0.00	53.58
1111	797532	08/05/22	82145	TEACHERS TOOLS	1992110010330103	63990000	CLASSROOM STUDENT M	0.00	187.26
TOTAL CHECK								0.00	478.29
1111	797533	08/05/22	121910	TEREX UTILITIES	1992510090199901	62990000	BUCKET TRUCK INSPEC	0.00	300.00
1111	797534	08/05/22	109179	TX HIGH SCHOOL COAC	199236G100291813	64950000	MEMBERSHIP DUES FOR	0.00	70.00
1111	797535	08/05/22	84157	TEXAS STAR	1992230004299042	64990000	TO PURCHASE LEAD TE	0.00	108.98
1111	797537	08/05/22	126866	ARIANE MOSQUERA	199211R0118111118	63990000	3RD GRADE BUNDLE 1	0.00	199.00
1111	797537	08/05/22	126866	ARIANE MOSQUERA	199211R0118111118	63990000	5TH GRADE BUNDLE 1	0.00	499.00
TOTAL CHECK								0.00	698.00
1111	797538	08/05/22	125459	CHARLES LAMB	1992230000526005	63990000	PRODUCT ID 106R0352	0.00	200.00
1111	797538	08/05/22	125459	CHARLES LAMB	1992230000526005	63990000	P/N 46507405: 30K Y	0.00	43.00
1111	797538	08/05/22	125459	CHARLES LAMB	1992230000526005	63990000	P/N 46507406: 30K M	0.00	43.00
1111	797538	08/05/22	125459	CHARLES LAMB	1992230000526005	63990000	P/N 46507407: 30K C	0.00	43.00
1111	797538	08/05/22	125459	CHARLES LAMB	199221R080299802	63990000	PO: PURCHASE TONERS	0.00	196.00
1111	797538	08/05/22	125459	CHARLES LAMB	199221R080299802	63990000	PO: PURCHASE TONERS	0.00	196.00
1111	797538	08/05/22	125459	CHARLES LAMB	199221R080299802	63990000	PO: PURCHASE TONERS	0.00	196.00
1111	797538	08/05/22	125459	CHARLES LAMB	199221R080299802	63990000	PO: PURCHASE TONERS	0.00	146.00
1111	797538	08/05/22	125459	CHARLES LAMB	1992110000428004	63990000	#46507408 30K BLAC	0.00	43.00
TOTAL CHECK								0.00	1,106.00

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1111	797539	08/05/22	128594	BANNER CELEBRATION	1992410090899908	63990000	OFFICE SUPPLIES - G	0.00	21.50
1111	797539	08/05/22	128594	BANNER CELEBRATION	1992410090899908	63990000	OFFICE SUPPLIES - G	0.00	21.50
1111	797539	08/05/22	128594	BANNER CELEBRATION	1992410090899908	63990000	OFFICE SUPPLIES - G	0.00	21.49
1111	797539	08/05/22	128594	BANNER CELEBRATION	1992410090899908	63990000	OFFICE SUPPLIES - G	0.00	21.49
1111	797539	08/05/22	128594	BANNER CELEBRATION	1992410090899908	63990000	SHIPPING CHARGES	0.00	15.00
1111	797539	08/05/22	128594	BANNER CELEBRATION	1992410090899908	63990000	SHIPPING CHARGES	0.00	15.00
1111	797539	08/05/22	128594	BANNER CELEBRATION	1992230011799117	63990000	NAME PLATES FOR MAI	0.00	195.00
1111	797539	08/05/22	128594	BANNER CELEBRATION	1992530090499904	63990000	BUSINESS CARDS & ST	0.00	31.00
1111	797539	08/05/22	128594	BANNER CELEBRATION	1992530090499904	63990000	BUSINESS CARDS & ST	0.00	57.99
1111	797539	08/05/22	128594	BANNER CELEBRATION	1992410072699726	63990000	BUSINESS CARDS FOR	0.00	52.99
1111	797539	08/05/22	128594	BANNER CELEBRATION	1992119Q04111041	63990000	BUSINESS CARDS FOR	0.00	100.98
1111	797539	08/05/22	128594	BANNER CELEBRATION	1992510090199901	63990000	SIGNS, CARDS, AND P	0.00	47.99
TOTAL CHECK								0.00	601.93
1111	797541	08/05/22	116090	TYLER TECHNOLOGIES	199234R090223902	62990000	TRAINING FOR STAFF/	0.00	2,400.00
1111	797541	08/05/22	116090	TYLER TECHNOLOGIES	199234R090299902	62990000	TRAINING FOR STAFF/	0.00	5,600.00
TOTAL CHECK								0.00	8,000.00
1111	797542	08/05/22	125877	VONAGE BUSINESS IN	1992510090099900	62570000	INV PER: 8/01-8/31/	0.00	4,547.60
1111	797545	08/05/22	90390	WAL-MART	1992530090499904	64990000	SNACKS FOR INFORMAT	0.00	90.78
1111	797545	08/05/22	90390	WAL-MART	1992110011911119	63990000	GENERAL SUPPLIES	0.00	205.86
1111	797545	08/05/22	90390	WAL-MART	1992130081823818	64990000	BPO TO MAKE FOOD PU	0.00	37.11
1111	797545	08/05/22	90390	WAL-MART	199241S190399903	64990000	SNACKS, STUDENT AMB	0.00	14.14
1111	797545	08/05/22	90390	WAL-MART	199241S190399903	64990000	SNACKS, STUDENT AMB	0.00	149.23
1111	797545	08/05/22	90390	WAL-MART	199213CD80311803	63990000	PD CURRICULUM, INST	0.00	109.34
1111	797545	08/05/22	90390	WAL-MART	1992340090223902	63990000	BREAKROOM SUPPLIES	0.00	61.56
1111	797545	08/05/22	90390	WAL-MART	1992340090299902	63990000	BREAKROOM SUPPLIES	0.00	143.62
1111	797545	08/05/22	90390	WAL-MART	199231R082299822	64990000	BPO FOR FOOD SUPPLI	0.00	208.25
1111	797545	08/05/22	90390	WAL-MART	199231R082299822	64990000	BPO FOR FOOD SUPPLI	0.00	256.84
1111	797545	08/05/22	90390	WAL-MART	199211R004411044	63990000	SUPPLIES FOR CAMPUS	0.00	64.47
1111	797545	08/05/22	90390	WAL-MART	1992110004424044	64990000	FOOD-MEETINGS-SUPPL	0.00	13.15
1111	797545	08/05/22	90390	WAL-MART	1992110004424044	64990000	FOOD-MEETINGS-SUPPL	0.00	17.43
1111	797545	08/05/22	90390	WAL-MART	1992110004424044	64990000	FOOD-MEETINGS-SUPPL	0.00	28.57
1111	797545	08/05/22	90390	WAL-MART	1992110004424044	64990000	FOOD-MEETINGS-SUPPL	0.00	46.10
1111	797545	08/05/22	90390	WAL-MART	1992330011899118	63990000	NURSE OFFICE SUPPLI	0.00	220.00
1111	797545	08/05/22	90390	WAL-MART	199213CD80311803	63990000	ELEMENTARY MATH PD	0.00	11.46
1111	797545	08/05/22	90390	WAL-MART	199213CF80399803	63990000	ADMIN OFFICE SUPPLI	0.00	31.20
1111	797545	08/05/22	90390	WAL-MART	199236GU81491814	64990000	FOOD SUPPLIES FOR O	0.00	55.76
1111	797545	08/05/22	90390	WAL-MART	199236GU81491814	64990000	FOOD SUPPLIES FOR O	0.00	75.90
1111	797545	08/05/22	90390	WAL-MART	199213CE80311803	64990000	SNACK - PD REFRESHM	0.00	101.66
1111	797545	08/05/22	90390	WAL-MART	1992110081823818	63990000	BPO TO MAKE NON-FOO	0.00	20.11
1111	797545	08/05/22	90390	WAL-MART	1992510090199901	64990000	FOOD LIKE ITEMS FOO	0.00	178.52
1111	797545	08/05/22	90390	WAL-MART	1992510090199901	64990000	FOOD LIKE ITEMS FOO	0.00	199.75
1111	797545	08/05/22	90390	WAL-MART	1992230000299902	63990000	BREAKROOM SUPPLIES:	0.00	21.00
1111	797545	08/05/22	90390	WAL-MART	1992230000299902	63990000	BREAKROOM SUPPLIES:	0.00	91.12
1111	797545	08/05/22	90390	WAL-MART	1992210080999809	63990000	OFFICE SUPPLIES FO	0.00	97.70
1111	797545	08/05/22	90390	WAL-MART	199211R004411044	63990000	SUPPLIES FOR CAMPUS	0.00	18.39
1111	797545	08/05/22	90390	WAL-MART	199211R004411044	63990000	SUPPLIES FOR CAMPUS	0.00	24.39
1111	797545	08/05/22	90390	WAL-MART	199211R004411044	63990000	SUPPLIES FOR CAMPUS	0.00	39.96
1111	797545	08/05/22	90390	WAL-MART	1992110081823818	63990000	BPO TO MAKE NON-FOO	0.00	76.44
1111	797545	08/05/22	90390	WAL-MART	1992410070199701	64990000	FOOD/BEVERAGES FOR	0.00	124.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797545	08/05/22	90390	WAL-MART	1992110082331823	64990000	SNACK SUPPLIEIS FOR	0.00	93.00
1111	797545	08/05/22	90390	WAL-MART	1992130010699106	64990000	SNACKS AND FOOD FOR	0.00	65.88
1111	797545	08/05/22	90390	WAL-MART	1992110811811118	63990000	PE CLASSROOM MATERI	0.00	124.96
1111	797545	08/05/22	90390	WAL-MART	1992110011911119	64990000	PD SNACKS	0.00	440.54
1111	797545	08/05/22	90390	WAL-MART	1992110011911119	64990000	PD SNACKS	0.00	505.00
1111	797545	08/05/22	90390	WAL-MART	1992110081823818	63990000	WALMART BPO SNACKS	0.00	36.52
1111	797545	08/05/22	90390	WAL-MART	1992110081823818	63990000	WALMART BPO SNACKS	0.00	257.02
1111	797545	08/05/22	90390	WAL-MART	1992110011911119	63990000	GENERAL SUPPLIES	0.00	1.75
1111	797545	08/05/22	90390	WAL-MART	1992110011911119	63990000	GENERAL SUPPLIES	0.00	7.63
1111	797545	08/05/22	90390	WAL-MART	1992110011911119	63990000	GENERAL SUPPLIES	0.00	467.26
1111	797545	08/05/22	90390	WAL-MART	1992310011499114	63990000	SUPPLIES FOR GUIDAN	0.00	102.00
1111	797545	08/05/22	90390	WAL-MART	199213CD80311803	63990000	PD SUPPLIES NON FOO	0.00	96.16
1111	797545	08/05/22	90390	WAL-MART	199213CF80399803	63990000	ADMIN SUPPLIES AND	0.00	497.98
1111	797545	08/05/22	90390	WAL-MART	199213CD80311803	64990000	STAFF DEVELOP DISTR	0.00	299.34
1111	797545	08/05/22	90390	WAL-MART	1992110010611106	63990000	GENERAL SUPPLIES	0.00	102.69
1111	797545	08/05/22	90390	WAL-MART	1992110011911119	63990000	OFFICE SUPPLIES - G	0.00	46.87
1111	797545	08/05/22	90390	WAL-MART	1992110011911119	63990000	OFFICE SUPPLIES - G	0.00	453.13
1111	797545	08/05/22	90390	WAL-MART	1992110011430114	63990000	TEACHER/STUDENT CLA	0.00	205.27
1111	797545	08/05/22	90390	WAL-MART	199211RO10311103	63990000	STORAGE CONTAINERS	0.00	108.77
1111	797545	08/05/22	90390	WAL-MART	199211RO10311103	63990000	STORAGE CONTAINERS	0.00	381.00
TOTAL CHECK								0.00	7,127.08
1111	797546	08/05/22	90397	WALSH GALLEGOS TREV	1992130081823818	62990000	VIRTUAL TRAINING-TH	0.00	1,340.00
1111	797548	08/05/22	123026	SUE E SCHULZ	1992130000299002	64990000	POPCORN SNACKS FOR	0.00	125.30
1111	797548	08/05/22	123026	SUE E SCHULZ	199213CN80399803	64990000	REFRESHMENTS FOR SE	0.00	94.20
TOTAL CHECK								0.00	219.50
1111	797549	08/05/22	93839	WINSTON WATER COOLE	1992410080599805	63990000	REPLACEMENT FILTERS	0.00	380.00
1111	797552	08/09/22	81233	BETTER SIGNS & BANN	199236GU81491814	63990000	ATHLETIC - SUPPLIES	0.00	193.25
1111	797552	08/09/22	81233	BETTER SIGNS & BANN	199236GU81491814	63990000	ATHLETIC - SUPPLIES	0.00	690.14
1111	797552	08/09/22	81233	BETTER SIGNS & BANN	199236QY81491814	63990000	ATHLETIC - SUPPLIES	0.00	71.75
1111	797552	08/09/22	81233	BETTER SIGNS & BANN	199211RO04511045	64990000	ACADEMIC TOP TEN AC	0.00	169.30
1111	797552	08/09/22	81233	BETTER SIGNS & BANN	199211RO04511045	64990000	RETIREE ACRYLIC A67	0.00	63.45
1111	797552	08/09/22	81233	BETTER SIGNS & BANN	199211RO04511045	64990000	TEACHER OF THE YEAR	0.00	75.60
TOTAL CHECK								0.00	1,263.49
1111	797555	08/09/22	100658	AMAZON.COM LLC	199211P100322003	63990000	LEARN TO SOLDER KIT	0.00	276.75
1111	797555	08/09/22	100658	AMAZON.COM LLC	199211RO00322003	63990000	LEARN TO SOLDER KIT	0.00	317.25
1111	797555	08/09/22	100658	AMAZON.COM LLC	1992110012524125	63990000	7 PACK PLASTIC FILE	0.00	93.45
1111	797555	08/09/22	100658	AMAZON.COM LLC	1992110012524125	63990000	MESH ZIPPER POUCH F	0.00	71.40
1111	797555	08/09/22	100658	AMAZON.COM LLC	1992110012524125	63990000	TAPE DISPENSER	0.00	11.99
1111	797555	08/09/22	100658	AMAZON.COM LLC	1992110012524125	63990000	STAPLER, PACK OF 2	0.00	15.98
1111	797555	08/09/22	100658	AMAZON.COM LLC	1992110012524125	63990000	ESTIMATED SHIPPING/	0.00	11.98
1111	797555	08/09/22	100658	AMAZON.COM LLC	1992110004211042	63990000	TO PURCHASE CHAIR P	0.00	55.94
1111	797555	08/09/22	100658	AMAZON.COM LLC	199231RO82299822	63990000	OFFICE SUPPLIES DIS	0.00	101.79
TOTAL CHECK								0.00	956.53
1111	797556	08/09/22	127889	AMERICAN ASSN OF NO	1992410073099730	64290000	INSURANCE - OTHER-	0.00	213.00
1111	797558	08/09/22	110660	ARGYLE HIGH SCHOOL	199236G100191813	64990000	ENTRY FEE FOR 2022	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797559	08/09/22	102543	AT&T	1992510090099900	62570000	DISTRICT FAX LINES	0.00	339.85
1111	797560	08/09/22	105179	GENEVA SCIENTIFIC I	1992110012624126	63990000	ESTIMATE # QUORCO11	0.00	1,797.70
1111	797560	08/09/22	105179	GENEVA SCIENTIFIC I	1992110012624126	63990000	SHIPPING	0.00	284.25
TOTAL CHECK								0.00	2,081.95
1111	797562	08/09/22	13637	CDW GOVERNMENT, INC	199211R004311043	63990000	HP711 MAGENTA INK	0.00	35.00
1111	797562	08/09/22	13637	CDW GOVERNMENT, INC	199211R004311043	63990000	HP CYAN INK	0.00	35.00
1111	797562	08/09/22	13637	CDW GOVERNMENT, INC	1992111904311043	63990000	HP Q1398A INKJET BO	0.00	31.52
1111	797562	08/09/22	13637	CDW GOVERNMENT, INC	199211R004311043	63990000	HP Q1398A INKJET BO	0.00	152.00
TOTAL CHECK								0.00	253.52
1111	797563	08/09/22	118024	WILLIAM NELSON THOM	199251WP00299901	62990004	TRINITY HS WATER WE	0.00	25,070.00
1111	797564	08/09/22	123441	GIVEN GRACE INC	1992118500424004	64990000	ELEM. DAEP - BREAKF	0.00	69.78
1111	797565	08/09/22	124449	VANESSA BALES LLC	199213A680332803	64990000	BREAKFAST FOR TUESD	0.00	273.00
1111	797565	08/09/22	124449	VANESSA BALES LLC	199213R080999809	64990000	MEALS FOR PROFESSIO	0.00	480.88
1111	797565	08/09/22	124449	VANESSA BALES LLC	199213R080999809	64990000	MEALS FOR PROFESSIO	0.00	544.73
TOTAL CHECK								0.00	1,298.61
1111	797567	08/09/22	106701	CITY OF FORT WORTH	1992510090099900	62560000	11220 MOSIER VALLEY	0.00	44.50
1111	797567	08/09/22	106701	CITY OF FORT WORTH	1992510090099900	62560000	8850 ELBE TRAIL	0.00	1,610.63
1111	797567	08/09/22	106701	CITY OF FORT WORTH	1992510090099900	62560000	2520 PRECINCT LINE	0.00	2,698.83
TOTAL CHECK								0.00	4,353.96
1111	797568	08/09/22	129102	JIMMY R CLARK	1992510090199901	64110000	PLUMBING LICENSE CO	0.00	95.00
1111	797569	08/09/22	116166	COGENT COMMUNICATIO	1992510090499904	62570000	MONTHLY FEE FOR INT	0.00	1,638.00
1111	797570	08/09/22	128577	SPLASHBRANDS, LLC	199241AS90399903	64990000	MISCELLANEOUS SERVI	0.00	205.25
1111	797571	08/09/22	114949	COMPLETE SUPPLY INC	1992	1311	GATEWAY 40" X 46",	0.00	4,526.10
1111	797572	08/09/22	115393	TRAVIS COULBOURN	1992	1431	TRAVEL ALLOWANCE FO	0.00	300.00
1111	797576	08/09/22	24166	DELL MARKETING LP	199211BH80311803	63990000	DELL 22'' MONITOR F	0.00	221.00
1111	797577	08/09/22	107100	ERIC ARMIN INC.	199213CD80311803	63990000	UNIFIXr CUBES - SET	0.00	1,988.82
1111	797577	08/09/22	107100	ERIC ARMIN INC.	199213CD80311803	63990000	ATTRIBUTE BLOCK DES	0.00	138.75
1111	797577	08/09/22	107100	ERIC ARMIN INC.	199213CD80311803	63990000	BASIC COIN CLASS SE	0.00	366.48
1111	797577	08/09/22	107100	ERIC ARMIN INC.	199213CD80311803	63990000	COINS - PENNIES - S	0.00	18.60
1111	797577	08/09/22	107100	ERIC ARMIN INC.	199213CD80311803	63990000	COINS - PENNIES - S	0.00	33.92
1111	797577	08/09/22	107100	ERIC ARMIN INC.	199213CD80311803	63990000	COINS - DIMES - SET	0.00	33.92
1111	797577	08/09/22	107100	ERIC ARMIN INC.	199213CD80311803	63990000	QUIETSHAPER FOAM GE	0.00	372.24
1111	797577	08/09/22	107100	ERIC ARMIN INC.	199213CD80311803	63990000	INTERMEDIATE WOODEN	0.00	441.80
1111	797577	08/09/22	107100	ERIC ARMIN INC.	199213CD80311803	63990000	HUNDRED POCKET CHAR	0.00	70.32
1111	797577	08/09/22	107100	ERIC ARMIN INC.	199213CD80311803	63990000	TWO-COLOR COUNTERS:	0.00	115.40
1111	797577	08/09/22	107100	ERIC ARMIN INC.	199213CD80311803	63990000	PRIMARY BUCKET BALA	0.00	350.98
1111	797577	08/09/22	107100	ERIC ARMIN INC.	199213CD80311803	63990000	WOODEN NUMBER CUBES	0.00	196.80
1111	797577	08/09/22	107100	ERIC ARMIN INC.	199213CD80311803	63990000	DICE: RED/GREEN/WHI	0.00	128.80

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1111	797577	08/09/22	107100	ERIC ARMIN INC.	199213CD80311803	63990000	BASE TEN INTERMEDIA	0.00	2,370.30
1111	797577	08/09/22	107100	ERIC ARMIN INC.	199213CD80311803	63990000	GEARED FOR TIMEF ST	0.00	396.36
1111	797577	08/09/22	107100	ERIC ARMIN INC.	199213CD80311803	63990000	GALLON MEASUREMENT	0.00	373.60
1111	797577	08/09/22	107100	ERIC ARMIN INC.	199213CD80311803	63990000	ELEMENTARY SCHOOL B	0.00	466.62
1111	797577	08/09/22	107100	ERIC ARMIN INC.	199213CD80311803	63990000	JUMBO MAGNETIC DOUB	0.00	178.22
1111	797577	08/09/22	107100	ERIC ARMIN INC.	199213CD80311803	63990000	COLOR TILES: PLASTI	0.00	732.48
TOTAL CHECK								0.00	8,774.41
1111	797578	08/09/22	110266	ESC REGION IV	1992340090223902	62390000	CERTIFICATION CLASS	0.00	25.00
1111	797578	08/09/22	110266	ESC REGION IV	1992340090299902	62390000	CERTIFICATION CLASS	0.00	25.00
1111	797578	08/09/22	110266	ESC REGION IV	199236G181391813	62390000	CERTIFICATION CLASS	0.00	60.00
TOTAL CHECK								0.00	110.00
1111	797579	08/09/22	121049	FOLLETT SCHOOL SOLU	1992128410630106	63290000	CAMPUS LIBRARY BOOK	0.00	557.00
1111	797579	08/09/22	121049	FOLLETT SCHOOL SOLU	1992128410630106	63290000	CAMPUS LIBRARY BOOK	0.00	532.44
TOTAL CHECK								0.00	1,089.44
1111	797581	08/09/22	108863	MICHAEL HANKINS	1992510090199901	63160000	FIRE EXTINGUISHERS	0.00	1,198.50
1111	797582	08/09/22	129130	HALTOM VOLLEYBALL B	199236G100191813	64990000	ENTRY FEE FOR BUFF	0.00	400.00
1111	797584	08/09/22	42848	H-E-B CHAMBER OF CO	199221P100322003	64950000	INV #68136 - LEADER	0.00	35.00
1111	797584	08/09/22	42848	H-E-B CHAMBER OF CO	199223PJ00322003	64950000	INV #68136 - LEADER	0.00	35.00
TOTAL CHECK								0.00	70.00
1111	797585	08/09/22	126869	LITERACY RESOURCES,	1992110011430114	63990000	SKU 500022 DAILY LE	0.00	89.00
1111	797586	08/09/22	119892	IDENTISYS INC.	199253R072799727	63990000	SIGMA ID3 PRINTER,	0.00	1,595.00
1111	797586	08/09/22	119892	IDENTISYS INC.	199253R072799727	63990000	FULL COLOR RIBBON K	0.00	284.00
1111	797586	08/09/22	119892	IDENTISYS INC.	199253R072799727	63990000	UPGRADE WARRANTY TO	0.00	495.00
1111	797586	08/09/22	119892	IDENTISYS INC.	1992530072799727	62990000	INSTALLATION AND TR	0.00	395.00
1111	797586	08/09/22	119892	IDENTISYS INC.	1992530072799727	62990000	ONSITE SERVICE MAIN	0.00	525.00
TOTAL CHECK								0.00	3,294.00
1111	797589	08/09/22	117248	KIMBERLY R SUTTON	199236MA81823818	64990000	ITEM# PC380Y-PORT &	0.00	50.00
1111	797589	08/09/22	117248	KIMBERLY R SUTTON	199236MA81823818	64990000	ITEM# PC380-PORT &	0.00	350.00
1111	797589	08/09/22	117248	KIMBERLY R SUTTON	1992110081823818	64990000	PC380 (2XL)-PORT &	0.00	24.00
TOTAL CHECK								0.00	424.00
1111	797590	08/09/22	124941	BESIMARS LLC	1992110011611116	64990000	FOOD/SNACKS FOR STA	0.00	260.00
1111	797591	08/09/22	129125	FAITH MARUSCHAK	1992	1431	TRAVEL ALLOWANCE FO	0.00	300.00
1111	797592	08/09/22	103228	MICHAELS STORES INC	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	-141.66
1111	797592	08/09/22	103228	MICHAELS STORES INC	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	70.83
1111	797592	08/09/22	103228	MICHAELS STORES INC	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	70.83
1111	797592	08/09/22	103228	MICHAELS STORES INC	199231R082299822	63990000	SUPPLIES NEEDED FOR	0.00	14.39
1111	797592	08/09/22	103228	MICHAELS STORES INC	199231R082299822	63990000	SUPPLIES NEEDED FOR	0.00	415.34
TOTAL CHECK								0.00	429.73
1111	797594	08/09/22	110056	DONNA K MOORE	199211P100322003	64110000	MONTHLY TRAVEL REIM	0.00	42.69

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1111	797595	08/09/22	117518	MUSIC & ARTS CENTER	1992110080911809	62490000	SUMMER INSTRUMENT R	0.00	2,814.00
1111	797596	08/09/22	117518	MUSIC & ARTS CENTER	1992110080911809	62490000	SUMMER INSTRUMENT R	0.00	5,385.00
1111	797598	08/09/22	122766	NETSUPPORT, INC.	1992110004322043	63990000	12 MONTH PRIORITY S	0.00	224.17
1111	797598	08/09/22	122766	NETSUPPORT, INC.	1992110004422044	63990000	NETSUPPORT SCHOOL M	0.00	224.17
TOTAL CHECK								0.00	448.34
1111	797599	08/09/22	117497	NETSYNC NETWORK SOL	199213CG80399803	63990000	HP 655A CYAN LASERJ	0.00	211.09
1111	797599	08/09/22	117497	NETSYNC NETWORK SOL	199213CG80399803	63990000	HP 655A YELLOW LASE	0.00	211.09
1111	797599	08/09/22	117497	NETSYNC NETWORK SOL	199213CG80399803	63990000	HP 655A MAGENTA LAS	0.00	211.09
TOTAL CHECK								0.00	633.27
1111	797601	08/09/22	115860	NORTH TEXAS TOLLWAY	199236GU81491814	64990000	ATHLETIC DEPT TOLL	0.00	9.53
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	199251Z990199901	63170000	GROUNDS/TRANS PARTS	0.00	6.99
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	576.00
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	-110.64
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	19.90
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	19.90
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	19.90
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	21.62
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	22.33
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	24.40
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	31.11
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	35.94
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	43.86
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	44.72
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	45.92
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	47.94
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	57.29
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	69.99
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	72.57
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	76.39
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	110.64
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	126.74
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	153.68
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	332.78
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	399.99
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	-66.99
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	-40.00
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	-22.00
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	4.88
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	6.40
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	9.98
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	9.99
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	11.99
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	13.98
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	15.92
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	15.98
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	19.54
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	22.47

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1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	24.40
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	24.82
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	32.96
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	39.80
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	46.79
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	56.81
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	66.99
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	72.53
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	127.94
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	172.23
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	277.19
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	-72.57
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	-12.00
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	9.98
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	10.80
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	12.00
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	17.30
1111	797603	08/09/22	102037	HILO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	19.90
TOTAL CHECK								0.00	3,179.97
1111	797606	08/09/22	126400	ANGEL TREASURE WOND	1992130004311043	64990000	TEAM BUILDING TREAT	0.00	640.00
1111	797607	08/09/22	129123	RATTKIN TITLE COMPA	1992410070199701	62110000	INVOICE-GF NO 22-23	0.00	1,604.80
1111	797608	08/09/22	119994	RUSH TRUCK CENTERS	1992340090299902	63190000	CREDIT STATEMENT 6/	0.00	-10.00
1111	797608	08/09/22	119994	RUSH TRUCK CENTERS	199234VL90299902	63190000	LESS TAX	0.00	-5.36
1111	797608	08/09/22	119994	RUSH TRUCK CENTERS	199234VL90223902	63190000	LESS TAX	0.00	-2.30
1111	797608	08/09/22	119994	RUSH TRUCK CENTERS	199234VL90223902	63190000	BRAKE PARTS/REPAIR	0.00	14.34
1111	797608	08/09/22	119994	RUSH TRUCK CENTERS	199234VL90223902	63190000	BRAKE PARTS/REPAIR	0.00	30.17
1111	797608	08/09/22	119994	RUSH TRUCK CENTERS	199234VL90299902	63190000	BRAKE PARTS/REPAIR	0.00	33.46
1111	797608	08/09/22	119994	RUSH TRUCK CENTERS	199234VL90299902	63190000	BRAKE PARTS/REPAIR	0.00	70.39
TOTAL CHECK								0.00	130.70
1111	797609	08/09/22	102034	SCHOLASTIC CLASSROO	1992110010325103	64990000	BOOKS FOR BOOK WORM	0.00	2,453.96
1111	797609	08/09/22	102034	SCHOLASTIC CLASSROO	1992110010325103	64990000	APPROX SHIPPING	0.00	223.86
TOTAL CHECK								0.00	2,677.82
1111	797610	08/09/22	120330	SEIDLITZ EDUCATION	199213L380311803	62990000	LANGUAGE BUILDERS F	0.00	3,200.00
1111	797610	08/09/22	120330	SEIDLITZ EDUCATION	199211L380311803	63290000	BOOKS: 7 STEPS TO A	0.00	533.70
1111	797610	08/09/22	120330	SEIDLITZ EDUCATION	199211L380311803	63290000	ESTIMATED SHIPPING/	0.00	48.00
1111	797610	08/09/22	120330	SEIDLITZ EDUCATION	199213L380311803	62990000	7 STEPS LOTE FOR AS	0.00	2,500.00
TOTAL CHECK								0.00	6,281.70
1111	797611	08/09/22	100119	REBECCA RAE SMITH	1992	1431	TRAVEL ALLOWANCE FO	0.00	300.00
1111	797613	08/09/22	75369	SEAN K SIMS	1992	1431	TRAVEL ALLOWANCE FO	0.00	300.00
1111	797615	08/09/22	79339	STAPLES INC	1992230012699126	63990000	MISC. ADMINISTRATIO	0.00	548.99
1111	797615	08/09/22	79339	STAPLES INC	1992110012624126	63990000	ELEMENTARY - MATERI	0.00	110.68
1111	797615	08/09/22	79339	STAPLES INC	199241R090899908	63990000	OFFICE SUPPLIES - G	0.00	82.97
1111	797615	08/09/22	79339	STAPLES INC	1992110011211112	63990000	CLASSROOM SUPPLIES	0.00	66.88
1111	797615	08/09/22	79339	STAPLES INC	1992110011211112	63990000	CLASSROOM SUPPLIES	0.00	79.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797615	08/09/22	79339	STAPLES INC	1992110011211112	63990000	CLASSROOM SUPPLIES	0.00	86.69
1111	797615	08/09/22	79339	STAPLES INC	1992130000428004	64990000	DRINK & SNACKS NEED	0.00	99.77
1111	797615	08/09/22	79339	STAPLES INC	1992110011730117	63990000	OFFICE SUPPLIES - G	0.00	353.45
1111	797615	08/09/22	79339	STAPLES INC	1992530090499904	63990000	SUPPLIES FOR DEPART	0.00	575.92
1111	797615	08/09/22	79339	STAPLES INC	199213BK80399803	63990000	SCIENCE - TEACHER M	0.00	371.53
1111	797615	08/09/22	79339	STAPLES INC	1992110011730117	63990000	OFFICE SUPPLIES - G	0.00	98.49
TOTAL CHECK								0.00	2,475.28
1111	797616	08/09/22	125130	STUKENT, INC	199211P100322003	63990000	STUKENT HIGH SCHOOL	0.00	8,400.00
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	199251XR00299901	63990004	TRINITY HS (3) PORT	0.00	35,393.53
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	199231R081823818	63990000	ESTIMATED SHIPPING/	0.00	127.89
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	1992520080799807	63990000	EULESS JH - B1 - SE	0.00	504.61
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	199231R081823818	63990000	ITEM# QM55R-A-SAMSU	0.00	809.60
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	199231R081823818	63990000	ITEM# MTMLU-CHIEF T	0.00	163.30
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	199231R081823818	63990000	ITEM# 50196-C2G 25F	0.00	68.71
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	199231R081823818	63990000	ITEM# 39870-SOLID A	0.00	22.89
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	199231R081823818	63990000	DATA DROP	0.00	450.00
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	199231R081823818	63990000	MISC. MATERIAL	0.00	50.00
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	199231R081823818	63990000	LABOR	0.00	520.00
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	1992530090499904	63990000	PARTS AS NEEDED	0.00	815.00
TOTAL CHECK								0.00	38,925.53
1111	797619	08/09/22	82712	TX ASSN SEC SCH PRI 1992		1431	TASSP YEARLY MEMBER	0.00	270.00
1111	797620	08/09/22	82712	TX ASSN SEC SCH PRI 1992		1431	MEMBERSHIP RENEWAL-	0.00	270.00
1111	797620	08/09/22	82712	TX ASSN SEC SCH PRI 1992		1431	MEMBERSHIP JOIN-TAS	0.00	150.00
TOTAL CHECK								0.00	420.00
1111	797621	08/09/22	82712	TX ASSN SEC SCH PRI 1992	1992130004411044	64950000	TASSP MEMBERSHIP RE	0.00	60.00
1111	797621	08/09/22	82712	TX ASSN SEC SCH PRI 1992	1992230004499044	64950000	TASSP MEMBERSHIP RE	0.00	750.00
TOTAL CHECK								0.00	810.00
1111	797622	08/09/22	82145	TEACHERS TOOLS	1992110000122001	63990000	CTE - CAREER DEVELO	0.00	186.25
1111	797623	08/09/22	83644	TX HIGH SCHL ATHLTC	199236G181391813	64950000	THSADA MEMBERSHIP R	0.00	70.00
1111	797624	08/09/22	109179	TX HIGH SCHOOL COAC	199236G100191813	64950000	THSCA MEMBERSHIP RE	0.00	70.00
1111	797624	08/09/22	109179	TX HIGH SCHOOL COAC	199236G100191813	64990000	PROFESSIONAL LIABIL	0.00	58.00
TOTAL CHECK								0.00	128.00
1111	797625	08/09/22	120486	KYLE HALL	199236G100191813	64990000	LETTER JACKETS FOR	0.00	2,730.00
1111	797626	08/09/22	120486	KYLE HALL	199236G100191813	64990000	LETTER JACKETS FOR	0.00	312.00
1111	797628	08/09/22	128594	BANNER CELEBRATION	199241R072699726	63990000	BUSINESS CARDS FOR	0.00	105.98
1111	797629	08/09/22	125888	VARI SALES CORPORAT	199211P100322003	63990000	49362 - VARIDESK CU	0.00	496.13
1111	797632	08/09/22	123026	SUE E SCHULZ	199213P100322003	64990000	REFRESHMENTS FOR PD	0.00	163.95
1111	797633	08/12/22	101218	4IMPRINT, INC	1992230012699126	64990000	4IMPRINT 15" LAPTOP	0.00	1,330.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797634	08/12/22	102018	A/C SUPPLY COMPANY	199251WE90199901	63160000	HVAC PARTS	0.00	173.16
1111	797634	08/12/22	102018	A/C SUPPLY COMPANY	199251WE90199901	63160000	HVAC PARTS	0.00	3,841.97
TOTAL CHECK									4,015.13
1111	797636	08/12/22	120585	AC SPEEDO ELECTRIC,	199251Z890199901	63190000	WHITE FLEET - SERVI	0.00	30.00
1111	797637	08/12/22	1231	AIRGAS SOUTHWEST	1992340090223902	62690000	BUS/AUTO SERVICE (S	0.00	34.28
1111	797637	08/12/22	1231	AIRGAS SOUTHWEST	1992340090299902	62690000	BUS/AUTO SERVICE (S	0.00	79.99
1111	797637	08/12/22	1231	AIRGAS SOUTHWEST	1992510090199901	63160000	NITROGEN CYLINDER	0.00	33.72
1111	797637	08/12/22	1231	AIRGAS SOUTHWEST	1992510090199901	63160000	NITROGEN CYLINDER	0.00	33.72
1111	797637	08/12/22	1231	AIRGAS SOUTHWEST	1992510090199901	63160000	NITROGEN CYLINDER	0.00	33.72
TOTAL CHECK									215.43
1111	797638	08/12/22	81233	BETTER SIGNS & BANN	1992110004411044	63990000	3'X5' SINGLE SIDED	0.00	133.00
1111	797638	08/12/22	81233	BETTER SIGNS & BANN	1992110004411044	63990000	3'X5" DECALS	0.00	110.00
1111	797638	08/12/22	81233	BETTER SIGNS & BANN	199211RO04511045	63990000	FRONT OFFICE HOURS	0.00	39.90
TOTAL CHECK									282.90
1111	797639	08/12/22	100658	AMAZON.COM LLC	199241RO72699726	63990000	BADGE MACHINE SUBS	0.00	1,184.05
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992520000299002	63990000	FOR CP200D: 2 BELT	0.00	83.97
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992520000299002	63990000	FOR CP200D: 2 BELT	0.00	1,619.78
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992111900111001	63990000	ENERGIZER BATTERIES	0.00	35.45
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992310011899118	63290000	YOUR ANXIOUS CHILD:	0.00	34.45
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992310011899118	63290000	YOUR ANXIOUS CHILD:	0.00	161.92
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992310011899118	63290000	YOUR ANXIOUS CHILD:	0.00	101.20
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	WINDOW FILM ONE WAY	0.00	10.19
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	COASTAL SPACE DESIG	0.00	24.99
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	WINSPIN 30" PRIZE D	0.00	75.78
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	10 PIECES BASKETBAL	0.00	10.99
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	LYLYCTY HIGH - END	0.00	17.99
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	DESSIE 100 UNIQUE B	0.00	36.49
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	XTRALARGE HAPPY NEW	0.00	19.94
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	LARGE HAPPY NEW YEA	0.00	21.94
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	BIG 2 PIECES HAPPY	0.00	8.33
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	HAPPY NEW YEAR POM	0.00	24.99
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	BINARYABC HAPPY NEW	0.00	19.98
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	BINARYABC HAPPY NEW	0.00	16.56
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	ROBBSTARK 12 PIECE	0.00	35.97
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	SANITIOR 8 SETS SPO	0.00	21.99
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	AMBITIONJUMP PLASTI	0.00	7.99
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	UCHIDA DECO COLOR P	0.00	7.96
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	BCW DELUXE ACRYLIC	0.00	8.79
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	SENSTON BASKETBALL	0.00	23.00
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	COACH DEFINITION TS	0.00	98.40
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	FREE SHIPPING- HEB	0.00	11.67
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992310011799117	64990000	STUDENT INCENTIVE S	0.00	231.97
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	PORTABLE MEGAPHONE	0.00	26.51
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011730117	63990000	ANGELES 5-ROLL BUTC	0.00	386.13
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011730117	63990000	ROLLS OF BUTCHER PA	0.00	318.28
1111	797639	08/12/22	100658	AMAZON.COM LLC	199211A280311803	63290000	COLECCIÓN DE LIBRIT	0.00	79.96
1111	797639	08/12/22	100658	AMAZON.COM LLC	199211A280311803	63290000	LIBROS DECODIFICABL	0.00	51.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110072799727	63990000	USB C TO ETHERNET A	0.00	39.98
1111	797639	08/12/22	100658	AMAZON.COM LLC	199213L281625816	63990000	ACADEMIC CONVERSATI	0.00	131.40
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992410090399903	63990000	4 PCS SHELF BRACKET	0.00	45.76
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992410090399903	63990000	MACBOOK PRO 16 IN C	0.00	18.99
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992410090399903	63990000	LAPTOP CARRYING BAG	0.00	28.19
1111	797639	08/12/22	100658	AMAZON.COM LLC	199253R090499904	63990000	CR2032 CMOS BATTERY	0.00	995.00
TOTAL CHECK								0.00	6,078.89
1111	797640	08/12/22	123904	AMERICAN AUTOMATIC	199251WR90199901	62990000	FIRE ALARM PANEL SE	0.00	625.00
1111	797641	08/12/22	4072	APPLE COMPUTER INC	1992410090399903	63990000	Z14W - 16-INCH MACB	0.00	3,362.00
1111	797642	08/12/22	4881	ARROW BOLT & SUPPLY	1992510090199901	63160000	NUTS, BOLTS AND LIK	0.00	287.68
1111	797642	08/12/22	4881	ARROW BOLT & SUPPLY	1992510090199901	63160000	NUTS, BOLTS AND LIK	0.00	432.33
TOTAL CHECK								0.00	720.01
1111	797643	08/12/22	123093	AVANT-GARDE EVENTS	199261AY90399903	62990000	EVENT COORDINATOR -	0.00	407.00
1111	797643	08/12/22	123093	AVANT-GARDE EVENTS	199261AY90399903	62990000	EVENT PLANNING AND	0.00	1,093.00
TOTAL CHECK								0.00	1,500.00
1111	797644	08/12/22	106652	B & H PHOTO & ELECT	199211P100322003	63990000	#SOMDRZX110BK - SON	0.00	426.30
1111	797645	08/12/22	120021	BABE'S ARLINGTON LL	199213P100322003	64990000	BANANA PUDDING	0.00	59.98
1111	797645	08/12/22	120021	BABE'S ARLINGTON LL	199213P100322003	64990000	TEA WITH CUPS, LEMO	0.00	37.50
1111	797645	08/12/22	120021	BABE'S ARLINGTON LL	199213P100322003	64990000	SWEET TEA WITH CUPS	0.00	37.50
1111	797645	08/12/22	120021	BABE'S ARLINGTON LL	199213P100322003	64990000	SERVING UTENSILS	0.00	7.00
1111	797645	08/12/22	120021	BABE'S ARLINGTON LL	199213P100322003	64990000	DELIVERY FEE	0.00	25.00
1111	797645	08/12/22	120021	BABE'S ARLINGTON LL	199213P100322003	64990000	TIP (15%)	0.00	122.10
1111	797645	08/12/22	120021	BABE'S ARLINGTON LL	199213P100322003	64990000	FOR PROFESSIONAL DE	0.00	625.00
1111	797645	08/12/22	120021	BABE'S ARLINGTON LL	199213P100322003	64990000	BAG OF SALAD WITH D	0.00	22.00
TOTAL CHECK								0.00	936.08
1111	797646	08/12/22	126361	ROVIN, INC	199213A280311803	64990000	AUGUST 5 BOY DEPART	0.00	289.77
1111	797647	08/12/22	117890	AE CONCEPTS LLC	1992119300224002	64990000	BREAKFAST FOR FACUL	0.00	2,220.00
1111	797648	08/12/22	123172	BALFOUR	1992110000211002	64990000	DIPLOMAS & DIPLOMA	0.00	11.95
1111	797648	08/12/22	123172	BALFOUR	1992110000211002	64990000	DIPLOMAS & DIPLOMA	0.00	27.01
1111	797648	08/12/22	123172	BALFOUR	1992110000526005	64990000	DIPLOMAS, COVERS, A	0.00	26.07
1111	797648	08/12/22	123172	BALFOUR	199211R000111001	64990000	GRADUATION SUPPLIES	0.00	5.85
TOTAL CHECK								0.00	70.88
1111	797649	08/12/22	124044	GIFT CELEBRATIONS I	199213A990311903	62990000	BALLOON COLUMN MOVE	0.00	250.00
1111	797651	08/12/22	7566	BARSCO	199251WE90199901	63160000	REFRIGERATION PARTS	0.00	114.04
1111	797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	Y00741 WEATHER TOOL	0.00	45.00
1111	797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	Y00739 COMMUNICATIO	0.00	45.00
1111	797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	Y00733 IN THE FORES	0.00	45.00
1111	797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	Y00732 WHAT IS THE	0.00	45.00
1111	797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	Y00729 CLOTHES - 6-	0.00	45.00
1111	797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	A74641 COMPARING TW	0.00	46.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	A74726 COMPARING IN	0.00	46.00
1111 797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	A75242 I HAVE FIFTY	0.00	46.00
1111 797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	A7212 THE HUNGRY FO	0.00	44.00
1111 797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	Y41494 BETTY THE BE	0.00	45.00
1111 797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	Y41615 A HOT DAY -	0.00	45.00
1111 797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	Y41633 THE PUDDLE -	0.00	45.00
1111 797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	Y41619 FROG AND THE	0.00	45.00
1111 797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	Y41627 RED THE HORS	0.00	45.00
1111 797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	Y41661 JILL EXPLORE	0.00	45.00
1111 797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	XY6690D DECODABLE P	0.00	95.00
1111 797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	SHIPPING	0.00	77.20
TOTAL CHECK							0.00	849.20
1111 797654	08/12/22	118587	BILINGUAL COMMUNICA	1992110080211802	62990000	BPO: TRANSLATION CO	0.00	1,820.28
1111 797655	08/12/22	9282	BINSWANGER GLASS CO	199251W390199901	63160000	GLASS AND LIKE METR	0.00	364.00
1111 797655	08/12/22	9282	BINSWANGER GLASS CO	199251W390199901	63160000	GLASS AND LIKE METR	0.00	694.76
TOTAL CHECK							0.00	1,058.76
1111 797656	08/12/22	123426	ORKIN LLC	1992510090199901	62990000	PEST MANAGEMENT	0.00	3,221.00
1111 797657	08/12/22	10399	BOUND TO STAY BOUND	1992128411811118	63290000	BPO FOR LIBRARY BOO	0.00	121.88
1111 797658	08/12/22	110701	BRIDGES TRANSITIONS	1992	1431	PAR: RENEWAL OF THE	0.00	14,693.00
1111 797660	08/12/22	12610	BUCK'S WHEEL & EQUI	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	133.30
1111 797660	08/12/22	12610	BUCK'S WHEEL & EQUI	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	256.05
TOTAL CHECK							0.00	389.35
1111 797662	08/12/22	14994	CAREY'S SPORTING GO	199236GX04491813	63990000	WILSON GST TDY FOOT	0.00	559.92
1111 797662	08/12/22	14994	CAREY'S SPORTING GO	199236GX04491813	63990000	MCDAVID RIVAL GREY	0.00	2,249.10
1111 797662	08/12/22	14994	CAREY'S SPORTING GO	199236GX04491813	63990000	UNIVERSAL PROTEMA P	0.00	399.60
1111 797662	08/12/22	14994	CAREY'S SPORTING GO	199236GX04491813	63990000	ADAMS MOUTHPIECES (0.00	110.00
TOTAL CHECK							0.00	3,318.62
1111 797663	08/12/22	118688	CARRIER ENTERPRISE,	199251WE90199901	63160000	HVAC PARTS AND SUPP	0.00	450.50
1111 797663	08/12/22	118688	CARRIER ENTERPRISE,	199251WE90199901	63160000	HVAC PARTS AND SUPP	0.00	190.66
TOTAL CHECK							0.00	641.16
1111 797664	08/12/22	13637	CDW GOVERNMENT, INC	1992530090499904	63990000	PARTS AS NEEDED	0.00	303.10
1111 797664	08/12/22	13637	CDW GOVERNMENT, INC	199211P100322003	63990000	5899363 0 WACOM ONE	0.00	5,832.15
TOTAL CHECK							0.00	6,135.25
1111 797665	08/12/22	13636	CED INC	199251W190199901	63160000	ELECTRICAL PARTS AN	0.00	2,022.88
1111 797667	08/12/22	124449	VANESSA BALES LLC	199213P100322003	64990000	PROFESSIONAL DEVELO	0.00	96.00
1111 797667	08/12/22	124449	VANESSA BALES LLC	199213P100322003	64990000	SAUSAGE BISCUITS FO	0.00	34.90
1111 797667	08/12/22	124449	VANESSA BALES LLC	199213P100322003	64990000	GRANOLA YOGURT PART	0.00	52.68
1111 797667	08/12/22	124449	VANESSA BALES LLC	199213C180311803	64990000	REFRESHMENTS FOR EL	0.00	88.27
1111 797667	08/12/22	124449	VANESSA BALES LLC	199213CN80399803	64990000	REFRESHMENTS FOR SE	0.00	17.23
1111 797667	08/12/22	124449	VANESSA BALES LLC	199213CN80399803	64990000	REFRESHMENTS FOR SE	0.00	71.12
1111 797667	08/12/22	124449	VANESSA BALES LLC	199236G100291813	64990000	FOOD FOR SPORTING E	0.00	605.58

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1111	797667	08/12/22	124449	VANESSA BALES LLC	199236GU81491814	64990000	FOOD FOR SPORTING E	0.00	605.58
1111	797667	08/12/22	124449	VANESSA BALES LLC	199236G100191813	64990000	FOOD FOR SPORTING E	0.00	605.59
TOTAL CHECK								0.00	2,176.95
1111	797668	08/12/22	110859	CHICK-FIL-A@HERITAG	199213A990311903	64990000	LUNCH FOR CONVOCATI	0.00	202.60
1111	797670	08/12/22	125793	CINTAS CORPORATION	199234VN90299902	63190000	BUS/AUTO SERVICE (S	0.00	134.40
1111	797671	08/12/22	8086	CITY OF BEDFORD	1992510090099900	62560000	2400 CUMMINGS DR	0.00	173.21
1111	797671	08/12/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1000 CUMMINGS DR	0.00	181.16
1111	797671	08/12/22	8086	CITY OF BEDFORD	1992510090099900	62560000	2601 SHADY BROOK DR	0.00	205.01
1111	797671	08/12/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1000 CUMMINGS DR	0.00	323.43
1111	797671	08/12/22	8086	CITY OF BEDFORD	1992510090099900	62560000	2400 CUMMINGS DR	0.00	345.38
1111	797671	08/12/22	8086	CITY OF BEDFORD	1992510090099900	62560000	2601 SHADY BROOK DR	0.00	347.05
1111	797671	08/12/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1000 CUMMINGS DR	0.00	378.68
1111	797671	08/12/22	8086	CITY OF BEDFORD	1992510090099900	62560000	2400 CUMMINGS DR	0.00	506.89
TOTAL CHECK								0.00	2,460.81
1111	797672	08/12/22	29352	CITY OF EULESS	1992510090099900	62560000	420 WILSHIRE DR A	0.00	462.00
1111	797672	08/12/22	29352	CITY OF EULESS	1992510090099900	62560000	3191 W PIPELINE UB3	0.00	771.46
1111	797672	08/12/22	29352	CITY OF EULESS	1992510090099900	62560000	420 WILSHIRE DR A	0.00	1,048.84
1111	797672	08/12/22	29352	CITY OF EULESS	1992510090099900	62560000	1100 RAIDER DR	0.00	2,625.32
1111	797672	08/12/22	29352	CITY OF EULESS	1992510090099900	62560000	3191 W PIPELINE UB5	0.00	3,745.20
1111	797672	08/12/22	29352	CITY OF EULESS	1992510090099900	62560000	1350 W EULESS BLVD	0.00	5,600.23
1111	797672	08/12/22	29352	CITY OF EULESS	1992510090099900	62560000	3191 W PIPELINE UB1	0.00	6,633.02
1111	797672	08/12/22	29352	CITY OF EULESS	1992510090099900	62560000	3191 W PIPELINE UB6	0.00	7,213.08
TOTAL CHECK								0.00	28,099.15
1111	797673	08/12/22	17557	CITY WIDE BLDG SERV	199236QY81491814	62970000	STADIUM WINDOWS ANN	0.00	671.00
1111	797674	08/12/22	117772	CLARK LOUVER COMPAN	199251X890199901	63160000	FABRICATION PARTS A	0.00	135.00
1111	797674	08/12/22	117772	CLARK LOUVER COMPAN	199251X890199901	63160000	FABRICATION PARTS A	0.00	139.00
TOTAL CHECK								0.00	274.00
1111	797676	08/12/22	101810	COMMERCIAL RECORDER	199241Y172999729	64910000	ADVERTISING FOR PUR	0.00	91.00
1111	797677	08/12/22	114949	COMPLETE SUPPLY INC	1992510090199901	63150000	CLEANING CHEMICALS	0.00	92.02
1111	797677	08/12/22	114949	COMPLETE SUPPLY INC	1992510090199901	63150000	SQUARE SCRUB FLOOR	0.00	3,873.50
TOTAL CHECK								0.00	3,965.52
1111	797680	08/12/22	108657	FIRST BAPTIST CHURC	199213A990311903	62990000	CONVOCATION MEDIA C	0.00	3,099.25
1111	797681	08/12/22	126245	DAHILL OFFICE TECHN	1992230011899118	62690000	COPIER MAINTENANCE	0.00	30.19
1111	797682	08/12/22	127746	DANIEL TODD WOOD	199252QV90024900	62990000	8/8/2022 BOARD SECU	0.00	100.00
1111	797683	08/12/22	100038	J DAVIS TREE SERVIC	1992510090199901	62990000	OAKWOOD TREE TRIMMI	0.00	1,895.00
1111	797684	08/12/22	23995	DEBRA A. KELLY	1992410090399903	63990000	PRINTING AND COPYIN	0.00	60.00
1111	797685	08/12/22	24166	DELL MARKETING LP	199253R090499904	63990000	DELL XPS 15 9520	0.00	2,273.16

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1111	797686	08/12/22	117565	REPUBLIC SERVICES	O 1992510090099900	62560000	7/01-7/31	0.00	771.05
1111	797686	08/12/22	117565	REPUBLIC SERVICES	O 1992510090099900	62560000	7/01-7/31	0.00	778.40
1111	797686	08/12/22	117565	REPUBLIC SERVICES	O 1992510090099900	62560000	8/01-8/31	0.00	642.89
1111	797686	08/12/22	117565	REPUBLIC SERVICES	O 1992510090099900	62560000	7/01-7/31	0.00	771.05
1111	797686	08/12/22	117565	REPUBLIC SERVICES	O 1992510090099900	62560000	7/01-7/31	0.00	771.05
1111	797686	08/12/22	117565	REPUBLIC SERVICES	O 1992510090099900	62560000	7/01-7/31	0.00	778.40
1111	797686	08/12/22	117565	REPUBLIC SERVICES	O 1992510090099900	62560000	7/01-7/31	0.00	778.40
1111	797686	08/12/22	117565	REPUBLIC SERVICES	O 1992510090099900	62560000	7/1-7/31	0.00	838.79
1111	797686	08/12/22	117565	REPUBLIC SERVICES	O 1992510090099900	62560000	7/01-7/31	0.00	875.00
1111	797686	08/12/22	117565	REPUBLIC SERVICES	O 1992510090099900	62560000	8/01-8/31	0.00	942.72
1111	797686	08/12/22	117565	REPUBLIC SERVICES	O 1992510090099900	62560000	7/1-7/31	0.00	1,285.79
1111	797686	08/12/22	117565	REPUBLIC SERVICES	O 1992510090099900	62560000	7/01-7/31	0.00	1,542.09
1111	797686	08/12/22	117565	REPUBLIC SERVICES	O 1992510090099900	62560000	7/01-7/31	0.00	2,313.14
TOTAL	CHECK							0.00	13,088.77
1111	797687	08/12/22	117565	REPUBLIC SERVICES	O 1992510090099900	62560000	RECYCLE	0.00	6,873.01
1111	797689	08/12/22	113244	ENVIRO SERVICES INC	1992510090199901	62990000	INDOOR AIR QUALITY	0.00	890.00
1111	797690	08/12/22	27846	ESC REGION XI	1992510090499904	62570000	MONTHLY RECURRING F	0.00	1,800.00
1111	797690	08/12/22	27846	ESC REGION XI	1992366181391813	62390000	CERTIFICATION CLASS	0.00	140.00
TOTAL	CHECK							0.00	1,940.00
1111	797692	08/12/22	105709	FAIRWAY SUPPLY INC.	199251W712199901	63990004	SPRING GARDEN EXTER	0.00	864.00
1111	797693	08/12/22	101706	SIGNIT INC	199211R000111001	63990000	SLIDER NAME HOLDERS	0.00	60.45
1111	797694	08/12/22	30360	FERGUSON ENTERPRISE	199251W290199901	63160000	MISC PARTS AND SUPP	0.00	14.48
1111	797695	08/12/22	121049	FOLLETT SCHOOL SOLU	1992128411711117	63290000	LIBRARY BOOKS (INCL	0.00	156.50
1111	797695	08/12/22	121049	FOLLETT SCHOOL SOLU	1992128411711117	63290000	LIBRARY BOOKS (INCL	0.00	144.48
TOTAL	CHECK							0.00	300.98
1111	797696	08/12/22	31537	FOREMAN'S INC	199251WF90199901	63170000	FERTILIZER AND LIKE	0.00	28.00
1111	797696	08/12/22	31537	FOREMAN'S INC	199251Z990199901	63170000	GROUNDS - PARTS AND	0.00	49.42
1111	797696	08/12/22	31537	FOREMAN'S INC	199251Z990199901	63170000	GROUNDS - PARTS AND	0.00	203.95
1111	797696	08/12/22	31537	FOREMAN'S INC	199251WF90199901	63170000	FERTILIZER AND LIKE	0.00	191.40
1111	797696	08/12/22	31537	FOREMAN'S INC	199251WF90199901	63170000	FERTILIZER AND LIKE	0.00	4,031.55
1111	797696	08/12/22	31537	FOREMAN'S INC	199251WK90199901	63170000	SEED FOR FIELD GRAS	0.00	12,100.00
TOTAL	CHECK							0.00	16,604.32
1111	797698	08/12/22	108658	GIA PUBLICATIONS IN	199211F200111809	63990000	ILLUMINARE. ITEM #	0.00	687.50
1111	797698	08/12/22	108658	GIA PUBLICATIONS IN	199211F200111809	63990000	ILLUMINARE-CHAMBER	0.00	125.00
1111	797698	08/12/22	108658	GIA PUBLICATIONS IN	199211F200111809	63990000	ILLUMINARE-STRING- O	0.00	100.00
1111	797698	08/12/22	108658	GIA PUBLICATIONS IN	199211R080911809	63990000	SHIPPING	0.00	15.45
1111	797698	08/12/22	108658	GIA PUBLICATIONS IN	199211R080911809	63990000	SHIPPING	0.00	34.35
TOTAL	CHECK							0.00	962.30
1111	797699	08/12/22	123442	GOLDSMITH CONSTRUCT	199251R090199901	62990000	BJH CONCRETE PUT BA	0.00	626.11
1111	797699	08/12/22	123442	GOLDSMITH CONSTRUCT	1992510090199901	62990000	BJH CONCRETE PUT BA	0.00	3,342.89
TOTAL	CHECK							0.00	3,969.00

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1111	797700	08/12/22	36065	GRAINGER INC	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	70.69
1111	797700	08/12/22	36065	GRAINGER INC	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	777.59
TOTAL CHECK								0.00	848.28
1111	797703	08/12/22	125301	HARRIS TECHNOLOGIES	1992111912111121	63990000	AUTHORIZES INK/TONE	0.00	121.49
1111	797703	08/12/22	125301	HARRIS TECHNOLOGIES	1992111912111121	63990000	AUTHORIZES INK/TONE	0.00	231.00
TOTAL CHECK								0.00	352.49
1111	797704	08/12/22	129084	JEFFREY D HENSON	1992510090199901	64110000	ONLINE PLUMBING CON	0.00	180.00
1111	797705	08/12/22	103494	ROGER HODGE	1992110004211042	63990000	TO PURCHASE TRI-FOL	0.00	2,400.00
1111	797706	08/12/22	128985	STEPHANI HYATT	1992110000111001	62990000	CHOREOGRAPHY & PRAC	0.00	100.00
1111	797707	08/12/22	122925	IDN ACME	199251W790199901	63160000	HARWARE AND LIKE IT	0.00	519.16
1111	797709	08/12/22	104891	INTERSTATE ALL BATT	1992510090199901	63160000	BATTERIES FOR SAFET	0.00	628.40
1111	797711	08/12/22	121089	DARLENE JANESKI	199213R080999809	62990000	GUEST SPEAKER FOR P	0.00	350.00
1111	797712	08/12/22	45370	JASON'S DELI	1992130000428004	64990000	DAEP STAFF MEETING-	0.00	192.96
1111	797714	08/12/22	45370	JASON'S DELI	199241Y172999729	64990000	ALL-DAY INTERVIEWS	0.00	56.84
1111	797715	08/12/22	122436	JB MARTIN BUSINESS	199234R090299902	63990000	QUANTITY: ONE MENS	0.00	32.00
1111	797715	08/12/22	122436	JB MARTIN BUSINESS	199234R090299902	63990000	MENS POLO SHIRT QUA	0.00	32.00
1111	797715	08/12/22	122436	JB MARTIN BUSINESS	199234R090299902	63990000	MENS POLO SHIRT QUA	0.00	38.00
1111	797715	08/12/22	122436	JB MARTIN BUSINESS	199234R090299902	63990000	MENS POLO SHIRT QUA	0.00	40.00
1111	797715	08/12/22	122436	JB MARTIN BUSINESS	199234R090299902	63990000	QUANTITY: ONE MENS	0.00	32.00
1111	797715	08/12/22	122436	JB MARTIN BUSINESS	199234R090299902	63990000	QUANTITY: ONE LADIE	0.00	32.00
1111	797715	08/12/22	122436	JB MARTIN BUSINESS	199234R090299902	63990000	LADIES POLO SHIRT Q	0.00	32.00
1111	797715	08/12/22	122436	JB MARTIN BUSINESS	199234R090299902	63990000	LADIES POLO SHIRT Q	0.00	38.00
TOTAL CHECK								0.00	276.00
1111	797716	08/12/22	121632	JD PALATINE, LLC	1992410072699726	62990000	CRC NEW HIRES FOR H	0.00	2,790.15
1111	797717	08/12/22	46982	KELLY-MOORE PAINT C	199251W490199901	63160000	PAINT AND LIKE ITEM	0.00	132.00
1111	797717	08/12/22	46982	KELLY-MOORE PAINT C	199251XU90199901	63990004	SPRAY RIG FOR PAINT	0.00	5,500.00
1111	797717	08/12/22	46982	KELLY-MOORE PAINT C	199251W490199901	63160000	STRIPING PAINT FOR	0.00	171.28
1111	797717	08/12/22	46982	KELLY-MOORE PAINT C	199251W490199901	63160000	STRIPING PAINT FOR	0.00	206.89
1111	797717	08/12/22	46982	KELLY-MOORE PAINT C	199251W490199901	63160000	STRIPING PAINT FOR	0.00	239.75
1111	797717	08/12/22	46982	KELLY-MOORE PAINT C	199251W490199901	63160000	STRIPING PAINT FOR	0.00	242.88
1111	797717	08/12/22	46982	KELLY-MOORE PAINT C	199251W490199901	63160000	STRIPING PAINT FOR	0.00	461.96
1111	797717	08/12/22	46982	KELLY-MOORE PAINT C	199251W490199901	63160000	STRIPING PAINT FOR	0.00	62.49
1111	797717	08/12/22	46982	KELLY-MOORE PAINT C	199251W490199901	63160000	STRIPING PAINT FOR	0.00	113.98
1111	797717	08/12/22	46982	KELLY-MOORE PAINT C	199251W490199901	63160000	STRIPING PAINT FOR	0.00	121.44
1111	797717	08/12/22	46982	KELLY-MOORE PAINT C	199251W490199901	63160000	STRIPING PAINT FOR	0.00	168.20
TOTAL CHECK								0.00	7,420.87
1111	797718	08/12/22	102318	KENNEDALE H IGH SCH	199236G100191813	64990000	ENTRY FEE FOR KENNE	0.00	360.00
1111	797719	08/12/22	121548	LA MADELEINE DE COR	1992410073299732	64990000	MEALS FOR ELEMENTAR	0.00	276.80

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1111	797720	08/12/22	128718	LAKESHORE PARENT, L	1992110012624126	63990000	CLASSROOM SUPPLIES/	0.00	4,998.94
1111	797722	08/12/22	118771	LASER SECURITY RESP	199252GU81499814	62960000	SECURITY PENNINGTON	0.00	101.23
1111	797724	08/12/22	124941	BESIMARS LLC	1992130004211042	64990000	STAFF PD- DINNER AU	0.00	70.96
1111	797725	08/12/22	103360	MACKIN EDUCATIONAL	1992128400199001	63290000	LIBRARY BOOKS	0.00	502.64
1111	797725	08/12/22	103360	MACKIN EDUCATIONAL	1992128400199001	63290000	LIBRARY BOOKS	0.00	482.09
TOTAL CHECK									984.73
1111	797726	08/12/22	126375	AMANDA ALLBEE	1992110011011110	63990000	PENS FOR TEACHERS T	0.00	460.00
1111	797727	08/12/22	103792	MANSFIELD ISD	199236G100291813	64990000	ENTRY FEE FOR MISD	0.00	350.00
1111	797728	08/12/22	103792	MANSFIELD ISD	199236G100291813	64990000	ENTRY FEE FOR MANSF	0.00	350.00
1111	797729	08/12/22	128947	RING PUBLICATIONS L	199213CN80311803	62990000	PROFESSIONAL DEVELO	0.00	1,187.50
1111	797729	08/12/22	128947	RING PUBLICATIONS L	199213CN80311803	62990000	PROFESSIONAL DEVELO	0.00	1,187.50
1111	797729	08/12/22	128947	RING PUBLICATIONS L	199213CN80311803	62990000	SAT PD MATERIALS	0.00	250.00
1111	797729	08/12/22	128947	RING PUBLICATIONS L	199213CN80311803	62990000	DECODING THE ACT TE	0.00	573.75
1111	797729	08/12/22	128947	RING PUBLICATIONS L	199213CN80311803	62990000	PROFESSIONAL DEVELO	0.00	50.00
1111	797729	08/12/22	128947	RING PUBLICATIONS L	199213CN80311803	62990000	PROFESSIONAL DEVELO	0.00	500.00
TOTAL CHECK									3,748.75
1111	797730	08/12/22	124843	BRITTANEY MCKAY	199213CN80311803	62990000	PROFESSIONAL DEVELO	0.00	1,000.00
1111	797731	08/12/22	120578	METRO BLUELINE LLC	199211L181625816	63990000	PRINTING OF BILINGU	0.00	952.44
1111	797731	08/12/22	120578	METRO BLUELINE LLC	199211L281625816	63290000	PRINTING BOOKS/MATE	0.00	511.00
TOTAL CHECK									1,463.44
1111	797732	08/12/22	124553	MHC TRUCK LEASING	199236FP80999809	62690000	TRUCK RENTALS FOR M	0.00	581.72
1111	797733	08/12/22	103228	MICHAELS STORES INC	199231R082299822	63990000	SUPPLIES NEEDED FOR	0.00	6.99
1111	797733	08/12/22	103228	MICHAELS STORES INC	199231R082299822	63990000	SUPPLIES NEEDED FOR	0.00	132.18
TOTAL CHECK									139.17
1111	797734	08/12/22	121064	MID-AMERICA UNIFORM	199251WU90199901	63190000	UNIFORMS MAINTENANC	0.00	4,455.00
1111	797734	08/12/22	121064	MID-AMERICA UNIFORM	199251WU90199901	63190000	CUSTODIAL UNIFORMS/	0.00	478.18
TOTAL CHECK									4,933.18
1111	797736	08/12/22	121064	MID-AMERICA UNIFORM	199251WU90199901	63190000	UNIFORMS MAINTENANC	0.00	3,534.24
1111	797737	08/12/22	129092	ZAK MIRZADEH	199213A990311903	62990000	CONVOCATION SPEAKER	0.00	3,000.00
1111	797738	08/12/22	57442	MR LOCK INC	199251W790199901	63160000	LOCKS, KEYS AND LIK	0.00	4.86
1111	797738	08/12/22	57442	MR LOCK INC	199251W790199901	63160000	LOCKS, KEYS AND LIK	0.00	23.11
1111	797738	08/12/22	57442	MR LOCK INC	199251W790199901	63160000	LOCKS, KEYS AND LIK	0.00	49.44
TOTAL CHECK									77.41
1111	797739	08/12/22	117518	MUSIC & ARTS CENTER	1992110080911809	62490000	SUMMER INSTRUMENT R	0.00	99.57
1111	797739	08/12/22	117518	MUSIC & ARTS CENTER	199211F904111809	62490000	SUMMER INSTRUMENT R	0.00	418.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797739	08/12/22	117518	MUSIC & ARTS CENTER	199211R080911809	62490000	SUMMER INSTRUMENT R	0.00	639.24
TOTAL CHECK								0.00	1,157.00
1111	797740	08/12/22	128750	NASCO EDUCATION LLC	199211BK80311803	63990000	ITEM #SB47656 M SE	0.00	761.40
1111	797740	08/12/22	128750	NASCO EDUCATION LLC	199211BK80311803	63990000	ITEM #EL11206 B SET	0.00	761.40
1111	797740	08/12/22	128750	NASCO EDUCATION LLC	199211BK80311803	63990000	ITEM #SB29986 M FOR	0.00	585.58
1111	797740	08/12/22	128750	NASCO EDUCATION LLC	199211BK80311803	63990000	ITEM #TB17781 T TIM	0.00	853.65
1111	797740	08/12/22	128750	NASCO EDUCATION LLC	199211BK80311803	63990000	ITEM #TB25722 T SCA	0.00	2,227.05
1111	797740	08/12/22	128750	NASCO EDUCATION LLC	199211BK80311803	63990000	ITEM #SB42623 M FLA	0.00	429.18
1111	797740	08/12/22	128750	NASCO EDUCATION LLC	199211BK80311803	63990000	ITEM #TB17146 B CAL	0.00	432.24
TOTAL CHECK								0.00	6,050.50
1111	797742	08/12/22	101982	NEMA 3 ELECTRIC INC	199251XR00299901	63990004	TRINITY (2) PORTABL	0.00	13,346.40
1111	797743	08/12/22	117497	NETSYNC NETWORK SOL	1992410073199731	63990000	NETSYNC - HP LASERJ	0.00	265.99
1111	797744	08/12/22	128312	ONE HILL OF A GOOD	199213A280311803	64990000	AUGUST 5TH BOY DEPA	0.00	46.00
1111	797745	08/12/22	115367	NOVA HEALTHCARE, P.	1992360081391813	62190000	MISCELLANEOUS SERVI	0.00	1,337.05
1111	797746	08/12/22	128926	JEFFREY NULL	199213CE80311803	62990000	SECONDARY MATH VIRT	0.00	3,500.00
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	129.03
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	319.98
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	624.90
1111	797749	08/12/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	93.54
1111	797749	08/12/22	62496	OFFICE DEPOT	199213CN80399803	64990000	REFRESHMENTS FOR SE	0.00	107.16
1111	797749	08/12/22	62496	OFFICE DEPOT	199221R080299802	63990000	BPO: PURCHASE OFFIC	0.00	32.99
1111	797749	08/12/22	62496	OFFICE DEPOT	199211R004411044	63990000	BPO FOR CAMPUS STAF	0.00	43.98
1111	797749	08/12/22	62496	OFFICE DEPOT	199211R004411044	63990000	BPO FOR CAMPUS STAF	0.00	59.50
1111	797749	08/12/22	62496	OFFICE DEPOT	199211R004411044	63990000	BPO FOR CAMPUS STAF	0.00	79.56
1111	797749	08/12/22	62496	OFFICE DEPOT	199211R004411044	63990000	BPO FOR CAMPUS STAF	0.00	88.40
1111	797749	08/12/22	62496	OFFICE DEPOT	199211R004411044	63990000	BPO FOR CAMPUS STAF	0.00	91.71
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110011330113	63990000	TEACHER SUPPLIES	0.00	152.34
1111	797749	08/12/22	62496	OFFICE DEPOT	199213C180311803	63990000	OFFICE SUPPLIES FOR	0.00	31.16
1111	797749	08/12/22	62496	OFFICE DEPOT	199213C180311803	63990000	OFFICE SUPPLIES FOR	0.00	256.88
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110004324043	63990000	GENERAL CLASSROOM S	0.00	273.04
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110011330113	63990000	TEACHER SUPPLIES	0.00	40.99
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110210211102	63990000	SUPPLIES FOR SCHOOL	0.00	129.29
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110011130111	63990000	AT-RISK SUPPLIES	0.00	69.38
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110000428004	63990000	SUPPLIES AND MATERI	0.00	15.94
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110000428004	63990000	SUPPLIES AND MATERI	0.00	113.80
1111	797749	08/12/22	62496	OFFICE DEPOT	1992410073099730	63990000	OFFICE SUPPLIES FOR	0.00	226.69
1111	797749	08/12/22	62496	OFFICE DEPOT	1992113404211042	63990000	SOCIAL STUDIES/HIST	0.00	65.99
1111	797749	08/12/22	62496	OFFICE DEPOT	1992113404211042	63990000	SOCIAL STUDIES/HIST	0.00	103.36
1111	797749	08/12/22	62496	OFFICE DEPOT	1992113404211042	63990000	SOCIAL STUDIES/HIST	0.00	163.85
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110011225112	63990000	CLASSROOM SUPPLIES	0.00	17.27
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110011225112	63990000	CLASSROOM SUPPLIES	0.00	163.77
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110011330113	63990000	TEACHER SUPPLIES	0.00	222.02
1111	797749	08/12/22	62496	OFFICE DEPOT	199211R012611126	63990000	ELEMENTARY - OTHER	0.00	20.55
1111	797749	08/12/22	62496	OFFICE DEPOT	1992111910811108	63990000	TECHNOLOY SUPPLIES	0.00	117.19
1111	797749	08/12/22	62496	OFFICE DEPOT	199211R004511045	63990000	GENERAL / INSTRUCTI	0.00	137.91

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1111	797749	08/12/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	43.70
1111	797749	08/12/22	62496	OFFICE DEPOT	199221L281625816	63990000	SHREDDER FOR THE NE	0.00	160.64
1111	797749	08/12/22	62496	OFFICE DEPOT	199221R080299802	63990000	BPO: PURCHASE OFFIC	0.00	25.23
1111	797749	08/12/22	62496	OFFICE DEPOT	199221R080299802	63990000	BPO: PURCHASE OFFIC	0.00	74.98
1111	797749	08/12/22	62496	OFFICE DEPOT	199221R080299802	63990000	BPO: PURCHASE OFFIC	0.00	221.50
1111	797749	08/12/22	62496	OFFICE DEPOT	1992310010899108	63990000	SUPPLIES FOR COUNSE	0.00	51.62
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110010730107	63990000	B2207132	0.00	283.69
1111	797749	08/12/22	62496	OFFICE DEPOT	199211R082321823	63990000	8 FEET FOLDING TABL	0.00	106.92
1111	797749	08/12/22	62496	OFFICE DEPOT	199211R082321823	63990000	8 FEET FOLDING TABL	0.00	1,457.30
1111	797749	08/12/22	62496	OFFICE DEPOT	199211R082321823	63990000	MATERIALS AND SUPPL	0.00	71.28
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	28.58
1111	797749	08/12/22	62496	OFFICE DEPOT	1992310081099810	63990000	OFFICE SUPPLIES FOR	0.00	248.70
1111	797749	08/12/22	62496	OFFICE DEPOT	1992118600211002	63990000	INK/TONER FOR VARIO	0.00	51.66
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110011225112	63990000	CLASSROOM SUPPLIES	0.00	17.18
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110011225112	63990000	CLASSROOM SUPPLIES	0.00	63.90
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110011225112	63990000	CLASSROOM SUPPLIES	0.00	67.60
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110012211122	63990000	GENERAL OFFICE SUPP	0.00	22.67
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110012211122	63990000	GENERAL OFFICE SUPP	0.00	39.78
1111	797749	08/12/22	62496	OFFICE DEPOT	1992112304224042	63990000	ELA- TO PURCHASE CL	0.00	27.92
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	833.20
1111	797749	08/12/22	62496	OFFICE DEPOT	199221L181625816	63990000	GENERAL SUPPLIES	0.00	-54.14
1111	797749	08/12/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	11.19
1111	797749	08/12/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	50.99
1111	797749	08/12/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	53.90
1111	797749	08/12/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	174.84
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110000222002	63990000	CTE DEPARTMENT MATE	0.00	54.78
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110000222002	63990000	CTE DEPARTMENT MATE	0.00	117.59
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110000222002	63990000	CTE DEPARTMENT MATE	0.00	456.90
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110004222042	63990000	CTE - TO PURCHASE C	0.00	81.48
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110004222042	63990000	CTE - TO PURCHASE C	0.00	1,019.18
1111	797749	08/12/22	62496	OFFICE DEPOT	199213L380311803	63990000	OFFICE SUPPLIES FOR	0.00	154.99
1111	797749	08/12/22	62496	OFFICE DEPOT	1992340090299902	63990000	TELEVISION FOR SHOP	0.00	6.19
1111	797749	08/12/22	62496	OFFICE DEPOT	1992310082299822	63990000	B2200235	0.00	53.35
1111	797749	08/12/22	62496	OFFICE DEPOT	1992112011123111	63990000	B2210507	0.00	183.09
1111	797749	08/12/22	62496	OFFICE DEPOT	1992112004323043	63990000	SPECIAL EDUCATION -	0.00	157.50
1111	797749	08/12/22	62496	OFFICE DEPOT	1992112004323043	63990000	SPECIAL EDUCATION -	0.00	270.00
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110011030110	63990000	OFFICE SUPPLIES - G	0.00	14.89
1111	797749	08/12/22	62496	OFFICE DEPOT	199211MB81823818	63990000	BPO FOR ON-LINE OFF	0.00	92.25
1111	797749	08/12/22	62496	OFFICE DEPOT	199213L281625816	63990000	B2203868	0.00	70.96
1111	797749	08/12/22	62496	OFFICE DEPOT	199213JS80899808	63990000	SUPPLIES FOR DISTRI	0.00	99.26
1111	797749	08/12/22	62496	OFFICE DEPOT	1992530090499904	63990000	SUPPLIES FOR DEPART	0.00	222.13
TOTAL CHECK								0.00	11,181.54
1111	797750	08/12/22	62936	OTC BRANDS	199211R010311103	63990000	ITEM #5/810 BULK ME	0.00	55.70
1111	797750	08/12/22	62936	OTC BRANDS	199211R010311103	63990000	ITEM #49/42 INFLATA	0.00	15.96
1111	797750	08/12/22	62936	OTC BRANDS	199211R010311103	63990000	ITEM # 49/133 INFLA	0.00	9.79
1111	797750	08/12/22	62936	OTC BRANDS	199211R010311103	63990000	SHIPPING	0.00	13.99
TOTAL CHECK								0.00	95.44
1111	797751	08/12/22	125244	P AND R PRINT, LLC	199241AZ90399903	64990000	YARD SIGNS - PREK R	0.00	90.50
1111	797752	08/12/22	118380	PANERA BREAD COMPAN	1992132104111041	64990000	MEAL FOR STAFF MEET	0.00	221.07

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1111	797753	08/12/22	125362	HILBERTO PARTIDA	1992000000000000	5749	CHK FEE	0.00	50.00
1111	797754	08/12/22	111307	PHONAK HEARING SYST	199241R072699726	63990000	ACCOMODATION EMP -	0.00	599.67
1111	797754	08/12/22	111307	PHONAK HEARING SYST	199241R072699726	63990000	ACCOMODATION EMP -	0.00	1,965.32
TOTAL CHECK									2,564.99
1111	797756	08/12/22	106838	POLLOCK INVESTMENTS	1992	1311	#07006, TOILET TISS	0.00	21,918.60
1111	797756	08/12/22	106838	POLLOCK INVESTMENTS	1992	1311	#02001, ROLL TOWELS	0.00	8,447.10
TOTAL CHECK									30,365.70
1111	797758	08/12/22	66464	POSITIVE PROMOTIONS	1992117911830118	63990000	IT'S COOL TO BE DRU	0.00	64.56
1111	797758	08/12/22	66464	POSITIVE PROMOTIONS	1992117911830118	63990000	CELEBRATE RED RIBBO	0.00	53.96
1111	797758	08/12/22	66464	POSITIVE PROMOTIONS	1992117911830118	63990000	BE THE "I" IN KIND	0.00	53.96
1111	797758	08/12/22	66464	POSITIVE PROMOTIONS	1992117911830118	63990000	SHIPPING (\$150.01 -	0.00	26.95
TOTAL CHECK									199.43
1111	797760	08/12/22	67054	GERALD MCNUTT	1992	1311	LAUNDRY DETERGENT P	0.00	700.00
1111	797760	08/12/22	67054	GERALD MCNUTT	1992	1311	DUSTER POLY WOOL, #	0.00	792.00
1111	797760	08/12/22	67054	GERALD MCNUTT	1992	1311	MEDIUM PF VINYL GLO	0.00	812.50
1111	797760	08/12/22	67054	GERALD MCNUTT	1992	1311	LARGE PF VINYL GLOV	0.00	975.00
1111	797760	08/12/22	67054	GERALD MCNUTT	1992	1311	MOP BOWL NYLON, #02	0.00	90.00
1111	797760	08/12/22	67054	GERALD MCNUTT	1992	1311	20" RED BUFFING PAD	0.00	420.00
1111	797760	08/12/22	67054	GERALD MCNUTT	1992	1311	20" BLACK STRIPPING	0.00	480.00
TOTAL CHECK									4,269.50
1111	797761	08/12/22	129024	TRACY LUCAS	199251Z890199901	62440000	WHITE FLEET VEHICLE	0.00	25.50
1111	797761	08/12/22	129024	TRACY LUCAS	199251Z890199901	62440000	WHITE FLEET VEHICLE	0.00	25.50
1111	797761	08/12/22	129024	TRACY LUCAS	1992340090299902	62440000	OTHER - BUS FLEET	0.00	5.11
1111	797761	08/12/22	129024	TRACY LUCAS	1992340090223902	62440000	OTHER - BUS FLEET	0.00	1.89
1111	797761	08/12/22	129024	TRACY LUCAS	1992340090223902	62440000	OTHER - BUS FLEET	0.00	1.89
1111	797761	08/12/22	129024	TRACY LUCAS	1992340090299902	62440000	OTHER - BUS FLEET	0.00	5.11
TOTAL CHECK									65.00
1111	797762	08/12/22	128965	QUENCH USA, INC	1992230000526005	62690000	WATER FILTRATION MO	0.00	43.99
1111	797763	08/12/22	115321	JACK M RASMUSSEN	1992110080911809	62490000	INSTRUMENT REPAIRS	0.00	125.40
1111	797763	08/12/22	115321	JACK M RASMUSSEN	199211R080911809	62490000	INSTRUMENT REPAIRS	0.00	292.60
TOTAL CHECK									418.00
1111	797765	08/12/22	68566	REALLY GOOD STUFF L	1992110011525115	63990000	PO B2111199	0.00	18.99
1111	797767	08/12/22	126667	MICHAEL D. MILLER	199251Z890199901	62440000	TRANS DEPT - SERVIC	0.00	627.00
1111	797767	08/12/22	126667	MICHAEL D. MILLER	199251Z890199901	63190000	WHIRE FLEET TIRES	0.00	13.00
TOTAL CHECK									640.00
1111	797768	08/12/22	120216	RICOCHET FUEL DISTR	199234R090223902	63110000	FUEL - BUS FLEET	0.00	7,938.68
1111	797768	08/12/22	120216	RICOCHET FUEL DISTR	199234R090299902	63110000	FUEL - BUS FLEET	0.00	7,938.69
TOTAL CHECK									15,877.37
1111	797770	08/12/22	71116	ROTARY CLUB OF HURS	1992410090399903	64950000	QUARTERLY DUES - AP	0.00	100.00
1111	797770	08/12/22	71116	ROTARY CLUB OF HURS	1992410090399903	64990000	LUNCH AT ROTARY MEE	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	220.00
1111	797771	08/12/22	129081	AMERICAN SAFETY COU	199211P100322003	63990000	COSMETOLOGY S/P2 SU	0.00	173.05
1111	797771	08/12/22	129081	AMERICAN SAFETY COU	199211R000322003	63990000	COSMETOLOGY S/P2 SU	0.00	175.95
1111	797771	08/12/22	129081	AMERICAN SAFETY COU	199211P100322003	63990000	AUTOMOTIVE S/P2 SUB	0.00	349.00
1111	797771	08/12/22	129081	AMERICAN SAFETY COU	199211P100322003	63990000	ALI LIFT SAFETY S/P	0.00	225.00
TOTAL CHECK								0.00	923.00
1111	797772	08/12/22	127630	SAFETY-KLEEN	199234VN90223902	63190000	SHOP EQUIPMENT REPA	0.00	115.22
1111	797772	08/12/22	127630	SAFETY-KLEEN	199234VN90299902	63190000	SHOP EQUIPMENT REPA	0.00	399.58
TOTAL CHECK								0.00	514.80
1111	797773	08/12/22	105152	SCHOLASTIC	1992110010325103	64990000	B2210560	0.00	21.23
1111	797774	08/12/22	127727	SCHOOL SPECIALTY, L	1992128411011110	63990000		0.00	107.80
1111	797774	08/12/22	127727	SCHOOL SPECIALTY, L	1992128411011110	63990000	SHARPIE METALLIC PE	0.00	7.66
1111	797774	08/12/22	127727	SCHOOL SPECIALTY, L	1992110010221102	63990000	HAMMOND & STEPHENS	0.00	7.93
1111	797774	08/12/22	127727	SCHOOL SPECIALTY, L	1992110010221102	63990000	SHIPPING	0.00	9.95
TOTAL CHECK								0.00	133.34
1111	797775	08/12/22	113477	SOUTHWEST INTERNATI	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	312.60
1111	797775	08/12/22	113477	SOUTHWEST INTERNATI	199234VM90223902	63190000	PARTS & SUPPLIES -	0.00	239.53
1111	797775	08/12/22	113477	SOUTHWEST INTERNATI	199234VM90299902	63190000	PARTS & SUPPLIES -	0.00	161.29
1111	797775	08/12/22	113477	SOUTHWEST INTERNATI	199234VM90299902	63190000	PARTS & SUPPLIES -	0.00	186.67
TOTAL CHECK								0.00	900.09
1111	797776	08/12/22	126610	SPHERO, INC	1992110004222042	63990000	CTE - LITTLEBITS CO	0.00	987.00
1111	797776	08/12/22	126610	SPHERO, INC	1992110004222042	63990000	CTE -SHIPPING	0.00	12.90
TOTAL CHECK								0.00	999.90
1111	797780	08/12/22	79339	STAPLES INC	1992110011223112	63990000	SUPPLIES FOR CLASSR	0.00	39.44
1111	797780	08/12/22	79339	STAPLES INC	1992110011223112	63990000	SUPPLIES FOR CLASSR	0.00	80.62
TOTAL CHECK								0.00	120.06
1111	797781	08/12/22	124763	STERLINGTON MEDICAL	199233KA81299812	63990000	2-SIDED AED WALL SI	0.00	195.00
1111	797781	08/12/22	124763	STERLINGTON MEDICAL	199233KA81299812	63990004	ADULT&CHILD DEFIBRI	0.00	645.00
1111	797781	08/12/22	124763	STERLINGTON MEDICAL	199233KA81299812	63990004	SHIPPING	0.00	18.00
TOTAL CHECK								0.00	858.00
1111	797782	08/12/22	125622	SIGMA SURVEILLANCE,	1992520080799807	63990000	CAMERAS AND LIKE IT	0.00	150.00
1111	797782	08/12/22	125622	SIGMA SURVEILLANCE,	1992520080799807	62990000	CAMERA SERVICES	0.00	150.00
1111	797782	08/12/22	125622	SIGMA SURVEILLANCE,	1992520080799807	62990000	CAMERA SERVICES	0.00	659.72
TOTAL CHECK								0.00	959.72
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199241NP70199701	63990000	SAMSUNG 85-INCH COM	0.00	3,121.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199241NP70199701	63990000	CHIEF LARGE HEIGHT	0.00	188.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199241NP70199701	63990000	HUDDLY WEDGE BRACKE	0.00	101.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199241NP70199701	63990000	LIBERTY 49.2' CHROM	0.00	168.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199241NP70199701	63990000	LIBERTY 6' PREMIUM	0.00	13.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199241NP70199701	63990000	PANDUIT MINI-COMr H	0.00	42.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199241NP70199701	63990000	PANDUIT MINI-COM SI	0.00	3.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199241NP70199701	63990000	PANDUIT TWO MODULE	0.00	4.00

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1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199241NP70199701	63990000	PANDUIT TWO MODULE	0.00	6.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199241NP70199701	63990000	DATA DROP FOR NETWO	0.00	900.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199241NP70199701	63990000	ELECTRICAL OUTLET FO	0.00	390.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199241NP70199701	63990000	MISC. MATERIAL	0.00	55.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199241NP70199701	63990000	SHIPPING	0.00	182.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199241NP70199701	62990000	LABOR	0.00	860.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199253RO72799727	63990000	EXTRON TWO OUTPUT 4	0.00	581.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199253RO72799727	63990000	EXTRON TWO INPUT 4K	0.00	400.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199253RO72799727	63990000	LIBERTY 49.2' CHROM	0.00	168.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199253RO72799727	63990000	MISC MATERIAL	0.00	57.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199253RO72799727	63990000	SHIPPING	0.00	34.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	1992530072799727	62990000	LABOR	0.00	480.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	1992110072799727	63990004	LIBERTY 4K60 18G SI	0.00	495.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	1992110072799727	63990004	ATLONA HARDWARE GAT	0.00	998.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	1992110072799727	63990004	ATLONA STEREO / MON	0.00	688.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	1992110072799727	63990004	ATLONA 8 BUTTON NET	0.00	346.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	1992110072799727	63990004	CHIEF LARGE THINSTA	0.00	514.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	1992110072799727	63990004	NETGEAR 5-PORT HIGH	0.00	138.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	1992110072799727	63990004	MISC MATERIAL	0.00	159.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	1992110072799727	63990004	SHIPPING	0.00	95.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	1992110072799727	62990004	LABOR	0.00	1,210.00
TOTAL CHECK								0.00	12,396.00
1111	797784	08/12/22	82712	TX ASSN SEC SCH PRI	1992	1431	TASSP YEARLY MEMBER	0.00	270.00
1111	797785	08/12/22	82145	TEACHERS TOOLS	1992110000122001	63990000	CTE - CAREER DEVELO	0.00	46.43
1111	797785	08/12/22	82145	TEACHERS TOOLS	1992118500424004	63990000	SUPPLIES NEEDED FOR	0.00	399.31
1111	797785	08/12/22	82145	TEACHERS TOOLS	1992110012111121	63990000	AUTHORIZES PURCHASE	0.00	53.39
1111	797785	08/12/22	82145	TEACHERS TOOLS	1992110012111121	63990000	AUTHORIZES PURCHASE	0.00	212.65
1111	797785	08/12/22	82145	TEACHERS TOOLS	1992110012125121	63990000	AUTHORIZES PURCHASE	0.00	8.83
1111	797785	08/12/22	82145	TEACHERS TOOLS	1992110012125121	63990000	AUTHORIZES PURCHASE	0.00	10.67
1111	797785	08/12/22	82145	TEACHERS TOOLS	1992110012121121	63990000	AUTHORIZES PURCHASE	0.00	17.66
1111	797785	08/12/22	82145	TEACHERS TOOLS	1992110012123121	63990000	AUTHORIZES PURCHASE	0.00	17.66
1111	797785	08/12/22	82145	TEACHERS TOOLS	1992110012121121	63990000	AUTHORIZES PURCHASE	0.00	21.33
1111	797785	08/12/22	82145	TEACHERS TOOLS	1992110012123121	63990000	AUTHORIZES PURCHASE	0.00	21.33
1111	797785	08/12/22	82145	TEACHERS TOOLS	1992110012111121	63990000	AUTHORIZES PURCHASE	0.00	53.02
1111	797785	08/12/22	82145	TEACHERS TOOLS	1992110012111121	63990000	AUTHORIZES PURCHASE	0.00	63.99
TOTAL CHECK								0.00	926.27
1111	797786	08/12/22	120406	TEAGUE NALL AND PER	199251WJ90099901	62190004	ADMIN PARKING LOT -	0.00	4,275.00
1111	797788	08/12/22	100224	TEPSA	1992230010699106	64950000	ANMARIE GARCIA TEPS	0.00	414.00
1111	797789	08/12/22	108442	AIR RELIEF TECHNOLO	199251WE90199901	63160000	FILTERS FOR HVAC UN	0.00	2,541.00
1111	797790	08/12/22	117859	TEXAS AIRSYSTEMS, L	199251WE90199901	63160000	HVAC PARTS AND SUPP	0.00	199.21
1111	797790	08/12/22	117859	TEXAS AIRSYSTEMS, L	199251X400199901	63990004	BELL HS - HVAC UNIT	0.00	1,320.00
TOTAL CHECK								0.00	1,519.21
1111	797791	08/12/22	128284	TEXAS FIRE & CABLIN	199251XC11799901	63990004	SPRING GARDEN FIRE	0.00	29,410.00
1111	797792	08/12/22	84157	TEXAS STAR	1992230004299042	64990000	TO PURCHASE LEAD TE	0.00	108.63

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1111	797795	08/12/22	82362	THE TENNIS SHOP	199236G281391813	63990000	EDWARDS 30 LS TENNI	0.00	315.00
1111	797795	08/12/22	82362	THE TENNIS SHOP	199236G381391813	63990000	EDWARDS 30 LS TENNI	0.00	315.00
1111	797795	08/12/22	82362	THE TENNIS SHOP	199236GT81391813	63990000	EDWARDS 30 LS TENNI	0.00	900.00
TOTAL CHECK								0.00	1,530.00
1111	797796	08/12/22	86019	TRANE, A DIV OF AME	199251WE90199901	63160000	HVAC PARTS AND SUPP	0.00	509.15
1111	797796	08/12/22	86019	TRANE, A DIV OF AME	199251WE90199901	63160000	HVAC PARTS AND SUPP	0.00	539.32
1111	797796	08/12/22	86019	TRANE, A DIV OF AME	199251WE90199901	63160000	HVAC PARTS AND SUPP	0.00	707.18
1111	797796	08/12/22	86019	TRANE, A DIV OF AME	199251WE90199901	63160000	HVAC PARTS AND SUPP	0.00	1,261.97
1111	797796	08/12/22	86019	TRANE, A DIV OF AME	199251WE90199901	63160000	HVAC PARTS AND SUPP	0.00	78.24
TOTAL CHECK								0.00	3,095.86
1111	797797	08/12/22	125459	CHARLES LAMB	1992110010211102	63990000	XEROX BLACK TONER	0.00	611.70
1111	797797	08/12/22	125459	CHARLES LAMB	1992110000222002	63990000	XEROX VRESALINK B40	0.00	6,592.08
1111	797797	08/12/22	125459	CHARLES LAMB	1992110000222002	63990000	XEROX VERSALINK C40	0.00	6,267.45
1111	797797	08/12/22	125459	CHARLES LAMB	1992110000222002	63990000	ESTIMATED SHIPPING/	0.00	350.00
1111	797797	08/12/22	125459	CHARLES LAMB	1992110010211102	63990000	CYAN HIGH CAPACITY	0.00	292.77
TOTAL CHECK								0.00	14,114.00
1111	797799	08/12/22	128594	BANNER CELEBRATION	1992510090199901	63990000	SIGNS, CARDS, AND P	0.00	57.99
1111	797801	08/12/22	125877	VONAGE BUSINESS IN	1992510090099900	62570000	8/01-8/31/2022	0.00	1,416.04
1111	797802	08/12/22	101002	WAUKESHA-PEARCE IND	1992530090499904	62490000	ANNUAL MAINTENANCE	0.00	295.00
1111	797802	08/12/22	101002	WAUKESHA-PEARCE IND	1992530090499904	62490000	ANNUAL MAINTENANCE	0.00	295.00
TOTAL CHECK								0.00	590.00
1111	797803	08/12/22	115023	WE BUILD FUN INC	1992510090199901	63160000	PLAYGROUND EQUIPMEN	0.00	1,400.00
1111	797803	08/12/22	115023	WE BUILD FUN INC	199251XN90199901	63170000	PLAYGROUND EQUIPMEN	0.00	1,639.69
TOTAL CHECK								0.00	3,039.69
1111	797804	08/12/22	91763	WEST MUSIC CO.	1992111310730107	63990000	MUSIC - SUPPLIES	0.00	103.50
1111	797804	08/12/22	91763	WEST MUSIC CO.	1992111310730107	63990000	MUSIC - SUPPLIES	0.00	184.05
TOTAL CHECK								0.00	287.55
1111	797805	08/12/22	91884	WESTERN PAPER COMPA	1992	1311	A 97 BRIGHT VERY GO	0.00	29,736.00
1111	797806	08/12/22	123026	SUE E SCHULZ	199213CN80399803	64990000	REFRESHMENTS FOR SE	0.00	94.20
1111	797806	08/12/22	123026	SUE E SCHULZ	199213CN80399803	64990000	REFRESHMENTS FOR SE	0.00	157.00
TOTAL CHECK								0.00	251.20
1111	797808	08/12/22	125700	XL PARTS, LLC	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	-60.00
1111	797808	08/12/22	125700	XL PARTS, LLC	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	-60.00
1111	797808	08/12/22	125700	XL PARTS, LLC	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	413.25
1111	797808	08/12/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	23.84
1111	797808	08/12/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	23.84
1111	797808	08/12/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	54.45
1111	797808	08/12/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	139.99
1111	797808	08/12/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	139.99
1111	797808	08/12/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	189.80
1111	797808	08/12/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	212.99

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1111	797808	08/12/22	125700	XL PARTS, LLC	199234VN90299902	63190000	PARTS & SUPPLIES -	0.00	551.00
1111	797808	08/12/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	-20.00
1111	797808	08/12/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	-20.00
1111	797808	08/12/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	-20.00
1111	797808	08/12/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	-20.00
1111	797808	08/12/22	125700	XL PARTS, LLC	199234VN90299902	63190000	PARTS & SUPPLIES -	0.00	-80.00
TOTAL CHECK								0.00	1,469.15
1111	797809	08/12/22	95550	ZANER-BLOSER INC	199213CW80311803	63290000	PATTERNS OF POWER 9	0.00	456.00
1111	797809	08/12/22	95550	ZANER-BLOSER INC	199213CW80311803	63290000	ESTIMATED SHIPPING/	0.00	41.04
TOTAL CHECK								0.00	497.04
1111	797810	08/12/22	95581	ZIMMERER KUBOTA & E	199251Z990199901	63170000	GROUPS/TRANS PARTS	0.00	-95.18
1111	797810	08/12/22	95581	ZIMMERER KUBOTA & E	199251Z990199901	63170000	GROUPS/TRANS PARTS	0.00	10.00
1111	797810	08/12/22	95581	ZIMMERER KUBOTA & E	199251Z990199901	63170000	GROUPS/TRANS PARTS	0.00	432.86
TOTAL CHECK								0.00	347.68
1111	797811	08/16/22	128716	JACOB CLIFFORD	199211BH80311803	63990000	STANDARD ECONOMICS	0.00	75.00
1111	797811	08/16/22	128716	JACOB CLIFFORD	199211BH80311803	63990000	TEACHER RESOURCES -	0.00	124.99
TOTAL CHECK								0.00	199.99
1111	797812	08/16/22	81233	BETTER SIGNS & BANN	1992510090199901	63990000	SIGNS AND LIKE ITEM	0.00	54.95
1111	797814	08/16/22	100658	AMAZON.COM LLC	1992230011499114	63990000	FOLDERS FOR GRADE L	0.00	37.60
1111	797814	08/16/22	100658	AMAZON.COM LLC	1992230011499114	63990000	FOLDERS FOR GRADE L	0.00	39.92
1111	797814	08/16/22	100658	AMAZON.COM LLC	1992230011499114	63990000	LABELS FOR GRADE LE	0.00	13.98
1111	797814	08/16/22	100658	AMAZON.COM LLC	1992230011499114	63990000	ESTIMATED SHIPPING/	0.00	5.99
1111	797814	08/16/22	100658	AMAZON.COM LLC	1992112011423114	63990000	SUPPLIES FOR TEACHE	0.00	83.88
1111	797814	08/16/22	100658	AMAZON.COM LLC	199211P100322003	63990000	LIYAFY 5PCS BRASS C	0.00	11.94
1111	797814	08/16/22	100658	AMAZON.COM LLC	199211P100322003	63990000	SHIPPING	0.00	5.99
1111	797814	08/16/22	100658	AMAZON.COM LLC	1992112011423114	63990000	ESTIMATED SHIPPING/	0.00	5.99
1111	797814	08/16/22	100658	AMAZON.COM LLC	1992118500424004	63990000	ADIR WOODEN LITERAT	0.00	-11.77
1111	797814	08/16/22	100658	AMAZON.COM LLC	1992118500424004	63990000	ADIR WOODEN LITERAT	0.00	-2.99
1111	797814	08/16/22	100658	AMAZON.COM LLC	1992118500424004	63990000	ADIR WOODEN LITERAT	0.00	85.75
1111	797814	08/16/22	100658	AMAZON.COM LLC	1992118500424004	63990000	SIMPLEHOUSEWARE STA	0.00	-5.80
1111	797814	08/16/22	100658	AMAZON.COM LLC	1992118500424004	63990000	SIMPLEHOUSEWARE STA	0.00	-1.47
1111	797814	08/16/22	100658	AMAZON.COM LLC	1992118500424004	63990000	SIMPLEHOUSEWARE STA	0.00	42.24
1111	797814	08/16/22	100658	AMAZON.COM LLC	1992110012524125	63990000	CARTRIDGE REPLACEME	0.00	339.98
1111	797814	08/16/22	100658	AMAZON.COM LLC	1992110012524125	63990000	MESH ZIPPER POUCH 9	0.00	17.45
1111	797814	08/16/22	100658	AMAZON.COM LLC	1992110012524125	63990000	ESTIMATED SHIPPING/	0.00	5.99
1111	797814	08/16/22	100658	AMAZON.COM LLC	199211P100322003	63990000	LEARN TO SOLDER KIT	0.00	396.00
TOTAL CHECK								0.00	1,070.67
1111	797815	08/16/22	123904	AMERICAN AUTOMATIC	199251WR90199901	62990000	FIRE ALARM REPAIRS	0.00	252.00
1111	797816	08/16/22	4511	ARLINGTON HIGH SCHO	199236G100291813	64990000	ENTRY FEE FOR ARLIN	0.00	350.00
1111	797817	08/16/22	103411	AT & T LONG DISTANC	1992510090099900	62570000	LONG DISTANCE	0.00	154.46
1111	797818	08/16/22	103411	AT&T	1992510090099900	62570000	OTE LAND LINES	0.00	257.02
1111	797819	08/16/22	118633	ATHLETIC SUPPLY INC	1992360081391802	63990000	MD7991 MCDAVID HEX	0.00	10,627.50

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1111	797819	08/16/22	118633	ATHLETIC SUPPLY INC	1992360081391802	63990000	CUTTERS 4.0 RED GLO	0.00	1,917.00
1111	797819	08/16/22	118633	ATHLETIC SUPPLY INC	1992360081391802	63990000	SX6888 3 PK NIKE VA	0.00	561.60
1111	797819	08/16/22	118633	ATHLETIC SUPPLY INC	1992360081391802	63990000	FREIGHT	0.00	300.00
TOTAL CHECK								0.00	13,406.10
1111	797820	08/16/22	124772	AUME MOTION ARTS, L	1992410090399903	62990000	VIDEOGRAPHY SERVICE	0.00	3,750.00
1111	797820	08/16/22	124772	AUME MOTION ARTS, L	1992410090399903	62990000	VIDEOGRAPHY SERVICE	0.00	5,200.00
TOTAL CHECK								0.00	8,950.00
1111	797821	08/16/22	124772	AUME MOTION ARTS, L	199213A990311903	62990000	CONVOCATION - FILMI	0.00	1,700.00
1111	797823	08/16/22	129051	KEITH J CAMPBELL	1992111800111001	63990000	#28546 CORP DESIGN	0.00	1,440.00
1111	797824	08/16/22	7406	BARNES & NOBLE BOOK	1992110012311123	63290000	9780692189832 B IS	0.00	100.71
1111	797824	08/16/22	7406	BARNES & NOBLE BOOK	1992110012311123	63290000	9781506426723 MEMOR	0.00	54.36
TOTAL CHECK								0.00	155.07
1111	797825	08/16/22	7566	BARSCO	199251WE90199901	63160000	REFRIGERATION PARTS	0.00	89.00
1111	797825	08/16/22	7566	BARSCO	199251WE90199901	63160000	REFRIGERATION PARTS	0.00	136.03
TOTAL CHECK								0.00	225.03
1111	797827	08/16/22	123706	WILLIAM ROBERT BRYA	199213A990311903	62990000	CONVOCATION - SAFET	0.00	250.00
1111	797828	08/16/22	13636	CED INC	199251W190199901	63160000	ELECTRICAL PARTS AN	0.00	1,539.44
1111	797829	08/16/22	124449	VANESSA BALES LLC	199213CN80399803	64990000	REFRESHMENTS FOR SE	0.00	38.55
1111	797830	08/16/22	106135	CITY OF EULESS FIRE	1992510090199901	64990000	SPEED BUMP PERMIT -	0.00	40.00
1111	797833	08/16/22	122825	MICHAEL JOE WELCH	199236G100291813	64990000	ENTRY FEE FOR PANTH	0.00	375.00
1111	797834	08/16/22	108657	FIRST BAPTIST CHURC	199213A990311903	62990000	CONVOCATION - FACIL	0.00	260.00
1111	797835	08/16/22	117251	CROWN EQUIPMENT COR	199251Y272999729	62490000	PM FOR WAREHOUSE EQ	0.00	80.00
1111	797835	08/16/22	117251	CROWN EQUIPMENT COR	199251Y272999729	62490000	PM FOR WAREHOUSE EQ	0.00	88.00
TOTAL CHECK								0.00	168.00
1111	797836	08/16/22	128619	D.H. PACE COMPANY I	199211PG00322003	62490000	INV #SVC/49341 - SE	0.00	257.50
1111	797837	08/16/22	23816	DEALERS ELECTRICAL	199251W190199901	63160000	MISC PARTS AND SUPP	0.00	1,467.28
1111	797837	08/16/22	23816	DEALERS ELECTRICAL	199251W190199901	63160000	ELECTRICAL PARTS AN	0.00	174.03
TOTAL CHECK								0.00	1,641.31
1111	797840	08/16/22	23995	DEBRA A. KELLY	199211R082321823	63990000	IB CELEBRATION GRAD	0.00	352.00
1111	797841	08/16/22	24166	DELL MARKETING LP	199221L181625816	63990000	DELL LATITUDE 5430	0.00	1,148.51
1111	797841	08/16/22	24166	DELL MARKETING LP	199241R090899908	63990000	OFFICE SUPPLIES - G	0.00	632.09
1111	797841	08/16/22	24166	DELL MARKETING LP	1992110010730107	63990000	COMPUTER MONITOR FO	0.00	1,896.27
TOTAL CHECK								0.00	3,676.87
1111	797842	08/16/22	24496	DENTON ISD	199236G100291813	64990000	RYAN GINGERBREAD JA	0.00	380.00

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1111	797843	08/16/22	24496	DENTON ISD	199236G100191813	64990000	ENTRY FEE FOR RYAN	0.00	380.00
1111	797844	08/16/22	117565	REPUBLIC SERVICES O	1992510090099900	62560000	RECYCLE 7/1-7/31	0.00	6,843.01
1111	797845	08/16/22	27846	ESC REGION XI	199236G181391813	62390000	CERTIFICATION CLASS	0.00	420.00
1111	797846	08/16/22	29607	EULESS WRECKER SERV	199211P100322003	64990000	TICKET #532363 - TO	0.00	131.00
1111	797848	08/16/22	31537	FOREMAN'S INC	199251Z990199901	63170000	GROUNDS - PARTS AND	0.00	108.07
1111	797848	08/16/22	31537	FOREMAN'S INC	199251Z990199901	63170000	GROUNDS - PARTS AND	0.00	108.78
1111	797848	08/16/22	31537	FOREMAN'S INC	199251Z990199901	63170000	GROUNDS - PARTS AND	0.00	342.97
1111	797848	08/16/22	31537	FOREMAN'S INC	199251WF90199901	63170000	FERTILIZER AND LIKE	0.00	1,140.00
TOTAL CHECK								0.00	1,699.82
1111	797850	08/16/22	109048	JAMES J GORDON	199213A990311903	62990000	CONVOCATION - SAFET	0.00	250.00
1111	797851	08/16/22	36065	GRAINGER INC	199236GD00191813	63990000	SUPPLIES FOR LD BEL	0.00	546.31
1111	797851	08/16/22	36065	GRAINGER INC	199236GD00191813	63990000	SUPPLIES FOR LD BEL	0.00	890.24
TOTAL CHECK								0.00	1,436.55
1111	797852	08/16/22	116598	BFVT MOTORS INC	199251Z890199901	63190000	PARTS AND SUPPLIES	0.00	86.62
1111	797853	08/16/22	125301	HARRIS TECHNOLOGIES	1992111904522045	63990000	PRINTER / TONER PUR	0.00	222.49
1111	797854	08/16/22	129131	IDEAL TECHNOLOGY SO	1992530072799727	63990000	GRADEGRABBER - 800	0.00	3,895.00
1111	797854	08/16/22	129131	IDEAL TECHNOLOGY SO	1992110072799727	63990004	GRADEGRABBER - 800	0.00	9,100.00
TOTAL CHECK								0.00	12,995.00
1111	797856	08/16/22	43787	R & A ANDERSON ENTE	1992110010811108	63990000	OFFICE SUPPLIES - G	0.00	8.25
1111	797857	08/16/22	114014	INTERNATIONAL SOCIE	1992120080699806	64950000	ISTE MEMBERSHIPS FO	0.00	68.00
1111	797858	08/16/22	45370	JASON'S DELI	1992118500424004	64990000	LUNCH PD FOR STAFF	0.00	91.08
1111	797859	08/16/22	45370	JASON'S DELI	199213JJ80899808	64990000	FOOD FOR STEM & SCH	0.00	2.34
1111	797859	08/16/22	45370	JASON'S DELI	199213JS80899808	64990000	FOOD FOR STEM & SCH	0.00	3.55
1111	797859	08/16/22	45370	JASON'S DELI	199212JJ80899808	64990000	FOOD FOR STEM & SCH	0.00	4.11
TOTAL CHECK								0.00	10.00
1111	797860	08/16/22	45370	JASON'S DELI	199213A680332803	64990000	COOKIES FOR AUGUST	0.00	125.52
1111	797861	08/16/22	45370	JASON'S DELI	199213JS80899808	64990000	FOOD FOR STEM & SCH	0.00	61.94
1111	797861	08/16/22	45370	JASON'S DELI	199212JJ80899808	64990000	FOOD FOR STEM & SCH	0.00	71.57
1111	797861	08/16/22	45370	JASON'S DELI	199213JJ80899808	64990000	FOOD FOR STEM & SCH	0.00	40.84
TOTAL CHECK								0.00	174.35
1111	797862	08/16/22	45370	JASON'S DELI	199213C280321803	64990000	FOOD SNACKS FOR GT	0.00	37.44
1111	797863	08/16/22	45370	JASON'S DELI	199213JS80899808	64990000	FOOD FOR STEM & SCH	0.00	47.28
1111	797863	08/16/22	45370	JASON'S DELI	199212JJ80899808	64990000	FOOD FOR STEM & SCH	0.00	54.63
1111	797863	08/16/22	45370	JASON'S DELI	199213JJ80899808	64990000	FOOD FOR STEM & SCH	0.00	31.17
TOTAL CHECK								0.00	133.08

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1111	797866	08/16/22	128893	DCC ENTERPRISES, LL	199232J580724802	64990000	SNACK - KONAN ICE	0.00	85.91
1111	797866	08/16/22	128893	DCC ENTERPRISES, LL	199232J580724802	64990000	GRATUITY	0.00	8.59
1111	797866	08/16/22	128893	DCC ENTERPRISES, LL	1992230000526005	64990000	PD MEETING	0.00	45.88
1111	797866	08/16/22	128893	DCC ENTERPRISES, LL	1992230000526005	64990000	GRATUITY	0.00	6.12
1111	797866	08/16/22	128893	DCC ENTERPRISES, LL	199213P100322003	64990000	KONA ICE EVENT FOR	0.00	180.00
TOTAL CHECK								0.00	326.50
1111	797867	08/16/22	107236	TONYA MCKENNA	199213R080999809	64110000	REGISTRATION REIMBU	0.00	140.00
1111	797868	08/16/22	56073	METRO GOLF CARS INC	199236GU81491814	62490000	SEE QUOTE # 9150054	0.00	673.75
1111	797869	08/16/22	124553	MHC TRUCK LEASING	199236FP80999809	62690000	TRUCK RENTALS FOR M	0.00	579.20
1111	797870	08/16/22	57442	MR LOCK INC	199251W790199901	63160000	LOCKS, KEYS AND LIK	0.00	12.84
1111	797870	08/16/22	57442	MR LOCK INC	199251W790199901	63160000	LOCKS, KEYS AND LIK	0.00	97.50
1111	797870	08/16/22	57442	MR LOCK INC	199251W790199901	63160000	LOCKS, KEYS AND LIK	0.00	372.60
TOTAL CHECK								0.00	482.94
1111	797871	08/16/22	102608	JERMAINE MONTGOMERY	199213A990311903	62990000	CONVOCATION - SAFET	0.00	250.00
1111	797872	08/16/22	125184	MOONLIGHT CUPCAKES	1992130000428004	64990000	DISTRICT PD MEETING	0.00	126.00
1111	797873	08/16/22	117518	MUSIC & ARTS CENTER	199211F104411809	63990000	JONES ARTIST SERIES	0.00	19.69
1111	797873	08/16/22	117518	MUSIC & ARTS CENTER	199211F904111809	63990000	SKB 4/4 VIOLIN CASE	0.00	45.00
1111	797873	08/16/22	117518	MUSIC & ARTS CENTER	199211R080911809	63990000	SKB 4/4 VIOLIN CASE	0.00	119.94
1111	797873	08/16/22	117518	MUSIC & ARTS CENTER	199211R080911809	63990000	REPLACEMENT CASES F	0.00	449.94
TOTAL CHECK								0.00	634.57
1111	797874	08/16/22	128750	NASCO EDUCATION LLC	199211BK80311803	63990000	PO B2210804	0.00	341.46
1111	797875	08/16/22	122766	NETSUPPORT, INC.	1992110004222042	63990000	CTE - SCHOOL MAINT	0.00	341.96
1111	797877	08/16/22	105604	PHILLIPS LAWN SPRIN	199251WH90099901	62990004	ADMIN LANDSCAPE PRO	0.00	75,027.00
1111	797878	08/16/22	66129	PLYWOOD CO OF FT WO	1992510090199901	63160000	PLYWOOD AND LIKE MA	0.00	102.20
1111	797879	08/16/22	129024	TRACY LUCAS	199251Z890199901	62440000	WHITE FLEET VEHICLE	0.00	25.50
1111	797879	08/16/22	129024	TRACY LUCAS	199251Z890199901	62440000	WHITE FLEET VEHICLE	0.00	25.50
1111	797879	08/16/22	129024	TRACY LUCAS	199251Z890199901	62440000	WHITE FLEET VEHICLE	0.00	25.50
1111	797879	08/16/22	129024	TRACY LUCAS	199251Z890199901	62440000	WHITE FLEET VEHICLE	0.00	25.50
1111	797879	08/16/22	129024	TRACY LUCAS	199251Z890199901	62440000	WHITE FLEET VEHICLE	0.00	25.50
1111	797879	08/16/22	129024	TRACY LUCAS	199251Z890199901	62440000	WHITE FLEET VEHICLE	0.00	25.50
TOTAL CHECK								0.00	153.00
1111	797880	08/16/22	115321	JACK M RASMUSSEN	1992110080911809	62490000	CENTRAL JH INSTRUME	0.00	199.00
1111	797880	08/16/22	115321	JACK M RASMUSSEN	1992110080911809	62490000	CENTRAL JH INSTRUME	0.00	300.00
TOTAL CHECK								0.00	499.00
1111	797881	08/16/22	115321	JACK M RASMUSSEN	199211A480911809	62490000	MUSICAL INSTRUMENT	0.00	625.06
1111	797881	08/16/22	115321	JACK M RASMUSSEN	1992110080911809	62490000	MUSICAL INSTRUMENT	0.00	834.94
TOTAL CHECK								0.00	1,460.00

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1111	797882	08/16/22	68566	REALLY GOOD STUFF L	1992114212321123	63990000	709222 GLUE STICKS	0.00	22.39
1111	797882	08/16/22	68566	REALLY GOOD STUFF L	1992114212321123	63990000	BIRTHDAY STICKERS F	0.00	51.53
1111	797882	08/16/22	68566	REALLY GOOD STUFF L	1992114212321123	63990000	SHIPPING AND HANDLI	0.00	11.64
TOTAL CHECK								0.00	85.56
1111	797883	08/16/22	120722	RELIANT ELEVATORS,	199251XE90199901	62990000	ELEVATOR INSPECTION	0.00	5,560.00
1111	797884	08/16/22	118235	ROSA'S CAFE & TORTI	199213P100322003	64990000	BCTEA ON 8/4/2022,	0.00	255.92
1111	797884	08/16/22	118235	ROSA'S CAFE & TORTI	199213P100322003	64990000	CHORIZO & BEAN TACO	0.00	47.76
TOTAL CHECK								0.00	303.68
1111	797885	08/16/22	119994	RUSH TRUCK CENTERS	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	28.72
1111	797885	08/16/22	119994	RUSH TRUCK CENTERS	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	59.22
1111	797885	08/16/22	119994	RUSH TRUCK CENTERS	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	67.02
1111	797885	08/16/22	119994	RUSH TRUCK CENTERS	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	138.18
TOTAL CHECK								0.00	293.14
1111	797886	08/16/22	129081	AMERICAN SAFETY COU	199211P100322003	63990000	CULINARY S/P2 SUBSC	0.00	349.00
1111	797887	08/16/22	128941	SABM GROUP, LLC	199221R080099800	64990000	CLASSIC STRENGTHS M	0.00	284.49
1111	797888	08/16/22	102034	SCHOLASTIC CLASSROO	1992110010325103	64990000	PO 2210560	0.00	21.23
1111	797889	08/16/22	121290	SHOES FOR CREWS, LL	199251WU90199901	63190000	SHOES FOR CUSTODIAL	0.00	92.96
1111	797889	08/16/22	121290	SHOES FOR CREWS, LL	199251WU90199901	63190000	SHOES FOR CUSTODIAL	0.00	179.88
TOTAL CHECK								0.00	272.84
1111	797890	08/16/22	126396	SMHS LADY RATTLER V	199236G100191813	64990000	ENTRY FEE FOR 2022	0.00	550.00
1111	797892	08/16/22	121197	SPIRIT WORX	1992230012699126	64990000	STAAR SHIRTS	0.00	764.98
1111	797893	08/16/22	79339	STAPLES INC	1992110011223112	63990000	SUPPLIES FOR CLASSR	0.00	53.07
1111	797893	08/16/22	79339	STAPLES INC	1992110011223112	63990000	SUPPLIES FOR CLASSR	0.00	138.41
1111	797893	08/16/22	79339	STAPLES INC	1992110011211112	63990000	CLASSROOM SUPPLIES	0.00	57.48
1111	797893	08/16/22	79339	STAPLES INC	1992110011211112	63990000	CLASSROOM SUPPLIES	0.00	171.98
1111	797893	08/16/22	79339	STAPLES INC	199241R090899908	63990000	OFFICE SUPPLIES - G	0.00	129.99
1111	797893	08/16/22	79339	STAPLES INC	1992110011223112	63990000	SUPPLIES FOR CLASSR	0.00	234.12
1111	797893	08/16/22	79339	STAPLES INC	1992110011211112	63990000	CLASSROOM SUPPLIES	0.00	211.54
1111	797893	08/16/22	79339	STAPLES INC	199211A680332803	63990000	PRE-K SUPPLIES/MATE	0.00	129.26
1111	797893	08/16/22	79339	STAPLES INC	199211BK80311803	63990000	SCIENCE - MATERIAL/	0.00	281.66
TOTAL CHECK								0.00	1,407.51
1111	797894	08/16/22	106081	SUPERIOR FIBER & DA	1992530090499904	63990000	PARTS AS NEEDED	0.00	1,084.00
1111	797896	08/16/22	81391	TACONY CORPORATION	1992510090199901	63150000	PARTS TO REPAIR RID	0.00	5,204.00
1111	797897	08/16/22	82145	TEACHERS TOOLS	1992110012211122	63990000	PO B2210391	0.00	57.45
1111	797897	08/16/22	82145	TEACHERS TOOLS	1992110004224042	63990000	TO PURCHASE ITEMS F	0.00	47.94
1111	797897	08/16/22	82145	TEACHERS TOOLS	1992110004224042	63990000	TO PURCHASE ITEMS F	0.00	99.99
TOTAL CHECK								0.00	205.38

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1111	797898	08/16/22	118466	TEXAS RANGERS BASEB	1992	1431	TEXAS RANGERS TICKE	0.00	655.00
1111	797899	08/16/22	124460	THE HONEY BAKED HAM	1992230010399103	64990000	LUNCH FOR TERACHER	0.00	212.25
1111	797901	08/16/22	85201	THYSSENKRUPP ELEVAT	199251wQ90199901	62990000	ELEVATOR REPAIRS	0.00	260.12
1111	797902	08/16/22	86019	TRANE, A DIV OF AME	199251WE90199901	63160000	HVAC PARTS AND SUPP	0.00	661.41
1111	797903	08/16/22	125459	CHARLES LAMB	199211RO10311103	63990000	PRODUCT 106R03500 B	0.00	273.64
1111	797903	08/16/22	125459	CHARLES LAMB	199211RO10311103	63990000	IPRODUCT 106R03501	0.00	341.74
1111	797903	08/16/22	125459	CHARLES LAMB	199211RO10311103	63990000	PRODUCT 106R03502 C	0.00	341.74
1111	797903	08/16/22	125459	CHARLES LAMB	1992110010330103	63990000	PRODUCT 106R3503 MA	0.00	341.74
1111	797903	08/16/22	125459	CHARLES LAMB	1992110010323103	63990000	XEROX VERSALINK C40	0.00	593.68
1111	797903	08/16/22	125459	CHARLES LAMB	1992110010330103	63990000	XEROX VERSALINK C40	0.00	1,197.08
1111	797903	08/16/22	125459	CHARLES LAMB	1992110010330103	63990000	SHIPPING FREE	0.00	100.00
TOTAL CHECK								0.00	3,189.62
1111	797904	08/16/22	87785	UNITED REFRIGERATIO	199251WE90199901	63160000	REFRIGERATION PARTS	0.00	109.37
1111	797905	08/16/22	101635	UNIVERSITY OF TEXAS	1992310082299822	63390000	BPO FOR TESTING MAT	0.00	175.00
1111	797906	08/16/22	124851	TITUS VARGHESE	199213A990311903	62990000	CONVOCATION - SAFET	0.00	250.00
1111	797907	08/16/22	91624	WENGER CORPORATION	199211FX80911809	63990000	BRAVO MUSIC STAND B	0.00	1,440.00
1111	797907	08/16/22	91624	WENGER CORPORATION	199211FX80911809	63990000	MUSIC STAND MOVE &	0.00	444.00
1111	797907	08/16/22	91624	WENGER CORPORATION	199211FX80911809	63990000	SHIPPING	0.00	339.12
TOTAL CHECK								0.00	2,223.12
1111	797908	08/16/22	123026	SUE E SCHULZ	1992130004211042	64990000	SNACKS FOR STAFF ME	0.00	234.10
1111	797908	08/16/22	123026	SUE E SCHULZ	1992230004299042	64990000	SNACKS FOR STAFF ME	0.00	234.11
1111	797908	08/16/22	123026	SUE E SCHULZ	1992110004411044	64990000	FOOD ITEMS FOR CAMP	0.00	18.14
1111	797908	08/16/22	123026	SUE E SCHULZ	1992130004411044	64990000	FOOD ITEMS FOR CAMP	0.00	108.80
TOTAL CHECK								0.00	595.15
1111	797909	08/16/22	129072	MASON CHARLES WILLI	199213A990311903	62990000	CONVOCATION VIDEO B	0.00	550.00
1111	797910	08/16/22	94250	WOODARD BUILDERS SU	1992510090199901	63160000	DOORS	0.00	1,250.00
1111	797910	08/16/22	94250	WOODARD BUILDERS SU	1992510090199901	63160000	DOORS	0.00	1,250.00
TOTAL CHECK								0.00	2,500.00
1111	797911	08/16/22	126245	DAHILL OFFICE TECHN	199211Y472999729	62690000	COPIERS FOR THE DIS	0.00	663.53
1111	797911	08/16/22	126245	DAHILL OFFICE TECHN	1992230012699126	62690000	COPIER LEASE	0.00	196.96
TOTAL CHECK								0.00	860.49
1111	797912	08/16/22	126245	DAHILL OFFICE TECHN	1992310082299822	62690000	XEROX ALTALINK B807	0.00	271.93
1111	797913	08/16/22	126245	DAHILL OFFICE TECHN	1992110004511045	62690000	VERSALINK B7035 EQ2	0.00	190.14
1111	797914	08/16/22	126245	DAHILL OFFICE TECHN	199211PG00322003	62690000	XEROX LEASE CHARGES	0.00	177.58
1111	797915	08/16/22	126245	DAHILL OFFICE TECHN	1992110012511125	62690000	COPIER LEASE	0.00	225.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797916	08/16/22	125700	XL PARTS, LLC	199234VN90299902	63190000	PARTS & SUPPLIES -	0.00	-120.00
1111	797916	08/16/22	125700	XL PARTS, LLC	199234VN90299902	63190000	PARTS & SUPPLIES -	0.00	826.50
1111	797916	08/16/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	114.69
TOTAL CHECK								0.00	821.19
1111	797917	08/16/22	104825	YOUNG MUSICIANS, IN	199211R080911809	62490000	REPAIRS FOR SUZUKI	0.00	314.00
1111	797918	08/16/22	95581	ZIMMERER KUBOTA & E	199251Z990199901	63170000	GROUNDS/TRANS PARTS	0.00	197.00
1111	797918	08/16/22	95581	ZIMMERER KUBOTA & E	199251Z990199901	63170000	GROUNDS/TRANS PARTS	0.00	309.28
TOTAL CHECK								0.00	506.28
1111	797932	08/19/22	1586	ALERT SERVICES INC	199236GD81391813	63990000	SUPPLIES FOR JUNIOR	0.00	4,892.15
1111	797933	08/19/22	81233	BETTER SIGNS & BANN	199211R004411044	63990000	ENGRAVED PLATES FOR	0.00	22.50
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992110072799727	63990004	AVERY LABELS FOR HE	0.00	299.40
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992110072799727	63990004	SHIPPING	0.00	24.39
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992230011499114	63990000	CLASSROOM STORAGE F	0.00	83.88
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992230011499114	64990000	ESTIMATED SHIPPING/	0.00	5.99
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992110072799727	63990000	PLANTRONICS SAVI W7	0.00	534.55
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992110012699126	63990004	EDUPRESS HAPPY BIRT	0.00	157.75
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992112011423114	63990000	INK FOR PRINTERS	0.00	127.44
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992112011423114	63990000	INK FOR PRINTERS	0.00	137.44
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992112011423114	63990000	INK FOR PRINTERS	0.00	123.74
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992112011423114	63990000	ESTIMATED SHIPPING/	0.00	-5.99
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992112011423114	63990000	ESTIMATED SHIPPING/	0.00	5.99
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992110012524125	63990000	PINNACLE EZ LOAD LA	0.00	284.56
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992110000428004	63990000	LEARNING RESOURCES	0.00	85.90
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992110000428004	63990000	ESTIMATED SHIPPING/	0.00	5.99
1111	797934	08/19/22	100658	AMAZON.COM LLC	199212JJ80899808	63990000	SUPERIO CLEAR PLAST	0.00	329.94
1111	797934	08/19/22	100658	AMAZON.COM LLC	199212JJ80899808	63990000	SWIFFER DUSTERS HEA	0.00	19.99
1111	797934	08/19/22	100658	AMAZON.COM LLC	199212JJ80899808	63990000	HBTOWER 3 STEP LADD	0.00	69.49
1111	797934	08/19/22	100658	AMAZON.COM LLC	199212JJ80899808	63990000	SCOTCH BOOK TAPE VA	0.00	48.19
1111	797934	08/19/22	100658	AMAZON.COM LLC	199212JJ80899808	63990000	DIMEX LOW PILE CARP	0.00	71.56
1111	797934	08/19/22	100658	AMAZON.COM LLC	199212JJ80899808	63990000	ACRYLIC SIGN HOLDER	0.00	89.25
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992110072799727	63990000	EPSON BRIGHTLINK PR	0.00	1,899.50
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992110072799727	63990000	IPAD CASE FOR 9.7 I	0.00	72.42
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992530072799727	63990004	IPAD CASE FOR 9.7 I	0.00	179.68
1111	797934	08/19/22	100658	AMAZON.COM LLC	199232J580724802	63990000	APPLE 20W USB-C POW	0.00	35.96
1111	797934	08/19/22	100658	AMAZON.COM LLC	199232J580724802	63990000	ESTIMATED SHIPPING/	0.00	5.99
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992120080699806	63990000	BOOKCASE	0.00	108.99
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992120080699806	63990000	BOOKSHELF - 3 TIER	0.00	128.99
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992120080699806	63990000	SET OF TWO HIGH STO	0.00	178.99
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992120080699806	63990000	LONG NARROW HIGH TO	0.00	79.98
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992120080699806	63990000	SHIPPING	0.00	49.97
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992112011423114	63990000	BB2211773/B2211769	0.00	51.18
TOTAL CHECK								0.00	5,291.10
1111	797935	08/19/22	123904	AMERICAN AUTOMATIC	199251WR90199901	62990000	FIRE ALARM PANEL SE	0.00	625.00
1111	797935	08/19/22	123904	AMERICAN AUTOMATIC	199251W911299901	62990004	WILSHIRE - FIRE LIN	0.00	11,905.58
TOTAL CHECK								0.00	12,530.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797937	08/19/22	4072	APPLE COMPUTER INC	1992360081391813	63990000	MK2K3LL/A 10.2 INCH	0.00	299.00
1111	797937	08/19/22	4072	APPLE COMPUTER INC	1992360081391813	63990000	HPL82ZM/A OTTERBOX	0.00	83.00
TOTAL CHECK								0.00	382.00
1111	797941	08/19/22	102543	AT&T	1992340090299902	62570000	CELLULAR SERVICES	0.00	70.81
1111	797941	08/19/22	102543	AT&T	1992340090223902	62570000	CELLULAR SERVICES	0.00	165.23
TOTAL CHECK								0.00	236.04
1111	797942	08/19/22	102543	AT&T	1992510090099900	62570000	TRINITY SMARTRUNKS	0.00	440.40
1111	797943	08/19/22	118633	ATHLETIC SUPPLY INC	199236RH00291813	63990000	PRO GEAR STANDARD P	0.00	1,750.00
1111	797943	08/19/22	118633	ATHLETIC SUPPLY INC	199236RH00291813	63990000	SCHUTT XV7 SHOULDER	0.00	3,200.00
1111	797943	08/19/22	118633	ATHLETIC SUPPLY INC	199236RH00291813	63990000	FREIGHT	0.00	125.00
TOTAL CHECK								0.00	5,075.00
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	CANON CLI-8G GREEN	0.00	33.40
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	CANON CLI-8 PHOTO M	0.00	33.40
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	TRANSCEND 16GB UHS-	0.00	6.67
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	CANON CLI-8 PHOTO C	0.00	33.40
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	EPSON PREM LUSTER P	0.00	56.42
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	CANON CLI-8R RED IN	0.00	33.40
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	CANON CLI-8 KIT SET	0.00	116.94
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	EPSON ULTRCHRM HD P	0.00	1,023.00
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	DNP 6X8" PRINT PACK	0.00	419.70
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	RUGGARD RAIN COVER	0.00	11.26
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	CANON 50MM F/1.8 ST	0.00	124.75
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	CANON 24-70MM F/2.8	0.00	1,799.90
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	SANDISK 32GB EXTREM	0.00	249.40
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	CANON 70-200MM F/2.	0.00	2,049.84
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	SANDISK EXTREME PRO	0.00	349.20
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	CANON EOS R6 CAMERA	0.00	3,449.90
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	ANGLER BI-COLOR LED	0.00	145.00
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	GUETTI SD MEMORY CA	0.00	14.98
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	IMPACT 5X7 COLLAPS	0.00	66.85
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	PGYTECH ONEMO BACKP	0.00	139.98
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	IMPACT 15LB CORDURA	0.00	65.84
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	IMPACT BACKGROUND S	0.00	179.46
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	PROTAPES PRO GAFF C	0.00	19.36
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	IMPACT 42X72 7 IN	0.00	56.20
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	KINETRONICS MEMORY	0.00	11.24
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	CANON 100MM F/2.8 M	0.00	1,249.00
TOTAL CHECK								0.00	11,738.49
1111	797945	08/19/22	110328	B.E. PUBLISHING	1992110004422044	63990000	TB-MOSWRD16-WB; LEA	0.00	2,137.45
1111	797945	08/19/22	110328	B.E. PUBLISHING	1992110004422044	63990000	S & H	0.00	213.75
TOTAL CHECK								0.00	2,351.20
1111	797946	08/19/22	117890	AE CONCEPTS LLC	1992130004311043	64990000	PD BREAKFAST FOR FA	0.00	595.00
1111	797946	08/19/22	117890	AE CONCEPTS LLC	1992230004399043	64990000	PD BREAKFAST FOR FA	0.00	595.00
TOTAL CHECK								0.00	1,190.00
1111	797947	08/19/22	7406	BARNES & NOBLE BOOK	199211C280321803	63290000	ADVANCED ACADEMICS	0.00	2,774.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797947	08/19/22	7406	BARNES & NOBLE BOOK	199211EK00121823	63290000	ADVANCED ACADEMICS	0.00	558.00
1111	797947	08/19/22	7406	BARNES & NOBLE BOOK	199211EK00221823	63290000	ADVANCED ACADEMICS	0.00	558.00
TOTAL CHECK								0.00	3,890.76
1111	797949	08/19/22	9282	BINSWANGER GLASS CO	199251W390199901	63160000	GLASS AND LIKE MATE	0.00	1,153.24
1111	797950	08/19/22	9820	BOB'S PRINTING	1992110004411044	63990000	BJH OPEN HOUSE POST	0.00	122.50
1111	797950	08/19/22	9820	BOB'S PRINTING	1992110004411044	63990000	DESIGN	0.00	20.00
TOTAL CHECK								0.00	142.50
1111	797951	08/19/22	10399	BOUND TO STAY BOUND	1992128411911119	63290000	LIBRARY BOOKS (INCL	0.00	187.08
1111	797952	08/19/22	114541	BSN SPORTS, INC.	199236GS00191813	63990000	ITEM # 1236439 SCHU	0.00	310.00
1111	797952	08/19/22	114541	BSN SPORTS, INC.	199236G500191813	63990000	ITEM # NSPMI ROL-O-	0.00	744.50
TOTAL CHECK								0.00	1,054.50
1111	797953	08/19/22	12610	BUCK'S WHEEL & EQUI	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	13.02
1111	797953	08/19/22	12610	BUCK'S WHEEL & EQUI	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	718.10
1111	797953	08/19/22	12610	BUCK'S WHEEL & EQUI	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	832.00
TOTAL CHECK								0.00	1,563.12
1111	797954	08/19/22	118688	CARRIER ENTERPRISE,	199251WE90199901	63160000	HVAC PARTS AND SUPP	0.00	831.76
1111	797954	08/19/22	118688	CARRIER ENTERPRISE,	199251WE90199901	63160000	HAVC PARTS AND SUPP	0.00	503.33
TOTAL CHECK								0.00	1,335.09
1111	797955	08/19/22	13637	CDW GOVERNMENT, INC	1992110072799727	63990000	NETGEAR AC1200 WIFI	0.00	552.78
1111	797957	08/19/22	125793	CINTAS CORPORATION	199234VN90299902	63190000	BUS/AUTO SERVICE (S	0.00	73.00
1111	797957	08/19/22	125793	CINTAS CORPORATION	199234VN90299902	63190000	BUS/AUTO SERVICE (S	0.00	134.40
TOTAL CHECK								0.00	207.40
1111	797958	08/19/22	29352	CITY OF EULESS	1992510090099900	62560000	500 N INDUSTRIAL B	0.00	339.97
1111	797958	08/19/22	29352	CITY OF EULESS	1992510090099900	62560000	306 W AIRPORT FRY U	0.00	612.45
1111	797958	08/19/22	29352	CITY OF EULESS	1992510090099900	62560000	500 N INDUSTRIAL C	0.00	997.97
1111	797958	08/19/22	29352	CITY OF EULESS	1992510090099900	62560000	1101 DENTON DR B	0.00	1,361.88
1111	797958	08/19/22	29352	CITY OF EULESS	1992510090099900	62560000	409 N ECTOR DR A	0.00	1,628.19
1111	797958	08/19/22	29352	CITY OF EULESS	1992510090099900	62560000	500 N INDUSTRIAL	0.00	1,818.78
1111	797958	08/19/22	29352	CITY OF EULESS	1992510090099900	62560000	306 W AIRPORT FWY U	0.00	2,092.56
1111	797958	08/19/22	29352	CITY OF EULESS	1992510090099900	62560000	1600 DONLEY DR A	0.00	3,304.08
1111	797958	08/19/22	29352	CITY OF EULESS	1992510090099900	62560000	500 N INDUSTRIAL A	0.00	4,617.05
1111	797958	08/19/22	29352	CITY OF EULESS	1992510090099900	62560000	306 W AIRPORT FR UB	0.00	5,386.80
1111	797958	08/19/22	29352	CITY OF EULESS	1992510090099900	62560000	800 TROJAN TRL	0.00	9,872.08
TOTAL CHECK								0.00	32,031.81
1111	797959	08/19/22	29352	CITY OF EULESS	199252QV00526900	62990000	SRO'S AT TRINITY HS	0.00	21,330.89
1111	797959	08/19/22	29352	CITY OF EULESS	199252QV04124900	62990000	SRO'S AT TRINITY HS	0.00	21,330.89
1111	797959	08/19/22	29352	CITY OF EULESS	199252QV04224900	62990000	SRO'S AT TRINITY HS	0.00	21,330.89
1111	797959	08/19/22	29352	CITY OF EULESS	199252QV00224900	62990000	SRO'S AT TRINITY HS	0.00	21,330.91
TOTAL CHECK								0.00	85,323.58
1111	797960	08/19/22	17772	CLASSIC CHEVROLET-G	199234VF90299902	63190000	PARTS & SUPPLIES -	0.00	426.56

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1111	797961	08/19/22	17787	SCHOOL SPECIALTY	1992110212211122	63990000	ITEM #424363 CRAYOL	0.00	107.18
1111	797961	08/19/22	17787	SCHOOL SPECIALTY	1992110212211122	63990000	ITEM # 053934 SAX S	0.00	74.94
1111	797961	08/19/22	17787	SCHOOL SPECIALTY	1992110212211122	63990000	ITEM # 085001 SCHOO	0.00	34.56
1111	797961	08/19/22	17787	SCHOOL SPECIALTY	1992110212211122	63990000	ITEM # 1369894 SCOT	0.00	6.00
1111	797961	08/19/22	17787	SCHOOL SPECIALTY	1992110212211122	63990000	ITEM # 2090276 CRAY	0.00	80.38
1111	797961	08/19/22	17787	SCHOOL SPECIALTY	1992110212211122	63990000	ITEM # 2019440 SAX	0.00	14.93
1111	797961	08/19/22	17787	SCHOOL SPECIALTY	1992110212211122	63990000	ITEM # 1572431 SAX	0.00	14.93
1111	797961	08/19/22	17787	SCHOOL SPECIALTY	1992110212211122	63990000	ITEM # 1572444 SAX	0.00	14.93
1111	797961	08/19/22	17787	SCHOOL SPECIALTY	1992110212211122	63990000	ITEM # 1572443 SAX	0.00	14.93
1111	797961	08/19/22	17787	SCHOOL SPECIALTY	1992110212211122	63990000	ITEM # 13889911 CRA	0.00	68.32
1111	797961	08/19/22	17787	SCHOOL SPECIALTY	1992110212211122	63990000	ITEM # 1439757 CRAY	0.00	124.61
1111	797961	08/19/22	17787	SCHOOL SPECIALTY	1992110212211122	63990000	ITEM # 248019 CRAYO	0.00	58.08
1111	797961	08/19/22	17787	SCHOOL SPECIALTY	1992110212211122	63990000	ITEM # 008683 CRAYO	0.00	4.15
1111	797961	08/19/22	17787	SCHOOL SPECIALTY	1992110212211122	63990000	ITEM # 2090275 CRAY	0.00	65.52
TOTAL CHECK								0.00	683.46
1111	797964	08/19/22	128577	SPLASHBRANDS, LLC	199213A990311903	63990000	CONVOCATION PERFORM	0.00	1,247.07
1111	797964	08/19/22	128577	SPLASHBRANDS, LLC	199213A990311903	63990000	CONVOCATION PERFORM	0.00	18.57
1111	797964	08/19/22	128577	SPLASHBRANDS, LLC	199213A990311903	63990000	CONVOCATION PERFORM	0.00	30.31
1111	797964	08/19/22	128577	SPLASHBRANDS, LLC	199213A990311903	63990000	CONVOCATION PERFORM	0.00	192.47
1111	797964	08/19/22	128577	SPLASHBRANDS, LLC	199213A990311903	63990000	CONVOCATION PERFORM	0.00	96.23
1111	797964	08/19/22	128577	SPLASHBRANDS, LLC	199241S190399903	63990000	APPAREL - STUDENTS,	0.00	67.60
1111	797964	08/19/22	128577	SPLASHBRANDS, LLC	199241S190399903	63990000	APPAREL - STUDENTS,	0.00	1,272.00
TOTAL CHECK								0.00	2,924.25
1111	797965	08/19/22	114949	COMPLETE SUPPLY INC	1992	1311	ECO #E33, FLOOR CLE	0.00	3,095.10
1111	797965	08/19/22	114949	COMPLETE SUPPLY INC	1992510090199901	63150000	CLEANING CHEMICALS	0.00	95.85
TOTAL CHECK								0.00	3,190.95
1111	797966	08/19/22	117887	CONTINENTAL BATTERY	1992510090199901	63150000	BATTERIES FOR CLEAN	0.00	1,052.13
1111	797967	08/19/22	102907	CONTINENTAL WIRELES	1992111911111111	63990000	BD502I-U1 DIGITAL P	0.00	1,797.50
1111	797967	08/19/22	102907	CONTINENTAL WIRELES	1992118500424004	62990000	REPROGRAM 5 RADIOS	0.00	125.00
TOTAL CHECK								0.00	1,922.50
1111	797970	08/19/22	128619	D.H. PACE COMPANY I	1992510090199901	62990000	DOOR SERVICES AND R	0.00	2,027.02
1111	797975	08/19/22	24166	DELL MARKETING LP	199213C180311803	63990000	DELL 34 CURVED USB-	0.00	632.09
1111	797975	08/19/22	24166	DELL MARKETING LP	199213L380311803	63990000	DELL 34 CURVED USB-	0.00	1,264.18
1111	797975	08/19/22	24166	DELL MARKETING LP	1992110072799727	63990000	DELL 34 CURVED USB-	0.00	644.99
1111	797975	08/19/22	24166	DELL MARKETING LP	1992230011799117	63990000	QUOTE #300012877557	0.00	758.56
1111	797975	08/19/22	24166	DELL MARKETING LP	199211R004111041	63990000	DELL 34 CURVED USB-	0.00	632.09
1111	797975	08/19/22	24166	DELL MARKETING LP	199241R072699726	63990000	DELL MONITOR ULTRAS	0.00	758.56
1111	797975	08/19/22	24166	DELL MARKETING LP	1992530072799727	63990000	DETACHABLE KEYBOARD	0.00	299.16
1111	797975	08/19/22	24166	DELL MARKETING LP	1992110072799727	63990004	DETACHABLE KEYBOARD	0.00	924.74
TOTAL CHECK								0.00	5,914.37
1111	797976	08/19/22	110107	DIRECT ENERGY GP IN	1992510090099900	62580000	ENERGY 6.30-7.31.22	0.00	194,024.48
1111	797978	08/19/22	107100	ERIC ARMIN INC.	199211R082321823	63990000	#QTE-561083 - TI-84	0.00	3,982.68
1111	797980	08/19/22	27846	ESC REGION XI	1992119300224002	62390000	LATONYA JOHN: BUS	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797981	08/19/22	29607	EULESS WRECKER SERV	199234VH90223902	62440000	TOW SERVICE/BUSES	0.00	45.75
1111	797981	08/19/22	29607	EULESS WRECKER SERV	199234VH90299902	62440000	TOW SERVICE/BUSES	0.00	106.75
1111	797981	08/19/22	29607	EULESS WRECKER SERV	1992340090299902	62440000	BUS/AUTO SERVICE (S	0.00	259.50
1111	797981	08/19/22	29607	EULESS WRECKER SERV	1992340090299902	62440000	BUS/AUTO SERVICE (S	0.00	506.50
TOTAL CHECK									918.50
1111	797982	08/19/22	116872	FIVE WISE GUYS LLC	1992130004211042	64990000	FACULTY MEETING- AU	0.00	157.50
1111	797984	08/19/22	121049	FOLLETT SCHOOL SOLU	1992128410399103	63290000	ATTACHED LIST OF BO	0.00	519.73
1111	797984	08/19/22	121049	FOLLETT SCHOOL SOLU	1992128410399103	63290000	ATTACHED LIST OF BO	0.00	484.15
TOTAL CHECK									1,003.88
1111	797985	08/19/22	31537	FOREMAN'S INC	199251WF90199901	63170000	FERTILIZER AND LIKE	0.00	815.92
1111	797986	08/19/22	125706	DISA GLOBAL SOLUTIO	1992360081391813	62190000	DRUG SCREENING SERV	0.00	123.00
1111	797986	08/19/22	125706	DISA GLOBAL SOLUTIO	1992340090223902	62190000	DRUG SCREENING SERV	0.00	18.45
1111	797986	08/19/22	125706	DISA GLOBAL SOLUTIO	1992340090299902	62190000	DRUG SCREENING SERV	0.00	43.05
TOTAL CHECK									184.50
1111	797987	08/19/22	115698	GAME ONE	199236GV00191813	63990000	VOLLEYBALLS (PRACTI	0.00	990.00
1111	797987	08/19/22	115698	GAME ONE	199236GV00191813	63990000	SCOREBOOKS	0.00	25.00
1111	797987	08/19/22	115698	GAME ONE	199236GV00191813	63990000	PERFECTION VOLLEYBA	0.00	124.00
1111	797987	08/19/22	115698	GAME ONE	199236GV00191813	63990000	BASKET STYLE BALL C	0.00	398.00
1111	797987	08/19/22	115698	GAME ONE	199236GV00191813	63990000	SHIPPING	0.00	46.11
TOTAL CHECK									1,583.11
1111	797989	08/19/22	125301	HARRIS TECHNOLOGIES	1992111904522045	63990000	PRINTER / TONER PUR	0.00	249.28
1111	797991	08/19/22	102043	HENRY SCHEIN, INC.	199211P100322003	63990000	7000181 - CPR TRAIN	0.00	30.98
1111	797992	08/19/22	104891	INTERSTATE ALL BATT	199251W990199901	63160000	BATTERIES FOR FIRE	0.00	59.98
1111	797993	08/19/22	104891	INTERSTATE ALL BATT	199236GU81491814	63990000	GOLF CAR BATTERY	0.00	1,076.40
1111	797993	08/19/22	104891	INTERSTATE ALL BATT	199236GU81491814	63990000	TX BATT FEE 12 V SR	0.00	18.00
TOTAL CHECK									1,094.40
1111	797995	08/19/22	45370	JASON'S DELI	199233KA81299812	64990000	BREAKFAST FOR STAFF	0.00	403.56
1111	797996	08/19/22	45370	JASON'S DELI	1992110011111111	64990000	BOY STAFF PD BREAKF	0.00	430.52
1111	797997	08/19/22	45370	JASON'S DELI	1992110011111111	64990000	BOY STAFF PD BREAKF	0.00	464.60
1111	798000	08/19/22	65002	JW PEPPER OF DALLAS	199211F204411809	63990000	B2202355	0.00	41.00
1111	798000	08/19/22	65002	JW PEPPER OF DALLAS	199211R080911809	63990000	MUSIC FOR THS DRILL	0.00	120.00
TOTAL CHECK									161.00
1111	798002	08/19/22	48136	KROGER CO	1992230000526005	64990000	SNACKS/DRINKS - STA	0.00	10.98
1111	798002	08/19/22	48136	KROGER CO	1992230000526005	64990000	SNACKS/DRINKS - STA	0.00	96.82
1111	798002	08/19/22	48136	KROGER CO	199236GU81491814	64990000	SNACK - STAFF PENNI	0.00	72.52
1111	798002	08/19/22	48136	KROGER CO	199211R004511045	64990000	FOOD / DRINK SUPPLI	0.00	52.34
1111	798002	08/19/22	48136	KROGER CO	199211R004511045	64990000	FOOD / DRINK SUPPLI	0.00	149.21

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1111	798002	08/19/22	48136	KROGER CO	199211P100322003	63990000	GENERAL SUPPLIES	0.00	4.99
1111	798002	08/19/22	48136	KROGER CO	1992130004211042	64990000	STAFF DEVELOPMENT-	0.00	22.46
1111	798002	08/19/22	48136	KROGER CO	1992130004211042	64990000	STAFF DEVELOPMENT-	0.00	23.43
1111	798002	08/19/22	48136	KROGER CO	1992130004211042	64990000	STAFF DEVELOPMENT-	0.00	76.38
1111	798002	08/19/22	48136	KROGER CO	1992130004211042	64990000	STAFF DEVELOPMENT-	0.00	92.63
1111	798002	08/19/22	48136	KROGER CO	199211R004511045	64990000	FOOD / DRINK SUPPLI	0.00	250.00
1111	798002	08/19/22	48136	KROGER CO	1992110004324043	64990000	FOOD ITEMS FOR STUD	0.00	25.72
TOTAL CHECK								0.00	877.48
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	FOR CLASSROOM USE G	0.00	99.98
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	EE709 CHANGE A SOUN	0.00	79.98
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	TT331 STACK AND BUI	0.00	99.98
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	RR799 PHONICS & LAN	0.00	79.98
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	GG365X TOUCH AND RE	0.00	179.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	GG470X TOUCH AND RE	0.00	199.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	EE700X SNAP AND BUI	0.00	170.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	GG985X PHONICS SKIL	0.00	159.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	FR213 PHONICS FIRST	0.00	99.50
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	LA966DC HANDS ON PH	0.00	439.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	HH410X CAN DO! READ	0.00	179.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	EE940X READING SKIL	0.00	95.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	EE905X PHONOLOGICAL	0.00	49.99
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	PP620X PHONICS INST	0.00	229.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	PP575X MATCH AND SO	0.00	119.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	GG795X FINDING EVID	0.00	389.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	LL435X MAGNETIC SOU	0.00	115.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	FF455X PHONICS MAGN	0.00	159.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	HH747 POP & MATCH M	0.00	39.99
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	SHIPPING AND HANDLI	0.00	447.06
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992310012399123	63990000	WONDER WANDS ITEM W	0.00	89.96
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992310012399123	63990000	GEL-BEAD SENSORY SH	0.00	89.97
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992310012399123	63990000	SHIPPING AND HANDLI	0.00	27.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992116012311123	63990000	ALPHABET SOUNDS TEA	0.00	199.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992116012311123	63990000	CALMING CUDDLE BALL	0.00	39.99
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992116012311123	63990000	MAKING GOOD CHOICES	0.00	12.99
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992116012311123	63990000	SOCIAL-EMOTIONAL ST	0.00	119.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992116012311123	63990000	FEELINGS & EMOTIONS	0.00	15.99
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992116012311123	63990000	SHIPPING AND HANDLI	0.00	77.10
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992116012311123	63990000	CUDDLY PUPPY WEIGHT	0.00	49.99
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992116012311123	63990000	MAD MATTRr SENSORY	0.00	76.99
TOTAL CHECK								0.00	4,225.44
1111	798004	08/19/22	128718	LAKESHORE PARENT, L	1992115812311123	63990000	LC405BU FLEX SEATIN	0.00	349.95
1111	798004	08/19/22	128718	LAKESHORE PARENT, L	1992115812311123	63990000	SHIPPING AND HANDLI	0.00	52.49
TOTAL CHECK								0.00	402.44
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #3490.008830	0.00	562.00
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #3490.008830	0.00	681.43
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #3490.008840	0.00	351.25
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #3490.008880	0.00	632.25
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #3490.008880	0.00	1,053.75
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #4715.158701	0.00	8,261.12

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1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #3490.133600	0.00	560.70
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #4715.049151	0.00	649.28
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #4715.022541	0.00	1,034.00
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #4715.022661	0.00	64.63
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #4715.022661	0.00	969.38
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #4715.021849	0.00	1,034.00
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #4715.022651	0.00	2,068.00
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #4715.022551	0.00	1,034.00
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #4715.022721	0.00	818.88
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #4715.021855	0.00	818.88
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #4715.022881	0.00	818.88
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #1715.022791	0.00	204.72
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #3490.008830	0.00	70.25
TOTAL CHECK								0.00	21,687.40
1111	798007	08/19/22	50800	LONE STAR PERCUSSIO	199211F104111809	63990000	SUPPLIES FOR CENTRA	0.00	698.08
1111	798008	08/19/22	108819	MACARTHUR GAUGE	1992510090199901	63160000	TESTING GAUGES	0.00	200.00
1111	798008	08/19/22	108819	MACARTHUR GAUGE	1992510090199901	63160000	TESTING GAUGES	0.00	875.00
TOTAL CHECK								0.00	1,075.00
1111	798010	08/19/22	120578	METRO BLUELINE LLC	199213CN80311803	63990000	COPYING/PRINTING SE	0.00	274.77
1111	798010	08/19/22	120578	METRO BLUELINE LLC	199213CN80311803	63990000	COPYING/PRINTING SE	0.00	2,098.80
TOTAL CHECK								0.00	2,373.57
1111	798011	08/19/22	51735	M-F ATHLETIC COMPAN	199236R081399813	63990000	SHIPPING	0.00	87.50
1111	798011	08/19/22	51735	M-F ATHLETIC COMPAN	199236R081399813	63990000	TEMP SURCHARGE	0.00	52.50
1111	798011	08/19/22	51735	M-F ATHLETIC COMPAN	199236R081399813	63990000	ITEM # 7259-01 FIRS	0.00	1,050.00
TOTAL CHECK								0.00	1,190.00
1111	798012	08/19/22	103228	MICHAELS STORES INC	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	-143.92
1111	798012	08/19/22	103228	MICHAELS STORES INC	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	71.96
1111	798012	08/19/22	103228	MICHAELS STORES INC	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	71.96
1111	798012	08/19/22	103228	MICHAELS STORES INC	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	125.93
TOTAL CHECK								0.00	125.93
1111	798014	08/19/22	121786	MID-CITIES PACESETT	1992410090399903	64950000	ROTARY DUES - 3RD Q	0.00	175.00
1111	798016	08/19/22	57442	MR LOCK INC	199251W790199901	63160000	LOCKS, KEYS AND LIK	0.00	30.43
1111	798016	08/19/22	57442	MR LOCK INC	199251W790199901	63160000	LOCKS, KEYS AND LIK	0.00	6.84
1111	798016	08/19/22	57442	MR LOCK INC	199251W790199901	63160000	LOCKS, KEYS AND LIK	0.00	97.50
1111	798016	08/19/22	57442	MR LOCK INC	199251W790199901	63160000	LOCKS, KEYS AND LIK	0.00	209.26
TOTAL CHECK								0.00	344.03
1111	798018	08/19/22	103329	JULIE MOORE	199211F204311809	62990004	HURST JH CHOIR ASSI	0.00	900.00
1111	798020	08/19/22	117518	MUSIC & ARTS CENTER	199211F204211809	63990000	B2200914	0.00	287.77
1111	798020	08/19/22	117518	MUSIC & ARTS CENTER	199211F100211809	63990000	SOUND PROJECTIONS D	0.00	2,970.00
TOTAL CHECK								0.00	3,257.77
1111	798021	08/19/22	117518	MUSIC & ARTS CENTER	199211F100211809	62490000	SUMMER INSTRUMENT R	0.00	982.00
1111	798021	08/19/22	117518	MUSIC & ARTS CENTER	1992110080911809	62490000	SUMMER INSTRUMENT R	0.00	4,853.00

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TOTAL CHECK								0.00	5,835.00
1111	798022	08/19/22	128750	NASCO EDUCATION LLC	1992110004422044	63990000	WA31548 H KNIFE SAN	0.00	175.25
1111	798023	08/19/22	60359	NATIONAL FORENSIC L	1992114900111001	64950000	NSDA COACH MEMBERSH	0.00	20.00
1111	798024	08/19/22	60359	NATIONAL FORENSIC L 1992		1431	NATIONAL SPEECH & D	0.00	149.00
1111	798024	08/19/22	60359	NATIONAL FORENSIC L 1992		1431	NATIONAL SPEECH & D	0.00	99.00
1111	798024	08/19/22	60359	NATIONAL FORENSIC L 1992		1431	NATIONAL SPEECH & D	0.00	14.00
TOTAL CHECK								0.00	262.00
1111	798025	08/19/22	125981	NATUS MEDICAL INC	1992110081823818	63990000	ITEM#9-99-10014-CAL	0.00	285.00
1111	798026	08/19/22	115797	NCS PEARSON INC	199211PA00399003	63990000	1101634 - MOS LICEN	0.00	3,744.00
1111	798027	08/19/22	101982	NEMA 3 ELECTRIC INC	199251W190199901	63160000	ELECTRICAL SUPPLIES	0.00	605.63
1111	798028	08/19/22	126926	NGS FILMS AND GRAPH	199221R080799807	63990000	SAFETY FILM FOR BRO	0.00	1,201.95
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011111111	63990000	GENERAL SUPPLIES- I	0.00	54.36
1111	798035	08/19/22	62496	OFFICE DEPOT	1992310011399113	63990000	SUPPLIES FOR COUNSE	0.00	100.49
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110080911809	63990000	SUPPLIES FOR VPA DE	0.00	30.46
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110080911809	63990000	SUPPLIES FOR VPA DE	0.00	98.15
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	51.87
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	76.49
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R000111001	63990000	GENERAL SCHOOL/OFFI	0.00	32.00
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R004411044	63990000	BPO FOR CAMPUS CLAS	0.00	137.90
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	96.57
1111	798035	08/19/22	62496	OFFICE DEPOT	1992210080099800	63990000	OFFICE SUPPLIES	0.00	12.99
1111	798035	08/19/22	62496	OFFICE DEPOT	1992210080099800	63990000	OFFICE SUPPLIES	0.00	46.17
1111	798035	08/19/22	62496	OFFICE DEPOT	199213L380311803	63990000	OFFICES SUPPLIES FO	0.00	28.39
1111	798035	08/19/22	62496	OFFICE DEPOT	199213L380311803	63990000	OFFICES SUPPLIES FO	0.00	40.95
1111	798035	08/19/22	62496	OFFICE DEPOT	199213L380311803	63990000	OFFICES SUPPLIES FO	0.00	45.77
1111	798035	08/19/22	62496	OFFICE DEPOT	199213L380311803	63990000	OFFICES SUPPLIES FO	0.00	487.66
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000428004	63990000	SUPPLIES AND MATERI	0.00	210.88
1111	798035	08/19/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	167.02
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111910330103	63990000	INK AND/OR TONER FO	0.00	7.29
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111910330103	63990000	INK AND/OR TONER FO	0.00	14.58
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111910330103	63990000	INK AND/OR TONER FO	0.00	123.84
1111	798035	08/19/22	62496	OFFICE DEPOT	1992310011399113	63990000	SUPPLIES FOR COUNSE	0.00	24.27
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	183.16
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000122001	63990000	CATE DEPARTMENT GEN	0.00	9.99
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000122001	63990000	CATE DEPARTMENT GEN	0.00	76.90
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000122001	63990000	CATE DEPARTMENT GEN	0.00	88.94
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000122001	63990000	CATE DEPARTMENT GEN	0.00	112.77
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000122001	63990000	CATE DEPARTMENT GEN	0.00	133.59
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R000111001	63990000	GENERAL SCHOOL/OFFI	0.00	6.99
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R004411044	63990000	BPO FOR CAMPUS CLAS	0.00	47.56
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R004511045	63990000	GENERAL / INSTRUCTI	0.00	65.45
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R004511045	63990000	GENERAL / INSTRUCTI	0.00	130.69
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111910811108	63990000	TECHNOLOY SUPPLIES	0.00	198.55
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110200111001	63990000	ART SUPPLIES & EQUI	0.00	76.13

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/22

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	50.63
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011130111	63990000	AT-RISK SUPPLIES	0.00	112.16
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	18.59
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110080911809	63990000	SUPPLIES FOR VPA DE	0.00	98.94
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004222042	63990000	CTE - TO PURCHASE C	0.00	37.89
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004222042	63990000	CTE - TO PURCHASE C	0.00	897.00
1111	798035	08/19/22	62496	OFFICE DEPOT	1992120004211042	63990000	LIBRARY SUPPLIES &	0.00	10.47
1111	798035	08/19/22	62496	OFFICE DEPOT	1992113404111041	63990000	CLASSROOM/ INSTRUCT	0.00	169.88
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004222042	63990000	CTE - TO PURCHASE C	0.00	-81.48
1111	798035	08/19/22	62496	OFFICE DEPOT	199213CD80311803	63990000	OFFICE DEPOT PD SUP	0.00	138.36
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R000111001	63990000	GENERAL SCHOOL/OFFI	0.00	77.64
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	117.58
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000122001	63990000	CATE DEPARTMENT GEN	0.00	40.68
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000122001	63990000	CATE DEPARTMENT GEN	0.00	49.79
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000122001	63990000	CATE DEPARTMENT GEN	0.00	75.58
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000122001	63990000	CATE DEPARTMENT GEN	0.00	75.58
1111	798035	08/19/22	62496	OFFICE DEPOT	1992118800111001	63990000	ORCHESTRA CLASS SUP	0.00	17.48
1111	798035	08/19/22	62496	OFFICE DEPOT	1992118800111001	63990000	ORCHESTRA CLASS SUP	0.00	60.93
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R004411044	63990000	BPO FOR CAMPUS STAF	0.00	72.38
1111	798035	08/19/22	62496	OFFICE DEPOT	1992230012311123	63990000	ELEMENTARY - OTHER	0.00	18.74
1111	798035	08/19/22	62496	OFFICE DEPOT	1992230012311123	63990000	ELEMENTARY - OTHER	0.00	219.99
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110012511125	63990000	GENERAL CLASSROOM S	0.00	21.68
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110012511125	63990000	GENERAL CLASSROOM S	0.00	34.19
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	37.81
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110210211102	63990000	SUPPLIES FOR SCHOOL	0.00	71.49
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R000111001	63990000	GENERAL SCHOOL/OFFI	0.00	37.59
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R000111001	63990000	GENERAL SCHOOL/OFFI	0.00	38.58
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R000111001	63990000	GENERAL SCHOOL/OFFI	0.00	69.54
1111	798035	08/19/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	29.75
1111	798035	08/19/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	106.99
1111	798035	08/19/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	525.81
1111	798035	08/19/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	595.28
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011211112	63990000	CLASSROOM SUPPLIES	0.00	70.12
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000122001	63990000	CATE DEPARTMENT GEN	0.00	321.85
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000122001	63990000	CATE DEPARTMENT GEN	0.00	359.09
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000122001	63990000	CATE DEPARTMENT GEN	0.00	2,768.49
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111404211042	63990000	TO PURCHASE CLASSRO	0.00	5.56
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110604211042	63990000	TO PURCHASE CLASSRO	0.00	5.97
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R004211042	63990000	TO PURCHASE CLASSRO	0.00	10.30
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111904211042	63990000	TO PURCHASE CLASSRO	0.00	14.06
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111404211042	63990000	TO PURCHASE CLASSRO	0.00	16.63
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110604211042	63990000	TO PURCHASE CLASSRO	0.00	17.87
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110804211042	63990000	TO PURCHASE CLASSRO	0.00	27.35
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R004211042	63990000	TO PURCHASE CLASSRO	0.00	30.80
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111204211042	63990000	TO PURCHASE CLASSRO	0.00	40.37
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111904211042	63990000	TO PURCHASE CLASSRO	0.00	42.08
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110804211042	63990000	TO PURCHASE CLASSRO	0.00	81.83
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111204211042	63990000	TO PURCHASE CLASSRO	0.00	120.77
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110012524125	63990000	ITEM #1511101 DELL	0.00	6.00
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110012524125	63990000	ITEM #1511101 DELL	0.00	45.61
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110012524125	63990000	ITEM #1511101 DELL	0.00	66.23
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110012524125	63990000	ITEM #569442 DELL 5	0.00	4.70

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 12/22

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110012524125	63990000	ITEM #569442 DELL 5	0.00	35.66
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110012524125	63990000	ITEM #569442 DELL 5	0.00	51.77
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110012524125	63990000	ITEM #471619 1 INCH	0.00	2.89
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110012524125	63990000	ITEM #471619 1 INCH	0.00	21.92
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110012524125	63990000	ITEM #471619 1 INCH	0.00	31.82
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011430114	63990000	SUPPLIES FOR TEACHE	0.00	149.54
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004222042	63990000	CTE - TO PURCHASE C	0.00	80.97
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011211112	63990000	CLASSROOM SUPPLIES	0.00	71.08
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110010530105	63990000	OFFICE SUPPLIES - G	0.00	617.83
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R004411044	63990000	BPO FOR CAMPUS CLAS	0.00	146.84
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R004411044	63990000	BPO FOR CAMPUS CLAS	0.00	188.89
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	40.40
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	44.25
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	53.40
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004124041	63990000	CLASSROOM SUPPLIES	0.00	24.74
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004124041	63990000	CLASSROOM SUPPLIES	0.00	37.79
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004124041	63990000	CLASSROOM SUPPLIES	0.00	68.34
1111	798035	08/19/22	62496	OFFICE DEPOT	199213CF80399803	63990000	ADMIN SUPPLIES & MA	0.00	398.10
1111	798035	08/19/22	62496	OFFICE DEPOT	199221L281625816	63990000	SUPPLIES	0.00	55.98
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R010511105	63990000	OFFICE SUPPLIES - G	0.00	855.80
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	51.01
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R004311043	63990000	LANGUAGE ARTS SUPPL	0.00	238.50
1111	798035	08/19/22	62496	OFFICE DEPOT	1992210080999809	63990000	OFFICE SUPPLIES FOR	0.00	95.00
1111	798035	08/19/22	62496	OFFICE DEPOT	1992120004124041	63990000	LIBRARY SUPPLIES &	0.00	49.85
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	31.79
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	40.79
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110010330103	63990000	MISC MATERIALS AND	0.00	233.56
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110080911809	63990000	SUPPLIES FOR VPA DE	0.00	51.29
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	11.85
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	216.74
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	268.48
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R004511045	63990000	GENERAL / INSTRUCTI	0.00	-59.96
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110012211122	63990000	GENERAL OFFICE SUPP	0.00	58.65
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110012211122	63990000	GENERAL OFFICE SUPP	0.00	88.86
1111	798035	08/19/22	62496	OFFICE DEPOT	1992410070199701	63990000	OFFICE SUPPLIES FOR	0.00	117.02
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004324043	63990000	GENERAL CLASSROOM S	0.00	2.99
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004324043	63990000	GENERAL CLASSROOM S	0.00	340.03
1111	798035	08/19/22	62496	OFFICE DEPOT	199236RD81391813	63990000	OFFICE SUPPLIES - G	0.00	43.99
1111	798035	08/19/22	62496	OFFICE DEPOT	199236RD81391813	63990000	OFFICE SUPPLIES - G	0.00	137.99
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111910330103	63990000	INK AND TONER FOR P	0.00	401.98
1111	798035	08/19/22	62496	OFFICE DEPOT	1992410073299732	63990000	OFFICE SUPPLIES FOR	0.00	142.18
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R010811108	63990000	CLASSROOM AND OFFIC	0.00	65.25
1111	798035	08/19/22	62496	OFFICE DEPOT	199236GU81491814	63990000	OFFICE SUPPLIES - G	0.00	201.91
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111910730107	63990000	B2205093	0.00	32.76
1111	798035	08/19/22	62496	OFFICE DEPOT	1992530090499904	63990000	SUPPLIES FOR DEPART	0.00	67.99
1111	798035	08/19/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	193.10
1111	798035	08/19/22	62496	OFFICE DEPOT	199241R072999729	63990000	OFFICE SUPPLIES FOR	0.00	128.76
1111	798035	08/19/22	62496	OFFICE DEPOT	199241R072999729	63990000	OFFICE SUPPLIES FOR	0.00	505.74
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	14.39
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	40.47
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	539.97
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110012625126	63990000	ESL - MATERIAL/SUPP	0.00	82.36

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 12/22

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110012625126	63990000	ESL - MATERIAL/SUPP	0.00	209.00
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011211112	63990000	CLASSROOM SUPPLIES	0.00	24.99
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011211112	63990000	CLASSROOM SUPPLIES	0.00	48.57
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111911711117	63990000	INK/TONER/TECHNICAL	0.00	112.92
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000222002	63990000	CTE DEPARTEMENT SUP	0.00	17.09
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000222002	63990000	CTE DEPARTEMENT SUP	0.00	43.98
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000222002	63990000	CTE DEPARTEMENT SUP	0.00	54.78
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000222002	63990000	CTE DEPARTEMENT SUP	0.00	59.38
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000222002	63990000	CTE DEPARTEMENT SUP	0.00	251.52
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000222002	63990000	CTE DEPARTEMENT SUP	0.00	574.90
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000222002	63990000	CTE DEPARTEMENT SUP	0.00	585.58
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011311113	63990000	SUPPLIES FOR TEACHE	0.00	7.29
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011311113	63990000	SUPPLIES FOR TEACHE	0.00	18.89
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011311113	63990000	SUPPLIES FOR TEACHE	0.00	38.38
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011311113	63990000	SUPPLIES FOR TEACHE	0.00	45.69
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011330113	63990000	TEACHER SUPPLIES	0.00	31.09
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011330113	63990000	TEACHER SUPPLIES	0.00	35.59
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011311113	63990000	SUPPLIES FOR TEACHE	0.00	99.51
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011311113	63990000	SUPPLIES FOR TEACHE	0.00	357.34
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011311113	63990000	SUPPLIES FOR TEACHE	0.00	359.99
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110210211102	63990000	SUPPLIES FOR SCHOOL	0.00	75.70
1111	798035	08/19/22	62496	OFFICE DEPOT	199213L380311803	63990000	OFFICES SUPPLIES FO	0.00	8.49
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011211112	63990000	CLASSROOM SUPPLIES	0.00	101.29
1111	798035	08/19/22	62496	OFFICE DEPOT	199213L380311803	64990000	REFRESHMENTS FOR WO	0.00	25.30
1111	798035	08/19/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	8.99
1111	798035	08/19/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	171.63
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	3.40
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	213.10
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004222042	63990000	PIC 22- TO PURCHASE	0.00	72.74
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004222042	63990000	PIC 22- TO PURCHASE	0.00	262.03
1111	798035	08/19/22	62496	OFFICE DEPOT	199211BH80311803	63990000	OFFICE SUPPLIES	0.00	241.45
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110010730107	63990000	SUPPLIES FOR BOY	0.00	293.68
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110010330103	63990000	MISC MATERIALS AND	0.00	64.99
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110010623106	63990000	SPED CLASSROOM SUPP	0.00	74.49
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110200111001	63990000	ART SUPPLIES & EQUI	0.00	109.40
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R012111121	63990000	AUTHORIZES ONLINE O	0.00	262.03
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110010625106	63990000	ESL/BIL CLASSROOM S	0.00	15.79
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110010625106	63990000	ESL/BIL CLASSROOM S	0.00	86.24
1111	798035	08/19/22	62496	OFFICE DEPOT	1992410073099730	63990000	OFFICE SUPPLIES FOR	0.00	45.34
1111	798035	08/19/22	62496	OFFICE DEPOT	1992410073099730	63990000	OFFICE SUPPLIES FOR	0.00	46.23
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110010730107	63990000	B2209823	0.00	114.62
1111	798035	08/19/22	62496	OFFICE DEPOT	199221CU80399803	63990000	GENERAL OFFICE SUPP	0.00	87.74
1111	798035	08/19/22	62496	OFFICE DEPOT	1992530090499904	63990000	SUPPLIES FOR DEPART	0.00	16.99
1111	798035	08/19/22	62496	OFFICE DEPOT	1992530090499904	63990000	SUPPLIES FOR DEPART	0.00	529.35
1111	798035	08/19/22	62496	OFFICE DEPOT	199211MB81823818	63990000	BPO FOR ON-LINE OFF	0.00	434.95
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111910611106	63990000	CAMPUS TECHNOLOGY S	0.00	105.52
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111910611106	63990000	CAMPUS TECHNOLOGY S	0.00	297.90
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111910611106	63990000	CAMPUS TECHNOLOGY S	0.00	73.67
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111910611106	63990000	CAMPUS TECHNOLOGY S	0.00	208.00
1111	798035	08/19/22	62496	OFFICE DEPOT	1992113404211042	63990000	SOCIAL STUDIES/HIST	0.00	37.49
1111	798035	08/19/22	62496	OFFICE DEPOT	1992113404211042	63990000	SOCIAL STUDIES/HIST	0.00	83.98
1111	798035	08/19/22	62496	OFFICE DEPOT	1992410072699726	63990000	OFFICE SUPPLIES FOR	0.00	7.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798035	08/19/22	62496	OFFICE DEPOT	1992410072699726	63990000	OFFICE SUPPLIES FOR	0.00	60.70
1111	798035	08/19/22	62496	OFFICE DEPOT	1992410072699726	63990000	OFFICE SUPPLIES FOR	0.00	373.99
1111	798035	08/19/22	62496	OFFICE DEPOT	1992310082299822	63990000	B2200235	0.00	14.39
1111	798035	08/19/22	62496	OFFICE DEPOT	1992310082299822	63990000	B2200235	0.00	178.23
1111	798035	08/19/22	62496	OFFICE DEPOT	199211P100322003	63990000	B2211231	0.00	286.79
1111	798035	08/19/22	62496	OFFICE DEPOT	199211P100322003	63990000	B2211231	0.00	424.63
1111	798035	08/19/22	62496	OFFICE DEPOT	1992410090399903	63990000	OFFICE SUPPLIES - G	0.00	37.99
1111	798035	08/19/22	62496	OFFICE DEPOT	1992410090399903	63990000	OFFICE SUPPLIES - G	0.00	90.79
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R012111121	63990000	AUTHORIZES ONLINE O	0.00	9.56
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R012111121	63990000	AUTHORIZES ONLINE O	0.00	78.98
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R012111121	63990000	AUTHORIZES ONLINE O	0.00	349.98
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R012111121	63990000	AUTHORIZES ONLINE O	0.00	806.15
1111	798035	08/19/22	62496	OFFICE DEPOT	1992330000199001	63990000	OFFICE SUPPLIES - G	0.00	15.50
1111	798035	08/19/22	62496	OFFICE DEPOT	1992330000199001	63990000	OFFICE SUPPLIES - G	0.00	155.53
TOTAL CHECK								0.00	28,375.52
1111	798036	08/19/22	63264	OXFORD UNIVERSITY P	199211R082321823	63290000	IB HISTORY BOOKS -	0.00	2,204.65
1111	798036	08/19/22	63264	OXFORD UNIVERSITY P	199211R082321823	63290000	IB HISTORY BOOKS- O	0.00	1,889.70
1111	798036	08/19/22	63264	OXFORD UNIVERSITY P	199211R082321823	63290000	SHIPPING- MUST BE R	0.00	146.99
TOTAL CHECK								0.00	4,241.34
1111	798038	08/19/22	122930	PARAGON SCI, LP	199236GU81491814	62990000	SYNTHETIC TURF TEST	0.00	850.00
1111	798038	08/19/22	122930	PARAGON SCI, LP	199236G181391813	62990000	SYNTHETIC TURF MAIN	0.00	2,000.00
1111	798038	08/19/22	122930	PARAGON SCI, LP	199236G181391813	62990000	SYNTHETIC TURF MAIN	0.00	2,000.00
TOTAL CHECK								0.00	4,850.00
1111	798039	08/19/22	65043	PEPSI-COLA	1992340090223902	64990000	B2206092	0.00	-171.98
1111	798042	08/19/22	110091	PIONEER MFG COMPANY	199236RA81391813	63190000	ITEM # STARGW - STA	0.00	1,678.50
1111	798044	08/19/22	124424	SEVERIN INTERMEDIAT	1992	1431	MS-ERP-S-PCIMF: UNI	0.00	2,083.60
1111	798044	08/19/22	124424	SEVERIN INTERMEDIAT	1992	1431	ES-ERP-S-POMF: UNIT	0.00	2,083.60
TOTAL CHECK								0.00	4,167.20
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	WALKING ROPE ITEM 9	0.00	138.20
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	ULTIMATE BALL KIT-	0.00	147.43
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	MEGA MAGNETIC BALL	0.00	111.54
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	SHIPPING AND HANDLI	0.00	59.58
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992115912311123	63990000	HANG UP BOOK BAGS F	0.00	276.29
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992115912311123	63990000	9X6 DRY ERASE BOARD	0.00	141.58
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992115912311123	63990000	BOOK BASKETS FOR CL	0.00	55.31
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992115912311123	63990000	SHIPPING AND HANDLI	0.00	80.27
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	ITEM #708258BK	0.00	64.94
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	GROUPING-CHAIR-POCK	0.00	291.56
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	/EZREAD-MAGNETIC-WO	0.00	29.52
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	SCHOOL-TO-HOME-STIC	0.00	76.75
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	SENSORY GENIUS WEIG	0.00	45.62
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	GROUPING POCKET CHA	0.00	290.42
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	STANDARD BALANCE DI	0.00	64.94
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	SHIPPING AND HANDLI	0.00	115.04
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	STORE MORE! MULTI-U	0.00	230.85
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	SHPPING AND HANDLIN	0.00	34.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,254.47
1111	798047	08/19/22	124857	NAZZARO ENTERPRISES	1992110011730117	63990000	ELEMENTARY STUDENT	0.00	271.92
1111	798050	08/19/22	129148	ANDREA MARGARITA RO	1992130080999809	64110000	REGISTRATION REIMBU	0.00	40.00
1111	798050	08/19/22	129148	ANDREA MARGARITA RO	199213R080999809	64110000	REGISTRATION REIMBU	0.00	120.00
TOTAL CHECK								0.00	160.00
1111	798054	08/19/22	127727	SCHOOL SPECIALTY, L	1992110211611116	63990000	PO B2207741	0.00	63.43
1111	798058	08/19/22	120949	SOUTHERN COMPUTER W	1992110010530105	63990000	HP INKJET PRINT BON	0.00	30.30
1111	798059	08/19/22	77607	SOUTHWEST EMBLEM	1992360080999809	64990000	H-E-B 2023 JUNIOR H	0.00	365.06
1111	798059	08/19/22	77607	SOUTHWEST EMBLEM	1992360080999809	64990000	SUPPLEMENTAL FOR PO	0.00	400.00
TOTAL CHECK								0.00	765.06
1111	798061	08/19/22	78840	SPRING CREEK BARBEQ	199241CA75099701	64990000	LUNCH FOR LEADERSHI	0.00	2,872.50
1111	798061	08/19/22	78840	SPRING CREEK BARBEQ	1992410073299732	64990000	MEAL FOR SECONDARY	0.00	274.25
TOTAL CHECK								0.00	3,146.75
1111	798062	08/19/22	79339	STAPLES INC	199241R072699726	63990000	HR DEPT OFFICE SUPP	0.00	229.36
1111	798062	08/19/22	79339	STAPLES INC	199241R072699726	63990000	HR DEPT OFFICE SUPP	0.00	313.68
1111	798062	08/19/22	79339	STAPLES INC	199241R072699726	63990000	HR DEPT OFFICE SUPP	0.00	381.47
1111	798062	08/19/22	79339	STAPLES INC	1992110011221112	63990000	CLASSROOM SUPPLIES	0.00	247.92
1111	798062	08/19/22	79339	STAPLES INC	199211A680332803	63990000	PRE-K SUPPLIES/MATE	0.00	117.30
1111	798062	08/19/22	79339	STAPLES INC	1992110000526005	63990000	GENERAL MATERIALS/S	0.00	37.41
1111	798062	08/19/22	79339	STAPLES INC	1992110012699126	63990004	MISC. OFFICE SUPPLE	0.00	73.51
1111	798062	08/19/22	79339	STAPLES INC	1992530090499904	63990000	SUPPLIES FOR DEPART	0.00	53.42
1111	798062	08/19/22	79339	STAPLES INC	1992530090499904	63990000	SUPPLIES FOR DEPART	0.00	355.24
1111	798062	08/19/22	79339	STAPLES INC	1992530090499904	63990000	SUPPLIES FOR DEPART	0.00	79.41
TOTAL CHECK								0.00	1,888.72
1111	798063	08/19/22	79371	JENNIFER STARK	199211F204111809	62990004	CENTRAL JH CHOIR AS	0.00	1,000.00
1111	798064	08/19/22	79845	MICHAEL D STOKIC	1992360081391813	62190000	7/18/22-7/20/22 TC	0.00	200.00
1111	798065	08/19/22	129142	KRISTIN JEAN STUBBL	199213R080999809	64110000	REGISTRATION REIMBU	0.00	140.00
1111	798069	08/19/22	81391	TACONY CORPORATION	1992510090199901	63150000	PARTS TO REPAIR RID	0.00	544.53
1111	798072	08/19/22	82766	TX ASSN SCH PERSONN	1992410090899908	64950000	MEMBERSHIPS/DUES FO	0.00	65.00
1111	798073	08/19/22	108442	AIR RELIEF TECHNOLO	199251WE90199901	63160000	FILTERS FOR HVAC UN	0.00	2,047.60
1111	798075	08/19/22	117859	TEXAS AIRSYSTEMS, L	199251WE90199901	63160000	HVAC PARTS AND SUPP	0.00	1,160.79
1111	798078	08/19/22	84157	TEXAS STAR	199236GG00291813	63990000	ADJUSTABLE BLACK HA	0.00	528.00
1111	798078	08/19/22	84157	TEXAS STAR	1992130004311043	64990000	WORKING LUNCH FOR N	0.00	167.04
TOTAL CHECK								0.00	695.04
1111	798081	08/19/22	85201	THYSSENKRUPP ELEVAT	199251WQ90199901	62990000	ELEVATOR REPAIRS	0.00	866.28

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1111	798082	08/19/22	86019	TRANE, A DIV OF AME	199251WE90199901	63160000	HVAC PARTS AND SUPP	0.00	291.59
1111	798083	08/19/22	125459	CHARLES LAMB	199241R072699726	63990000	PRINTER MO OFFICE -	0.00	1,100.00
1111	798083	08/19/22	125459	CHARLES LAMB	1992110004411044	63990000	#44574317 IMAGE DRU	0.00	194.00
1111	798083	08/19/22	125459	CHARLES LAMB	1992110004411044	63990000	46484104 BLACK IMAG	0.00	199.00
1111	798083	08/19/22	125459	CHARLES LAMB	1992110004411044	63990000	46490604 BLACK	0.00	380.00
1111	798083	08/19/22	125459	CHARLES LAMB	1992110004411044	63990000	46490603 CYAN TONER	0.00	516.00
1111	798083	08/19/22	125459	CHARLES LAMB	1992110072799727	63990004	DIFF IN QUOTED PRIC	0.00	56.00
TOTAL CHECK								0.00	2,445.00
1111	798085	08/19/22	87785	UNITED REFRIGERATIO	199236GU81491814	62490000	ARCOAIRE A/C UNIT 5	0.00	1,880.67
1111	798085	08/19/22	87785	UNITED REFRIGERATIO	199236GU81491814	62490000	ARCOAIRE AHU 5.0T T	0.00	1,223.92
1111	798085	08/19/22	87785	UNITED REFRIGERATIO	199236GU81491814	62490000	ICP ELECTRIC HESAT	0.00	226.30
1111	798085	08/19/22	87785	UNITED REFRIGERATIO	199236GU81491814	62490000	ACCOMMODTR FLTR HOU	0.00	133.06
TOTAL CHECK								0.00	3,463.95
1111	798088	08/19/22	116090	TYLER TECHNOLOGIES	1992340090223902	62990000	CONTRACTED SERVICES	0.00	660.00
1111	798088	08/19/22	116090	TYLER TECHNOLOGIES	1992340090299902	62990000	CONTRACTED SERVICES	0.00	762.57
TOTAL CHECK								0.00	1,422.57
1111	798091	08/19/22	91763	WEST MUSIC CO.	199211F811811809	63990000	PO B2200399	0.00	24.60
1111	798092	08/19/22	123026	SUE E SCHULZ	1992130000299002	64990000	POPCORN SNACKS FOR	0.00	76.80
1111	798093	08/19/22	104705	WILLIAM V MACGILL &	199233KA81299812	63990000	SUPPLIES FOR HEALTH	0.00	128.26
1111	798094	08/19/22	119546	WINFIELD SOLUTIONS	199251WF90199901	63170000	FERTILIZER AND LIKE	0.00	144.00
1111	798094	08/19/22	119546	WINFIELD SOLUTIONS	199251WG90199901	63170000	GROUNDS DEPT PARTS	0.00	1,224.00
1111	798094	08/19/22	119546	WINFIELD SOLUTIONS	199251WG90199901	63170000	GROUNDS DEPT PARTS	0.00	1,975.00
TOTAL CHECK								0.00	3,343.00
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992110004411044	62690000	B2201406	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992110011399113	62690000	COPIER LEASE	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	199221CU80399803	62490000	MAINTENANCE AGREEME	0.00	1,214.88
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	199213CU80399803	62690000	COPIER CONTRACT, PA	0.00	71.72
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992110000199901	62690000	XEROX LEASE FOR LD	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	199211Y472999729	62690000	COPIERS FOR THE DIS	0.00	598.90
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	199211Y472999729	62690000	COPIERS FOR THE DIS	0.00	598.90
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	199211Y472999729	62690000	COPIERS FOR THE DIS	0.00	598.90
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	199211Y472999729	62690000	COPIERS FOR THE DIS	0.00	598.90
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	199211Y472999729	62690000	COPIERS FOR THE DIS	0.00	598.90
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	199211Y472999729	62690000	COPIERS FOR THE DIS	0.00	598.90
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	199211Y472999729	62690000	COPIERS FOR THE DIS	0.00	598.90
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	199211Y472999729	62690000	COPIERS FOR THE DIS	0.00	598.90
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	199211Y472999729	62690000	COPIERS FOR THE DIS	0.00	598.90
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	199211Y472999729	62690000	COPIERS FOR THE DIS	0.00	598.90
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	199211Y472999729	62690000	COPIERS FOR THE DIS	0.00	598.90
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	199211Y472999729	62690000	COPIERS FOR THE DIS	0.00	598.90
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	199211Y472999729	62690000	COPIERS FOR THE DIS	0.00	598.90
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	199211Y472999729	62690000	COPIERS FOR THE DIS	0.00	599.41
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	199211Y472999729	62690000	COPIERS FOR THE DIS	0.00	1,160.01

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1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992110012511125	62690000	COPIER LEASE	0.00	158.59
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992230000526005	62690000	MONTHLY XEROX RENTA	0.00	86.39
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992230000526005	62690000	MONTHLY XEROX RENTA	0.00	72.20
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992120080699806	62690000	BPO FOR COPIER RENT	0.00	158.59
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992110004111041	62690000	XEROX WORKCENTER 53	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992110004111041	62690000	XEROX WORKCENTER 53	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992110000211002	62690000	COPIER LEASE - FORE	0.00	31.43
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992119300224002	62690000	COPIER LEASE - FORE	0.00	31.44
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992310000299002	62690000	COPIER LEASE - COUN	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992230000299002	62690000	COPIER LEASE - MAIL	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992230010699106	62690000	SERVICES ON EQUIPME	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992110000211002	62690000	COPIER LEASE - MATH	0.00	31.43
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992119300224002	62690000	COPIER LEASE - MATH	0.00	31.44
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992210080199801	62690000	SOUTHEAST HALL COPI	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992110081823818	62690000	TRANSITION CENTER C	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992110081823818	62690000	TRANSITION CENTER F	0.00	158.59
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992230081823818	62690000	CENTURY ROOM OFFICE	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992230012199121	62690000	MONTHLY USAGE CHARG	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992510090199901	62690000	XEROX EQUIPMENT REN	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992510090199901	62690000	XEROX EQUIPMENT REN	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992340090299902	62690000	COPIER LEASE	0.00	158.59
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992110011611116	62690000	RENTAL FOR COPIER A	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992110011911119	62690000	DAHILL MONTHLY SERV	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992235211499114	62690000	COPIER RENTAL 2021	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992230011099110	62690000	RENEWAL FOR COPIER	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992230011299112	62690000	COPIER LEASE	0.00	71.72
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992210080299802	62690000	MONTHLY RENTAL FEES	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992230010399103	62690000	VERSALINK B7035 EQ2	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992230000526005	62690000	COPIER LEASE-BACK O	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992230012399123	62690000	COPIER COSTS SEPTEM	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992410073099730	62690000	BPO 21/22 SCHOOL YE	0.00	70.39
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992410090399903	62690000	COPIER LEASE - PR &	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE	TECHN 1992110004311043	62690000	COPIER LEASE FOR HU	0.00	91.92
TOTAL CHECK								0.00	35,047.81
1111	798099	08/19/22	95464	YOUTHLIGHT INC	1992310011799117	63990000	BOOKS/SUPPLIES FOR	0.00	191.45
1111	798100	08/19/22	95581	ZIMMERER KUBOTA & E	199251Z890199901	63190000	EQUIP PARTS AND SUP	0.00	483.02
1111	798101	08/22/22	128233	MATT GILROY	1992000000000000	5749	737979 CK REPLACEME	0.00	28.75
1111	798102	08/22/22	43759	BEVERLY J IHNfeldt	1992000000000000	5749	609461 CK REPLACEME	0.00	30.00
1111	798103	08/23/22	1432	ALBERTSON'S STORE #	199211R011711117	64990000	FOOD FOR STAFF MEET	0.00	179.81
1111	798103	08/23/22	1432	ALBERTSON'S STORE #	199211EK00131823	64990000	SNACK - STUDENT IB	0.00	125.01
1111	798103	08/23/22	1432	ALBERTSON'S STORE #	1992410072799727	64990000	CTA MEETINGS SNACKS	0.00	72.20
1111	798103	08/23/22	1432	ALBERTSON'S STORE #	199213P100322003	64990000	MISCELLANEOUS FOOD	0.00	6.14
1111	798103	08/23/22	1432	ALBERTSON'S STORE #	1992410072699726	64990000	REFRESHMENTS AND PE	0.00	11.97
1111	798103	08/23/22	1432	ALBERTSON'S STORE #	199211EK00121823	63990000	STUDENT SUPPLIES FO	0.00	57.56
TOTAL CHECK								0.00	452.69
1111	798104	08/23/22	124588	BRANDON ALLISON	199252QV90024900	62990000	1ST DAY OF SCHOOL S	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798105	08/23/22	100658	AMAZON.COM LLC	199211P100322003	63990000	AOU 5-PACK DOT GRID	0.00	374.75
1111	798105	08/23/22	100658	AMAZON.COM LLC	199211P100322003	63990000	DISPLAYPORT TO HDMI	0.00	119.25
1111	798105	08/23/22	100658	AMAZON.COM LLC	199211P100322003	63990000	STERILITE 14699002	0.00	160.99
1111	798105	08/23/22	100658	AMAZON.COM LLC	199211P100322003	63990000	TATOKO 20PCS 10MMX3	0.00	28.88
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992130011711117	63290000	DISCOVER YOUR CLIFT	0.00	1,056.16
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110011730117	63990000	ELECTRIC AIR PUMP W	0.00	32.99
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	1 INCH 3 RING BINDE	0.00	94.16
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	DRY-LAM LAMINATION	0.00	96.00
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	AVERY 5126 LABELS	0.00	24.02
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	6 COUNT DOUBLE SIDE	0.00	13.59
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	MAGIC ERASERS	0.00	14.98
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	PACON SENTENCE STRI	0.00	83.60
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	HEAVY DUTY WALL TAP	0.00	29.98
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	TUCK PARA SIEMPRE B	0.00	39.95
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110004211042	63990000	LANGUAGE ARTS - TO	0.00	95.98
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	SCOTCH THERMAL LAMI	0.00	21.99
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	30 PACK FLAIR PENS	0.00	19.98
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	WOODEN MAGNETIC SHA	0.00	19.98
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	PUZZLE BALL SPEED C	0.00	6.99
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	VISUAL 1 MINUTE COU	0.00	39.78
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110011730117	63990000	SUPPLIES FOR STUDEN	0.00	90.87
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	ESTIMATED SHIPPING/	0.00	5.99
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	CLEAR PLASTIC LOOP	0.00	23.18
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992410072699726	63990000	LAPTOP SCREEN - TEA	0.00	1,999.95
TOTAL CHECK								0.00	4,493.99
1111	798106	08/23/22	125226	ARMANDO RANGEL	199251Y272999729	64990000	BEGINNING OF YEAR S	0.00	144.00
1111	798107	08/23/22	106652	B & H PHOTO & ELECT	199236GG00291813	63990000	CAMERA, EQUIPMENT A	0.00	2,128.12
1111	798108	08/23/22	123172	BALFOUR	1992110000211002	64990000	DIPLOMAS & DIPLOMA	0.00	25.03
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	1992128404111041	63290000	LIBRARY BOOKS (INCL	0.00	519.43
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	1992128404111041	63290000	LIBRARY BOOKS (INCL	0.00	1,276.70
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199213CD80311803	63990000	ACTUAL SIZE BY STEV	0.00	279.50
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199213CD80311803	63990000	BEST OF TIMES: MATH	0.00	531.60
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199213CD80311803	63990000	BUNNY MONEY BY ROSE	0.00	528.36
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199213CD80311803	63990000	CAPTAIN INVINCIBLE	0.00	293.30
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199213CD80311803	63990000	LET'S ESTIMATE: A B	0.00	251.60
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199213CD80311803	63990000	STORY OF THE ORDER	0.00	161.37
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199213CN80399803	64990000	SECONDARY ELA PROFE	0.00	99.85
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199211CN80311803	63290000	SECONDARY ELA READI	0.00	6.39
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	1992128411811118	63290000	BPO FOR LIBRARY BOO	0.00	485.77
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199213CW80311803	63290000	WHERE THE RED FERN	0.00	150.99
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199213CD80311803	63990000	ANTS RULE: THE LONG	0.00	38.34
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199213CD80311803	63990000	COIN COUNTING BOOK	0.00	38.16
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199213CD80311803	63990000	DOORBELL RANG	0.00	38.34
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199213CD80311803	63990000	EVEN STEVEN AND ODD	0.00	19.14
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199213CD80311803	63990000	IF YOU WERE A FRACT	0.00	38.16
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199213CD80311803	63990000	IF YOU WERE A MINUS	0.00	38.16
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199213CD80311803	63990000	IF YOU WERE A PLUS	0.00	31.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199213CD80311803	63990000	IF YOU WERE A POLYG	0.00	38.16
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199213CD80311803	63990000	ON BEYOND A MILLION	0.00	38.34
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199213CD80311803	63990000	ROUND IS A TORTILLA	0.00	38.34
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199213CD80311803	63990000	SPLASH!	0.00	38.34
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199213CD80311803	63990000	TALLY O'MALLEY: TAL	0.00	28.74
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199211CN80311803	63290000	CROSSOVER	0.00	128.48
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199211CN80311803	63290000	GHOST	0.00	844.00
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199211CN80311803	63290000	HOUSE ON MANGO STRE	0.00	155.40
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199211CN80311803	63290000	OUTSIDERS	0.00	78.54
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199211CN80311803	63290000	ROMEO AND JULIET (N	0.00	2,331.00
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199211CN80311803	63290000	TO KILL A MOCKINGBI	0.00	4,240.48
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199211CN80311803	63290000	WHERE THE RED FERN	0.00	554.80
TOTAL CHECK								0.00	13,341.58
1111	798113	08/23/22	129159	LADONNA BUNNELL	199252QV90024900	62990000	1ST DAY OF SCHOOL P	0.00	300.00
1111	798114	08/23/22	119009	C & E AIR CONDITION	1992530090499904	62490000	MAINTENANCE OF AIR	0.00	250.00
1111	798115	08/23/22	122958	FRANCISCO R. CABRER	1992	1431	DEPOSIT FOR DJ SERV	0.00	400.00
1111	798119	08/23/22	110086	CENTRAL POLY CORP	1992	1311	WASTEBASKET LINERS;	0.00	9,050.00
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1849 CENTRAL DR	0.00	173.21
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1300 WINCHESTER WAY	0.00	189.11
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	601 BEDFORD RD	0.00	205.01
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	3000 MARTIN DR	0.00	205.01
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1849 CENTRAL DR	0.00	225.84
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	3003 HARWOOD RD	0.00	260.66
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1501 CENTRAL DR	0.00	271.82
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	3001 HARWOOD RD	0.00	276.56
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1849 CENTRAL DR	0.00	356.06
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	325 CAROLYN DR	0.00	489.98
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	3000 MARTIN DR	0.00	533.53
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1849 CENTRAL DR	0.00	554.81
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	325 CAROLYN DR	0.00	564.86
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1304 WINCHESTER WAY	0.00	642.26
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	3005 HARWOOD RD	0.00	760.22
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	601 BEDFORD RD	0.00	960.26
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1849 CENTRAL DR	0.00	1,023.67
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1501 CENTRAL DR	0.00	1,088.57
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1849 CENTRAL DR	0.00	1,337.17
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1501 CENTRAL DR	0.00	1,589.42
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1849 CENTRAL DR	0.00	1,643.53
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1849 CENTRAL DR	0.00	3,392.96
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	3000 MARTIN DR	0.00	3,606.01
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	325 CAROLYN DR	0.00	4,218.73
TOTAL CHECK								0.00	24,569.26
1111	798122	08/23/22	128577	SPLASHBRANDS, LLC	199241S190399903	63990000	APPAREL - STUDENTS,	0.00	99.75
1111	798122	08/23/22	128577	SPLASHBRANDS, LLC	199241R072699726	64990000	RECRUITING SUPPLIES	0.00	4,864.88
1111	798122	08/23/22	128577	SPLASHBRANDS, LLC	199241R072699726	64990000	SHIPPING	0.00	395.12
TOTAL CHECK								0.00	5,359.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798123	08/23/22	124434	COMPUSCHOLAR, INC	199211P200122003	63990000	COMPUSCHOLAR TEXAS	0.00	1,050.00
1111	798123	08/23/22	124434	COMPUSCHOLAR, INC	199211P300222003	63990000	COMPUSCHOLAR TEXAS	0.00	1,050.00
TOTAL CHECK									2,100.00
1111	798124	08/23/22	102907	CONTINENTAL WIRELES	1992110010330103	63990000	ITEM BL2009 200 AMA	0.00	113.80
1111	798124	08/23/22	102907	CONTINENTAL WIRELES	1992110010330103	63990000	ITEM PS1030 MICRO U	0.00	57.20
TOTAL CHECK									171.00
1111	798125	08/23/22	20202	COOPER'S FLORIST	1992410072699726	64990000	FLOWERS FOR HR DEPT	0.00	147.00
1111	798126	08/23/22	129146	CREATION ENGINE, IN	199211P100322003	63990000	SKETCHUP PRO STUDIO	0.00	600.00
1111	798128	08/23/22	124456	KIRIN DANIELS	1992110080911809	62990000	BAND ASSISTANT DIRE	0.00	640.00
1111	798131	08/23/22	24166	DELL MARKETING LP	1992210080299802	63990000	PO: QUOTE TO PURCHA	0.00	758.56
1111	798131	08/23/22	24166	DELL MARKETING LP	1992530072799727	63990000	DELL 4-CELL LITHIUM	0.00	1,835.80
1111	798131	08/23/22	24166	DELL MARKETING LP	199253R072799727	63990000	DELL THUNDERBOLT DO	0.00	293.91
TOTAL CHECK									2,888.27
1111	798132	08/23/22	128429	VICAN INC	1992530072799727	62990000	DEVICE REPAIR SERVI	0.00	352.67
1111	798132	08/23/22	128429	VICAN INC	1992530072799727	62990000	DEVICE REPAIRS	0.00	79.99
TOTAL CHECK									432.66
1111	798133	08/23/22	211	FIBERLIGHT	1992530090499904	62490000	FIBER LEASE FOR THE	0.00	3,879.87
1111	798133	08/23/22	211	FIBERLIGHT	1992510090499904	62570000	MONTHLY FEE 1 GIG F	0.00	1,208.18
TOTAL CHECK									5,088.05
1111	798136	08/23/22	121049	FOLLETT SCHOOL SOLU	1992128411911119	63290000	LIBRARY BOOKS (INCL	0.00	373.57
1111	798136	08/23/22	121049	FOLLETT SCHOOL SOLU	1992128411911119	63290000	LIBRARY BOOKS (INCL	0.00	450.60
1111	798136	08/23/22	121049	FOLLETT SCHOOL SOLU	1992128411911119	63290000	LIBRARY BOOKS (INCL	0.00	1,276.09
TOTAL CHECK									2,100.26
1111	798137	08/23/22	125706	DISA GLOBAL SOLUTIO	1992360081391813	62190000	DRUG TESTING FOR CO	0.00	123.00
1111	798138	08/23/22	32606	BLYTHE K FRIES	199213A990311903	62990000	CONVOCATION 2022 PL	0.00	3,000.00
1111	798141	08/23/22	115337	THE GROSS ORGANIZAT	199221SH72699726	63990000	LEAD HEB NAMETAGS -	0.00	21.55
1111	798143	08/23/22	125301	HARRIS TECHNOLOGIES	1992111912111121	63990000	AUTHORIZES INK/TONE	0.00	131.13
1111	798144	08/23/22	115186	HEINEMANN	1992118212324123	63290000	E12181 ISBN 978-0-3	0.00	400.00
1111	798144	08/23/22	115186	HEINEMANN	1992118212324123	63290000	E12183 ISBN- 978-0-	0.00	400.00
1111	798144	08/23/22	115186	HEINEMANN	1992118212324123	63290000	E12185 ISBN 978-0-3	0.00	400.00
1111	798144	08/23/22	115186	HEINEMANN	1992118212324123	63290000	E12189 ISBN- 978-0-	0.00	400.00
1111	798144	08/23/22	115186	HEINEMANN	1992118212324123	63290000	E12193 - ISBN- 978-	0.00	400.00
1111	798144	08/23/22	115186	HEINEMANN	1992118212324123	63290000	E12199 978-0-325-12	0.00	400.00
1111	798144	08/23/22	115186	HEINEMANN	1992118212324123	63290000	SHIPPING AND HANDLI	0.00	216.00
TOTAL CHECK									2,616.00
1111	798145	08/23/22	102043	HENRY SCHEIN, INC.	199211P100322003	63990000	6856917 - MICROSCOP	0.00	577.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798147	08/23/22	104891	INTERSTATE ALL BATT	199251W990199901	63160000	BATTERIES FOR FIRE	0.00	648.00
1111	798149	08/23/22	45370	JASON'S DELI	199211P100322003	64990000	FOOD ITEMS FOR OPEN	0.00	332.71
1111	798154	08/23/22	129161	KAITLYN KELLY	199211PA00322003	63990000	RFND EMT CERT EXAM	0.00	162.00
1111	798155	08/23/22	128718	LAKESHORE PARENT, L	199211A280311803	63290000	SPANISH ALPHABET BO	0.00	341.94
1111	798155	08/23/22	128718	LAKESHORE PARENT, L	199211A280311803	63290000	SPANISH NONFCTN EME	0.00	284.94
1111	798155	08/23/22	128718	LAKESHORE PARENT, L	199211A280311803	63290000	SPANISH EMERGENT RE	0.00	284.94
1111	798155	08/23/22	128718	LAKESHORE PARENT, L	199211A280311803	63290000	SPANISH BOARD BOOK	0.00	373.38
TOTAL CHECK								0.00	1,285.20
1111	798156	08/23/22	119834	LEAD4WARD, LLC	1992110011730117	63290000	QUOTE 6/13/2022 PRO	0.00	274.00
1111	798156	08/23/22	119834	LEAD4WARD, LLC	1992110011725117	63290000	QUOTE 6/13/2022 PRO	0.00	393.00
TOTAL CHECK								0.00	667.00
1111	798157	08/23/22	50385	LISCO LLP	199236R081399813	63990000	FOOTBALL FIELD WIND	0.00	2,175.00
1111	798157	08/23/22	50385	LISCO LLP	199236R081399813	63990000	BAGS 8" BLACK WINDS	0.00	140.00
1111	798157	08/23/22	50385	LISCO LLP	199236R081399813	63990000	LISCO 600' SPOOL BL	0.00	79.50
1111	798157	08/23/22	50385	LISCO LLP	199236R081399813	62990000	CONTRACT INSTALLATI	0.00	1,350.00
1111	798157	08/23/22	50385	LISCO LLP	199236R081399813	63990000	SHIPPING AND HANDLI	0.00	150.00
TOTAL CHECK								0.00	3,894.50
1111	798161	08/23/22	117518	MUSIC & ARTS CENTER	1992110080911809	62490000	SUMMER INSTRUMENT R	0.00	5,301.00
1111	798162	08/23/22	117518	MUSIC & ARTS CENTER	199211F104111809	62490000	SUMMER INSTRUMENT R	0.00	309.51
1111	798162	08/23/22	117518	MUSIC & ARTS CENTER	1992110080911809	62490000	SUMMER INSTRUMENT R	0.00	7,360.49
TOTAL CHECK								0.00	7,670.00
1111	798163	08/23/22	114563	MICHAEL A NAFZIGER	199252QV90024900	62990000	1ST DAY OF SCHOOL P	0.00	300.00
1111	798164	08/23/22	117031	NATIONAL CONSTRUCTI	199236G181491814	62690000	REGULAR TOILET RENT	0.00	119.00
1111	798165	08/23/22	115797	NCS PEARSON INC	199211PA00399003	63990000	1101634 - MOS LICEN	0.00	1,367.75
1111	798165	08/23/22	115797	NCS PEARSON INC	199211P904322003	63990000	1101634 - MOS LICEN	0.00	2,376.25
TOTAL CHECK								0.00	3,744.00
1111	798166	08/23/22	115797	NCS PEARSON INC	199211PA00399003	63990000	1101634 - MOS LICEN	0.00	3,744.00
1111	798167	08/23/22	115797	NCS PEARSON INC	199211PA00399003	63990000	1101634 - MOS LICEN	0.00	1,367.75
1111	798167	08/23/22	115797	NCS PEARSON INC	199211P504422003	63990000	1101634 - MOS LICEN	0.00	2,376.25
TOTAL CHECK								0.00	3,744.00
1111	798168	08/23/22	115797	NCS PEARSON INC	199211PA00399003	63990000	1101634 - MOS LICEN	0.00	1,367.75
1111	798168	08/23/22	115797	NCS PEARSON INC	199211P804522003	63990000	1101634 - MOS LICEN	0.00	2,376.25
TOTAL CHECK								0.00	3,744.00
1111	798169	08/23/22	115797	NCS PEARSON INC	199211PA00399003	63990000	1101634 - MOS LICEN	0.00	1,367.75
1111	798169	08/23/22	115797	NCS PEARSON INC	199211P704222003	63990000	1101634 - MOS LICEN	0.00	2,376.25
TOTAL CHECK								0.00	3,744.00
1111	798170	08/23/22	115797	NCS PEARSON INC	199211PA00399003	63990000	1101634 - MOS LICEN	0.00	1,367.75

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1111	798170	08/23/22	115797	NCS PEARSON INC	199211P604122003	63990000	1101634 - MOS LICEN	0.00	2,376.25
TOTAL CHECK								0.00	3,744.00
1111	798171	08/23/22	115797	NCS PEARSON INC	199211P100322003	63990000	1102103 - ACU CAMPU	0.00	1,498.00
1111	798171	08/23/22	115797	NCS PEARSON INC	199211PA00399003	63990000	1102103 - ACU CAMPU	0.00	3,494.00
1111	798171	08/23/22	115797	NCS PEARSON INC	199211P100322003	63990000	1103029 - ADOBE PRO	0.00	1,092.00
1111	798171	08/23/22	115797	NCS PEARSON INC	199211PA00399003	63990000	1103029 - ADOBE PRO	0.00	2,548.00
1111	798171	08/23/22	115797	NCS PEARSON INC	199211P100322003	63990000	1106665 - UCU 100 E	0.00	900.00
1111	798171	08/23/22	115797	NCS PEARSON INC	199211PA00399003	63990000	1106665 - UCU 100 E	0.00	2,100.00
TOTAL CHECK								0.00	11,632.00
1111	798176	08/23/22	62496	OFFICE DEPOT	1992111404224042	63990000	SCIENCE - TO PURCHA	0.00	29.00
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110004324043	63990000	GENERAL CLASSROOM S	0.00	12.22
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110004324043	63990000	GENERAL CLASSROOM S	0.00	14.09
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110004324043	63990000	GENERAL CLASSROOM S	0.00	52.20
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110004324043	63990000	GENERAL CLASSROOM S	0.00	742.73
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110004124041	63990000	CLASSROOM SUPPLIES	0.00	34.09
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110004124041	63990000	CLASSROOM SUPPLIES	0.00	179.59
1111	798176	08/23/22	62496	OFFICE DEPOT	1992111904524045	63990000	GENERAL / INSTRUCTI	0.00	23.38
1111	798176	08/23/22	62496	OFFICE DEPOT	199211RO04511045	63990000	GENERAL / INSTRUCTI	0.00	23.39
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110012211122	63990000	GENERAL OFFICE SUPP	0.00	196.89
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110010630106	63990000	CLASSROOM SUPPLIES	0.00	32.73
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110010630106	63990000	CLASSROOM SUPPLIES	0.00	154.47
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110012511125	63990000	GENERAL SUPPLIES	0.00	79.43
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110080911809	63990000	SUPPLIES FOR VPA DE	0.00	14.89
1111	798176	08/23/22	62496	OFFICE DEPOT	1992520080799807	63990000	OFFICE SUPPLIES - G	0.00	430.49
1111	798176	08/23/22	62496	OFFICE DEPOT	199213L380311803	63990000	OFFICES SUPPLIES FO	0.00	48.29
1111	798176	08/23/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	17.54
1111	798176	08/23/22	62496	OFFICE DEPOT	199213L380311803	64990000	REFRESHMENTS FOR WO	0.00	28.29
1111	798176	08/23/22	62496	OFFICE DEPOT	199213L380311803	64990000	REFRESHMENTS FOR WO	0.00	47.54
1111	798176	08/23/22	62496	OFFICE DEPOT	199213L380311803	64990000	REFRESHMENTS FOR WO	0.00	298.70
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110011211112	63990000	CLASSROOM SUPPLIES	0.00	65.58
1111	798176	08/23/22	62496	OFFICE DEPOT	199211RO00111001	63990000	GENERAL SCHOOL/OFFI	0.00	208.30
1111	798176	08/23/22	62496	OFFICE DEPOT	199211RO00111001	63990000	GENERAL SCHOOL/OFFI	0.00	212.25
1111	798176	08/23/22	62496	OFFICE DEPOT	199211RO00111001	63990000	GENERAL SCHOOL/OFFI	0.00	262.03
1111	798176	08/23/22	62496	OFFICE DEPOT	199211RO00111001	63990000	GENERAL SCHOOL/OFFI	0.00	416.60
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110010530105	63990000	OFFICE SUPPLIES - G	0.00	56.59
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110010530105	63990000	OFFICE SUPPLIES - G	0.00	654.54
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110004222042	63990000	PIC 22- TO PURCHASE	0.00	194.05
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110012511125	63990000	GENERAL CLASSROOM S	0.00	29.47
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	-50.63
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110004222042	63990000	PIC 22- TO PURCHASE	0.00	41.90
1111	798176	08/23/22	62496	OFFICE DEPOT	199211RO00111001	63990000	GENERAL SCHOOL/OFFI	0.00	99.16
1111	798176	08/23/22	62496	OFFICE DEPOT	199211RO10811108	63990000	SUPPLIES FOR CLASSR	0.00	22.92
1111	798176	08/23/22	62496	OFFICE DEPOT	199211RO10811108	63990000	SUPPLIES FOR CLASSR	0.00	32.19
1111	798176	08/23/22	62496	OFFICE DEPOT	199211RO10811108	63990000	SUPPLIES FOR CLASSR	0.00	277.64
1111	798176	08/23/22	62496	OFFICE DEPOT	1992410070199701	63990000	OFFICE SUPPLIES FOR	0.00	24.99
1111	798176	08/23/22	62496	OFFICE DEPOT	1992410070199701	63990000	OFFICE SUPPLIES FOR	0.00	28.00
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110010625106	63990000	ESL/BIL CLASSROOM S	0.00	44.97
1111	798176	08/23/22	62496	OFFICE DEPOT	199241RO72699726	63990000	OFFICE SUPPLIES FOR	0.00	56.60
1111	798176	08/23/22	62496	OFFICE DEPOT	1992530090499904	63990000	SUPPLIES FOR DEPART	0.00	15.49
1111	798176	08/23/22	62496	OFFICE DEPOT	199251Y272999729	63990000	OFFICE SUPPLIES FOR	0.00	82.90

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1111	798176	08/23/22	62496	OFFICE DEPOT	199251Y272999729	63990000	OFFICE SUPPLIES FOR	0.00	353.85
1111	798176	08/23/22	62496	OFFICE DEPOT	199211MB81823818	63990000	BPO FOR ON-LINE OFF	0.00	6.99
1111	798176	08/23/22	62496	OFFICE DEPOT	199211MB81823818	63990000	BPO FOR ON-LINE OFF	0.00	59.76
1111	798176	08/23/22	62496	OFFICE DEPOT	1992530090499904	63990000	SUPPLIES FOR DEPART	0.00	20.86
1111	798176	08/23/22	62496	OFFICE DEPOT	1992530090499904	63990000	SUPPLIES FOR DEPART	0.00	29.19
1111	798176	08/23/22	62496	OFFICE DEPOT	1992530090499904	63990000	SUPPLIES FOR DEPART	0.00	39.64
1111	798176	08/23/22	62496	OFFICE DEPOT	1992530090499904	63990000	SUPPLIES FOR DEPART	0.00	101.90
1111	798176	08/23/22	62496	OFFICE DEPOT	1992410072699726	63990000	OFFICE SUPPLIES FOR	0.00	17.48
1111	798176	08/23/22	62496	OFFICE DEPOT	1992410072699726	63990000	OFFICE SUPPLIES FOR	0.00	45.13
1111	798176	08/23/22	62496	OFFICE DEPOT	199211MB81823818	63990000	BPO FOR ON-LINE OFF	0.00	67.38
1111	798176	08/23/22	62496	OFFICE DEPOT	199241RO72699726	63990000	OFFICE SUPPLIES FOR	0.00	62.98
1111	798176	08/23/22	62496	OFFICE DEPOT	1992410090399903	63990000	OFFICE SUPPLIES - G	0.00	27.59
1111	798176	08/23/22	62496	OFFICE DEPOT	1992410090399903	63990000	OFFICE SUPPLIES - G	0.00	101.62
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110000125001	63990000	ESL CLASSROOM SUPPL	0.00	119.99
1111	798176	08/23/22	62496	OFFICE DEPOT	1992410072699726	63990000	OFFICE SUPPLIES FOR	0.00	16.16
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110004324043	63990000	GENERAL CLASSROOM S	0.00	90.83
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110004324043	63990000	GENERAL CLASSROOM S	0.00	96.00
1111	798176	08/23/22	62496	OFFICE DEPOT	199211RO10811108	63990000	SUPPLIES FOR CLASSR	0.00	251.76
1111	798176	08/23/22	62496	OFFICE DEPOT	1992114210821108	63990000	SUPPLIES FOR GT CLA	0.00	8.99
1111	798176	08/23/22	62496	OFFICE DEPOT	1992114210821108	63990000	SUPPLIES FOR GT CLA	0.00	67.00
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	107.03
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110080911809	63990000	SUPPLIES FOR VPA DE	0.00	97.00
1111	798176	08/23/22	62496	OFFICE DEPOT	1992111404224042	63990000	TO PURCHASE CLASSRO	0.00	9.57
1111	798176	08/23/22	62496	OFFICE DEPOT	1992111204224042	63990000	TO PURCHASE CLASSRO	0.00	173.42
1111	798176	08/23/22	62496	OFFICE DEPOT	199211RO10511105	63990000	OFFICE SUPPLIES - G	0.00	246.39
1111	798176	08/23/22	62496	OFFICE DEPOT	1992111911711117	63990000	INK/TONER/TECHNICAL	0.00	470.78
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110012211122	63990000	GENERAL OFFICE SUPP	0.00	11.96
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110012211122	63990000	GENERAL OFFICE SUPP	0.00	261.26
1111	798176	08/23/22	62496	OFFICE DEPOT	199211RO00111001	63990000	GENERAL SCHOOL/OFFI	0.00	94.67
1111	798176	08/23/22	62496	OFFICE DEPOT	199241RO72999729	63990000	OFFICE SUPPLIES FOR	0.00	28.99
1111	798176	08/23/22	62496	OFFICE DEPOT	199241RO72999729	63990000	OFFICE SUPPLIES FOR	0.00	92.70
1111	798176	08/23/22	62496	OFFICE DEPOT	199213L380311803	63990000	OFFICES SUPPLIES FO	0.00	20.74
1111	798176	08/23/22	62496	OFFICE DEPOT	199213L380311803	63990000	OFFICES SUPPLIES FO	0.00	21.99
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110000428004	63990000	SUPPLIES AND MATERI	0.00	34.46
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110000428004	63990000	SUPPLIES AND MATERI	0.00	164.72
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110004411044	63990000	BPO FOR CAMPUS CLAS	0.00	5.48
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110004411044	63990000	BPO FOR CAMPUS CLAS	0.00	246.50
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110004411044	63990000	BPO FOR CAMPUS CLAS	0.00	295.97
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110004222042	63990000	CTE - TO PURCHASE C	0.00	89.94
1111	798176	08/23/22	62496	OFFICE DEPOT	1992111404224042	63990000	TO PURCHASE CLASSRO	0.00	5.40
1111	798176	08/23/22	62496	OFFICE DEPOT	1992111204224042	63990000	TO PURCHASE CLASSRO	0.00	97.78
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110012511125	63990000	GENERAL SUPPLIES	0.00	33.82
TOTAL CHECK								0.00	9,431.16
1111	798179	08/23/22	129118	SACHI TECH, INC	1992110012699126	63990004	FULL DISMISSAL AUTO	0.00	3,750.00
1111	798180	08/23/22	124424	SEVERIN INTERMEDIAT	1992530090499904	62990000	UNIFIED ADMI EFINAN	0.00	1,200.00
1111	798182	08/23/22	126387	RIVERSIDE ASSESSMEN	1992310082299822	63390000	TESTING ASSESSMENT	0.00	46,250.00
1111	798185	08/23/22	119994	RUSH TRUCK CENTERS	199234VQ90223902	63190000	OTHER - BUS FLEET	0.00	17.80
1111	798185	08/23/22	119994	RUSH TRUCK CENTERS	199234VQ90299902	63190000	OTHER - BUS FLEET	0.00	41.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	59.33
1111	798186	08/23/22	121285	S3 STRATEGIES, LLC	199213BH80311803	62990000	AUGUST 4TH PD @ PAT	0.00	3,750.00
1111	798187	08/23/22	113477	SOUTHWEST INTERNATI	199234VJ90299902	63190000	PARTS & SUPPLIES -	0.00	18.78
1111	798187	08/23/22	113477	SOUTHWEST INTERNATI	199234VJ90299902	63190000	PARTS & SUPPLIES -	0.00	62.59
1111	798187	08/23/22	113477	SOUTHWEST INTERNATI	199234VJ90299902	63190000	PARTS & SUPPLIES -	0.00	289.59
1111	798187	08/23/22	113477	SOUTHWEST INTERNATI	199234VJ90299902	63190000	PARTS & SUPPLIES -	0.00	372.72
1111	798187	08/23/22	113477	SOUTHWEST INTERNATI	199234VJ90299902	63190000	PARTS & SUPPLIES -	0.00	561.79
TOTAL CHECK								0.00	1,305.47
1111	798188	08/23/22	79339	STAPLES INC	199221CU80399803	63990000	INK/TONER FOR CURRI	0.00	210.90
1111	798188	08/23/22	79339	STAPLES INC	199221CU80399803	63990000	INK/TONER FOR CURRI	0.00	756.44
1111	798188	08/23/22	79339	STAPLES INC	1992110012624126	63990000	ELEMENTARY - MATERI	0.00	587.81
1111	798188	08/23/22	79339	STAPLES INC	1992110011221112	63990000	CLASSROOM SUPPLIES	0.00	97.01
1111	798188	08/23/22	79339	STAPLES INC	1992119311230112	63990000	CLASSROOM SUPPLIES	0.00	118.49
1111	798188	08/23/22	79339	STAPLES INC	1992230012199121	63990000	AUTHORIZES ONLINE P	0.00	68.73
1111	798188	08/23/22	79339	STAPLES INC	1992110012111121	63990000	AUTHORIZES VARIOUS	0.00	106.16
1111	798188	08/23/22	79339	STAPLES INC	199213CW80311803	63990000	SUPPLIES FOR LANGUA	0.00	258.31
1111	798188	08/23/22	79339	STAPLES INC	1992530090499904	63990000	SUPPLIES FOR DEPART	0.00	79.99
1111	798188	08/23/22	79339	STAPLES INC	1992230000526005	63990000	GENERAL OFFICE SUPP	0.00	133.07
TOTAL CHECK								0.00	2,416.91
1111	798194	08/23/22	82764	TASBO	1992510090199901	64950000	MEMBERSHIP DUES - D	0.00	145.00
1111	798195	08/23/22	82766	TX ASSN SCH PERSONN	1992410072699726	64950000	ANNUAL MBRSHIP TASP	0.00	65.00
1111	798196	08/23/22	82766	TX ASSN SCH PERSONN	1992410072699726	64950000	ANNUAL MBRSHIP TASP	0.00	110.00
1111	798196	08/23/22	82766	TX ASSN SCH PERSONN	1992410072699726	64950000	ANNUAL MBRSHIP TASP	0.00	110.00
1111	798196	08/23/22	82766	TX ASSN SCH PERSONN	1992410072699726	64950000	ANNUAL MBRSHIP TASP	0.00	65.00
1111	798196	08/23/22	82766	TX ASSN SCH PERSONN	1992410072699726	64950000	ANNUAL MBRSHIP TASP	0.00	65.00
1111	798196	08/23/22	82766	TX ASSN SCH PERSONN	1992410072699726	64950000	ANNUAL MBRSHIP TASP	0.00	110.00
1111	798196	08/23/22	82766	TX ASSN SCH PERSONN	1992410072699726	64950000	ANNUAL MBRSHIP TASP	0.00	65.00
TOTAL CHECK								0.00	590.00
1111	798197	08/23/22	82145	TEACHERS TOOLS	1992110004224042	63990000	TO PURCHASE ITEMS F	0.00	49.45
1111	798197	08/23/22	82145	TEACHERS TOOLS	1992110011430114	63990000	STUDENTS/TEACHER CL	0.00	97.54
1111	798197	08/23/22	82145	TEACHERS TOOLS	1992110011430114	63990000	STUDENTS/TEACHER CL	0.00	260.00
TOTAL CHECK								0.00	406.99
1111	798198	08/23/22	100224	TEPSA	1992	1431	VALEN TUTT - MEMBER	0.00	414.00
1111	798200	08/23/22	128433	SIJ HOLDINGS, LLC	199211PG00322003	64910000	AD #IPL0081339 - NO	0.00	2,406.50
1111	798201	08/23/22	85201	THYSSENKRUPP ELEVAT	199251WQ00199901	62990004	BELL HS - U HALL EL	0.00	4,414.78
1111	798202	08/23/22	129160	JONATHAN R. TIDDEN	199252QV90024900	62990000	1ST DAY OF SCHOOL P	0.00	150.00
1111	798203	08/23/22	81290	TEXAS MUSIC EDUCATO	1992	1431	TMEA DUES: DEBRA S	0.00	150.00
1111	798204	08/23/22	125459	CHARLES LAMB	1992110010211102	63990000	PART #45807115 BLAC	0.00	115.00

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1111 798204	08/23/22	125459	CHARLES LAMB	1992110010211102	63990000	PRODUCT #106R03580	0.00	700.36
1111 798204	08/23/22	125459	CHARLES LAMB	1992110010211102	63990000	PRODUCT # 106R03524	0.00	200.00
1111 798204	08/23/22	125459	CHARLES LAMB	1992112010223102	63990000	PRODUCT # 106R03525	0.00	292.77
1111 798204	08/23/22	125459	CHARLES LAMB	199211R010211102	63990000	PRODUCT # 106R03526	0.00	292.77
1111 798204	08/23/22	125459	CHARLES LAMB	199211R010211102	63990000	PRODUCT # 106R03527	0.00	292.77
TOTAL CHECK							0.00	1,893.67
1111 798205	08/23/22	110595	TX STWDE NETWORK AS	1992310082299822	64950000	MEMBERSHIP DUES: GA	0.00	80.00
1111 798206	08/23/22	100382	ULINE	199211P100322003	63990000	GENERAL SUPPLIES AS	0.00	2,510.90
1111 798206	08/23/22	100382	ULINE	199211P100322003	63990000	GENERAL SUPPLIES	0.00	1,988.40
TOTAL CHECK							0.00	4,499.30
1111 798207	08/23/22	101635	UNIVERSITY OF TEXAS	1992310082299822	63990000	PO B2200224	0.00	100.00
1111 798209	08/23/22	125480	VARSITY BRANDS HOLD	1992363300291002	63990000	CHEER SUPPLIES: SH	0.00	1,472.75
1111 798210	08/23/22	91763	WEST MUSIC CO.	199211R080911809	63990000	STAND; ORGG INST, W	0.00	1,453.50
1111 798212	08/23/22	102194	WORTHINGTON DIRECT	199211P100322003	63990000	20F69 - MAKERSPACE	0.00	3,619.80
1111 798212	08/23/22	102194	WORTHINGTON DIRECT	199211P100322003	63990000	SHIPPING	0.00	358.00
TOTAL CHECK							0.00	3,977.80
1111 798213	08/23/22	125700	XL PARTS, LLC	199234VN90223902	63190000	PARTS & SUPPLIES -	0.00	252.10
1111 798213	08/23/22	125700	XL PARTS, LLC	199234VN90223902	63190000	PARTS & SUPPLIES -	0.00	-20.00
1111 798213	08/23/22	125700	XL PARTS, LLC	199234VN90223902	63190000	PARTS & SUPPLIES -	0.00	61.25
1111 798213	08/23/22	125700	XL PARTS, LLC	199234VN90223902	63190000	PARTS & SUPPLIES -	0.00	152.99
1111 798213	08/23/22	125700	XL PARTS, LLC	199234VO90299902	63190000	PARTS & SUPPLIES -	0.00	-120.00
1111 798213	08/23/22	125700	XL PARTS, LLC	199251Z890199901	63190000	ORI INV 0153G08851	0.00	-40.00
1111 798213	08/23/22	125700	XL PARTS, LLC	199251Z890199901	63190000	CORE RETURN	0.00	-18.00
1111 798213	08/23/22	125700	XL PARTS, LLC	1992340090223902	63190000	CORE RETURN 0153G03	0.00	-40.00
1111 798213	08/23/22	125700	XL PARTS, LLC	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	-20.00
1111 798213	08/23/22	125700	XL PARTS, LLC	199251Z890199901	63190000	PO B2206849	0.00	-74.53
1111 798213	08/23/22	125700	XL PARTS, LLC	199234VO90223902	63190000	B2206849	0.00	-39.00
1111 798213	08/23/22	125700	XL PARTS, LLC	199234VO90299902	63190000	B2200850	0.00	-20.00
1111 798213	08/23/22	125700	XL PARTS, LLC	199251Z990199901	63170000	CORE RETURN 0153G01	0.00	-58.50
TOTAL CHECK							0.00	16.31
1111 798214	08/23/22	95550	ZANER-BLOSER INC	199213C180311803	63290000	PATTERNS OF POWER R	0.00	468.00
1111 798214	08/23/22	95550	ZANER-BLOSER INC	199213C180311803	63290000	ESTIMATED SHIPPING/	0.00	42.12
TOTAL CHECK							0.00	510.12
1111 798216	08/26/22	1586	ALERT SERVICES INC	199236GD81391813	63990000	SUPPLIES FOR JUNIOR	0.00	1,550.00
1111 798217	08/26/22	81233	BETTER SIGNS & BANN	1992510090199901	63990000	SIGNS AND LIKE ITEM	0.00	82.50
1111 798217	08/26/22	81233	BETTER SIGNS & BANN	1992110000111001	63990000	INSTRUCTIONAL DISPL	0.00	347.00
TOTAL CHECK							0.00	429.50
1111 798218	08/26/22	100658	AMAZON.COM LLC	199211R012211122	63990000	MSC TRENDSETTER POS	0.00	-46.99
1111 798218	08/26/22	100658	AMAZON.COM LLC	199211R012211122	63990000	MSC TRENDSETTER POS	0.00	-46.99
1111 798218	08/26/22	100658	AMAZON.COM LLC	199211R012211122	63990000	MSC TRENDSETTER POS	0.00	-46.99
1111 798218	08/26/22	100658	AMAZON.COM LLC	199211R012211122	63990000	MSC TRENDSETTER POS	0.00	-46.99

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1111	798218	08/26/22	100658	AMAZON.COM LLC	199211R012211122	63990000	MSC TRENDSETTER POS	0.00	234.95
1111	798218	08/26/22	100658	AMAZON.COM LLC	199211R012211122	63990000	XINOBO FAUX WOOD LO	0.00	48.98
1111	798218	08/26/22	100658	AMAZON.COM LLC	199211R012211122	63990000	TIPTOPCARBON WALLPA	0.00	6.19
1111	798218	08/26/22	100658	AMAZON.COM LLC	199231R081823818	63990000	SNAP-N-STORE JUMBO	0.00	45.74
1111	798218	08/26/22	100658	AMAZON.COM LLC	199231R081823818	63990000	25CT COMIC BOOK DIV	0.00	76.86
1111	798218	08/26/22	100658	AMAZON.COM LLC	199231R081823818	63990000	ENERGIZER AA BATTER	0.00	34.90
1111	798218	08/26/22	100658	AMAZON.COM LLC	199231R081823818	63990000	SYBO 2022 UPGRADE S	0.00	124.08
1111	798218	08/26/22	100658	AMAZON.COM LLC	199231R082299822	63990000	8 PADS POP UP STICK	0.00	15.98
1111	798218	08/26/22	100658	AMAZON.COM LLC	199231R082299822	63990000	8 PACK STICKY NOTES	0.00	25.98
1111	798218	08/26/22	100658	AMAZON.COM LLC	199231R082299822	63990000	24'' RETRACTABLE BA	0.00	41.97
1111	798218	08/26/22	100658	AMAZON.COM LLC	199231R082299822	63990000	SAMSILL ECONOMY 3 R	0.00	43.50
1111	798218	08/26/22	100658	AMAZON.COM LLC	199231R082299822	63990000	3 HOLE PUNCH POCKET	0.00	13.99
1111	798218	08/26/22	100658	AMAZON.COM LLC	199231R082299822	63990000	6 PACK 1"INCH ROUND	0.00	23.98
1111	798218	08/26/22	100658	AMAZON.COM LLC	199231R082299822	63990000	PILOT FRIXION COLOR	0.00	21.57
1111	798218	08/26/22	100658	AMAZON.COM LLC	1992330011699116	63990000	STERILITE 3 DRAWER	0.00	152.58
1111	798218	08/26/22	100658	AMAZON.COM LLC	1992330011699116	64990000	AMAZON BRAND - HAPP	0.00	6.30
1111	798218	08/26/22	100658	AMAZON.COM LLC	1992330011699116	64990000	RED BIRD PEPPERMINT	0.00	14.65
1111	798218	08/26/22	100658	AMAZON.COM LLC	199212JJ80899808	63990000	6 ROLLS 26.4 YARDS	0.00	21.93
1111	798218	08/26/22	100658	AMAZON.COM LLC	199212JJ80899808	63990000	2 ROLLS POLKA DOTS	0.00	25.93
1111	798218	08/26/22	100658	AMAZON.COM LLC	199212JJ80899808	63990000	JPSOR 15PCS 110ML P	0.00	210.92
1111	798218	08/26/22	100658	AMAZON.COM LLC	199212JJ80899808	63990000	ARAIERD SMALL STORA	0.00	65.67
1111	798218	08/26/22	100658	AMAZON.COM LLC	199241R072999729	63990000	WALLARGE ATOMIC CLO	0.00	49.99
1111	798218	08/26/22	100658	AMAZON.COM LLC	199241R072999729	63990000	SHIPPING	0.00	-10.87
1111	798218	08/26/22	100658	AMAZON.COM LLC	199241R072999729	63990000	SHIPPING	0.00	10.87
TOTAL CHECK								0.00	1,118.68
1111	798219	08/26/22	123904	AMERICAN AUTOMATIC	199251W700299901	63990004	VAULT DOOR - TRINIT	0.00	7,800.00
1111	798219	08/26/22	123904	AMERICAN AUTOMATIC	199251W200199901	62990004	BELL HS FIRE LINE B	0.00	18,006.00
TOTAL CHECK								0.00	25,806.00
1111	798221	08/26/22	4881	ARROW BOLT & SUPPLY	1992510090199901	63160000	NUTS, BOLTS AND LIK	0.00	66.39
1111	798222	08/26/22	102427	ASSOCIATION OF TX P	1992	1431	ATPI MEMBERSHIP DUE	0.00	20.00
1111	798224	08/26/22	103411	AT & T MOBILITY	199251QR90099900	62570000	WIRELESS SERVICE FO	0.00	1,476.73
1111	798225	08/26/22	102543	AT&T	1992510081823818	62570000	BPO FOR MONTHLY DAT	0.00	30.85
1111	798225	08/26/22	102543	AT&T	1992510081823818	62570000	BPO FOR MONTHLY DAT	0.00	30.85
1111	798225	08/26/22	102543	AT&T	1992510090399903	62570000	MONTHLY IPAD SERVIC	0.00	39.24
1111	798225	08/26/22	102543	AT&T	199251G181399813	62570000	CELLULAR SERVICES	0.00	37.24
1111	798225	08/26/22	102543	AT&T	1992510072699726	62570000	IPAD CHARGES FOR 21	0.00	30.85
TOTAL CHECK								0.00	169.03
1111	798226	08/26/22	102543	AT&T	199236GU81491814	63990000	CELLULAR SERVICES	0.00	118.11
1111	798227	08/26/22	5915	RJ BRANIFF CORP	1992110072799727	63990000	SECURE MICR M610 PR	0.00	2,770.00
1111	798227	08/26/22	5915	RJ BRANIFF CORP	1992110072799727	63990000	MICR TONER	0.00	425.00
1111	798227	08/26/22	5915	RJ BRANIFF CORP	1992110072799727	63990000	ANNUAL MAINTENANCE	0.00	400.00
1111	798227	08/26/22	5915	RJ BRANIFF CORP	1992110072799727	63990000	SHIPPING B2211643	0.00	18.00
TOTAL CHECK								0.00	3,613.00
1111	798228	08/26/22	126361	ROVIN, INC	199231R082299822	64990000	BPO FOR FOOD FOR AS	0.00	479.67

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1111	798229	08/26/22	117890	AE CONCEPTS LLC	1992340090223902	64990000	BREAKFAST FOR DEPAR	0.00	1,350.00
1111	798229	08/26/22	117890	AE CONCEPTS LLC	1992340090223902	64990000	DESSERT FOR DEPARTM	0.00	270.00
1111	798229	08/26/22	117890	AE CONCEPTS LLC	1992340090223902	64990000	SERVICE CHARGE: 100	0.00	100.00
TOTAL CHECK								0.00	1,720.00
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	1992119311630116	63290000	LANGUAGE ARTS - MAT	0.00	-55.90
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	1992112304221042	63290000	READING- TO PURCHAS	0.00	2.20
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	1992112304221042	63290000	READING- TO PURCHAS	0.00	4.53
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	1992112304221042	63290000	READING- TO PURCHAS	0.00	4.53
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	1992112304221042	63290000	READING- TO PURCHAS	0.00	7.48
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	1992110004224042	63290000	READING- TO PURCHAS	0.00	9.74
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	1992114804224042	63290000	READING- TO PURCHAS	0.00	12.55
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	1992110004224042	63290000	READING- TO PURCHAS	0.00	20.02
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	1992110004224042	63290000	READING- TO PURCHAS	0.00	20.03
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	1992114804224042	63290000	READING- TO PURCHAS	0.00	25.81
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	1992114804224042	63290000	READING- TO PURCHAS	0.00	25.82
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	1992112304221042	63290000	READING- TO PURCHAS	0.00	29.79
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	1992112304221042	63290000	READING- TO PURCHAS	0.00	31.99
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	1992110004224042	63290000	READING- TO PURCHAS	0.00	33.10
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	1992120004211042	63290000	LIBRARY- TO PURCHAS	0.00	185.83
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211A280311803	63290000	EL FUTBOL ME HACE F	0.00	16.77
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211A280311803	63290000	ESOS ZAPATOS - BOOK	0.00	19.17
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211A280311803	63290000	HEILO CON HACHE - B	0.00	59.97
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211A280311803	63290000	HENRY Y MUDGE Y EL	0.00	11.97
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211A280311803	63290000	LA COLCHA DE LOS RE	0.00	23.97
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211A280311803	63290000	LA VERDADERA HISTOR	0.00	21.57
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211A280311803	63290000	LOBO SOLO BUSCABA W	0.00	100.68
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211A280311803	63290000	LOS PANDAS NATIONAL	0.00	11.97
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211A280311803	63290000	LOS ANIMALES MAS MO	0.00	11.97
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211A280311803	63290000	LOS DESEOS DE CARME	0.00	45.57
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211A280311803	63290000	MAMA, QUIERO UN PER	0.00	43.08
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211A280311803	63290000	MIRRA, UN TIBURON!	0.00	26.97
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211A280311803	63290000	PINK Y SAY - BOOK F	0.00	23.97
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211A280311803	63290000	ULTIMA PARADA DE LA	0.00	59.97
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211A280311803	63290000	UN MAR DE PLASTICOS	0.00	86.36
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211L281625816	63290000	EL FUTBOL ME HACE F	0.00	29.34
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211L281625816	63290000	ESOS ZAPATOS - BOOK	0.00	16.77
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211L281625816	63290000	HELIO CON HACHE - B	0.00	52.47
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211L281625816	63290000	HENRY Y MUDGE Y EL	0.00	20.94
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211L281625816	63290000	HORA DE FUTBOL - BO	0.00	53.94
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199213CW80311803	63290000	READING MATERIALS F	0.00	144.90
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211L281625816	63290000	LA COLCHA DE LOS RE	0.00	20.97
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211L281625816	63290000	LA CASA DURMIENTE -	0.00	159.36
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211L281625816	63290000	LA VERDADERA HISTOR	0.00	18.87
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211L281625816	63290000	LAS HORMIGAS NATION	0.00	20.94
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211L281625816	63290000	LOBO SOLO BUSCABA W	0.00	176.16
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211L281625816	63290000	LOS PANDAS - BOOK F	0.00	20.94
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211L281625816	63290000	LOS ANIMALES MAS MO	0.00	10.47
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211L281625816	63290000	LOS DESEOS DE CARME	0.00	39.87
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211L281625816	63290000	MAMA, QUIERO UN PER	0.00	75.36
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211L281625816	63290000	MIRA, UN TIBURON! -	0.00	53.94

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1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211L281625816	63290000	PINK Y SAY - BOOK F	0.00	20.97
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211L281625816	63290000	ULTIMA PARADA DE LA	0.00	104.94
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211L281625816	63290000	UN DIA DE NIEVE - B	0.00	33.54
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	1992128410811108	63290000	LIBRARY BOOKS (INCL	0.00	124.34
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	1992114804224042	63290000	READING- TO PURCHAS	0.00	42.68
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	1992110004224042	63290000	READING- TO PURCHAS	0.00	131.76
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	1992110004224042	63290000	READING- TO PURCHAS	0.00	141.49
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	1992114804224042	63290000	READING- TO PURCHAS	0.00	169.89
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	1992114804224042	63290000	READING- TO PURCHAS	0.00	182.44
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211C280321803	63290000	ADVANCED ACADEMICS	0.00	230.22
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211C280321803	63290000	ADVANCED ACADEMICS	0.00	415.15
TOTAL CHECK								0.00	3,434.14
1111	798233	08/26/22	122612	BOB MOORE'S SPORTS	199236G100191813	64990000	GREENS FEES/PRACTIC	0.00	49.00
1111	798234	08/26/22	10399	BOUND TO STAY BOUND	1992128411511115	63290000	REFERENCE #82244 -	0.00	225.84
1111	798234	08/26/22	10399	BOUND TO STAY BOUND	1992128412311123	63290000	LIBRARY BOOKS (INCL	0.00	69.50
TOTAL CHECK								0.00	295.34
1111	798235	08/26/22	114350	BRACKETT & ELLIS PC	1992410070199701	62110000	LEGAL FEES-GENERAL	0.00	728.00
1111	798235	08/26/22	114350	BRACKETT & ELLIS PC	1992410070199701	62110000	LEGAL FEES-CONTRACT	0.00	1,316.00
1111	798235	08/26/22	114350	BRACKETT & ELLIS PC	1992410070199701	62110000	LEGAL FEES-BOARD PO	0.00	252.00
1111	798235	08/26/22	114350	BRACKETT & ELLIS PC	1992410070199701	62110000	LEGAL FEES-PERSONNE	0.00	7,312.00
1111	798235	08/26/22	114350	BRACKETT & ELLIS PC	1992410070199701	62110000	LEGAL FEES-CONSTRUC	0.00	84.00
1111	798235	08/26/22	114350	BRACKETT & ELLIS PC	1992410070199701	62110000	LEGAL FEES-STUDENTS	0.00	1,064.00
TOTAL CHECK								0.00	10,756.00
1111	798238	08/26/22	126629	COOPER 2 LLC	1992410073299732	64990000	LUNCH FOR PEIMS SPR	0.00	424.00
1111	798239	08/26/22	126418	CARREN CARLSEN	199211F204511809	62990004	CHOIR ASSISTANT FOR	0.00	1,000.00
1111	798239	08/26/22	126418	CARREN CARLSEN	199211F204211809	62990004	CHOIR ASSISTANT DIR	0.00	800.00
TOTAL CHECK								0.00	1,800.00
1111	798241	08/26/22	118688	CARRIER ENTERPRISE,	199251WE90199901	63160000	HVAC PARTS AND SUPP	0.00	352.61
1111	798242	08/26/22	13636	CED INC	199251W190199901	63160000	BREAK FOR ELECTRICA	0.00	1,000.00
1111	798242	08/26/22	13636	CED INC	199251WM90199901	63160000	PARTS AND SUPPLIES	0.00	600.00
TOTAL CHECK								0.00	1,600.00
1111	798243	08/26/22	124449	VANESSA BALES LLC	199213L380311803	64990000	REFRESHMENTS FOR WO	0.00	17.41
1111	798244	08/26/22	125793	CINTAS CORPORATION	1992340090223902	63990000	MISCELLANEOUS SERVI	0.00	52.64
1111	798244	08/26/22	125793	CINTAS CORPORATION	1992340090299902	63990000	MISCELLANEOUS SERVI	0.00	122.83
TOTAL CHECK								0.00	175.47
1111	798245	08/26/22	29352	CITY OF EULESS	1992510090199901	64990000	PERMITS	0.00	265.00
1111	798249	08/26/22	114949	COMPLETE SUPPLY INC	1992510090199901	63150000	CUSTODIAL PARTS AND	0.00	306.70
1111	798250	08/26/22	20586	SHERILYNN A COTTEN	1992130004311043	62990000	PROFESSIONAL DEVELO	0.00	350.00
1111	798251	08/26/22	20586	SHERILYNN A COTTEN	1992110080111801	62990000	CONSULTANTS - EDUCA	0.00	1,350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798253	08/26/22	127746	DANIEL TODD WOOD	199252QV90024900	62990000	8/22/2022 BOARD SEC	0.00	100.00
1111	798256	08/26/22	129170	RANDY DEES	1992110080911809	62990000	MARCHING BAND CLINI	0.00	1,000.00
1111	798257	08/26/22	24166	DELL MARKETING LP	1992110072799727	63990000	DELL LATITUDE 5330	0.00	2,712.00
1111	798257	08/26/22	24166	DELL MARKETING LP	1992120080699806	63990000	DELL 34" CURVED USB	0.00	7.18
1111	798257	08/26/22	24166	DELL MARKETING LP	199212R080699806	63990000	DELL 34" CURVED USB	0.00	1,257.00
1111	798257	08/26/22	24166	DELL MARKETING LP	199211ZW90499904	63990004	DELL LATITUDE 3310	0.00	2,572.00
1111	798257	08/26/22	24166	DELL MARKETING LP	199211ZW90499904	63990004	DELL DOCK WD19S	0.00	947.24
1111	798257	08/26/22	24166	DELL MARKETING LP	199211ZW90499904	63990004	DELL 24" MONITOR -	0.00	788.52
1111	798257	08/26/22	24166	DELL MARKETING LP	1992410073299732	63990000	PURCHASE DELL COMPU	0.00	632.09
1111	798257	08/26/22	24166	DELL MARKETING LP	1992111904311043	63990000	QUOTE 3000128710834	0.00	258.00
1111	798257	08/26/22	24166	DELL MARKETING LP	199213CW80311803	63990000	DELL 5130CDN/5765DN	0.00	120.89
TOTAL CHECK								0.00	9,294.92
1111	798259	08/26/22	102424	MARK OF EXCELLENCE	199211R0117111117	64990000	PIZZA FOR STAFF FOR	0.00	120.99
1111	798260	08/26/22	117565	REPUBLIC SERVICES O	1992510090099900	62560000	8/01-8/31	0.00	755.85
1111	798260	08/26/22	117565	REPUBLIC SERVICES O	1992510090099900	62560000	8/01-8/31	0.00	778.40
1111	798260	08/26/22	117565	REPUBLIC SERVICES O	1992510090099900	62560000	8/01-8/31	0.00	778.40
1111	798260	08/26/22	117565	REPUBLIC SERVICES O	1992510090099900	62560000	8/01-8/31	0.00	778.40
1111	798260	08/26/22	117565	REPUBLIC SERVICES O	1992510090099900	62560000	8/01-8/31	0.00	1,316.50
1111	798260	08/26/22	117565	REPUBLIC SERVICES O	1992510090099900	62560000	8/1-8/31	0.00	1,556.80
1111	798260	08/26/22	117565	REPUBLIC SERVICES O	1992510090099900	62560000	8/01-8/31	0.00	3,287.89
TOTAL CHECK								0.00	9,252.24
1111	798262	08/26/22	128697	EDUCATION 2000	199211R004311043	63990000	WIPEBOOK FLIPCHART	0.00	709.89
1111	798262	08/26/22	128697	EDUCATION 2000	1992110004411044	63990000	#817596000907 SET O	0.00	276.21
1111	798262	08/26/22	128697	EDUCATION 2000	1992110004411044	63990000	S & H	0.00	26.50
TOTAL CHECK								0.00	1,012.60
1111	798263	08/26/22	113244	ENVIRO SERVICES INC	199251R090199901	62990000	INDOOR AIR QUALITY	0.00	600.00
1111	798263	08/26/22	113244	ENVIRO SERVICES INC	1992510090199901	62990000	INDOOR AIR QUALITY	0.00	330.00
TOTAL CHECK								0.00	930.00
1111	798264	08/26/22	27846	ESC REGION XI	199213L181625816	62390000	6 HOUR FACE TO FACE	0.00	950.00
1111	798265	08/26/22	111816	EWING IRRIGATION IN	199251WH90199901	63170000	IRRIGATIONS PARTS A	0.00	96.01
1111	798266	08/26/22	105709	FAIRWAY SUPPLY INC.	199251W712199901	63990004	SPRING GARDEN EXTER	0.00	176.00
1111	798266	08/26/22	105709	FAIRWAY SUPPLY INC.	199251W712199901	63990004	SPRING GARDEN EXTER	0.00	2,800.00
1111	798266	08/26/22	105709	FAIRWAY SUPPLY INC.	199251W712199901	63990004	SPRING GARDEN EXTER	0.00	2,800.00
1111	798266	08/26/22	105709	FAIRWAY SUPPLY INC.	199251W712199901	63990004	SPRING GARDEN EXTER	0.00	894.00
TOTAL CHECK								0.00	6,670.00
1111	798267	08/26/22	30360	FERGUSON ENTERPRISE	199251W290199901	63160000	PLUMBING PARTS AND	0.00	356.00
1111	798268	08/26/22	211	FIBERLIGHT	1992530090499904	62490000	MONTHLY FIBER LEASE	0.00	570.57
1111	798270	08/26/22	121049	FOLLETT SCHOOL SOLU	1992128411211112	63290000	LIBRARY BOOKS (INCL	0.00	2,793.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798271	08/26/22	31447	LINDA G FORD	1992360080999809	62990000	ELEMENTARY HONOR CH	0.00	6.00
1111	798271	08/26/22	31447	LINDA G FORD	199236F680999809	62990000	ELEMENTARY HONOR CH	0.00	1,821.00
TOTAL CHECK									1,827.00
1111	798272	08/26/22	103601	FORT WORTH FOOTBALL	199236QY81491814	64990000	UIL FOOTBALL SCRIMM	0.00	400.00
1111	798273	08/26/22	125706	DISA GLOBAL SOLUTIO	1992510090199901	62190000	DRUG SCREENING SERV	0.00	118.00
1111	798276	08/26/22	36065	GRAINGER INC	199251WE90199901	63160000	HVAC MOTOR	0.00	510.29
1111	798277	08/26/22	129168	GRANDBURY HS VB BOO	199236GU81391813	64990000	ENTRY FEE FOR GRANB	0.00	400.00
1111	798278	08/26/22	118712	SCRUBBER DOCTOR LLC	1992510090199901	63150000	PARTS AND SUPPLIES	0.00	996.90
1111	798279	08/26/22	125301	HARRIS TECHNOLOGIES	1992111904522045	63990000	PRINTER / TONER PUR	0.00	67.98
1111	798279	08/26/22	125301	HARRIS TECHNOLOGIES	1992111904522045	63990000	PRINTER / TONER PUR	0.00	396.88
TOTAL CHECK									464.86
1111	798280	08/26/22	102043	HENRY SCHEIN, INC.	199211P100322003	63990000	7000181 - CPR TRAIN	0.00	46.47
1111	798281	08/26/22	43787	R & A ANDERSON ENTE	1992110010811108	63990000	OFFICE SUPPLIES - G	0.00	8.25
1111	798283	08/26/22	127455	ITUTORING.COM, INC.	1992119300224002	63990000	ITUTORING SITE LICE	0.00	499.00
1111	798284	08/26/22	45370	JASON'S DELI	199213C180311803	64990000	REFRESHMENTS FOR E	0.00	9.28
1111	798285	08/26/22	122436	JB MARTIN BUSINESS	199241R072699726	63990000	RECRUITING SUPPLIES	0.00	755.00
1111	798285	08/26/22	122436	JB MARTIN BUSINESS	199241R072699726	63990000	RECRUITING SUPPLIES	0.00	1,290.00
TOTAL CHECK									2,045.00
1111	798286	08/26/22	125073	JAMES MCKINNEY	199236R081399813	63990000	ITEM # 407-829 EVO	0.00	4,180.00
1111	798286	08/26/22	125073	JAMES MCKINNEY	199236R081399813	63990000	SHIPPING	0.00	536.00
TOTAL CHECK									4,716.00
1111	798288	08/26/22	123405	FRIGELAR NORTH (USE	199251WE90199901	63160000	REFRIGERATION PARTS	0.00	275.26
1111	798290	08/26/22	128718	LAKESHORE PARENT, L	1992116112311123	63990000	EA210X GIANT SAND T	0.00	75.00
1111	798290	08/26/22	128718	LAKESHORE PARENT, L	1992116112311123	63990000	AA758X CONNECT AND	0.00	159.96
1111	798290	08/26/22	128718	LAKESHORE PARENT, L	1992116112311123	63990000	SHIPPING AND HANDLI	0.00	35.24
TOTAL CHECK									270.20
1111	798291	08/26/22	125605	BLUE DAISY CONSULTI	1992110004424044	63290000	THE FUNDAMENTAL 5 R	0.00	83.97
1111	798291	08/26/22	125605	BLUE DAISY CONSULTI	1992110004424044	63290000	CLOSE LIKE A BOSS-S	0.00	44.97
1111	798291	08/26/22	125605	BLUE DAISY CONSULTI	1992110004424044	63290000	S & H	0.00	19.98
TOTAL CHECK									148.92
1111	798292	08/26/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #6490.008820	0.00	2,248.00
1111	798292	08/26/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #6490.008820	0.00	562.00
1111	798292	08/26/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #3490.008810	0.00	2,248.00
1111	798292	08/26/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #3490.008840	0.00	281.00
TOTAL CHECK									5,339.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798293	08/26/22	128772	LOFTIN EQUIPMENT CO	1992510090199901	62990000	GENERATOR SERVICES/	0.00	165.00
1111	798293	08/26/22	128772	LOFTIN EQUIPMENT CO	1992510090199901	62990000	GENERATOR SERVICES/	0.00	165.00
1111	798293	08/26/22	128772	LOFTIN EQUIPMENT CO	1992510090199901	62990000	GENERATOR SERVICES/	0.00	165.00
1111	798293	08/26/22	128772	LOFTIN EQUIPMENT CO	1992510090199901	62990000	GENERATOR SERVICES/	0.00	165.00
1111	798293	08/26/22	128772	LOFTIN EQUIPMENT CO	1992510090199901	62990000	GENERATOR SERVICES/	0.00	165.00
1111	798293	08/26/22	128772	LOFTIN EQUIPMENT CO	1992510090199901	62990000	GENERATOR SERVICES/	0.00	165.00
1111	798293	08/26/22	128772	LOFTIN EQUIPMENT CO	1992510090199901	62990000	GENERATOR SERVICES/	0.00	165.00
1111	798293	08/26/22	128772	LOFTIN EQUIPMENT CO	1992510090199901	62990000	GENERATOR SERVICES/	0.00	165.00
1111	798293	08/26/22	128772	LOFTIN EQUIPMENT CO	1992510090199901	62990000	GENERATOR SERVICES/	0.00	165.00
TOTAL CHECK								0.00	1,320.00
1111	798294	08/26/22	127652	LYDIA MARTIN, LTD	199213CA99999701	62990000	QUARTER 4, 2022-CON	0.00	12,500.00
1111	798295	08/26/22	125964	N J MALIN & ASSOCIA	199251Y272999729	62490000	B2203251	0.00	98.00
1111	798295	08/26/22	125964	N J MALIN & ASSOCIA	199251Y272999729	62490000	B2203251	0.00	227.95
TOTAL CHECK								0.00	325.95
1111	798299	08/26/22	119149	METEOR EDUCATION LL	1992130081823818	63990000	DESCRIPTION: ARML	0.00	4,050.00
1111	798299	08/26/22	119149	METEOR EDUCATION LL	1992130081823818	63990000	DESCRIPTION: ITEM#	0.00	18,933.92
1111	798299	08/26/22	119149	METEOR EDUCATION LL	1992130081823818	63990000	DESCRIPTION:ITEM #	0.00	419.39
1111	798299	08/26/22	119149	METEOR EDUCATION LL	1992130081823818	63990000	INSTALLATION	0.00	4,215.00
TOTAL CHECK								0.00	27,618.31
1111	798300	08/26/22	120578	METRO BLUELINE LLC	199213CN80311803	63990000	COPYING/PRINTING SE	0.00	25.50
1111	798301	08/26/22	118582	HOUSTON INDEPENDENT	1992000000000000	5931	TMHP - INV 2021MFC	0.00	272.53
1111	798302	08/26/22	124553	MHC TRUCK LEASING	199236FP80999809	62690000	TRUCK RENTALS FOR M	0.00	315.10
1111	798302	08/26/22	124553	MHC TRUCK LEASING	199236FP80999809	62690000	TRUCK RENTALS FOR M	0.00	263.40
TOTAL CHECK								0.00	578.50
1111	798303	08/26/22	124553	MHC TRUCK LEASING	199236FP80999809	62690000	TRUCK RENTALS FOR M	0.00	576.05
1111	798304	08/26/22	124553	MHC TRUCK LEASING	199236FP80999809	62690000	TRUCK RENTALS FOR M	0.00	805.15
1111	798305	08/26/22	124553	MHC TRUCK LEASING	199236FP80999809	62690000	TRUCK RENTALS FOR M	0.00	581.40
1111	798306	08/26/22	57442	MR LOCK INC	199251W790199901	63160000	LOCKS, KEYS AND LIK	0.00	8.74
1111	798306	08/26/22	57442	MR LOCK INC	199251W790199901	63160000	LOCKS, KEYS AND LIK	0.00	10.50
1111	798306	08/26/22	57442	MR LOCK INC	199251W790199901	63160000	LOCKS, KEYS AND LIK	0.00	19.50
1111	798306	08/26/22	57442	MR LOCK INC	199251W790199901	63160000	LOCKS, KEYS AND LIK	0.00	57.53
1111	798306	08/26/22	57442	MR LOCK INC	199251W790199901	63160000	LOCKS, KEYS AND LIK	0.00	68.90
1111	798306	08/26/22	57442	MR LOCK INC	199251W790199901	63160000	LOCKS, KEYS AND LIK	0.00	162.16
1111	798306	08/26/22	57442	MR LOCK INC	199251W790199901	63160000	LOCKS, KEYS AND LIK	0.00	324.32
TOTAL CHECK								0.00	651.65
1111	798307	08/26/22	117518	MUSIC & ARTS CENTER	199211F104411809	63990000	PROTEC PRO PAC OBOE	0.00	132.98
1111	798307	08/26/22	117518	MUSIC & ARTS CENTER	199211F104411809	63990000	MUSICIAN'S GEAR ELE	0.00	6.50
TOTAL CHECK								0.00	139.48
1111	798308	08/26/22	117518	MUSIC & ARTS CENTER	1992110080911809	62490000	SUMMER INSTRUMENT R	0.00	5,210.00
1111	798309	08/26/22	128750	NASCO EDUCATION LLC	199211F711311809	63990000	PO B2200370	0.00	12.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798310	08/26/22	60359	NATIONAL SPEECH & D	1992114900111001	64950000	MEMBERSHIPS/DUES FO	0.00	149.00
1111	798311	08/26/22	128312	ONE HILL OF A GOOD	1992130000299002	64990000	BUNDTINIS FOR PD DA	0.00	276.00
1111	798312	08/26/22	115367	NOVA HEALTHCARE, P.	1992340090223902	62190000	HEALTH SERVICES - O	0.00	162.85
1111	798312	08/26/22	115367	NOVA HEALTHCARE, P.	1992340090299902	62190000	HEALTH SERVICES - O	0.00	162.85
TOTAL CHECK								0.00	325.70
1111	798317	08/26/22	62496	OFFICE DEPOT	199213A680332803	63990000	PRE-KINDERGARTEN AD	0.00	72.74
1111	798317	08/26/22	62496	OFFICE DEPOT	1992112011123111	63990000	SPED SUPPLIES	0.00	103.61
1111	798317	08/26/22	62496	OFFICE DEPOT	199211MB81823818	63990000	BPO FOR ON-LINE OFF	0.00	153.75
1111	798317	08/26/22	62496	OFFICE DEPOT	199211MB81823818	63990000	BPO FOR ON-LINE OFF	0.00	153.75
1111	798317	08/26/22	62496	OFFICE DEPOT	1992410073299732	63990000	OFFICE SUPPLIES FOR	0.00	66.19
1111	798317	08/26/22	62496	OFFICE DEPOT	1992410073299732	63990000	OFFICE SUPPLIES FOR	0.00	97.50
1111	798317	08/26/22	62496	OFFICE DEPOT	199236GU81491814	63990000	OFFICE SUPPLIES - G	0.00	396.18
1111	798317	08/26/22	62496	OFFICE DEPOT	1992530090499904	63990000	SUPPLIES FOR DEPART	0.00	62.32
1111	798317	08/26/22	62496	OFFICE DEPOT	199236GU81491814	63990000	OFFICE SUPPLIES - G	0.00	13.56
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110010730107	63990000	B2205093	0.00	37.29
1111	798317	08/26/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	44.99
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110000428004	63990000	SUPPLIES AND MATERI	0.00	17.07
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110080911809	63990000	SUPPLIES FOR VPA DE	0.00	94.42
1111	798317	08/26/22	62496	OFFICE DEPOT	199211RO04511045	63990000	GENERAL / INSTRUCTI	0.00	87.49
1111	798317	08/26/22	62496	OFFICE DEPOT	1992111904524045	63990000	GENERAL / INSTRUCTI	0.00	87.50
1111	798317	08/26/22	62496	OFFICE DEPOT	199211RO04511045	63990000	GENERAL / INSTRUCTI	0.00	89.49
1111	798317	08/26/22	62496	OFFICE DEPOT	1992111904524045	63990000	GENERAL / INSTRUCTI	0.00	89.50
1111	798317	08/26/22	62496	OFFICE DEPOT	1992111904524045	63990000	GENERAL / INSTRUCTI	0.00	200.30
1111	798317	08/26/22	62496	OFFICE DEPOT	199211RO04511045	63990000	GENERAL / INSTRUCTI	0.00	200.30
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110011130111	63990000	AT-RISK SUPPLIES	0.00	97.66
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110011130111	63990000	AT-RISK SUPPLIES	0.00	202.65
1111	798317	08/26/22	62496	OFFICE DEPOT	199211RO10811108	63990000	SUPPLIES FOR CLASSR	0.00	10.99
1111	798317	08/26/22	62496	OFFICE DEPOT	199211RO10811108	63990000	SUPPLIES FOR CLASSR	0.00	21.59
1111	798317	08/26/22	62496	OFFICE DEPOT	1992310011399113	63990000	SUPPLIES FOR COUNSE	0.00	53.35
1111	798317	08/26/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	28.02
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110000122001	63990000	CATE DEPARTMENT GEN	0.00	119.98
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110000122001	63990000	CATE DEPARTMENT GEN	0.00	169.56
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110000122001	63990000	CATE DEPARTMENT GEN	0.00	293.80
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110000122001	63990000	CATE DEPARTMENT GEN	0.00	299.90
1111	798317	08/26/22	62496	OFFICE DEPOT	199211RO00111001	63990000	GENERAL SCHOOL/OFFI	0.00	19.99
1111	798317	08/26/22	62496	OFFICE DEPOT	199211RO00111001	63990000	GENERAL SCHOOL/OFFI	0.00	68.39
1111	798317	08/26/22	62496	OFFICE DEPOT	199211RO00111001	63990000	GENERAL SCHOOL/OFFI	0.00	226.74
1111	798317	08/26/22	62496	OFFICE DEPOT	199211RO00111001	63990000	GENERAL SCHOOL/OFFI	0.00	379.81
1111	798317	08/26/22	62496	OFFICE DEPOT	199211RO04411044	63990000	BPO FOR CAMPUS CLAS	0.00	4.58
1111	798317	08/26/22	62496	OFFICE DEPOT	1992118211524115	63990000	CLASSROOM SUPPLIES:	0.00	115.22
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110004324043	63990000	GENERAL CLASSROOM S	0.00	44.30
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110004324043	63990000	GENERAL CLASSROOM S	0.00	98.77
1111	798317	08/26/22	62496	OFFICE DEPOT	1992118600211002	63990000	INK/TONER FOR VARIO	0.00	247.66
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	55.44
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110011130111	63990000	AT-RISK SUPPLIES	0.00	5.18
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110011130111	63990000	AT-RISK SUPPLIES	0.00	30.78
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110011130111	63990000	AT-RISK SUPPLIES	0.00	195.01
1111	798317	08/26/22	62496	OFFICE DEPOT	1992116212311123	63990000	SUPPLIES FOR CLASSR	0.00	83.12

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t_c='21'
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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798317	08/26/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	29.75
1111	798317	08/26/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	59.50
1111	798317	08/26/22	62496	OFFICE DEPOT	199213CW80311803	64990000	REFRESHMENTS FOR EL	0.00	19.81
1111	798317	08/26/22	62496	OFFICE DEPOT	199213CW80311803	64990000	REFRESHMENTS FOR EL	0.00	46.78
1111	798317	08/26/22	62496	OFFICE DEPOT	199213CW80311803	64990000	REFRESHMENTS FOR EL	0.00	67.18
1111	798317	08/26/22	62496	OFFICE DEPOT	199213CW80311803	64990000	REFRESHMENTS FOR EL	0.00	276.22
1111	798317	08/26/22	62496	OFFICE DEPOT	199241R072999729	63990000	OFFICE SUPPLIES FOR	0.00	125.10
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110011511115	63990000	OFFICE SUPPLIES - G	0.00	1,411.45
1111	798317	08/26/22	62496	OFFICE DEPOT	199213L380311803	63990000	SUPPLIES FOR WORLD	0.00	99.40
1111	798317	08/26/22	62496	OFFICE DEPOT	1992410073099730	63990000	OFFICE SUPPLIES FOR	0.00	22.72
1111	798317	08/26/22	62496	OFFICE DEPOT	1992410073099730	63990000	OFFICE SUPPLIES FOR	0.00	34.36
1111	798317	08/26/22	62496	OFFICE DEPOT	199241R072699726	63990000	OFFICE SUPPLIES FOR	0.00	14.09
1111	798317	08/26/22	62496	OFFICE DEPOT	199241R072699726	63990000	OFFICE SUPPLIES FOR	0.00	21.93
1111	798317	08/26/22	62496	OFFICE DEPOT	199241R072699726	63990000	OFFICE SUPPLIES FOR	0.00	30.99
1111	798317	08/26/22	62496	OFFICE DEPOT	199241R072699726	63990000	OFFICE SUPPLIES FOR	0.00	121.79
1111	798317	08/26/22	62496	OFFICE DEPOT	199211R082321823	63990000	8 FEET FOLDING TABL	0.00	175.14
1111	798317	08/26/22	62496	OFFICE DEPOT	199211R082321823	63990000	MATERIALS AND SUPPL	0.00	199.85
1111	798317	08/26/22	62496	OFFICE DEPOT	199241R072699726	63990000	OFFICE SUPPLIES FOR	0.00	300.88
1111	798317	08/26/22	62496	OFFICE DEPOT	199241R072699726	63990000	OFFICE SUPPLIES FOR	0.00	359.98
1111	798317	08/26/22	62496	OFFICE DEPOT	199232J580724802	63990000	OFFICE SUPPLIES - G	0.00	41.35
1111	798317	08/26/22	62496	OFFICE DEPOT	1992410073299732	63990000	OFFICE SUPPLIES FOR	0.00	40.80
1111	798317	08/26/22	62496	OFFICE DEPOT	1992510090199901	63990000	OFFICE SUPPLIES AND	0.00	62.40
1111	798317	08/26/22	62496	OFFICE DEPOT	1992510090199901	63990000	OFFICE SUPPLIES AND	0.00	100.96
1111	798317	08/26/22	62496	OFFICE DEPOT	1992410072699726	63990000	OFFICE SUPPLIES FOR	0.00	230.99
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110000125001	63990000	ESL CLASSROOM SUPPL	0.00	9.09
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110000125001	63990000	ESL CLASSROOM SUPPL	0.00	14.09
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110000125001	63990000	ESL CLASSROOM SUPPL	0.00	15.79
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110000125001	63990000	ESL CLASSROOM SUPPL	0.00	145.91
1111	798317	08/26/22	62496	OFFICE DEPOT	199211L380311803	63990000	OFFICES SUPPLIES FO	0.00	141.06
1111	798317	08/26/22	62496	OFFICE DEPOT	199211L380311803	63990000	OFFICE SUPPLIES FOR	0.00	4.39
1111	798317	08/26/22	62496	OFFICE DEPOT	199211L380311803	63990000	OFFICE SUPPLIES FOR	0.00	52.89
1111	798317	08/26/22	62496	OFFICE DEPOT	199221L181625816	63990000	OFFICE SUPPLIES	0.00	158.85
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110004222042	63990000	CTE - TO PURCHASE C	0.00	123.00
1111	798317	08/26/22	62496	OFFICE DEPOT	199211R000111001	63990000	GENERAL SCHOOL/OFFI	0.00	212.99
1111	798317	08/26/22	62496	OFFICE DEPOT	199211R000111001	63990000	GENERAL SCHOOL/OFFI	0.00	412.99
1111	798317	08/26/22	62496	OFFICE DEPOT	1992111900111001	63990000	TECHNOLOGY SUPPLIES	0.00	59.05
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110000428004	63990000	SUPPLIES AND MATERI	0.00	71.74
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110004324043	63990000	GENERAL CLASSROOM S	0.00	4.64
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110004222042	63990000	CTE - TO PURCHASE C	0.00	272.56
1111	798317	08/26/22	62496	OFFICE DEPOT	1992410070199701	63990000	OFFICE SUPPLIES FOR	0.00	82.79
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110011511115	63990000	OFFICE SUPPLIES - G	0.00	592.66
1111	798317	08/26/22	62496	OFFICE DEPOT	1992114900111001	63990000	ITEMS FOR CLASSROOM	0.00	159.98
1111	798317	08/26/22	62496	OFFICE DEPOT	199221L181625816	63990000	OFFICE SUPPLIES	0.00	11.35
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110080911809	63990000	SUPPLIES FOR VPA DE	0.00	98.84
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110004324043	63990000	GENERAL CLASSROOM S	0.00	52.95
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110004522045	63990000	GENERAL / INSTRUCTI	0.00	431.80
1111	798317	08/26/22	62496	OFFICE DEPOT	1992210080999809	63990000	OFFICE SUPPLIES FOR	0.00	56.44
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110010211102	63990000	SUPPLIES FOR SCHOOL	0.00	56.33
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	9.29
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	12.00
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	44.00
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	45.20

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/22

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	99.38
1111	798317	08/26/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	200.33
1111	798317	08/26/22	62496	OFFICE DEPOT	1992114900111001	63990000	ITEMS FOR CLASSROOM	0.00	341.40
1111	798317	08/26/22	62496	OFFICE DEPOT	1992114900111001	63990000	ITEMS FOR CLASSROOM	0.00	498.57
1111	798317	08/26/22	62496	OFFICE DEPOT	1992310081099810	63990000	COUNSELING OFFICE S	0.00	292.27
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110010630106	63990000	CLASSROOM SUPPLIES	0.00	13.02
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110010630106	63990000	CLASSROOM SUPPLIES	0.00	169.21
1111	798317	08/26/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	115.67
1111	798317	08/26/22	62496	OFFICE DEPOT	1992410070199701	63990000	OFFICE SUPPLIES FOR	0.00	32.46
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110011730117	63990000	SUPPLIES FOR STUDEN	0.00	42.99
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110011730117	63990000	SUPPLIES FOR STUDEN	0.00	1,054.16
1111	798317	08/26/22	62496	OFFICE DEPOT	1992111904524045	63990000	GENERAL / INSTRUCTI	0.00	33.61
1111	798317	08/26/22	62496	OFFICE DEPOT	199211R004511045	63990000	GENERAL / INSTRUCTI	0.00	33.61
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110010321103	63990000	ITEM 908426 DOCRY K	0.00	21.61
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110010321103	63990000	ITEM 114272 TAPE LO	0.00	39.08
1111	798317	08/26/22	62496	OFFICE DEPOT	199213BK80399803	63990000	OFFICE SUPPLIES	0.00	141.02
1111	798317	08/26/22	62496	OFFICE DEPOT	199213BK80399803	63990000	OFFICE SUPPLIES	0.00	259.99
1111	798317	08/26/22	62496	OFFICE DEPOT	1992112011623116	63990000	INSTRUCTIONAL MATER	0.00	26.46
1111	798317	08/26/22	62496	OFFICE DEPOT	1992111904122041	63990000	SWINGLINE-COMFORT-H	0.00	47.06
1111	798317	08/26/22	62496	OFFICE DEPOT	1992111904122041	63990000	ACCO-ECONOMY-PRONG-	0.00	17.50
1111	798317	08/26/22	62496	OFFICE DEPOT	199212JJ80899808	63990000	FURNITURE FOR KELLY	0.00	46.98
1111	798317	08/26/22	62496	OFFICE DEPOT	199212JJ80899808	63990000	FURNITURE FOR KELLY	0.00	77.29
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110010323103	63990000	ITEM 3614716 AMMEX	0.00	44.97
1111	798317	08/26/22	62496	OFFICE DEPOT	1992111404224042	63990000	TO PURCHASE CLASSRO	0.00	4.68
1111	798317	08/26/22	62496	OFFICE DEPOT	1992111204224042	63990000	TO PURCHASE CLASSRO	0.00	84.68
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110080911809	63990000	SUPPLIES FOR VPA DE	0.00	59.41
1111	798317	08/26/22	62496	OFFICE DEPOT	1992111404124041	63990000	CLASSROOM SUPPLIES	0.00	52.79
1111	798317	08/26/22	62496	OFFICE DEPOT	1992111404124041	63990000	CLASSROOM SUPPLIES	0.00	288.34
TOTAL CHECK								0.00	16,325.07
1111	798319	08/26/22	62936	OTC BRANDS	1992110012311123	63990000	ITEM 13940836 DECOR	0.00	39.99
1111	798319	08/26/22	62936	OTC BRANDS	1992110012311123	63990000	13942100 FOLDERS FO	0.00	49.95
1111	798319	08/26/22	62936	OTC BRANDS	1992110012311123	63990000	PENCIL CASES 138060	0.00	49.95
1111	798319	08/26/22	62936	OTC BRANDS	1992110012311123	63990000	NAME TAGS -CLASSROO	0.00	6.29
1111	798319	08/26/22	62936	OTC BRANDS	1992110012311123	63990000	CENTER PIECES FOR C	0.00	41.61
1111	798319	08/26/22	62936	OTC BRANDS	1992110012311123	63990000	NOTEBOOKS-CLASSROOM	0.00	24.87
1111	798319	08/26/22	62936	OTC BRANDS	1992110012311123	63990000	TABLE CLOTHES-FOR C	0.00	39.90
TOTAL CHECK								0.00	252.56
1111	798320	08/26/22	65143	PERMA-BOUND BOOKS	1992128410511105	63290000	LIBRARY BOOKS (INCL	0.00	1,638.95
1111	798321	08/26/22	110091	PIIONEER MFG COMPANY	199236RA81391813	63190000	ITEM # AMAXW12 - GA	0.00	2,272.80
1111	798322	08/26/22	66464	POSITIVE PROMOTIONS	1992310010899108	63990000	ITEM OST2120; BE TH	0.00	59.95
1111	798322	08/26/22	66464	POSITIVE PROMOTIONS	1992310010899108	63990000	ITEM WB1481F; NO PR	0.00	63.96
1111	798322	08/26/22	66464	POSITIVE PROMOTIONS	1992310010899108	63990000	ITEM SB-130E; LIFE	0.00	89.85
1111	798322	08/26/22	66464	POSITIVE PROMOTIONS	1992310010899108	63990000	ITEM RIB891P; BE SM	0.00	35.94
1111	798322	08/26/22	66464	POSITIVE PROMOTIONS	1992110010811108	63990000	SHIPPING PER WEBSIT	0.00	30.95
TOTAL CHECK								0.00	280.65
1111	798323	08/26/22	66464	POSITIVE PROMOTIONS	199211R011711117	64990000	**NOTE: REPLACING P	0.00	223.20
1111	798323	08/26/22	66464	POSITIVE PROMOTIONS	199211R011711117	64990000	ESTIMATED SHIPPING/	0.00	30.95

PENTAMATION ENTERPRISES, INC.
 DATE: 09/06/2022
 TIME: 12:56:30

HURST-EULESS-BEDFORD ISD
 CHECK REGISTER - BY FUND

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	254.15
1111	798324	08/26/22	124424	SEVERIN INTERMEDIAT	1992	1431	APPLICANT TRACKING	0.00	8,600.00
1111	798324	08/26/22	124424	SEVERIN INTERMEDIAT	199241Y172999729	62990000	UNIFIED ADMIN EFINA	0.00	450.00
TOTAL CHECK								0.00	9,050.00
1111	798325	08/26/22	128012	QBS LLC	1992130081823818	62990000	SAFETY-CARE SPECIAL	0.00	120.00
1111	798326	08/26/22	67767	QUALITY INSTALLATIO	199251WR90199901	62990000	FIRE ALARM REPAIRS	0.00	842.85
1111	798326	08/26/22	67767	QUALITY INSTALLATIO	199251WR90199901	62990000	FIRE SYSTEM REPAIRS	0.00	1,539.91
TOTAL CHECK								0.00	2,382.76
1111	798328	08/26/22	101749	RAY'S CHAMPION SPRI	199251Y272999729	62490000	REPAIR LIFT GATE ON	0.00	761.63
1111	798329	08/26/22	128042	RECORDS CONSULTANTS	199251R090199901	62990000	SCANNING OF ALL DIS	0.00	21,529.00
1111	798330	08/26/22	124857	NAZZARO ENTERPRISES	1992110011430114	63990000	TEACHER/STUDENT CLA	0.00	333.40
1111	798330	08/26/22	124857	NAZZARO ENTERPRISES	1992110011130111	63990000	OPERATION SUCCESS S	0.00	98.74
TOTAL CHECK								0.00	432.14
1111	798331	08/26/22	127883	RELIABLE PARTS, INC	199251WE90199901	63160000	PARTS FOR REFRIGERA	0.00	13.00
1111	798331	08/26/22	127883	RELIABLE PARTS, INC	199251WE90199901	63160000	PARTS FOR REFRIGERA	0.00	200.00
TOTAL CHECK								0.00	213.00
1111	798333	08/26/22	69867	RIDDELL ALL AMERICA	199236R081399813	63990000	FOOTBALL HELMETS FO	0.00	5,139.95
1111	798337	08/26/22	118606	SAFEWAY CERTIFICATI	199236GU81491814	64990000	FOOD HANDLER CERTS	0.00	150.00
1111	798337	08/26/22	118606	SAFEWAY CERTIFICATI	199236GU81491814	64990000	FOOD HANDLER CERTS	0.00	130.00
1111	798337	08/26/22	118606	SAFEWAY CERTIFICATI	199211P100322003	63990000	FOOD ALLERGEN AWARE	0.00	750.00
TOTAL CHECK								0.00	1,030.00
1111	798339	08/26/22	72769	SCHOLASTIC BOOK CLU	1992110010225102	63290000	LIBRARY BOOKS	0.00	144.50
1111	798339	08/26/22	72769	SCHOLASTIC BOOK CLU	1992110010230102	63290000	LIBRARY BOOKS	0.00	1,285.58
TOTAL CHECK								0.00	1,430.08
1111	798340	08/26/22	120330	SEIDLITZ EDUCATION	199213L380311803	63990000	LOTE FRENCH POSTERS	0.00	29.85
1111	798340	08/26/22	120330	SEIDLITZ EDUCATION	199213L380311803	63990000	LOTE SPANISH POSTER	0.00	59.70
1111	798340	08/26/22	120330	SEIDLITZ EDUCATION	199213L380311803	63990000	LOTE GERMAN POSTER	0.00	29.85
1111	798340	08/26/22	120330	SEIDLITZ EDUCATION	199213L380311803	63990000	ESTIMATED SHIPPING/	0.00	14.95
TOTAL CHECK								0.00	134.35
1111	798342	08/26/22	79339	STAPLES INC	1992610082599825	63990000	PO B2205369	0.00	124.63
1111	798343	08/26/22	125622	SIGMA SURVEILLANCE,	1992520080799807	62990000	CAMERA SERVICES	0.00	75.00
1111	798343	08/26/22	125622	SIGMA SURVEILLANCE,	1992520080799807	62990000	CAMERA SERVICES	0.00	150.00
TOTAL CHECK								0.00	225.00
1111	798349	08/26/22	121587	TASB RISK MANAGEMEN	1992340090299902	64990000	TASB DEDUCTIBLE	0.00	2,000.00
1111	798350	08/26/22	82145	TEACHERS TOOLS	1992110011430114	63990000	STUDENTS/TEACHER CL	0.00	126.49
1111	798351	08/26/22	117859	TEXAS AIRSYSTEMS, L	199251WE90199901	63160000	HVAC PARTS AND SUPP	0.00	254.01

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1111	798352	08/26/22	113855	TEXAS ASSN BASKETBA	199236G100291813	64950000	TABC MEMBERSHIP REN	0.00	35.00
1111	798353	08/26/22	103596	TEXAS ASSN JOURNALI	1992	1431	TAJE ONE YEAR MEMBE	0.00	40.00
1111	798353	08/26/22	103596	TEXAS ASSN JOURNALI	1992	1431	JEA TEACHER/ADVISOR	0.00	65.00
1111	798353	08/26/22	103596	TEXAS ASSN JOURNALI	1992	1431	ILPC YEARBOOK MEMBE	0.00	60.00
TOTAL CHECK									165.00
1111	798354	08/26/22	109179	TX HIGH SCHOOL COAC	199236G100291813	64950000	THSCA MEMBERSHIP RE	0.00	70.00
1111	798355	08/26/22	109179	TX HIGH SCHOOL COAC	199236G100291813	64950000	THSCA MEMBERSHIP RE	0.00	70.00
1111	798356	08/26/22	107947	TEXAS STAR BAKERY	1992130004211042	64990000	STAFF MEETING - AUG	0.00	215.00
1111	798357	08/26/22	120486	KYLE HALL	199236G100191813	64990000	LETTER JACKETS FOR	0.00	1,755.00
1111	798362	08/26/22	86019	TRANE, A DIV OF AME	199251WE90199901	63160000	HVAC PARTS AND SUPP	0.00	352.74
1111	798362	08/26/22	86019	TRANE, A DIV OF AME	199251WE90199901	63160000	HVAC PARTS AND SUPP	0.00	390.23
1111	798362	08/26/22	86019	TRANE, A DIV OF AME	199251WE90199901	63160000	HVAC PARTS AND SUPP	0.00	513.54
1111	798362	08/26/22	86019	TRANE, A DIV OF AME	199251WE90199901	63160000	HVAC PARTS AND SUPP	0.00	605.38
TOTAL CHECK									1,861.89
1111	798364	08/26/22	128594	BANNER CELEBRATION	199211P100322003	63990000	GENERAL SUPPLIES, A	0.00	279.95
1111	798364	08/26/22	128594	BANNER CELEBRATION	199211P100322003	63990000	GENERAL SUPPLIES -	0.00	91.98
TOTAL CHECK									371.93
1111	798366	08/26/22	87785	UNITED REFRIGERATIO	199251WE90199901	63160000	REFRIGERATION PARTS	0.00	68.42
1111	798366	08/26/22	87785	UNITED REFRIGERATIO	199251WE90199901	63160000	REFRIGERATION PARTS	0.00	22.86
TOTAL CHECK									91.28
1111	798368	08/26/22	125888	VARI SALES CORPORAT	1992110072799727	63990000	VARIDESK CUBE CORNE	0.00	472.50
1111	798368	08/26/22	125888	VARI SALES CORPORAT	1992120080699806	63990000	VARIDESK CUBE CORNE	0.00	472.50
TOTAL CHECK									945.00
1111	798378	08/26/22	90390	WAL-MART	1992110004111041	64990000	FOOD SUPPLIES FOR S	0.00	37.98
1111	798378	08/26/22	90390	WAL-MART	1992110004111041	64990000	FOOD SUPPLIES FOR S	0.00	89.76
1111	798378	08/26/22	90390	WAL-MART	1992110004111041	64990000	FOOD SUPPLIES FOR S	0.00	102.38
1111	798378	08/26/22	90390	WAL-MART	1992110004111041	64990000	FOOD SUPPLIES FOR S	0.00	200.16
1111	798378	08/26/22	90390	WAL-MART	199211P100322003	63990000	GENERAL SUPPLIES	0.00	285.61
1111	798378	08/26/22	90390	WAL-MART	1992110011430114	63990000	TEACHER/STUDENT CLA	0.00	30.00
1111	798378	08/26/22	90390	WAL-MART	1992110011430114	63990000	TEACHER/STUDENT CLA	0.00	38.88
1111	798378	08/26/22	90390	WAL-MART	1992110011430114	63990000	TEACHER/STUDENT CLA	0.00	71.53
1111	798378	08/26/22	90390	WAL-MART	1992110011430114	63990000	TEACHER/STUDENT CLA	0.00	111.35
1111	798378	08/26/22	90390	WAL-MART	1992110010811108	64990000	FOOD FOR STAFF DUR	0.00	22.96
1111	798378	08/26/22	90390	WAL-MART	1992110904522045	63990000	GENERAL / LAB SUPPL	0.00	288.16
1111	798378	08/26/22	90390	WAL-MART	1992120000526005	63990000	LIBRARY SUPPLIES &	0.00	168.27
1111	798378	08/26/22	90390	WAL-MART	1992110004424044	64990000	BPO FOR FOOD ITEMS	0.00	67.65
1111	798378	08/26/22	90390	WAL-MART	1992110004424044	64990000	BPO FOR FOOD ITEMS	0.00	261.81
1111	798378	08/26/22	90390	WAL-MART	199233KA81299812	63990000	SUPPLIES FOR NURSES	0.00	46.86
1111	798378	08/26/22	90390	WAL-MART	199211R082321823	63990000	ADVANCED ACADEMICS	0.00	43.92
1111	798378	08/26/22	90390	WAL-MART	199211R082321823	63990000	ADVANCED ACADEMICS	0.00	49.23
1111	798378	08/26/22	90390	WAL-MART	199211R082321823	63990000	ADVANCED ACADEMICS	0.00	168.96

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1111	798378	08/26/22	90390	WAL-MART	199211R082321823	63990000	ADVANCED ACADEMICS	0.00	652.74
1111	798378	08/26/22	90390	WAL-MART	199211C280321803	64990000	FOOD SUPPLIES FOR A	0.00	135.60
1111	798378	08/26/22	90390	WAL-MART	1992130082331823	64990000	SNACKS FOR TEACHER	0.00	27.58
1111	798378	08/26/22	90390	WAL-MART	1992130082331823	64990000	SNACKS FOR TEACHER	0.00	44.68
1111	798378	08/26/22	90390	WAL-MART	1992130082331823	64990000	SNACKS FOR TEACHER	0.00	112.54
1111	798378	08/26/22	90390	WAL-MART	199232J580724802	64990000	SNACK S FOR RAAWEE	0.00	99.73
1111	798378	08/26/22	90390	WAL-MART	1992110081823818	64990000	BPO TO MAKE FOOD PU	0.00	180.70
1111	798378	08/26/22	90390	WAL-MART	1992110081823818	64990000	BPO TO MAKE FOOD PU	0.00	314.20
1111	798378	08/26/22	90390	WAL-MART	199211BH80311803	63990000	GENERAL SUPPLIES	0.00	500.00
1111	798378	08/26/22	90390	WAL-MART	199213JS80899808	64990000	SNACKS FOR STEM DIS	0.00	14.24
1111	798378	08/26/22	90390	WAL-MART	1992110011111111	63990000	GENERAL SUPPLIES	0.00	22.84
1111	798378	08/26/22	90390	WAL-MART	199213CN80311803	63990000	OFFICE SUPPLIES FOR	0.00	39.63
1111	798378	08/26/22	90390	WAL-MART	199221CU80399803	64990000	SNACKS FOR CURRICUL	0.00	196.49
1111	798378	08/26/22	90390	WAL-MART	1992110011911119	64990000	PD SNACKS	0.00	91.24
1111	798378	08/26/22	90390	WAL-MART	199236GG00291813	63990000	SUPPLIES FOR TRINIT	0.00	91.32
1111	798378	08/26/22	90390	WAL-MART	199236GG00291813	63990000	SUPPLIES FOR TRINIT	0.00	166.70
1111	798378	08/26/22	90390	WAL-MART	199236GG00291813	63990000	SUPPLIES FOR TRINIT	0.00	175.00
1111	798378	08/26/22	90390	WAL-MART	199213P100322003	64990000	MISCELLANEOUS FOOD	0.00	23.96
1111	798378	08/26/22	90390	WAL-MART	199213P100322003	64990000	MISCELLANEOUS FOOD	0.00	80.58
1111	798378	08/26/22	90390	WAL-MART	199213P100322003	64990000	MISCELLANEOUS FOOD	0.00	120.55
1111	798378	08/26/22	90390	WAL-MART	1992110011430114	63990000	SUPPLIES FOR STUDEN	0.00	48.92
1111	798378	08/26/22	90390	WAL-MART	1992110011430114	63990000	SUPPLIES FOR STUDEN	0.00	95.52
1111	798378	08/26/22	90390	WAL-MART	1992110011430114	63990000	SUPPLIES FOR STUDEN	0.00	191.48
1111	798378	08/26/22	90390	WAL-MART	1992110011430114	63990000	SUPPLIES FOR STUDEN	0.00	279.54
1111	798378	08/26/22	90390	WAL-MART	199213CW80311803	64990000	REFRESHMENTS FOR EL	0.00	31.28
1111	798378	08/26/22	90390	WAL-MART	199213CW80311803	64990000	REFRESHMENTS FOR EL	0.00	46.30
1111	798378	08/26/22	90390	WAL-MART	199213CW80311803	64990000	REFRESHMENTS FOR EL	0.00	150.64
1111	798378	08/26/22	90390	WAL-MART	1992110004124041	63990000	SUPPLIES FOR SCHOOL	0.00	90.90
1111	798378	08/26/22	90390	WAL-MART	1992110004124041	63990000	SUPPLIES FOR SCHOOL	0.00	306.47
1111	798378	08/26/22	90390	WAL-MART	1992310011499114	63990000	SUPPLIES FOR GUIDAN	0.00	140.29
1111	798378	08/26/22	90390	WAL-MART	1992510090199901	64990000	FOOD AND LIKE ITEMS	0.00	176.10
1111	798378	08/26/22	90390	WAL-MART	1992230000526005	63990000	OFFICE SUPPLIES - G	0.00	115.53
1111	798378	08/26/22	90390	WAL-MART	1992119300224002	63990000	PAPER GOODS NEEDED	0.00	154.46
1111	798378	08/26/22	90390	WAL-MART	1992119300224002	64990000	FOOD ITEMS FOR VARI	0.00	16.08
1111	798378	08/26/22	90390	WAL-MART	1992119300224002	64990000	FOOD ITEMS FOR VARI	0.00	23.22
1111	798378	08/26/22	90390	WAL-MART	1992110081823818	63990000	BPO FOR NON-FOOD IT	0.00	85.54
1111	798378	08/26/22	90390	WAL-MART	1992110081823818	63990000	BPO FOR NON-FOOD IT	0.00	110.10
1111	798378	08/26/22	90390	WAL-MART	1992110081823818	63990000	BPO FOR FOOD ITEMS	0.00	57.90
1111	798378	08/26/22	90390	WAL-MART	1992110081823818	63990000	BPO FOR FOOD ITEMS	0.00	59.85
1111	798378	08/26/22	90390	WAL-MART	1992110081823818	63990000	BPO FOR FOOD ITEMS	0.00	81.73
1111	798378	08/26/22	90390	WAL-MART	199221CU80399803	63990000	CURRICULUM OFFICE S	0.00	11.21
1111	798378	08/26/22	90390	WAL-MART	199213CU80311803	63990000	CURRICULUM DEPARTME	0.00	66.20
1111	798378	08/26/22	90390	WAL-MART	1992130010699106	64990000	SNACKS AND FOOD FOR	0.00	109.58
1111	798378	08/26/22	90390	WAL-MART	1992119300224002	64990000	FOOD ITEMS FOR VARI	0.00	34.80
1111	798378	08/26/22	90390	WAL-MART	1992119300224002	64990000	FOOD ITEMS FOR VARI	0.00	53.45
1111	798378	08/26/22	90390	WAL-MART	1992119300224002	64990000	FOOD ITEMS FOR VARI	0.00	91.78
1111	798378	08/26/22	90390	WAL-MART	199213CW80311803	64990000	REFRESHMENTS FOR EL	0.00	18.65
1111	798378	08/26/22	90390	WAL-MART	199213CW80311803	64990000	REFRESHMENTS FOR EL	0.00	362.52
1111	798378	08/26/22	90390	WAL-MART	199211RO11711117	64990000	ITEMS FOR STAFF MEE	0.00	237.61
1111	798378	08/26/22	90390	WAL-MART	1992110600224002	63990000	TOOLS FOR 9 CLASSRO	0.00	-34.80
1111	798378	08/26/22	90390	WAL-MART	1992110600211002	63990000	TOOLS FOR 9 CLASSRO	0.00	-23.20
1111	798378	08/26/22	90390	WAL-MART	1992110600211002	63990000	TOOLS FOR 9 CLASSRO	0.00	49.21

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1111	798378	08/26/22	90390	WAL-MART	1992110600211002	63990000	TOOLS FOR 9 CLASSRO	0.00	57.17
1111	798378	08/26/22	90390	WAL-MART	1992110600224002	63990000	TOOLS FOR 9 CLASSRO	0.00	73.81
1111	798378	08/26/22	90390	WAL-MART	1992110600224002	63990000	TOOLS FOR 9 CLASSRO	0.00	85.76
1111	798378	08/26/22	90390	WAL-MART	1992330011299112	63990000	UNDERWEAR, SOCKS, P	0.00	49.92
1111	798378	08/26/22	90390	WAL-MART	1992118500424004	64990000	SNACKS FOR STAFF AN	0.00	299.56
1111	798378	08/26/22	90390	WAL-MART	1992110000122001	63990000	FAMILY CONSUMER SCI	0.00	-78.34
1111	798378	08/26/22	90390	WAL-MART	1992110000122001	63990000	FAMILY CONSUMER SCI	0.00	178.00
1111	798378	08/26/22	90390	WAL-MART	1992110000122001	63990000	FAMILY CONSUMER SCI	0.00	192.56
1111	798378	08/26/22	90390	WAL-MART	1992110000122001	63990000	FAMILY CONSUMER SCI	0.00	224.45
1111	798378	08/26/22	90390	WAL-MART	1992110000122001	63990000	FAMILY CONSUMER SCI	0.00	263.70
1111	798378	08/26/22	90390	WAL-MART	1992110000122001	63990000	FAMILY CONSUMER SCI	0.00	1,096.11
1111	798378	08/26/22	90390	WAL-MART	1992110011411114	64990000	FOOD FOR STUDENTS	0.00	23.66
1111	798378	08/26/22	90390	WAL-MART	1992110011411114	64990000	FOOD FOR STUDENTS	0.00	82.20
1111	798378	08/26/22	90390	WAL-MART	1992110011411114	64990000	FOOD FOR STUDENTS	0.00	83.58
1111	798378	08/26/22	90390	WAL-MART	1992118500424004	63990000	SUPPLIES AND MATERI	0.00	188.12
1111	798378	08/26/22	90390	WAL-MART	1992310011899118	63990000	COUNSELING MATERIAL	0.00	170.38
1111	798378	08/26/22	90390	WAL-MART	1992110010730107	63990000	CLEANING SUPPLIES F	0.00	452.08
1111	798378	08/26/22	90390	WAL-MART	1992110000428004	64990000	SNACKS & DRINKS NEE	0.00	118.76
1111	798378	08/26/22	90390	WAL-MART	1992110004511045	63990000	SECONDARY - OTHER M	0.00	31.87
1111	798378	08/26/22	90390	WAL-MART	1992110004511045	63990000	SECONDARY - OTHER M	0.00	84.70
1111	798378	08/26/22	90390	WAL-MART	199213CW80311803	64990000	REFRESHMENTS FOR EL	0.00	12.10
1111	798378	08/26/22	90390	WAL-MART	199213L380311803	64990000	REFRESHMENTS FOR WO	0.00	82.71
1111	798378	08/26/22	90390	WAL-MART	199213L380311803	64990000	REFRESHMENTS FOR WO	0.00	191.29
1111	798378	08/26/22	90390	WAL-MART	199213JS80899808	64990000	SNACKS FOR STEM DIS	0.00	-38.88
1111	798378	08/26/22	90390	WAL-MART	1992110010811108	63990000	CLASSROOM AND OFFIC	0.00	14.96
1111	798378	08/26/22	90390	WAL-MART	1992110010811108	63990000	CLASSROOM AND OFFIC	0.00	41.79
1111	798378	08/26/22	90390	WAL-MART	1992110010811108	63990000	CLASSROOM AND OFFIC	0.00	43.07
1111	798378	08/26/22	90390	WAL-MART	1992110010811108	63990000	CLASSROOM AND OFFIC	0.00	49.13
1111	798378	08/26/22	90390	WAL-MART	1992110010811108	63990000	CLASSROOM AND OFFIC	0.00	49.70
1111	798378	08/26/22	90390	WAL-MART	1992110010811108	63990000	CLASSROOM AND OFFIC	0.00	49.97
1111	798378	08/26/22	90390	WAL-MART	1992110010811108	63990000	CLASSROOM AND OFFIC	0.00	50.08
1111	798378	08/26/22	90390	WAL-MART	1992110010811108	63990000	CLASSROOM AND OFFIC	0.00	52.38
1111	798378	08/26/22	90390	WAL-MART	1992110010811108	63990000	CLASSROOM AND OFFIC	0.00	148.48
1111	798378	08/26/22	90390	WAL-MART	1992110010811108	63990000	CLASSROOM AND OFFIC	0.00	157.82
1111	798378	08/26/22	90390	WAL-MART	1992110010811108	63990000	CLASSROOM AND OFFIC	0.00	199.24
1111	798378	08/26/22	90390	WAL-MART	1992110010811108	63990000	CLASSROOM AND OFFIC	0.00	249.79
1111	798378	08/26/22	90390	WAL-MART	1992110010811108	63990000	CLASSROOM AND OFFIC	0.00	275.92
1111	798378	08/26/22	90390	WAL-MART	1992110010811108	63990000	CLASSROOM AND OFFIC	0.00	308.99
1111	798378	08/26/22	90390	WAL-MART	1992110010811108	63990000	CLASSROOM AND OFFIC	0.00	319.82
1111	798378	08/26/22	90390	WAL-MART	199213JS80899808	64990000	SNACKS FOR STEM DIS	0.00	58.31
1111	798378	08/26/22	90390	WAL-MART	199213JS80899808	64990000	SNACKS FOR STEM DIS	0.00	116.86
1111	798378	08/26/22	90390	WAL-MART	199213JS80899808	64990000	SNACKS FOR STEM DIS	0.00	153.44
1111	798378	08/26/22	90390	WAL-MART	1992310081099810	63990000	FOR THE PURCHASE OF	0.00	66.66
1111	798378	08/26/22	90390	WAL-MART	199233KA81299812	64990000	HEALTH SERVICES - O	0.00	148.08
1111	798378	08/26/22	90390	WAL-MART	1992110000124001	63990000	SECONDARY - OTHER M	0.00	13.98
1111	798378	08/26/22	90390	WAL-MART	1992110000122001	64990000	CTE - CAREER DEVELO	0.00	110.00
1111	798378	08/26/22	90390	WAL-MART	1992110004324043	63990000	GENERAL CLASSROOM S	0.00	120.98
1111	798378	08/26/22	90390	WAL-MART	199213CE80311803	64990000	SNACK - PD REFRESHM	0.00	254.50
1111	798378	08/26/22	90390	WAL-MART	199236GU81491814	64990000	FOOD SUPPLIES FOR O	0.00	59.26
1111	798378	08/26/22	90390	WAL-MART	199236GU81491814	64990000	FOOD SUPPLIES FOR O	0.00	86.40
1111	798378	08/26/22	90390	WAL-MART	1992110081823818	63990000	BPO TO MAKE NON-FOO	0.00	23.06
1111	798378	08/26/22	90390	WAL-MART	1992110081823818	63990000	BPO TO MAKE NON-FOO	0.00	62.42

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1111	798378	08/26/22	90390	WAL-MART	1992230000299002	63990000	BREAKROOM SUPPLIES:	0.00	77.41
1111	798378	08/26/22	90390	WAL-MART	1992110000125001	63990000	BILINGUAL/ESL - MAT	0.00	6.06
1111	798378	08/26/22	90390	WAL-MART	1992110000125001	63990000	BILINGUAL/ESL - MAT	0.00	102.89
1111	798378	08/26/22	90390	WAL-MART	1992110000111001	63990000	SECONDARY - OTHER M	0.00	4.54
1111	798378	08/26/22	90390	WAL-MART	1992110000111001	63990000	SECONDARY - OTHER M	0.00	21.27
1111	798378	08/26/22	90390	WAL-MART	1992110000111001	63990000	SECONDARY - OTHER M	0.00	199.42
1111	798378	08/26/22	90390	WAL-MART	1992110011511115	63990000	BREAKROOM SUPPLIES:	0.00	70.46
1111	798378	08/26/22	90390	WAL-MART	1992110011511115	63990000	BREAKROOM SUPPLIES:	0.00	113.13
1111	798378	08/26/22	90390	WAL-MART	1992210080199801	64990000	SNACKS FOR ELEMNATA	0.00	33.49
1111	798378	08/26/22	90390	WAL-MART	1992210080199801	63990000	SUPPLIES FOR ELEMEN	0.00	59.07
1111	798378	08/26/22	90390	WAL-MART	1992130081823818	64990000	BPO TO MAKE FOOD PU	0.00	70.26
1111	798378	08/26/22	90390	WAL-MART	1992110010730107	63990000	GENERAL SUPPLIES FO	0.00	43.26
1111	798378	08/26/22	90390	WAL-MART	1992110000111001	64990000	INDIVIDUAL SNACKS F	0.00	95.46
1111	798378	08/26/22	90390	WAL-MART	1992410070199701	64990000	FOOD/BEVERAGES FOR	0.00	114.60
1111	798378	08/26/22	90390	WAL-MART	1992110012611126	64990000	SNACKS FOR STUDENT/	0.00	179.24
1111	798378	08/26/22	90390	WAL-MART	1992210080299802	64990000	PURCHASE SNACKS AND	0.00	94.98
1111	798378	08/26/22	90390	WAL-MART	1992130004211042	64990000	STAFF- TO PURCHASE	0.00	64.59
1111	798378	08/26/22	90390	WAL-MART	1992130004211042	64990000	STAFF- TO PURCHASE	0.00	109.14
1111	798378	08/26/22	90390	WAL-MART	199211BK80311803	63990000	SCIENCE - MATERIAL/	0.00	343.90
1111	798378	08/26/22	90390	WAL-MART	1992410073299732	64990000	FOOD & REFRESHMENTS	0.00	52.84
1111	798378	08/26/22	90390	WAL-MART	1992110012023120	63990000	NON-FOOD PURCHASES	0.00	7.28
1111	798378	08/26/22	90390	WAL-MART	199241S190399903	64990000	SNACKS, STUDENT AMB	0.00	15.05
1111	798378	08/26/22	90390	WAL-MART	199241S190399903	64990000	SNACKS, STUDENT AMB	0.00	24.73
1111	798378	08/26/22	90390	WAL-MART	199241S190399903	64990000	SNACKS, STUDENT AMB	0.00	30.50
1111	798378	08/26/22	90390	WAL-MART	1992128411011110	63290000	STEM SUPPLIES & EQU	0.00	264.02
1111	798378	08/26/22	90390	WAL-MART	1992117300111001	64990000	SNACKS THEATER STUD	0.00	298.83
1111	798378	08/26/22	90390	WAL-MART	1992330010899108	63990000	HEALTH SERVICES - O	0.00	49.78
1111	798378	08/26/22	90390	WAL-MART	1992110000122001	63990000	CTE - HUMAN SERVICE	0.00	398.55
1111	798378	08/26/22	90390	WAL-MART	1992110000122001	63990000	CTE - HUMAN SERVICE	0.00	74.19
1111	798378	08/26/22	90390	WAL-MART	1992110000122001	64990000	CTE - HUMAN SERVICE	0.00	258.56
1111	798378	08/26/22	90390	WAL-MART	199213CE80311803	63990000	PD SUPPLIES FOR SEC	0.00	10.00
1111	798378	08/26/22	90390	WAL-MART	199213CE80311803	63990000	PD SUPPLIES FOR SEC	0.00	29.90
1111	798378	08/26/22	90390	WAL-MART	1992118500424004	64990000	SNACKS NEEDED FOR S	0.00	76.76
1111	798378	08/26/22	90390	WAL-MART	1992118500424004	63990000	SUPPLIES NEEDED FOR	0.00	280.92
1111	798378	08/26/22	90390	WAL-MART	1992340090223902	63990000	BREAKROOM SUPPLIES	0.00	11.41
1111	798378	08/26/22	90390	WAL-MART	1992340090223902	63990000	BREAKROOM SUPPLIES	0.00	18.97
1111	798378	08/26/22	90390	WAL-MART	1992340090299902	63990000	BREAKROOM SUPPLIES	0.00	26.61
1111	798378	08/26/22	90390	WAL-MART	1992340090299902	63990000	BREAKROOM SUPPLIES	0.00	44.25
1111	798378	08/26/22	90390	WAL-MART	199213BK80399803	63990000	SCIENCE TEACHER SUP	0.00	187.75
1111	798378	08/26/22	90390	WAL-MART	199213A680332803	64990000	REFRESHMENTS FOR PR	0.00	138.88
1111	798378	08/26/22	90390	WAL-MART	199213A680332803	64990000	REFRESHMENTS FOR PR	0.00	199.86
1111	798378	08/26/22	90390	WAL-MART	199213A680332803	63990000	PRE-K OFFICE SUPPLI	0.00	6.43
1111	798378	08/26/22	90390	WAL-MART	199213A680332803	63990000	PRE-K OFFICE SUPPLI	0.00	163.46
1111	798378	08/26/22	90390	WAL-MART	1992610082599825	64990000	REFRESHMENTS FOR PR	0.00	37.93
1111	798378	08/26/22	90390	WAL-MART	1992610082599825	64990000	REFRESHMENTS FOR PR	0.00	82.41
1111	798378	08/26/22	90390	WAL-MART	1992610082599825	64990000	REFRESHMENTS FOR PR	0.00	125.76
1111	798378	08/26/22	90390	WAL-MART	1992110004324043	64990000	SNACK - STUDENT FOR	0.00	18.74
1111	798378	08/26/22	90390	WAL-MART	1992110004324043	64990000	SNACK - STUDENT FOR	0.00	32.62
1111	798378	08/26/22	90390	WAL-MART	1992111411111111	63990000	STEM SUPPLIES	0.00	100.96
1111	798378	08/26/22	90390	WAL-MART	199221L181625816	64990000	SUPPLIES	0.00	102.52
1111	798378	08/26/22	90390	WAL-MART	199213R010299102	64990000	FOOD ITEMS FOR PD'S	0.00	81.40
1111	798378	08/26/22	90390	WAL-MART	199213R010299102	64990000	FOOD ITEMS FOR PD'S	0.00	107.28

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1111	798378	08/26/22	90390	WAL-MART	1992130010299102	63990000	SUPPLIES FOR STAFF	0.00	16.10
1111	798378	08/26/22	90390	WAL-MART	1992130010299102	63990000	SUPPLIES FOR STAFF	0.00	115.04
1111	798378	08/26/22	90390	WAL-MART	199213BK80311803	64990000	REFRESHMENTS FOR PR	0.00	43.92
1111	798378	08/26/22	90390	WAL-MART	199213BK80311803	64990000	REFRESHMENTS FOR PR	0.00	365.64
1111	798378	08/26/22	90390	WAL-MART	199213BH80311803	64990000	SOCIAL STUDIES/HIST	0.00	24.34
1111	798378	08/26/22	90390	WAL-MART	199213BH80311803	64990000	SOCIAL STUDIES/HIST	0.00	79.63
1111	798378	08/26/22	90390	WAL-MART	199213BH80311803	64990000	SOCIAL STUDIES/HIST	0.00	123.84
1111	798378	08/26/22	90390	WAL-MART	1992330010899108	64990000	CLINIC SUPPLIES FOR	0.00	27.72
1111	798378	08/26/22	90390	WAL-MART	1992130080411804	64990000	SNACKS FOR PROFESSI	0.00	238.38
1111	798378	08/26/22	90390	WAL-MART	1992110080911809	64990000	MISCELLANEOUS ITEMS	0.00	248.36
1111	798378	08/26/22	90390	WAL-MART	199211RO04411044	63990000	SUPPLIES FOR CAMPUS	0.00	57.51
1111	798378	08/26/22	90390	WAL-MART	1992110004424044	64990000	FOOD-MEETINGS-SUPPL	0.00	41.11
1111	798378	08/26/22	90390	WAL-MART	199221L181625816	64990000	SNACKS FOR FACULTY	0.00	24.00
1111	798378	08/26/22	90390	WAL-MART	199221L181625816	64990000	SNACKS FOR FACULTY	0.00	34.94
1111	798378	08/26/22	90390	WAL-MART	199213BK80399803	63990000	SCIENCE TEACHER SUP	0.00	29.94
1111	798378	08/26/22	90390	WAL-MART	199213BK80399803	63990000	SCIENCE TEACHER SUP	0.00	47.28
1111	798378	08/26/22	90390	WAL-MART	199213BK80399803	63990000	SCIENCE TEACHER SUP	0.00	121.66
1111	798378	08/26/22	90390	WAL-MART	1992117300111001	63990000	THEATRE ARTS SUPPLI	0.00	300.33
1111	798378	08/26/22	90390	WAL-MART	1992330004299042	63990000	CLINIC- TO PURCHASE	0.00	36.75
1111	798378	08/26/22	90390	WAL-MART	199211RO12111121	63990000	AUTHORIZES PURCHASE	0.00	11.34
1111	798378	08/26/22	90390	WAL-MART	199211RO12111121	63990000	AUTHORIZES PURCHASE	0.00	86.52
1111	798378	08/26/22	90390	WAL-MART	199211BK80311803	63990000	SCIENCE - MATERIAL/	0.00	65.94
1111	798378	08/26/22	90390	WAL-MART	199211BK80311803	63990000	SCIENCE - MATERIAL/	0.00	147.55
1111	798378	08/26/22	90390	WAL-MART	199211BK80311803	63990000	SCIENCE - MATERIAL/	0.00	162.51
1111	798378	08/26/22	90390	WAL-MART	199211BK80311803	63990000	SCIENCE - MATERIAL/	0.00	65.94
1111	798378	08/26/22	90390	WAL-MART	199211BK80311803	63990000	SCIENCE - MATERIAL/	0.00	147.55
1111	798378	08/26/22	90390	WAL-MART	199211BK80311803	63990000	SCIENCE - MATERIAL/	0.00	162.51
1111	798378	08/26/22	90390	WAL-MART	1992110010611106	63990000	GENERAL SUPPLIES	0.00	3.00
TOTAL CHECK								0.00	23,616.68
1111	798381	08/26/22	94250	WOODARD BUILDERS SU	199251W790199901	63160000	PARTS AND SUPPLIES	0.00	984.00
1111	798382	08/26/22	95550	ZANER-BLOSER INC	199213CN80311803	63290000	PATTERNS OF POWER 9	0.00	456.00
1111	798382	08/26/22	95550	ZANER-BLOSER INC	199213CN80311803	63290000	ESTIMATED SHIPPING/	0.00	41.04
1111	798382	08/26/22	95550	ZANER-BLOSER INC	199213CW80311803	63290000	PATTERNS OF POWER R	0.00	468.00
1111	798382	08/26/22	95550	ZANER-BLOSER INC	199213CW80311803	63290000	ESTIMATED SHIPPING/	0.00	42.12
TOTAL CHECK								0.00	1,007.16
1111	798391	08/30/22	120585	AC SPEEDO ELECTRIC,	199251Z890199901	63190000	WHITE FLEET - SERVI	0.00	170.00
1111	798392	08/30/22	104913	AEROWAVE TECHNOLOGI	199234VD90223902	63190000	RADIO - BUS FLEET	0.00	179.53
1111	798392	08/30/22	104913	AEROWAVE TECHNOLOGI	199234VD90299902	63190000	RADIO - BUS FLEET	0.00	418.91
TOTAL CHECK								0.00	598.44
1111	798393	08/30/22	81233	BETTER SIGNS & BANN	199236GU81491814	63990000	ATHLETIC - SUPPLIES	0.00	782.39
1111	798393	08/30/22	81233	BETTER SIGNS & BANN	199236QY81491814	63990000	ATHLETIC - SUPPLIES	0.00	452.61
TOTAL CHECK								0.00	1,235.00
1111	798394	08/30/22	124588	BRANDON ALLISON	199252GU81499814	62960000	8/25/22 SECURITY FO	0.00	200.00
1111	798395	08/30/22	100658	AMAZON.COM LLC	1992110081823818	63990000	UTOP-ARTBLUE ABSTRA	0.00	129.82
1111	798395	08/30/22	100658	AMAZON.COM LLC	1992110081823818	63990000	RAMEER LARGE WALL A	0.00	109.99

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1111	798395	08/30/22	100658	AMAZON.COM LLC	1992110081823818	63990000	ABSTRACT CANVAS WAL	0.00	96.94
1111	798395	08/30/22	100658	AMAZON.COM LLC	1992110081823818	63990000	OCEAN ABSTRACT ART	0.00	109.99
1111	798395	08/30/22	100658	AMAZON.COM LLC	1992110081823818	63990000	LOOMARTE 3 PIECE AB	0.00	49.59
TOTAL CHECK								0.00	496.33
1111	798397	08/30/22	4906	ARROW RUBBER STAMPS	199211R004511045	63990000	TEXAS NOTARY ON SHI	0.00	17.25
1111	798397	08/30/22	4906	ARROW RUBBER STAMPS	199211R004511045	63990000	SHIPPING	0.00	5.00
TOTAL CHECK								0.00	22.25
1111	798398	08/30/22	118633	ATHLETIC SUPPLY INC	199236RH00291813	63990000	SCHUTT F7 COLLEGIAT	0.00	16,415.00
1111	798398	08/30/22	118633	ATHLETIC SUPPLY INC	199236RH00291813	63990000	FREIGHT	0.00	150.00
TOTAL CHECK								0.00	16,565.00
1111	798399	08/30/22	124044	GIFT CELEBRATIONS I	1992410090399903	62990000	BALLOONS - AUG STAF	0.00	336.00
1111	798400	08/30/22	108521	BENCHMARK EDUCATION	199213CW80311803	63290000	BENCHMARK WORKSHOP:	0.00	570.00
1111	798404	08/30/22	9282	BINSWANGER GLASS CO	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	70.54
1111	798404	08/30/22	9282	BINSWANGER GLASS CO	1992340090223902	62440000	BUS/AUTO SERVICE (S	0.00	102.62
1111	798404	08/30/22	9282	BINSWANGER GLASS CO	1992340090223902	62440000	BUS/AUTO SERVICE (S	0.00	292.70
1111	798404	08/30/22	9282	BINSWANGER GLASS CO	1992340090223902	62440000	BUS/AUTO SERVICE (S	0.00	292.70
TOTAL CHECK								0.00	758.56
1111	798405	08/30/22	9724	BLICK COMPANY (DICK	1992110204211042	63990000	B2207340	0.00	-837.99
1111	798405	08/30/22	9724	BLICK COMPANY (DICK	199211P100322003	63990000	57388-1010 - FIGURE	0.00	14.36
1111	798405	08/30/22	9724	BLICK COMPANY (DICK	199211P100322003	63990000	57388-1003 - FIGURE	0.00	13.84
TOTAL CHECK								0.00	-809.79
1111	798407	08/30/22	10399	BOUND TO STAY BOUND	1992128411711117	63290000	LIBRARY BOOKS (INCL	0.00	1,215.59
1111	798408	08/30/22	123706	WILLIAM ROBERT BRYA	199252GU81499814	62960000	8/25/22 SECURITY FO	0.00	200.00
1111	798409	08/30/22	114541	BSN SPORTS, INC.	199236GU81491814	63990000	ATHLETIC - SUPPLIES	0.00	105.00
1111	798410	08/30/22	12610	BUCK'S WHEEL & EQUI	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	187.64
1111	798410	08/30/22	12610	BUCK'S WHEEL & EQUI	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	401.60
1111	798410	08/30/22	12610	BUCK'S WHEEL & EQUI	199234V690299902	62440000	OTHER - 19A REAR AX	0.00	740.00
TOTAL CHECK								0.00	1,329.24
1111	798411	08/30/22	126629	COOPER 2 LLC	1992110011711117	64990000	PROVIDING MEAL FOR	0.00	325.62
1111	798414	08/30/22	126418	CARREN CARLSEN	199211F204511809	62990004	CHOIR ASSISTANT DIR	0.00	600.00
1111	798414	08/30/22	126418	CARREN CARLSEN	199211F204211809	62990004	CHOIR ASSISTANT DIR	0.00	500.00
TOTAL CHECK								0.00	1,100.00
1111	798415	08/30/22	118688	CARRIER ENTERPRISE,	199251WE90199901	63160000	HVAC PARTS AND SUPP	0.00	304.03
1111	798416	08/30/22	13636	CED INC	199251W190199901	63160000	ELECTRICAL PARTS AN	0.00	19.61
1111	798417	08/30/22	124449	VANESSA BALES LLC	199236G100291813	64990000	FOOD FOR SPORTING E	0.00	108.08
1111	798417	08/30/22	124449	VANESSA BALES LLC	199236GU81491814	64990000	FOOD FOR SPORTING E	0.00	108.08
1111	798417	08/30/22	124449	VANESSA BALES LLC	199236G100191813	64990000	FOOD FOR SPORTING E	0.00	108.09

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TOTAL CHECK								0.00	324.25
1111	798418	08/30/22	125793	CINTAS CORPORATION	199234VN90299902	63190000	BUS/AUTO SERVICE (S	0.00	86.69
1111	798419	08/30/22	42745	CITY OF HURST	1992510090099900	62560000	1000 HARRISON LN	0.00	172.77
1111	798419	08/30/22	42745	CITY OF HURST	1992510090099900	62560000	200 W REDBUD DR	0.00	220.13
1111	798419	08/30/22	42745	CITY OF HURST	1992510090099900	62560000	501 BELLAIRE DR	0.00	231.88
1111	798419	08/30/22	42745	CITY OF HURST	1992510090099900	62560000	525 BILLIE RUTH LN	0.00	320.35
1111	798419	08/30/22	42745	CITY OF HURST	1992510090099900	62560000	1400 CAVENDER DR	0.00	372.94
1111	798419	08/30/22	42745	CITY OF HURST	1992510090099900	62560000	1000 HARRISON LN	0.00	392.22
1111	798419	08/30/22	42745	CITY OF HURST	1992510090099900	62560000	1125 SCOTT DR	0.00	443.96
1111	798419	08/30/22	42745	CITY OF HURST	1992510090099900	62560000	200 W REDBUD DR	0.00	467.59
1111	798419	08/30/22	42745	CITY OF HURST	1992510090099900	62560000	525 BILLIE RUTH LN	0.00	482.86
1111	798419	08/30/22	42745	CITY OF HURST	1992510090099900	62560000	1000 HARRISON LN	0.00	705.99
1111	798419	08/30/22	42745	CITY OF HURST	1992510090099900	62560000		0.00	713.31
1111	798419	08/30/22	42745	CITY OF HURST	1992510090099900	62560000	500 HARMON RD	0.00	1,162.15
1111	798419	08/30/22	42745	CITY OF HURST	1992510090099900	62560000	1601 BROWN TRL	0.00	2,066.58
1111	798419	08/30/22	42745	CITY OF HURST	1992510090099900	62560000	501 PRECINCT LINE R	0.00	2,429.78
1111	798419	08/30/22	42745	CITY OF HURST	1992510090099900	62560000	200 W REDBUD DR	0.00	3,978.03
1111	798419	08/30/22	42745	CITY OF HURST	1992510090099900	62560000	1601 BROWN TRL	0.00	16,107.27
1111	798419	08/30/22	42745	CITY OF HURST	1992510090099900	62560000	1125 SCOTT DR	0.00	7.00
1111	798419	08/30/22	42745	CITY OF HURST	1992510090099900	62560000	1125 SCOTT DR	0.00	7.00
1111	798419	08/30/22	42745	CITY OF HURST	1992510090099900	62560000	1125 SCOTT DR	0.00	25.23
1111	798419	08/30/22	42745	CITY OF HURST	1992510090099900	62560000	HURST HILL SCHOOL	0.00	54.51
1111	798419	08/30/22	42745	CITY OF HURST	1992510090099900	62560000	501 BELLAIRE DR	0.00	107.92
1111	798419	08/30/22	42745	CITY OF HURST	1992510090099900	62560000	501 BELLAIRE DR	0.00	122.71
1111	798419	08/30/22	42745	CITY OF HURST	1992510090099900	62560000	501 PRECINCT LINE R	0.00	124.08
1111	798419	08/30/22	42745	CITY OF HURST	1992510090099900	62560000	51 PRECINCT LINE RD	0.00	128.31
1111	798419	08/30/22	42745	CITY OF HURST	1992510090099900	62560000	1400 CAVENDER DR	0.00	137.71
1111	798419	08/30/22	42745	CITY OF HURST	1992510090099900	62560000	501 BELLAIRE DR	0.00	139.48
1111	798419	08/30/22	42745	CITY OF HURST	1992510090099900	62560000	1601 BROWN TRL	0.00	168.57
TOTAL CHECK								0.00	31,290.33
1111	798420	08/30/22	42745	CITY OF HURST	1992510090099900	62560000	501 PRECINCT LINE R	0.00	2,360.31
1111	798421	08/30/22	17772	CLASSIC CHEVROLET-G	199234V090223902	63190000	PARTS & SUPPLIES -	0.00	121.22
1111	798423	08/30/22	117251	CROWN EQUIPMENT COR	199251Y272999729	62490000	B2202429	0.00	417.50
1111	798427	08/30/22	23995	DEBRA A. KELLY	199211R080211802	63990000	BPO: PRINTING SERVI	0.00	353.20
1111	798428	08/30/22	24166	DELL MARKETING LP	199253R090499904	63990000	OPTIPLEX 5000 MICRO	0.00	2,031.00
1111	798429	08/30/22	115570	BRADLEY M DEUTSCH	199252GU81499814	62960000	8/25/22 SECURITY FO	0.00	200.00
1111	798430	08/30/22	129117	LAUREN PUBLICATIONS	199241AZ90399903	64990000	DFWCHILD ADVERTISEM	0.00	2,100.00
1111	798431	08/30/22	129186	FELIPE B ELIZALDE	199252GU81499814	62960000	8/25/22 SECURITY FO	0.00	200.00
1111	798432	08/30/22	105709	FAIRWAY SUPPLY INC.	199251W712199901	63990004	SPRING GARDEN EXTER	0.00	176.00
1111	798432	08/30/22	105709	FAIRWAY SUPPLY INC.	199251W712199901	63990004	SPRING GARDEN EXTER	0.00	894.00
1111	798432	08/30/22	105709	FAIRWAY SUPPLY INC.	199251W712199901	63990004	SPRING GARDEN EXTER	0.00	2,800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,870.00
1111	798433	08/30/22	211	FIBERLIGHT	1992530090499904	62490000	MONTHLY FIBER LEASE	0.00	570.57
1111	798436	08/30/22	115337	THE GROSS ORGANIZAT	199241R072699726	63990000	NEW EMPLOYEE NAMEBA	0.00	36.50
1111	798437	08/30/22	116598	BFVT MOTORS INC	199251Z890199901	63190000	PARTS AND SUPPLIES	0.00	-216.00
1111	798437	08/30/22	116598	BFVT MOTORS INC	199251Z890199901	63190000	PARTS AND SUPPLIES	0.00	53.04
1111	798437	08/30/22	116598	BFVT MOTORS INC	199251Z890199901	63190000	PARTS AND SUPPLIES	0.00	270.00
TOTAL CHECK								0.00	107.04
1111	798439	08/30/22	115186	HEINEMANN	1992118212324123	63290000	THE JOY OF READING	0.00	34.00
1111	798441	08/30/22	117315	HERTZ FURNITURE SYS	199211R080211802	63990000	QUOTE #682443 - 18"	0.00	11,952.00
1111	798441	08/30/22	117315	HERTZ FURNITURE SYS	199211ZW00211900	63990004	QUOTE #682443 - 18"	0.00	22,674.00
1111	798441	08/30/22	117315	HERTZ FURNITURE SYS	199221R080299802	63990000	FREIGHT	0.00	1,155.00
1111	798441	08/30/22	117315	HERTZ FURNITURE SYS	199211R080211802	63990000	FREIGHT	0.00	2,145.00
1111	798441	08/30/22	117315	HERTZ FURNITURE SYS	199221R080299802	63990000	DELIVERY SETUP AND	0.00	4,500.00
TOTAL CHECK								0.00	42,426.00
1111	798443	08/30/22	119490	IMC WASTE DISPOSAL	1992510090199901	62990000	GREASE TRAP WASTER	0.00	2,070.00
1111	798445	08/30/22	121220	J TAYLOR EDUCATION,	199213CW80311803	63990000	CONTENT IMPERATIVE	0.00	130.00
1111	798445	08/30/22	121220	J TAYLOR EDUCATION,	199213CW80311803	63990000	DEPTH AND COMPLEXIT	0.00	300.00
1111	798445	08/30/22	121220	J TAYLOR EDUCATION,	199213CW80311803	63990000	DEPTH AND COMPLEXIT	0.00	270.00
1111	798445	08/30/22	121220	J TAYLOR EDUCATION,	199213CW80311803	63990000	THINK DEEP/COMPLEX	0.00	120.00
1111	798445	08/30/22	121220	J TAYLOR EDUCATION,	199213CW80311803	63990000	ICON LITERATURE GAM	0.00	81.00
TOTAL CHECK								0.00	901.00
1111	798446	08/30/22	109048	JAMES J GORDON	199252GU81499814	62960000	8/25/22 SECURITY FO	0.00	200.00
1111	798447	08/30/22	121089	DARLENE JANESKI	199213R080999809	62990000	CLINICIAN/MENTOR FO	0.00	750.00
1111	798448	08/30/22	122436	JB MARTIN BUSINESS	199241R072699726	63990000	USB WALL CHARGER &	0.00	1,455.00
1111	798448	08/30/22	122436	JB MARTIN BUSINESS	199241R072699726	63990000	RECRUITING SET UP F	0.00	45.00
TOTAL CHECK								0.00	1,500.00
1111	798449	08/30/22	127573	JUDY ANN GRAY	199213CU80099800	62990004	PRE-K COACHING (JOE	0.00	400.00
1111	798451	08/30/22	128718	LAKESHORE PARENT, L	199211A680332803	63990000	HEATE-SEALED HYGNC	0.00	982.08
1111	798451	08/30/22	128718	LAKESHORE PARENT, L	199211A680332803	63990000	HEATE-SEALED HYGNC	0.00	982.08
1111	798451	08/30/22	128718	LAKESHORE PARENT, L	199211A680332803	63990000	HEATE-SEALED HYGNC	0.00	1,964.16
TOTAL CHECK								0.00	3,928.32
1111	798455	08/30/22	129187	ELVIS MENDOZA	199252GU81499814	62960000	8/25/22 SECURITY FO	0.00	200.00
1111	798456	08/30/22	124553	MHC TRUCK LEASING	199236FP80999809	62690000	TRUCK RENTALS FOR M	0.00	568.75
1111	798456	08/30/22	124553	MHC TRUCK LEASING	199236FP80999809	62690000	TRUCK RENTALS FOR M	0.00	7.00
TOTAL CHECK								0.00	575.75
1111	798457	08/30/22	121786	MID-CITIES PACESETT	1992410070199701	64950000	QUARTERLY MEMBERSHI	0.00	175.00

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1111	798458	08/30/22	116100	MARK MILLER	199252GU81499814	62960000	8/25/22 HEAD SECURI	0.00	270.00
1111	798460	08/30/22	103329	JULIE MOORE	199211F204311809	62990004	ASSISTANT CHOIR DIR	0.00	1,800.00
1111	798462	08/30/22	117497	NETSYNC NETWORK SOL	1992111904311043	63990000	HP 3 YR NBD H/W SUP	0.00	323.28
1111	798463	08/30/22	117497	NETSYNC NETWORK SOL	1992530090499904	62490000	SQL UPDATE	0.00	20,598.00
1111	798464	08/30/22	128800	NICOLE H. NUMA	199236G181391813	62950000	BELL AND TRINITY DR	0.00	200.00
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110010330103	63990000	MATERIALS AND SUPPL	0.00	14.99
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110010330103	63990000	MATERIALS AND SUPPL	0.00	33.56
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110010330103	63990000	MATERIALS AND SUPPL	0.00	56.18
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110010330103	63990000	MATERIALS AND SUPPL	0.00	57.99
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110010330103	63990000	MATERIALS AND SUPPL	0.00	65.38
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110010330103	63990000	MATERIALS AND SUPPL	0.00	646.91
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110004225042	63990000	ESL- TO PURCHASE CL	0.00	102.78
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110004225042	63990000	ESL- TO PURCHASE CL	0.00	110.06
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110004225042	63990000	ESL- TO PURCHASE CL	0.00	386.99
1111	798466	08/30/22	62496	OFFICE DEPOT	199213C180311803	63990000	SUPPLIES FOR ELEMEN	0.00	13.92
1111	798466	08/30/22	62496	OFFICE DEPOT	199213C180311803	63990000	SUPPLIES FOR ELEMEN	0.00	452.04
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110004522045	63990000	GENERAL / INSTRUCTI	0.00	80.45
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110004522045	63990000	GENERAL / INSTRUCTI	0.00	118.68
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110011311113	63990000	SUPPLIES FOR TEACHE	0.00	-359.99
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110004324043	63990000	GENERAL CLASSROOM S	0.00	4.57
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110004324043	63990000	GENERAL CLASSROOM S	0.00	99.36
1111	798466	08/30/22	62496	OFFICE DEPOT	1992118212324123	63990000	SUPPLIES FOR CLASSR	0.00	45.16
1111	798466	08/30/22	62496	OFFICE DEPOT	1992118212324123	63990000	SUPPLIES FOR CLASSR	0.00	250.92
1111	798466	08/30/22	62496	OFFICE DEPOT	199213C180311803	63990000	OFFICE SUPPLIES FOR	0.00	12.19
1111	798466	08/30/22	62496	OFFICE DEPOT	199213C180311803	63990000	OFFICE SUPPLIES FOR	0.00	54.99
1111	798466	08/30/22	62496	OFFICE DEPOT	199213C180311803	63990000	OFFICE SUPPLIES FOR	0.00	125.88
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110004222042	63990000	CTE - TO PURCHASE C	0.00	70.00
1111	798466	08/30/22	62496	OFFICE DEPOT	199213CN80399803	64990000	REFRESHMENTS FOR SE	0.00	52.88
1111	798466	08/30/22	62496	OFFICE DEPOT	199213CN80399803	64990000	REFRESHMENTS FOR SE	0.00	238.53
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	179.19
1111	798466	08/30/22	62496	OFFICE DEPOT	199211RO00111001	63990000	GENERAL SCHOOL/OFFI	0.00	79.96
1111	798466	08/30/22	62496	OFFICE DEPOT	199211RO00111001	63990000	GENERAL SCHOOL/OFFI	0.00	175.05
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110080911809	63990000	SUPPLIES FOR VPA DE	0.00	247.99
1111	798466	08/30/22	62496	OFFICE DEPOT	199221L181625816	63990000	OFFICE SUPPLIES	0.00	14.55
1111	798466	08/30/22	62496	OFFICE DEPOT	199221L181625816	63990000	OFFICE SUPPLIES	0.00	215.20
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110004222042	63990000	CTE - TO PURCHASE C	0.00	19.72
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110004222042	63990000	CTE - TO PURCHASE C	0.00	147.19
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110010630106	63990000	CLASSROOM SUPPLIES	0.00	28.94
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110010630106	63990000	CLASSROOM SUPPLIES	0.00	262.26
1111	798466	08/30/22	62496	OFFICE DEPOT	1992111904524045	63990000	GENERAL / INSTRUCTI	0.00	21.99
1111	798466	08/30/22	62496	OFFICE DEPOT	199211RO04511045	63990000	GENERAL / INSTRUCTI	0.00	21.99
1111	798466	08/30/22	62496	OFFICE DEPOT	1992111204111041	63990000	SUPPLIES FOR MATH C	0.00	465.78
1111	798466	08/30/22	62496	OFFICE DEPOT	199236GU81491814	63990000	OFFICE SUPPLIES - G	0.00	14.59
1111	798466	08/30/22	62496	OFFICE DEPOT	1992410073199731	63990000	OFFICE SUPPLIES FOR	0.00	186.57
1111	798466	08/30/22	62496	OFFICE DEPOT	1992410073199731	64990000	SNACKS FOR BUSINESS	0.00	40.12
1111	798466	08/30/22	62496	OFFICE DEPOT	1992530072799727	63990000	B2211782	0.00	143.94
1111	798466	08/30/22	62496	OFFICE DEPOT	199221CU80399803	63990000	GENERAL OFFICE SUPP	0.00	6.49

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1111	798466	08/30/22	62496	OFFICE DEPOT	199221CU80399803	63990000	GENERAL OFFICE SUPP	0.00	9.99
1111	798466	08/30/22	62496	OFFICE DEPOT	199221CU80399803	63990000	GENERAL OFFICE SUPP	0.00	51.36
1111	798466	08/30/22	62496	OFFICE DEPOT	199221CU80399803	63990000	GENERAL OFFICE SUPP	0.00	102.66
1111	798466	08/30/22	62496	OFFICE DEPOT	1992112011123111	63990000	SPED SUPPLIES	0.00	56.98
1111	798466	08/30/22	62496	OFFICE DEPOT	199211MB81823818	63990000	BPO FOR ON-LINE OFF	0.00	59.08
1111	798466	08/30/22	62496	OFFICE DEPOT	199241RO72699726	63990000	OFFICE SUPPLIES FOR	0.00	8.58
1111	798466	08/30/22	62496	OFFICE DEPOT	1992510090199901	63990000	OFFICE SUPPLIES AND	0.00	6.14
1111	798466	08/30/22	62496	OFFICE DEPOT	1992510090199901	63990000	OFFICE SUPPLIES AND	0.00	6.52
1111	798466	08/30/22	62496	OFFICE DEPOT	1992510090199901	63990000	OFFICE SUPPLIES AND	0.00	6.92
1111	798466	08/30/22	62496	OFFICE DEPOT	199211RO12111121	63990000	AUTHORIZES ONLINE O	0.00	339.41
1111	798466	08/30/22	62496	OFFICE DEPOT	1992510090199901	63990000	OFFICE SUPPLIES AND	0.00	20.28
1111	798466	08/30/22	62496	OFFICE DEPOT	1992510090199901	63990000	OFFICE SUPPLIES AND	0.00	30.63
TOTAL CHECK								0.00	5,704.49
1111	798467	08/30/22	93015	OLEN WILLIAMS-SALES	199236RS81491814	62490000	SCOREBOARD REPAIRS	0.00	730.00
1111	798469	08/30/22	109864	PETTY CASH/LISA KAR	199211P100322003	64990000	PETTY CASH REIMBURS	0.00	49.00
1111	798470	08/30/22	67054	GERALD MCNUTT	1992	1311	POWDERED OXYGEN BLE	0.00	1,200.00
1111	798471	08/30/22	67054	GERALD MCNUTT	1992	1311	12" PLASTIC DUST PA	0.00	33.00
1111	798471	08/30/22	67054	GERALD MCNUTT	1992	1311	GREY WASTEBASKET, C	0.00	864.00
TOTAL CHECK								0.00	897.00
1111	798472	08/30/22	128012	QBS LLC	1992110012524125	63990000	SAFETY CARE DE-ESCA	0.00	24.95
1111	798473	08/30/22	129024	TRACY LUCAS	199251Z890199901	62440000	WHITE FLEET VEHICLE	0.00	7.00
1111	798473	08/30/22	129024	TRACY LUCAS	199251Z890199901	62440000	WHITE FLEET VEHICLE	0.00	25.50
1111	798473	08/30/22	129024	TRACY LUCAS	199251Z890199901	62440000	WHITE FLEET VEHICLE	0.00	25.50
1111	798473	08/30/22	129024	TRACY LUCAS	199251Z890199901	62440000	WHITE FLEET VEHICLE	0.00	25.50
1111	798473	08/30/22	129024	TRACY LUCAS	199251Z890199901	62440000	WHITE FLEET VEHICLE	0.00	25.50
1111	798473	08/30/22	129024	TRACY LUCAS	199251Z890199901	62440000	WHITE FLEET VEHICLE	0.00	25.50
TOTAL CHECK								0.00	160.00
1111	798474	08/30/22	126667	MICHAEL D. MILLER	199251Z890199901	63190000	WHIRE FLEET TIRES	0.00	162.00
1111	798474	08/30/22	126667	MICHAEL D. MILLER	1992510090199901	63150000	TIRES FOR TRASH CAR	0.00	262.00
TOTAL CHECK								0.00	424.00
1111	798475	08/30/22	120216	RICOCHET FUEL DISTR	199234RO90299902	63110000	FUEL - BUS FLEET	0.00	661.31
1111	798475	08/30/22	120216	RICOCHET FUEL DISTR	199234RO90223902	63110000	FUEL - BUS FLEET	0.00	661.32
1111	798475	08/30/22	120216	RICOCHET FUEL DISTR	1992340090299902	63110000	FUEL - BUS FLEET	0.00	7,996.14
1111	798475	08/30/22	120216	RICOCHET FUEL DISTR	1992340090299902	63110000	FUEL - BUS FLEET	0.00	23,059.57
TOTAL CHECK								0.00	32,378.34
1111	798476	08/30/22	119994	RUSH TRUCK CENTERS	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	1,915.00
1111	798476	08/30/22	119994	RUSH TRUCK CENTERS	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	85.00
1111	798476	08/30/22	119994	RUSH TRUCK CENTERS	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	105.00
1111	798476	08/30/22	119994	RUSH TRUCK CENTERS	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	199.50
1111	798476	08/30/22	119994	RUSH TRUCK CENTERS	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	209.30
1111	798476	08/30/22	119994	RUSH TRUCK CENTERS	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	14.37
1111	798476	08/30/22	119994	RUSH TRUCK CENTERS	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	25.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798476	08/30/22	119994	RUSH TRUCK CENTERS	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	33.53
1111	798476	08/30/22	119994	RUSH TRUCK CENTERS	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	45.00
1111	798476	08/30/22	119994	RUSH TRUCK CENTERS	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	58.46
1111	798476	08/30/22	119994	RUSH TRUCK CENTERS	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	85.50
1111	798476	08/30/22	119994	RUSH TRUCK CENTERS	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	89.70
1111	798476	08/30/22	119994	RUSH TRUCK CENTERS	199234VL90223902	63190000	BRAKE PARTS/REPAIR	0.00	372.31
1111	798476	08/30/22	119994	RUSH TRUCK CENTERS	199234VL90299902	63190000	BRAKE PARTS/REPAIR	0.00	868.71
1111	798476	08/30/22	119994	RUSH TRUCK CENTERS	199234VQ90223902	63190000	OTHER - BUS FLEET	0.00	24.82
1111	798476	08/30/22	119994	RUSH TRUCK CENTERS	199234VQ90299902	63190000	OTHER - BUS FLEET	0.00	57.89
1111	798476	08/30/22	119994	RUSH TRUCK CENTERS	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	81.19
1111	798476	08/30/22	119994	RUSH TRUCK CENTERS	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	189.43
1111	798476	08/30/22	119994	RUSH TRUCK CENTERS	1992340090299902	63190000	TRANSMISSION	0.00	187.95
TOTAL CHECK								0.00	4,647.72
1111	798478	08/30/22	121290	SHOES FOR CREWS, LL	199251WU90199901	63190000	SHOES FOR CUSTODIAL	0.00	239.88
1111	798479	08/30/22	113477	SOUTHWEST INTERNATI	1992340090299902	62440000	BUS/AUTO SERVICE (S	0.00	439.98
1111	798479	08/30/22	113477	SOUTHWEST INTERNATI	199234VJ90299902	63190000	PARTS & SUPPLIES -	0.00	-62.60
1111	798479	08/30/22	113477	SOUTHWEST INTERNATI	199234VJ90299902	63190000	PARTS & SUPPLIES -	0.00	43.92
1111	798479	08/30/22	113477	SOUTHWEST INTERNATI	199234VJ90299902	63190000	PARTS & SUPPLIES -	0.00	134.95
1111	798479	08/30/22	113477	SOUTHWEST INTERNATI	199234VJ90299902	63190000	PARTS & SUPPLIES -	0.00	141.48
1111	798479	08/30/22	113477	SOUTHWEST INTERNATI	199234VJ90299902	63190000	PARTS & SUPPLIES -	0.00	-674.18
TOTAL CHECK								0.00	23.55
1111	798480	08/30/22	126610	SPHERO, INC	199211JS80811808	63990000	INDI CLASSROOM PACK	0.00	2,400.00
1111	798480	08/30/22	126610	SPHERO, INC	199211JS80811808	63990000	SHIPPING	0.00	50.32
1111	798480	08/30/22	126610	SPHERO, INC	199211JS80811808	63990000	SPHERO BOLT PRODUCT	0.00	3,580.00
1111	798480	08/30/22	126610	SPHERO, INC	199211JS80811808	63990000	SHIPPING	0.00	54.63
TOTAL CHECK								0.00	6,084.95
1111	798481	08/30/22	78840	SPRING CREEK BARBEQ	199236GU81491814	64990000	MEALS FOR DISTRICT	0.00	462.65
1111	798482	08/30/22	79339	STAPLES INC	199221CU80399803	63990000	PO B2211699	0.00	-210.90
1111	798482	08/30/22	79339	STAPLES INC	1992119311230112	63990000	CLASSROOM SUPPLIES	0.00	-9.96
1111	798482	08/30/22	79339	STAPLES INC	199213CW80311803	63990000	SUPPLIES FOR LANGUA	0.00	293.41
1111	798482	08/30/22	79339	STAPLES INC	199241RO90899908	63990000	OFFICE SUPPLIES - G	0.00	145.25
1111	798482	08/30/22	79339	STAPLES INC	199213CW80311803	63990000	SUPPLIES FOR LANGUA	0.00	1,164.39
1111	798482	08/30/22	79339	STAPLES INC	1992119311230112	63990000	CLASSROOM SUPPLIES	0.00	9.96
1111	798482	08/30/22	79339	STAPLES INC	1992119311230112	63990000	CLASSROOM SUPPLIES	0.00	152.73
1111	798482	08/30/22	79339	STAPLES INC	199241RO72699726	63990000	HR DEPT OFFICE SUPP	0.00	-195.99
1111	798482	08/30/22	79339	STAPLES INC	1992230012199121	63990000	AUTHORIZES ONLINE P	0.00	426.83
TOTAL CHECK								0.00	1,775.72
1111	798483	08/30/22	79371	JENNIFER STARK	199211F204111809	62990004	ASSISTANT CHOIR DIR	0.00	1,500.00
1111	798484	08/30/22	125622	SIGMA SURVEILLANCE,	1992520080799807	62990000	CAMERA SERVICES	0.00	421.36
1111	798485	08/30/22	128249	SWEET C'S BAKERY	1992410090399903	64990000	STAFF MEETING CELEB	0.00	302.40
1111	798489	08/30/22	118754	TD INDUSTRIES, INC.	199251X400199901	63990004	BELL HS RTU CHANGE	0.00	2,395.20
1111	798490	08/30/22	82145	TEACHERS TOOLS	1992110004111041	63990000	SUPPLIES FOR CLASSR	0.00	53.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798491	08/30/22	100224	TEPSA	1992230012699126	64110000	TEPSA SUMMER CONFER	0.00	439.00
1111	798492	08/30/22	117859	TEXAS AIRSYSTEMS, L	199251X400199901	63990004	BELL HS - HVAC UNIT	0.00	1,466.98
1111	798493	08/30/22	122789	TIME WARNER CABLE E	199251GU81499814	62570000	B2200329	0.00	272.04
1111	798494	08/30/22	125683	JOHN TOOKER	199252QV90024900	62990000	1ST DAY OF SCHOOL P	0.00	150.00
1111	798495	08/30/22	129188	SARA L TOOKER	199252QV90024900	62990000	1ST DAY OF SCHOOL P	0.00	150.00
1111	798496	08/30/22	125459	CHARLES LAMB	1992340090299902	63990000	INK/TONER FOR NETWO	0.00	143.00
1111	798496	08/30/22	125459	CHARLES LAMB	1992340090299902	63990000	INK/TONER FOR NETWO	0.00	143.00
1111	798496	08/30/22	125459	CHARLES LAMB	1992340090299902	63990000	INK/TONER FOR NETWO	0.00	143.00
1111	798496	08/30/22	125459	CHARLES LAMB	1992340090299902	63990000	INK/TONER FOR NETWO	0.00	96.00
TOTAL CHECK								0.00	525.00
1111	798498	08/30/22	118172	V/GO, INC	199236GU81491814	62990000	INSTALL HEB ISD SPO	0.00	4,900.00
1111	798499	08/30/22	125480	VARSITY BRANDS HOLD	1992360081391802	63990000	URB - TRINITY/CENTR	0.00	5,616.91
1111	798501	08/30/22	123026	SUE E SCHULZ	1992230010399103	64990000	POPCORN SNACKS FOR	0.00	138.44
1111	798503	08/30/22	93839	WINSTON WATER COOLE	1992340090299902	63990000	FILTER FOR WATER CO	0.00	190.00
1111	798505	08/30/22	125700	XL PARTS, LLC	199234VN90299902	63190000	PARTS & SUPPLIES -	0.00	114.69
1111	798505	08/30/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	-116.71
1111	798505	08/30/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	-100.00
1111	798505	08/30/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	-20.00
1111	798505	08/30/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	116.71
1111	798505	08/30/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	125.99
TOTAL CHECK								0.00	120.68
1111	798507	08/31/22	102018	A/C SUPPLY COMPANY	199251WE90199901	63160000	HVAC PARTS	0.00	419.58
1111	798507	08/31/22	102018	A/C SUPPLY COMPANY	199253RO90499904	63990000	REPLACING A/C UNIT	0.00	1,036.00
1111	798507	08/31/22	102018	A/C SUPPLY COMPANY	199253RO90499904	63990000	REPLACING A/C UNIT	0.00	894.29
1111	798507	08/31/22	102018	A/C SUPPLY COMPANY	199253RO90499904	63990000	A/C REPLACEMENT	0.00	1,930.50
TOTAL CHECK								0.00	4,280.37
1111	798508	08/31/22	100658	AMAZON.COM LLC	1992330011699116	64990000	PREMIUM PENGUIN BUL	0.00	18.00
1111	798509	08/31/22	102543	AT&T	1992510090099900	62570000	BASIC SERVICE	0.00	7,340.11
1111	798510	08/31/22	118633	ATHLETIC SUPPLY INC	1992360081391802	63990000	QUOTE # 70 7 NIKE E	0.00	70.50
1111	798510	08/31/22	118633	ATHLETIC SUPPLY INC	1992360081391802	63990000	SHIPPING	0.00	1.50
TOTAL CHECK								0.00	72.00
1111	798511	08/31/22	126361	ROVIN, INC	1992130004211042	64990000	NEW TEACHER LUNCH	0.00	662.40
1111	798513	08/31/22	7406	BARNES & NOBLE BOOK	199211C280321803	63290000	READING MATERIALS F	0.00	55.98
1111	798513	08/31/22	7406	BARNES & NOBLE BOOK	199211C280321803	63290000	ADVANCED ACADEMICS	0.00	416.00
1111	798513	08/31/22	7406	BARNES & NOBLE BOOK	199211C280321803	63290000	READING MATERIALS F	0.00	184.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798513	08/31/22	7406	BARNES & NOBLE BOOK	199211C280321803	63290000	READING MATERIALS F	0.00	268.32
1111	798513	08/31/22	7406	BARNES & NOBLE BOOK	199211C280321803	63290000	READING MATERIALS F	0.00	301.92
TOTAL CHECK									1,226.76
1111	798514	08/31/22	7566	BARSCO	199251WE90199901	63160000	REFRIGERANT	0.00	1,497.88
1111	798517	08/31/22	118587	BILINGUAL COMMUNICA	199221R080299802	63990000	TRANSLATION AND PR	0.00	1,768.70
1111	798517	08/31/22	118587	BILINGUAL COMMUNICA	1992110080211802	62990000	BPO: TRANSLATION CO	0.00	2,479.72
TOTAL CHECK									4,248.42
1111	798518	08/31/22	9820	BOB'S PRINTING	1992110004311043	62990000	GENERAL BEGINNING O	0.00	263.10
1111	798519	08/31/22	114541	BSN SPORTS, INC.	199236GX04291813	63990000	ATHLETIC - SUPPLIES	0.00	5,799.50
1111	798522	08/31/22	125793	CINTAS CORPORATION	199234VN90299902	63190000	BUS/AUTO SERVICE (S	0.00	134.40
1111	798523	08/31/22	8086	CITY OF BEDFORD	199252GU81499814	62960000	EMS FOR TRINITY VS.	0.00	520.00
1111	798524	08/31/22	29352	CITY OF EULESS	1992510090099900	62560000	605 S MAIN ST C	0.00	2,182.20
1111	798524	08/31/22	29352	CITY OF EULESS	1992510090099900	62560000	701 INTERNATIONAL D	0.00	5,099.81
1111	798524	08/31/22	29352	CITY OF EULESS	1992510090099900	62560000	700 RANGER ANX 1	0.00	8,409.99
TOTAL CHECK									15,692.00
1111	798525	08/31/22	114949	COMPLETE SUPPLY INC	1992	1311	SINGLE-FOLD TOWELS	0.00	7,154.00
1111	798525	08/31/22	114949	COMPLETE SUPPLY INC	1992510090199901	63150000	CUSTODIAL PARTS AND	0.00	115.02
1111	798525	08/31/22	114949	COMPLETE SUPPLY INC	1992510090199901	63150000	CUSTODIAL PARTS AND	0.00	211.38
TOTAL CHECK									7,480.40
1111	798527	08/31/22	20586	SHERILYNN A COTTEN	1992110004111041	62990000	PROFESSIONAL STAFF	0.00	350.00
1111	798528	08/31/22	117251	CROWN EQUIPMENT COR	199251Y272999729	62490000	B2202429	0.00	25.00
1111	798528	08/31/22	117251	CROWN EQUIPMENT COR	199251Y272999729	62490000	B25202429	0.00	55.00
TOTAL CHECK									80.00
1111	798531	08/31/22	23995	DEBRA A. KELLY	1992410090399903	63990000	SCHOOLS OF CHOICE B	0.00	207.36
1111	798531	08/31/22	23995	DEBRA A. KELLY	1992410090399903	63990000	SCHOOLS OF CHOICE B	0.00	225.00
1111	798531	08/31/22	23995	DEBRA A. KELLY	1992410090399903	63990000	SCHOOLS OF CHOICE B	0.00	411.50
1111	798531	08/31/22	23995	DEBRA A. KELLY	199211R080211802	63990000	BPO: PRINTING SERVI	0.00	446.80
TOTAL CHECK									1,290.66
1111	798532	08/31/22	24166	DELL MARKETING LP	1992410072699726	63990000	LAPTOPS FOR HR DEPT	0.00	3,280.04
1111	798534	08/31/22	27846	ESC REGION XI	1992410072699726	62390000	T-TESS/AEL AP TRAIN	0.00	1,275.00
1111	798535	08/31/22	111816	EWING IRRIGATION IN	199251WH90199901	63170000	IRRIGATION PARTS AN	0.00	2,600.00
1111	798535	08/31/22	111816	EWING IRRIGATION IN	199251WH90199901	63170000	IRRIGATIONS PARTS A	0.00	493.18
TOTAL CHECK									3,093.18
1111	798536	08/31/22	105709	FAIRWAY SUPPLY INC.	199251W712199901	63990004	SPRING GARDEN EXTER	0.00	1,016.40
1111	798536	08/31/22	105709	FAIRWAY SUPPLY INC.	199251WM90199901	63160000	ACCESS CONTROLS	0.00	2,000.00
1111	798536	08/31/22	105709	FAIRWAY SUPPLY INC.	199251W790199901	63160000	DOOR HARDWARE	0.00	342.23
TOTAL CHECK									3,358.63

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1111	798540	08/31/22	121274	THE PROPHET CORPORA	1992119311230112	63990000	INSTRUX BASKETBALL	0.00	123.96
1111	798542	08/31/22	115186	HEINEMANN	199213CW80311803	63290000	FOUNTAS AND PINNELL	0.00	295.00
1111	798542	08/31/22	115186	HEINEMANN	199213CW80311803	63290000	ESTIMATED SHIPPING/	0.00	29.50
TOTAL CHECK								0.00	324.50
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992110004224042	63990000	TO PURCHASE CLASSRO	0.00	114.00
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	8.22
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	8.27
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	9.74
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	9.99
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	10.82
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	12.66
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	13.40
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	15.42
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	17.09
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	17.89
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	18.99
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	19.24
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	21.44
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	22.78
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	24.55
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	24.80
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	28.48
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	28.59
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	29.98
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	31.45
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	32.48
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	40.20
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	48.75
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	51.27
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	53.66
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	56.97
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	57.25
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	57.72
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	64.31
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	68.36
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	72.67
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	85.46
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	85.77
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	94.35
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	111.70
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	146.25
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	171.75
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	218.03
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	335.12
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	500.50
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	-500.50
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	-166.82
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	-37.48
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	-12.49

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1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	2.74
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	3.24
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	4.22
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	5.14
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	8.18
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992410090399903	63990000	WOOD SHELVING FOR A	0.00	10.98
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992410090399903	63990000	WOOD SHELVING FOR A	0.00	19.96
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	MAINTENANCE PARTS A	0.00	17.94
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	MAINTENANCE PARTS A	0.00	65.59
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	MAINTENANCE PARTS A	0.00	65.81
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	166.82
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992230011299112	63990000	JULY/AUGUST PD SUPP	0.00	167.22
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	6.96
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	13.56
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	13.92
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	30.12
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	38.71
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	44.91
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	52.17
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	59.88
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	63.79
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	64.82
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	67.71
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	189.15
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W190199901	63160000	PARTS AND SUPPLIES	0.00	260.16
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199236GD00191813	63990000	SUPPLIES FOR LD BEL	0.00	-6.15
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199236GD00191813	63990000	SUPPLIES FOR LD BEL	0.00	1,260.82
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992110004411044	63990000	BPO FOR CAMPUS SUPP	0.00	130.52
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992110004411044	63990000	BPO FOR CAMPUS SUPP	0.00	235.49
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199236GU81491814	63990000	PENNINGTON FIELD MA	0.00	12.48
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199236GU81491814	63990000	PENNINGTON FIELD MA	0.00	47.92
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199236GU81491814	63990000	PENNINGTON FIELD MA	0.00	51.17
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199236GU81491814	63990000	PENNINGTON FIELD MA	0.00	67.44
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199236GU81491814	63990000	PENNINGTON FIELD MA	0.00	82.77
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199236GU81491814	63990000	PENNINGTON FIELD MA	0.00	290.49
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63150000	CUSTODIAL PARTS AND	0.00	135.52
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63150000	CUSTODIAL PARTS AND	0.00	337.79
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63170000	GROUPS DEPT PARTS	0.00	188.10
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251WE90199901	63160000	HVAC DEPT PARTS AND	0.00	12.56
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251WE90199901	63160000	HVAC DEPT PARTS AND	0.00	14.98
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251WE90199901	63160000	HVAC DEPT PARTS AND	0.00	28.36
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251WE90199901	63160000	HVAC DEPT PARTS AND	0.00	91.07
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992340090223902	63990000	PARTS & SUPPLIES -	0.00	24.33
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992340090223902	63990000	PARTS & SUPPLIES -	0.00	31.49
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992340090299902	63990000	PARTS & SUPPLIES -	0.00	56.76
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992340090299902	63990000	PARTS & SUPPLIES -	0.00	73.45
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199211BK80311803	63990000	SCIENCE MATERIALS	0.00	90.09
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992110072799727	63990004	TECHNOLOGY REPAIR S	0.00	37.94
TOTAL CHECK								0.00	6,862.17
1111	798551	08/31/22	115474	IB SOURCE	199211R082321823	63290000	READING MATERIALS F	0.00	360.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798552	08/31/22	121220	J TAYLOR EDUCATION,	199213CN80311803	63990000	SUPPLIES FOR SECOND	0.00	393.00
1111	798553	08/31/22	45370	JASON'S DELI	1992410070199701	64990000	FOOD/REFRESHMENTS F	0.00	216.15
1111	798554	08/31/22	122436	JB MARTIN BUSINESS	199241RO72699726	63990000	HR SHIRTS FOR RECRU	0.00	29.03
1111	798554	08/31/22	122436	JB MARTIN BUSINESS	199241RO72699726	63990000	HR SHIRTS FOR RECRU	0.00	51.87
1111	798554	08/31/22	122436	JB MARTIN BUSINESS	199241RO72699726	63990000	HR SHIRTS FOR RECRU	0.00	51.87
1111	798554	08/31/22	122436	JB MARTIN BUSINESS	199241RO72699726	63990000	HR SHIRTS FOR RECRU	0.00	34.23
TOTAL CHECK								0.00	167.00
1111	798555	08/31/22	105147	LA HACIENDA RANCH	1992130000299002	64990000	NEW TEACHER LUNCHEO	0.00	1,040.00
1111	798558	08/31/22	51129	LOWE'S HOME CENTER'	1992510090199901	63160000	MAINTENANCE PARTS A	0.00	944.55
1111	798558	08/31/22	51129	LOWE'S HOME CENTER'	1992510090199901	63170000	PARTS AND SUPPLIES	0.00	802.38
1111	798558	08/31/22	51129	LOWE'S HOME CENTER'	199211RO10311103	63990000	FRP WALL BOARD TO L	0.00	768.65
TOTAL CHECK								0.00	2,515.58
1111	798560	08/31/22	124553	MHC TRUCK LEASING	199236FP80999809	62690000	TRUCK RENTALS FOR M	0.00	575.98
1111	798561	08/31/22	110056	DONNA K MOORE	199211P100322003	64110000	MONTHLY TRAVEL REIM	0.00	37.44
1111	798562	08/31/22	117518	MUSIC & ARTS CENTER	199211RO80911809	63990000	YAMAHA 88-KEY WEIGH	0.00	715.81
1111	798562	08/31/22	117518	MUSIC & ARTS CENTER	199211RO80911809	63990000	PROLINE DOUBLE-BRAC	0.00	38.75
1111	798562	08/31/22	117518	MUSIC & ARTS CENTER	199211RO80911809	63990000	PROLINE UNIVERSAL S	0.00	14.82
TOTAL CHECK								0.00	769.38
1111	798563	08/31/22	126405	N TUNE MUSIC & SOUN	199211RO80911809	62490000	INSTRUMENT REPAIR F	0.00	5,258.70
1111	798564	08/31/22	129198	NATIONS ROOF CENTRA	199251X800199901	66290004	BELL FIELDHOUSE #1	0.00	19,158.29
1111	798565	08/31/22	129198	NATIONS ROOF CENTRA	199251X800299901	66290004	TRINITY FIELDHOUSE	0.00	74,605.39
1111	798566	08/31/22	117497	NETSYNC NETWORK SOL	1992110004222042	63990000	CTE -TONER HP147Y E	0.00	1,259.28
1111	798571	08/31/22	62496	OFFICE DEPOT	199231RO82299822	63990000	BPO FOR GENERAL OFF	0.00	18.05
1111	798571	08/31/22	62496	OFFICE DEPOT	199231RO82299822	63990000	BPO FOR GENERAL OFF	0.00	40.62
1111	798571	08/31/22	62496	OFFICE DEPOT	199231RO82299822	63990000	BPO FOR GENERAL OFF	0.00	401.58
1111	798571	08/31/22	62496	OFFICE DEPOT	199211RO10811108	63990000	CLASSROOM AND OFFIC	0.00	101.32
1111	798571	08/31/22	62496	OFFICE DEPOT	1992510090199901	63990000	OFFICE SUPPLIES AND	0.00	10.99
1111	798571	08/31/22	62496	OFFICE DEPOT	199211RO10811108	63990000	B2210270	0.00	41.31
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110080911809	63990000	SUPPLIES FOR VPA DE	0.00	91.20
1111	798571	08/31/22	62496	OFFICE DEPOT	199213CN80311803	63990000	OFFICE SUPPLIES FOR	0.00	22.67
1111	798571	08/31/22	62496	OFFICE DEPOT	199213CN80311803	63990000	OFFICE SUPPLIES FOR	0.00	184.29
1111	798571	08/31/22	62496	OFFICE DEPOT	199213CN80311803	63990000	OFFICE SUPPLIES FOR	0.00	508.64
1111	798571	08/31/22	62496	OFFICE DEPOT	199213L380311803	63990000	SUPPLIES FOR WORLD	0.00	37.79
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110010330103	63990000	MATERIALS AND SUPPL	0.00	320.67
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110004411044	63990000	BPO FOR CAMPUS CLAS	0.00	4.58
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110004411044	63990000	BPO FOR CAMPUS CLAS	0.00	21.39
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110004411044	63990000	BPO FOR CAMPUS CLAS	0.00	155.88
1111	798571	08/31/22	62496	OFFICE DEPOT	1992111904524045	63990000	GENERAL / INSTRUCTI	0.00	25.47
1111	798571	08/31/22	62496	OFFICE DEPOT	199211RO04511045	63990000	GENERAL / INSTRUCTI	0.00	25.47
1111	798571	08/31/22	62496	OFFICE DEPOT	1992111904524045	63990000	GENERAL / INSTRUCTI	0.00	67.15

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1111	798571	08/31/22	62496	OFFICE DEPOT	199211R004511045	63990000	GENERAL / INSTRUCTI	0.00	67.16
1111	798571	08/31/22	62496	OFFICE DEPOT	1992112011623116	63990000	B2211886	0.00	-30.25
1111	798571	08/31/22	62496	OFFICE DEPOT	1992111204311043	63990000	MATH GENERAL CLASSR	0.00	51.47
1111	798571	08/31/22	62496	OFFICE DEPOT	199236GU81491814	62490000	OFFICE FURNITURE FO	0.00	227.99
1111	798571	08/31/22	62496	OFFICE DEPOT	199236GU81491814	62490000	OFFICE FURNITURE FO	0.00	1,001.20
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110011211112	63990000	CLASSROOM SUPPLIES	0.00	215.10
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110010630106	63990000	CLASSROOM SUPPLIES	0.00	10.29
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110010630106	63990000	CLASSROOM SUPPLIES	0.00	66.37
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110010630106	63990000	CLASSROOM SUPPLIES	0.00	153.34
1111	798571	08/31/22	62496	OFFICE DEPOT	1992111900111001	63990000	TECHNOLOGY SUPPLIES	0.00	8.99
1111	798571	08/31/22	62496	OFFICE DEPOT	1992111900111001	63990000	TECHNOLOGY SUPPLIES	0.00	161.94
1111	798571	08/31/22	62496	OFFICE DEPOT	199211R000111001	63990000	GENERAL SCHOOL/OFFI	0.00	11.24
1111	798571	08/31/22	62496	OFFICE DEPOT	1992111911711117	63990000	INK/TONER/TECHNICAL	0.00	179.19
1111	798571	08/31/22	62496	OFFICE DEPOT	199213C180311803	63990000	OFFICE SUPPLIES FOR	0.00	6.59
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110012625126	63990000	ESL - MATERIAL/SUPP	0.00	22.59
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110012625126	63990000	ESL - MATERIAL/SUPP	0.00	22.67
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110012625126	63990000	ESL - MATERIAL/SUPP	0.00	39.96
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110012625126	63990000	ESL - MATERIAL/SUPP	0.00	1,011.09
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110004324043	63990000	GENERAL CLASSROOM S	0.00	66.58
1111	798571	08/31/22	62496	OFFICE DEPOT	199213C180311803	63990000	SUPPLIES FOR ELEMEN	0.00	107.50
1111	798571	08/31/22	62496	OFFICE DEPOT	199213CN80311803	63990000	OFFICE SUPPLIES FOR	0.00	99.99
1111	798571	08/31/22	62496	OFFICE DEPOT	199213CN80311803	63990000	OFFICE SUPPLIES FOR	0.00	271.99
1111	798571	08/31/22	62496	OFFICE DEPOT	199212JJ80899808	63990000	FURNITURE FOR KELLY	0.00	124.19
1111	798571	08/31/22	62496	OFFICE DEPOT	199212JJ80899808	63990000	FURNITURE FOR KELLY	0.00	297.99
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110004411044	63990000	BPO FOR CAMPUS CLAS	0.00	23.43
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110004411044	63990000	BPO FOR CAMPUS CLAS	0.00	54.19
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110011730117	63990000	SUPPLIES FOR STUDEN	0.00	31.09
1111	798571	08/31/22	62496	OFFICE DEPOT	1992112004223042	63990000	SPECIAL EDUCATION -	0.00	21.59
1111	798571	08/31/22	62496	OFFICE DEPOT	1992112004223042	63990000	SPECIAL EDUCATION -	0.00	100.24
1111	798571	08/31/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	14.15
1111	798571	08/31/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	37.90
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110004222042	63990000	CTE - TO PURCHASE C	0.00	265.93
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110004324043	63990000	GENERAL CLASSROOM S	0.00	44.41
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110004324043	63990000	GENERAL CLASSROOM S	0.00	144.77
1111	798571	08/31/22	62496	OFFICE DEPOT	1992111910811108	63990000	TECHNOLOGY SUPPLIES	0.00	71.70
1111	798571	08/31/22	62496	OFFICE DEPOT	1992111900111001	63990000	TECHNOLOGY SUPPLIES	0.00	13.98
1111	798571	08/31/22	62496	OFFICE DEPOT	1992111900111001	63990000	TECHNOLOGY SUPPLIES	0.00	21.38
1111	798571	08/31/22	62496	OFFICE DEPOT	1992111900111001	63990000	TECHNOLOGY SUPPLIES	0.00	35.02
1111	798571	08/31/22	62496	OFFICE DEPOT	1992111900111001	63990000	TECHNOLOGY SUPPLIES	0.00	90.95
1111	798571	08/31/22	62496	OFFICE DEPOT	1992111900111001	63990000	TECHNOLOGY SUPPLIES	0.00	109.56
1111	798571	08/31/22	62496	OFFICE DEPOT	1992111900111001	63990000	TECHNOLOGY SUPPLIES	0.00	215.94
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110011130111	63990000	AT-RISK SUPPLIES	0.00	318.14
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	10.39
1111	798571	08/31/22	62496	OFFICE DEPOT	199213L380311803	63990000	OFFICES SUPPLIES FO	0.00	193.00
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110004324043	63990000	GENERAL CLASSROOM S	0.00	94.31
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	180.86
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	332.02
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	386.99
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	386.99
1111	798571	08/31/22	62496	OFFICE DEPOT	1992410070199701	63990000	OFFICE SUPPLIES FOR	0.00	30.23
1111	798571	08/31/22	62496	OFFICE DEPOT	1992410070199701	63990000	OFFICE SUPPLIES FOR	0.00	81.87
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110011511115	63990000	OFFICE SUPPLIES - G	0.00	19.99

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1111	798571	08/31/22	62496	OFFICE DEPOT	1992110011511115	63990000	OFFICE SUPPLIES - G	0.00	29.99
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110011511115	63990000	OFFICE SUPPLIES - G	0.00	52.49
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110011511115	63990000	OFFICE SUPPLIES - G	0.00	86.97
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110011511115	63990000	OFFICE SUPPLIES - G	0.00	87.99
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110004222042	63990000	CTE - TO PURCHASE C	0.00	15.21
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110004222042	63990000	CTE - TO PURCHASE C	0.00	509.59
1111	798571	08/31/22	62496	OFFICE DEPOT	1992112004223042	63990000	SPECIAL EDUCATION -	0.00	779.98
1111	798571	08/31/22	62496	OFFICE DEPOT	199213L380311803	63990000	SUPPLIES FOR WORLD	0.00	61.96
1111	798571	08/31/22	62496	OFFICE DEPOT	199213L380311803	63990000	SUPPLIES FOR WORLD	0.00	69.99
1111	798571	08/31/22	62496	OFFICE DEPOT	199213L380311803	63990000	SUPPLIES FOR WORLD	0.00	647.42
1111	798571	08/31/22	62496	OFFICE DEPOT	199213L380311803	63990000	SUPPLIES FOR WORLD	0.00	1,206.83
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110010321103	63990000	ITEM 908426 DOCR Y K	0.00	11.95
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110010321103	63990000	ITEM 114272 TAPE LO	0.00	21.61
1111	798571	08/31/22	62496	OFFICE DEPOT	199213CN80311803	63990000	OFFICE SUPPLIES FOR	0.00	6.49
1111	798571	08/31/22	62496	OFFICE DEPOT	199213CN80311803	63990000	OFFICE SUPPLIES FOR	0.00	31.00
1111	798571	08/31/22	62496	OFFICE DEPOT	199213CN80311803	63990000	OFFICE SUPPLIES FOR	0.00	420.65
1111	798571	08/31/22	62496	OFFICE DEPOT	1992230011799117	63990000	OFFICE CHAIRS	0.00	399.98
1111	798571	08/31/22	62496	OFFICE DEPOT	199213CW80311803	64990000	REFRESHMENTS FOR EL	0.00	31.99
1111	798571	08/31/22	62496	OFFICE DEPOT	199213C180311803	63990000	SUPPLIES FOR ELEMEN	0.00	39.99
1111	798571	08/31/22	62496	OFFICE DEPOT	199213C180311803	63990000	SUPPLIES FOR ELEMEN	0.00	154.99
1111	798571	08/31/22	62496	OFFICE DEPOT	199213C180311803	63990000	SUPPLIES FOR ELEMEN	0.00	179.99
1111	798571	08/31/22	62496	OFFICE DEPOT	199213C180311803	63990000	SUPPLIES FOR ELEMEN	0.00	313.02
1111	798571	08/31/22	62496	OFFICE DEPOT	1992111910330103	63990000	INK AND/OR TONER FO	0.00	286.99
1111	798571	08/31/22	62496	OFFICE DEPOT	1992111910330103	63990000	INK AND/OR TONER FO	0.00	909.48
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110004411044	63990000	BPO FOR CAMPUS CLAS	0.00	27.99
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110011730117	63990000	SUPPLIES FOR STUDEN	0.00	171.33
1111	798571	08/31/22	62496	OFFICE DEPOT	1992111904524045	63990000	GENERAL / INSTRUCTI	0.00	67.11
1111	798571	08/31/22	62496	OFFICE DEPOT	199211RO04511045	63990000	GENERAL / INSTRUCTI	0.00	67.11
1111	798571	08/31/22	62496	OFFICE DEPOT	199211RO04411044	63990000	BPO FOR CAMPUS CLAS	0.00	34.42
1111	798571	08/31/22	62496	OFFICE DEPOT	199211RO04411044	63990000	BPO FOR CAMPUS CLAS	0.00	53.00
1111	798571	08/31/22	62496	OFFICE DEPOT	199211RO04311043	63990000	BIM CLASSROOM SUPPL	0.00	662.23
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	10.69
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	105.23
1111	798571	08/31/22	62496	OFFICE DEPOT	199213CW80311803	64990000	REFRESHMENTS FOR EL	0.00	21.99
1111	798571	08/31/22	62496	OFFICE DEPOT	199213CW80311803	64990000	REFRESHMENTS FOR EL	0.00	31.19
1111	798571	08/31/22	62496	OFFICE DEPOT	199211D181837818	63990000	BPO TO PLACE ON-LIN	0.00	54.76
1111	798571	08/31/22	62496	OFFICE DEPOT	199211D181837818	63990000	BPO TO PLACE ON-LIN	0.00	62.99
1111	798571	08/31/22	62496	OFFICE DEPOT	199236GD00191813	63990000	SUPPLIES FOR ATHLET	0.00	52.08
1111	798571	08/31/22	62496	OFFICE DEPOT	1992113404211042	63990000	SOCIAL STUDIES/HIST	0.00	4.99
1111	798571	08/31/22	62496	OFFICE DEPOT	1992113404211042	63990000	SOCIAL STUDIES/HIST	0.00	16.48
1111	798571	08/31/22	62496	OFFICE DEPOT	1992410073299732	63990000	OFFICE SUPPLIES FOR	0.00	83.99
1111	798571	08/31/22	62496	OFFICE DEPOT	199211MB81823818	63990000	BPO FOR ON-LINE OFF	0.00	227.81
1111	798571	08/31/22	62496	OFFICE DEPOT	199211RO82321823	63990000	8 FEET FOLDING TABL	0.00	5.30
1111	798571	08/31/22	62496	OFFICE DEPOT	199211RO82321823	63990000	8 FEET FOLDING TABL	0.00	48.58
1111	798571	08/31/22	62496	OFFICE DEPOT	199211RO82321823	63990000	MATERIALS AND SUPPL	0.00	6.05
1111	798571	08/31/22	62496	OFFICE DEPOT	199211RO82321823	63990000	MATERIALS AND SUPPL	0.00	55.44
1111	798571	08/31/22	62496	OFFICE DEPOT	199236GU81491814	63990000	OFFICE SUPPLIES - G	0.00	-14.59
1111	798571	08/31/22	62496	OFFICE DEPOT	199236GU81491814	63990000	OFFICE SUPPLIES - G	0.00	14.59
1111	798571	08/31/22	62496	OFFICE DEPOT	199236GU81491814	63990000	OFFICE SUPPLIES - G	0.00	116.79
1111	798571	08/31/22	62496	OFFICE DEPOT	199236RD81391813	63990000	OFFICE SUPPLIES - G	0.00	16.44
1111	798571	08/31/22	62496	OFFICE DEPOT	199236RD81391813	63990000	OFFICE SUPPLIES - G	0.00	58.72
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	112.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	116.98
1111	798571	08/31/22	62496	OFFICE DEPOT	199213C180311803	63990000	OFFICE SUPPLIES FOR	0.00	33.49
1111	798571	08/31/22	62496	OFFICE DEPOT	199213C180311803	63990000	OFFICE SUPPLIES FOR	0.00	152.45
1111	798571	08/31/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	11.09
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110011430114	63990000	SUPPLIES FOR TEACHE	0.00	229.13
1111	798571	08/31/22	62496	OFFICE DEPOT	1992112011623116	63990000	INSTRUCTIONAL MATER	0.00	473.15
1111	798571	08/31/22	62496	OFFICE DEPOT	199211RO04311043	63990000	GENERAL CLASSROOM S	0.00	41.44
1111	798571	08/31/22	62496	OFFICE DEPOT	199211RO04311043	63990000	GENERAL CLASSROOM S	0.00	143.22
1111	798571	08/31/22	62496	OFFICE DEPOT	199213BK80399803	63990000	OFFICE SUPPLIES	0.00	259.99
1111	798571	08/31/22	62496	OFFICE DEPOT	199213BK80399803	63990000	OFFICE SUPPLIES	0.00	314.98
TOTAL CHECK								0.00	19,913.39
1111	798572	08/31/22	112572	OTICON INC	1992110081823818	62990000	SERVICE ON OTICON E	0.00	215.00
1111	798575	08/31/22	67054	GERALD MCNUTT	1992	1311	NYLON BOWL MOP, #02	0.00	240.00
1111	798575	08/31/22	67054	GERALD MCNUTT	1992	1311	RAZOR BLADE SCRAPPE	0.00	320.00
1111	798575	08/31/22	67054	GERALD MCNUTT	1992	1311	#74 SCRUBBER SPONGE	0.00	316.00
TOTAL CHECK								0.00	876.00
1111	798576	08/31/22	129024	TRACY LUCAS	199251Z890199901	62440000	WHITE FLEET VEHICLE	0.00	25.50
1111	798576	08/31/22	129024	TRACY LUCAS	199251Z890199901	62440000	WHITE FLEET VEHICLE	0.00	25.50
1111	798576	08/31/22	129024	TRACY LUCAS	1992340090223902	62440000	OTHER - BUS FLEET	0.00	1.89
1111	798576	08/31/22	129024	TRACY LUCAS	1992340090223902	62440000	OTHER - BUS FLEET	0.00	1.89
1111	798576	08/31/22	129024	TRACY LUCAS	1992340090299902	62440000	OTHER - BUS FLEET	0.00	5.11
1111	798576	08/31/22	129024	TRACY LUCAS	1992340090223902	62440000	OTHER - BUS FLEET	0.00	1.89
1111	798576	08/31/22	129024	TRACY LUCAS	1992340090223902	62440000	OTHER - BUS FLEET	0.00	1.89
1111	798576	08/31/22	129024	TRACY LUCAS	1992340090223902	62440000	OTHER - BUS FLEET	0.00	1.89
1111	798576	08/31/22	129024	TRACY LUCAS	1992340090223902	62440000	OTHER - BUS FLEET	0.00	1.89
1111	798576	08/31/22	129024	TRACY LUCAS	1992340090299902	62440000	OTHER - BUS FLEET	0.00	5.11
1111	798576	08/31/22	129024	TRACY LUCAS	1992340090299902	62440000	OTHER - BUS FLEET	0.00	5.11
1111	798576	08/31/22	129024	TRACY LUCAS	1992340090299902	62440000	OTHER - BUS FLEET	0.00	5.11
1111	798576	08/31/22	129024	TRACY LUCAS	1992340090299902	62440000	OTHER - BUS FLEET	0.00	5.11
1111	798576	08/31/22	129024	TRACY LUCAS	1992340090299902	62440000	OTHER - BUS FLEET	0.00	5.11
TOTAL CHECK								0.00	93.00
1111	798578	08/31/22	68566	REALLY GOOD STUFF L	1992110012699126	63990004	ITEM 161921	0.00	164.42
1111	798578	08/31/22	68566	REALLY GOOD STUFF L	1992110012699126	63990004	ITEM 142781	0.00	210.00
1111	798578	08/31/22	68566	REALLY GOOD STUFF L	1992110012699126	63990004	SHIPPING AND PROCES	0.00	56.16
TOTAL CHECK								0.00	430.58
1111	798579	08/31/22	118235	ROSA'S CAFE & TORTI	1992130010311103	64990000	FIRST DAY OF SCHOOL	0.00	223.93
1111	798580	08/31/22	128941	SABM GROUP, LLC	199241RO72699726	63990000	MUGS FOR STAFF HR D	0.00	175.00
1111	798580	08/31/22	128941	SABM GROUP, LLC	199241RO72699726	63990000	SHIPPING	0.00	14.86
TOTAL CHECK								0.00	189.86
1111	798584	08/31/22	119840	TEXAS TACO CABANA L	1992410072799727	64990000	CTA BOY MEETING JUL	0.00	169.90
1111	798585	08/31/22	82145	TEACHERS TOOLS	1992111411811118	63990000	SKU # EU841300 THE	0.00	12.98
1111	798585	08/31/22	82145	TEACHERS TOOLS	1992111411811118	63990000	SKU # TCR20841 BLAC	0.00	67.96
1111	798585	08/31/22	82145	TEACHERS TOOLS	1992111411811118	63990000	SKU TCR20639 PLAY M	0.00	11.98
1111	798585	08/31/22	82145	TEACHERS TOOLS	1992111411811118	63990000	SKU # ASH10067 US C	0.00	5.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	98.91
1111	798586	08/31/22	107672	TECHNICAL LABORATOR	199211P100322003	63990000	1.10.8-21 - ELEARN	0.00	700.00
1111	798591	08/31/22	101635	UNIVERSITY OF TEXAS	1992310082299822	63390000	PAR FOR TESTING MAT	0.00	175.00
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VN90223902	63190000	PARTS & SUPPLIES -	0.00	53.66
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VN90299902	63190000	PARTS & SUPPLIES -	0.00	10.76
1111	798594	08/31/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	23.84
1111	798594	08/31/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	24.71
1111	798594	08/31/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	124.50
1111	798594	08/31/22	125700	XL PARTS, LLC	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	275.50
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VO90299902	63190000	PARTS & SUPPLIES -	0.00	137.75
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VO90299902	63190000	PARTS & SUPPLIES -	0.00	826.50
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VN90299902	63190000	B2211733	0.00	-621.46
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VN90299902	63190000	B2211733	0.00	-120.00
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VN90299902	63190000	B2211733	0.00	-40.00
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VN90299902	63190000	B2211733	0.00	-40.00
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VN90299902	63190000	B2211733	0.00	772.84
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VN90299902	63190000	B2211733	0.00	-355.80
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VN90299902	63190000	B2211733	0.00	-326.61
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VN90299902	63190000	B2211733	0.00	-274.09
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VN90299902	63190000	B2211733	0.00	-240.68
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VN90299902	63190000	B2211733	0.00	-137.75
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VN90299902	63190000	B2211733	0.00	-20.00
TOTAL CHECK								0.00	73.67
TOTAL CASH ACCOUNT								0.00	2,961,335.41
TOTAL FUND								0.00	2,961,335.41

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FUND - 2062 - TEHCY GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798062	08/19/22	79339	STAPLES INC	2062320081724817	63990000	FSSO STAFF OFFICE S	0.00	259.50
TOTAL CASH ACCOUNT								0.00	259.50
TOTAL FUND								0.00	259.50

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FUND - 2112 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797405	08/02/22	79339	STAPLES INC	2112210081724817	63990000	FEDERAL PROGRAMS AD	0.00	71.66
1111	797515	08/05/22	72769	SCHOLASTIC BOOK CLU	211261EJ11730821	63990000	STUDENTS AND FAMILI	0.00	227.50
1111	797515	08/05/22	72769	SCHOLASTIC BOOK CLU	211261EJ11730821	63990000	TITLE 1 KINDER KICK	0.00	78.00
TOTAL CHECK								0.00	305.50
1111	797539	08/05/22	128594	BANNER CELEBRATION	2112210081724817	63990000	BUSINESS CARDS FOR	0.00	57.99
1111	798053	08/19/22	72769	SCHOLASTIC BOOK CLU	211261EJ11830821	63990000	082627 25 BOOKS FOR	0.00	150.00
1111	798053	08/19/22	72769	SCHOLASTIC BOOK CLU	211261EJ11830821	63990000	083567 25 BOOKS FOR	0.00	150.00
1111	798053	08/19/22	72769	SCHOLASTIC BOOK CLU	211261EJ11830821	63990000	083187 20 BOOKS FOR	0.00	140.00
1111	798053	08/19/22	72769	SCHOLASTIC BOOK CLU	211261EJ11830821	63990000	42B3 NATIONAL GEOGR	0.00	19.50
1111	798053	08/19/22	72769	SCHOLASTIC BOOK CLU	211261EJ11830821	63990000	081249 WHAT IF YOU	0.00	13.50
1111	798053	08/19/22	72769	SCHOLASTIC BOOK CLU	211261EJ11830821	63990000	086594 25 BOOKS FOR	0.00	150.00
TOTAL CHECK								0.00	623.00
1111	798062	08/19/22	79339	STAPLES INC	211232EG81724817	63990000	FSSO STAFF OFFICE S	0.00	239.54
1111	798062	08/19/22	79339	STAPLES INC	2112210081724817	63990000	OFFICE SUPPLIES - G	0.00	86.01
TOTAL CHECK								0.00	325.55
1111	798482	08/30/22	79339	STAPLES INC	2112210081724817	63990000	OFFICE SUPPLIES - G	0.00	36.66
TOTAL CASH ACCOUNT								0.00	1,420.36
TOTAL FUND								0.00	1,420.36

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FUND - 2242 - IDEA-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797512	08/05/22	123378	RETHINK AUTISM, INC	2242110081823818	63990000	VIZZLE ALL ACCESS C	0.00	34,360.00
1111	798557	08/31/22	127431	JENNIFER LEYDA	2242110081823818	62990000	PAR-PHYSICAL THERAP	0.00	7,844.50
1111	798582	08/31/22	120624	SUSAN B FUSCO	2242110081823818	62990000	PAR-AUDIOLOGY SERVI	0.00	3,380.00
TOTAL CASH ACCOUNT								0.00	45,584.50
TOTAL FUND								0.00	45,584.50

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FUND - 2402 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	789471	12/17/21	127375	DEAN DAIRY CORPORAT	2402350011499820	63410000	MIDWAY PARK	0.00	358.11
1111	789471	12/17/21	127375	DEAN DAIRY CORPORAT	2402350011599820	63410000	HURST HILLS	0.00	332.82
1111	789471	12/17/21	127375	DEAN DAIRY CORPORAT	2402350011799820	63410000	SHADY BROOK	0.00	117.48
1111	789471	12/17/21	127375	DEAN DAIRY CORPORAT	2402350012199820	63410000	SPRING GARDEN	0.00	328.40
1111	789471	12/17/21	127375	DEAN DAIRY CORPORAT	2402350012399820	63410000	RIVER TRAILS	0.00	213.88
1111	789471	12/17/21	127375	DEAN DAIRY CORPORAT	2402350012599820	63410000	VIRIDIAN	0.00	231.20
1111	789471	12/17/21	127375	DEAN DAIRY CORPORAT	2402350012699820	63410000	ARBOR CREEK	0.00	230.62
1111	789471	12/17/21	127375	DEAN DAIRY CORPORAT	2402350000299820	63410000	TRINITY	0.00	451.14
1111	789471	12/17/21	127375	DEAN DAIRY CORPORAT	2402350000399820	63410000	BCTEA	0.00	31.67
1111	789471	12/17/21	127375	DEAN DAIRY CORPORAT	2402350000499820	63410000	AEP	0.00	41.95
1111	789471	12/17/21	127375	DEAN DAIRY CORPORAT	2402350004399820	63410000	HURST	0.00	327.30
1111	789471	12/17/21	127375	DEAN DAIRY CORPORAT	2402350004499820	63410000	BEDFORD	0.00	252.70
1111	789471	12/17/21	127375	DEAN DAIRY CORPORAT	2402350010299820	63410000	BELLAIRE	0.00	444.49
1111	789471	12/17/21	127375	DEAN DAIRY CORPORAT	2402350010399820	63410000	HARRISON LANE	0.00	339.90
1111	789471	12/17/21	127375	DEAN DAIRY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	430.38
1111	789471	12/17/21	127375	DEAN DAIRY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	149.53
1111	789471	12/17/21	127375	DEAN DAIRY CORPORAT	2402350011199820	63410000	TRINITY LAKES	0.00	200.06
TOTAL CHECK								0.00	4,481.63
1111	797348	08/02/22	127375	DEAN DAIRY CORPORAT	2402350000199820	63410000	LD BELL	0.00	430.86
1111	797348	08/02/22	127375	DEAN DAIRY CORPORAT	2402350000299820	63410000	TRINITY	0.00	161.65
1111	797348	08/02/22	127375	DEAN DAIRY CORPORAT	2402350000299820	63410000	TRINITY	0.00	528.31
1111	797348	08/02/22	127375	DEAN DAIRY CORPORAT	2402350000299820	63410000	TRINITY	0.00	574.67
1111	797348	08/02/22	127375	DEAN DAIRY CORPORAT	2402350000399820	63410000	BCTEA	0.00	104.27
1111	797348	08/02/22	127375	DEAN DAIRY CORPORAT	2402350004199820	63410000	CENTRAL	0.00	351.27
1111	797348	08/02/22	127375	DEAN DAIRY CORPORAT	2402350004199820	63410000	CENTRAL	0.00	498.22
1111	797348	08/02/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	521.31
1111	797348	08/02/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	562.06
1111	797348	08/02/22	127375	DEAN DAIRY CORPORAT	2402350004399820	63410000	HURST	0.00	340.78
1111	797348	08/02/22	127375	DEAN DAIRY CORPORAT	2402350004399820	63410000	HURST	0.00	459.56
1111	797348	08/02/22	127375	DEAN DAIRY CORPORAT	2402350004599820	63410000	HARWOOD	0.00	286.55
1111	797348	08/02/22	127375	DEAN DAIRY CORPORAT	2402350010599820	63410000	NORTH EULESS	0.00	236.98
1111	797348	08/02/22	127375	DEAN DAIRY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	362.81
1111	797348	08/02/22	127375	DEAN DAIRY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	462.47
1111	797348	08/02/22	127375	DEAN DAIRY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	532.73
1111	797348	08/02/22	127375	DEAN DAIRY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	210.80
1111	797348	08/02/22	127375	DEAN DAIRY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	264.76
1111	797348	08/02/22	127375	DEAN DAIRY CORPORAT	2402350011599820	63410000	HURST HILLS	0.00	253.28
1111	797348	08/02/22	127375	DEAN DAIRY CORPORAT	2402350011699820	63410000	BELL MANOR	0.00	338.24
1111	797348	08/02/22	127375	DEAN DAIRY CORPORAT	2402350011899820	63410000	LAKWOOD	0.00	294.16
1111	797348	08/02/22	127375	DEAN DAIRY CORPORAT	2402350011899820	63410000	LAKWOOD	0.00	335.03
1111	797348	08/02/22	127375	DEAN DAIRY CORPORAT	2402350012599820	63410000	VIRIDIAN	0.00	110.84
1111	797348	08/02/22	127375	DEAN DAIRY CORPORAT	2402350012599820	63410000	VIRIDIAN	0.00	295.76
1111	797348	08/02/22	127375	DEAN DAIRY CORPORAT	2402350012599820	63410000	VIRIDIAN	0.00	303.73
TOTAL CHECK								0.00	8,821.10
1111	797360	08/02/22	129106	DANIELLE HOLMAN	240200000400000	5751	HUNTER GRAD/RFND	0.00	21.05
1111	797360	08/02/22	129106	DANIELLE HOLMAN	2402000011300000	5751	GRAYSON RFND	0.00	22.50
TOTAL CHECK								0.00	43.55
1111	797388	08/02/22	62496	OFFICE DEPOT	2402350082099820	62690000	#332739 LORELL 18"D	0.00	180.00
1111	797388	08/02/22	62496	OFFICE DEPOT	2402350082099820	63990000	SUPPLIES FOR OFFICE	0.00	17.76

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FUND - 2402 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	197.76
1111	797397	08/02/22	129105	JORGE RIVAS	2402000000400000	5751	ERIKA GRAD/ RFND	0.00	25.20
1111	797432	08/05/22	13637	CDW GOVERNMENT, INC	2402350082099820	63990000	#4213674 HP OFFICEJ	0.00	135.41
1111	797439	08/05/22	126615	FUNDRAISING SOLUTIO	2402350082099820	63990000	CLEAR TOTE WITH ZIP	0.00	858.00
1111	797439	08/05/22	126615	FUNDRAISING SOLUTIO	2402350082099820	63990000	SET UP FEE	0.00	50.00
1111	797439	08/05/22	126615	FUNDRAISING SOLUTIO	2402350082099820	63990000	SHIPPING	0.00	98.00
TOTAL CHECK								0.00	1,006.00
1111	797442	08/05/22	129119	ERICA CRAWFORD	2402000011800000	5751	ISABELLA MOYA - MOV	0.00	3.75
1111	797464	08/05/22	115337	THE GROSS ORGANIZAT	2402350082099820	63990000	HEB ISD NAME BADGE	0.00	65.00
1111	797464	08/05/22	115337	THE GROSS ORGANIZAT	2402350082099820	63990000	SHIPPING	0.00	12.50
TOTAL CHECK								0.00	77.50
1111	797465	08/05/22	36065	GRAINGER INC	2402350082099820	63990000	AIR CURTAIN #6JGE3	0.00	785.73
1111	797469	08/05/22	129121	CHRISTY HAMMACK	2402000004500000	5751	KYLE/HARWOOD	0.00	11.80
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	2402350082099820	63990000	MAINTENANCE PARTS &	0.00	39.85
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	2402350082099820	63990000	MAINTENANCE PARTS &	0.00	49.32
TOTAL CHECK								0.00	89.17
1111	797496	08/05/22	129120	AMYNNAH MERCHANT	2402000004200000	5751	AAHIL/ EULESS JHS	0.00	34.85
1111	797499	08/05/22	120251	SOUTHWEST TX EQUIPM	2402350082099820	63990000	SMALL EQUIPMENT ORD	0.00	4,522.23
1111	797540	08/05/22	87785	UNITED REFRIGERATIO	2402350082099820	63990000	CHILD NUT MAINT PAR	0.00	251.51
1111	797557	08/09/22	128541	AMERICAN VENT HOOD	2402350082099820	62990000	VENTAHOOD CLEANINGS	0.00	1,925.00
1111	797574	08/09/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	220.68
1111	797574	08/09/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	567.67
1111	797574	08/09/22	127375	DEAN DAIRY CORPORAT	2402350004399820	63410000	HURST	0.00	272.91
1111	797574	08/09/22	127375	DEAN DAIRY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	343.05
1111	797574	08/09/22	127375	DEAN DAIRY CORPORAT	2402350011699820	63410000	BELL MANOR	0.00	343.05
TOTAL CHECK								0.00	1,747.36
1111	797583	08/09/22	129111	GLOBAL PAYMENTS INC	2402350082099820	63990000	HSS1080 MOSAIC CLOU	0.00	25,350.00
1111	797583	08/09/22	129111	GLOBAL PAYMENTS INC	2402350082099820	63990000	HSS1082 MOSAIC BACK	0.00	10,350.00
TOTAL CHECK								0.00	35,700.00
1111	797593	08/09/22	121064	MID-AMERICA UNIFORM	2402350082099820	63190000	UNIFORMS FOR EMPLOY	0.00	19,408.42
1111	797604	08/09/22	125244	P AND R PRINT, LLC	2402350082099820	63990000	APPLY NOW MEAL BENE	0.00	195.00
1111	797604	08/09/22	125244	P AND R PRINT, LLC	2402350082099820	63990000	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	210.00
1111	797675	08/12/22	126615	FUNDRAISING SOLUTIO	2402350082099820	63990000	BH108 ROUND RETRACT	0.00	267.50
1111	797675	08/12/22	126615	FUNDRAISING SOLUTIO	2402350082099820	63990000	SHIPPING	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	297.50
1111	797710	08/12/22	127989	BNR STORE 4, LLC	2402350082099820	63990000	MAINTENANCE PARTS &	0.00	31.16
1111	797722	08/12/22	118771	LASER SECURITY RESP	2402350082099820	62990000	MONEY PICK-UP FOR S	0.00	2,714.16
1111	797735	08/12/22	121064	MID-AMERICA UNIFORM	2402350082099820	63190000	UNIFORMS FOR EMPLOY	0.00	246.74
1111	797749	08/12/22	62496	OFFICE DEPOT	2402350082099820	62690000	B2211071	0.00	170.00
1111	797757	08/12/22	116178	PORTIONPAC CHEMICAL	2402350082099820	62990000	MONTHLY SANITATION	0.00	4,745.58
1111	797759	08/12/22	119145	PRESSMAN PRINTING,	2402350082099820	62990000	PRINTING - VARIOUS	0.00	1,654.23
1111	797759	08/12/22	119145	PRESSMAN PRINTING,	2402350082099820	62990000	PRINTING - VARIOUS	0.00	2,173.87
TOTAL CHECK								0.00	3,828.10
1111	797766	08/12/22	102177	REFRIGERATION HARDW	2402350082099820	63990000	MAINTENANCE PARTS &	0.00	282.87
1111	797822	08/16/22	5915	RJ BRANIFF CORP	2402350082099820	63990000	EQUIPMENT SUPPLIES	0.00	171.48
1111	797822	08/16/22	5915	RJ BRANIFF CORP	2402350082099820	63990000	EQUIPMENT SUPPLIES	0.00	171.48
TOTAL CHECK								0.00	342.96
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350000399820	63410000	BCTEA	0.00	311.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350000499820	63410000	AEP	0.00	71.70
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	630.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350004599820	63410000	HARWOOD	0.00	310.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350010599820	63410000	NORTH EULESS	0.00	460.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350010899820	63410000	SOUTH EULESS	0.00	505.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350011299820	63410000	WILSHIRE	0.00	504.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350011499820	63410000	MIDWAY PARK	0.00	827.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350011899820	63410000	LAKESIDE	0.00	659.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350012199820	63410000	SPRING GARDEN	0.00	306.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350012299820	63410000	MEADOW CREEK	0.00	506.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350012599820	63410000	VIRIDIAN	0.00	444.32
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350000199820	63410000	LD BELL	0.00	629.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350000299820	63410000	TRINITY	0.00	664.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350004199820	63410000	CENTRAL	0.00	62.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350004199820	63410000	CENTRAL	0.00	320.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	273.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350004399820	63410000	HURST	0.00	335.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350000299820	63410000	TRINITY	0.00	580.10
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	842.40
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350004499820	63410000	BEDFORD	0.00	338.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350010299820	63410000	BELLAIRE	0.00	536.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350010399820	63410000	HARRISON LANE	0.00	475.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	566.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	306.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350011199820	63410000	TRINITY LAKES	0.00	489.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350011499820	63410000	MIDWAY PARK	0.00	460.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350011799820	63410000	SHADY BROOK	0.00	306.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350012199820	63410000	SPRING GARDEN	0.00	244.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350012299820	63410000	MEADOW CREEK	0.00	382.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350012399820	63410000	RIVER TRAILS	0.00	290.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350012599820	63410000	VIRIDIAN	0.00	368.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350012699820	63410000	ARBOR CREEK	0.00	412.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350004499820	63410000	BEDFORD	0.00	338.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350010299820	63410000	BELLAIRE	0.00	90.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350010299820	63410000	BELLAIRE	0.00	676.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350010399820	63410000	HARRISON LANE	0.00	719.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	1,071.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	336.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350011199820	63410000	TRINITY LAKES	0.00	444.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350011599820	63410000	HURST HILLS	0.00	444.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350011699820	63410000	BELL MANOR	0.00	354.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350011799820	63410000	SHADY BROOK	0.00	443.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350012699820	63410000	ARBOR CREEK	0.00	822.50
TOTAL CHECK								0.00	20,156.02
1111	797847	08/16/22	111356	FLOWERS BAKING COMP	2402350000299820	63410000	TRINITY	0.00	249.84
1111	797847	08/16/22	111356	FLOWERS BAKING COMP	2402350000399820	63410000	BCTEA	0.00	83.28
1111	797847	08/16/22	111356	FLOWERS BAKING COMP	2402350000499820	63410000	AEP	0.00	22.86
1111	797847	08/16/22	111356	FLOWERS BAKING COMP	2402350004199820	63410000	CENTRAL	0.00	224.76
1111	797847	08/16/22	111356	FLOWERS BAKING COMP	2402350004299820	63410000	EULESS	0.00	282.54
1111	797847	08/16/22	111356	FLOWERS BAKING COMP	2402350004499820	63410000	BEDFORD	0.00	156.72
1111	797847	08/16/22	111356	FLOWERS BAKING COMP	2402350004599820	63410000	HARWOOD	0.00	162.96
1111	797847	08/16/22	111356	FLOWERS BAKING COMP	2402350010399820	63410000	HARRISON LANE	0.00	116.40
1111	797847	08/16/22	111356	FLOWERS BAKING COMP	2402350010599820	63410000	NORTH EULESS	0.00	99.48
1111	797847	08/16/22	111356	FLOWERS BAKING COMP	2402350010699820	63410000	OAKWOOD TERRACE	0.00	164.88
1111	797847	08/16/22	111356	FLOWERS BAKING COMP	2402350010899820	63410000	SOUTH EULESS	0.00	108.36
1111	797847	08/16/22	111356	FLOWERS BAKING COMP	2402350011199820	63410000	TRINITY LAKES	0.00	52.38
1111	797847	08/16/22	111356	FLOWERS BAKING COMP	2402350011299820	63410000	WILSHIRE	0.00	151.44
1111	797847	08/16/22	111356	FLOWERS BAKING COMP	2402350011499820	63410000	MIDWAY PARK	0.00	122.22
1111	797847	08/16/22	111356	FLOWERS BAKING COMP	2402350011599820	63410000	HURST HILLS	0.00	81.48
1111	797847	08/16/22	111356	FLOWERS BAKING COMP	2402350011699820	63410000	BELL MANOR	0.00	148.38
1111	797847	08/16/22	111356	FLOWERS BAKING COMP	2402350011799820	63410000	SHADY BROOK	0.00	100.86
1111	797847	08/16/22	111356	FLOWERS BAKING COMP	2402350011899820	63410000	LAKWOOD	0.00	106.14
1111	797847	08/16/22	111356	FLOWERS BAKING COMP	2402350012199820	63410000	SPRING GARDEN	0.00	116.40
1111	797847	08/16/22	111356	FLOWERS BAKING COMP	2402350012299820	63410000	MEADOW CREEK	0.00	93.12
1111	797847	08/16/22	111356	FLOWERS BAKING COMP	2402350012399820	63410000	RIVER TRAILS	0.00	116.40
1111	797847	08/16/22	111356	FLOWERS BAKING COMP	2402350012599820	63410000	VIRIDIAN	0.00	109.74
1111	797847	08/16/22	111356	FLOWERS BAKING COMP	2402350012699820	63410000	ARBOR CREEK	0.00	165.42
TOTAL CHECK								0.00	3,036.06
1111	797865	08/16/22	129138	CABLE JOHNSON	2402000012500000	5751	CNS REFUND	0.00	132.10
1111	797893	08/16/22	79339	STAPLES INC	2402350082099820	63990000	OFFICE SUPPLIES	0.00	50.16
1111	797895	08/16/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	BEDFORD HEIGHTS SER	0.00	242,835.00
1111	797900	08/16/22	119116	THE MASTERS DISTRIB	2402350000199820	63410000	LD BELL	0.00	924.98
1111	797900	08/16/22	119116	THE MASTERS DISTRIB	2402350000299820	63410000	TRINITY	0.00	449.26
1111	797900	08/16/22	119116	THE MASTERS DISTRIB	2402350000399820	63410000	BCTEA	0.00	326.03
1111	797900	08/16/22	119116	THE MASTERS DISTRIB	2402350000499820	63410000	AEP	0.00	209.39
1111	797900	08/16/22	119116	THE MASTERS DISTRIB	2402350004199820	63410000	CENTRAL	0.00	958.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797900	08/16/22	119116	THE MASTERS	DISTRIB 2402350004299820	63410000	EULESS	0.00	902.93
1111	797900	08/16/22	119116	THE MASTERS	DISTRIB 2402350004399820	63410000	HURST	0.00	611.34
1111	797900	08/16/22	119116	THE MASTERS	DISTRIB 2402350004499820	63410000	BEDFORD	0.00	991.53
1111	797900	08/16/22	119116	THE MASTERS	DISTRIB 2402350004599820	63410000	HARWOOD	0.00	845.38
1111	797900	08/16/22	119116	THE MASTERS	DISTRIB 2402350010299820	63410000	BELLAIRE	0.00	1,248.45
1111	797900	08/16/22	119116	THE MASTERS	DISTRIB 2402350010399820	63410000	HARRISON LANE	0.00	982.41
1111	797900	08/16/22	119116	THE MASTERS	DISTRIB 2402350010599820	63410000	NORTH EULESS	0.00	877.81
1111	797900	08/16/22	119116	THE MASTERS	DISTRIB 2402350010699820	63410000	OAKWOOD TERRACE	0.00	1,349.06
1111	797900	08/16/22	119116	THE MASTERS	DISTRIB 2402350010899820	63410000	SOUTH EULESS	0.00	1,301.13
1111	797900	08/16/22	119116	THE MASTERS	DISTRIB 2402350011099820	63410000	STONEGATE	0.00	982.09
1111	797900	08/16/22	119116	THE MASTERS	DISTRIB 2402350011299820	63410000	WILSHIRE	0.00	907.87
1111	797900	08/16/22	119116	THE MASTERS	DISTRIB 2402350011499820	63410000	MIDWAY PARK	0.00	1,412.01
1111	797900	08/16/22	119116	THE MASTERS	DISTRIB 2402350011599820	63410000	HURST HILLS	0.00	941.71
1111	797900	08/16/22	119116	THE MASTERS	DISTRIB 2402350011699820	63410000	BELL MANOR	0.00	645.53
1111	797900	08/16/22	119116	THE MASTERS	DISTRIB 2402350011799820	63410000	SHADY BROOK	0.00	976.00
1111	797900	08/16/22	119116	THE MASTERS	DISTRIB 2402350011899820	63410000	LAKewood	0.00	1,616.25
1111	797900	08/16/22	119116	THE MASTERS	DISTRIB 2402350012199820	63410000	SPRING GARDEN	0.00	928.00
1111	797900	08/16/22	119116	THE MASTERS	DISTRIB 2402350012299820	63410000	MEADOW CREEK	0.00	1,334.84
1111	797900	08/16/22	119116	THE MASTERS	DISTRIB 2402350012399820	63410000	RIVER TRAILS	0.00	824.90
1111	797900	08/16/22	119116	THE MASTERS	DISTRIB 2402350012599820	63410000	VIRIDIAN	0.00	1,527.74
1111	797900	08/16/22	119116	THE MASTERS	DISTRIB 2402350082099820	63410000	EMERGENCY FOOD SUPP	0.00	249.50
TOTAL CHECK								0.00	24,324.34
1111	797904	08/16/22	87785	UNITED REFRIGERATIO	2402350082099820	63990000	MAINTENANCE PARTS &	0.00	30.80
1111	797948	08/19/22	7566	BARSCO	2402350082099820	63990000	MAINTENANCE PARTS A	0.00	229.67
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350000199820	63410000	LD BELL	0.00	559.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350000299820	63410000	TRINITY	0.00	578.60
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350000399820	63410000	BCTEA	0.00	121.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350000499820	63410000	AEP	0.00	74.50
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350004199820	63410000	CENTRAL	0.00	587.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	560.10
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350004399820	63410000	HURST	0.00	407.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350004499820	63410000	BEDFORD	0.00	337.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350004599820	63410000	HARWOOD	0.00	211.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350010299820	63410000	BELLAIRE	0.00	429.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350010399820	63410000	HARRISON LANE	0.00	398.50
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	475.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350010899820	63410000	SOUTH EULESS	0.00	337.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	393.50
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350011199820	63410000	TRINITY LAKES	0.00	245.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350011299820	63410000	WILSHIRE	0.00	201.50
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350011399820	63410000	DONNA PARK	0.00	198.50
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350011499820	63410000	MIDWAY PARK	0.00	476.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350011599820	63410000	HURST HILLS	0.00	276.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350011799820	63410000	SHADY BROOK	0.00	260.50
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350012399820	63410000	RIVER TRAILS	0.00	155.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350000199820	63410000	LD BELL	0.00	597.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350000299820	63410000	TRINITY	0.00	555.50
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350000399820	63410000	BCTEA	0.00	220.50
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350004199820	63410000	CENTRAL	0.00	77.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	217.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350010299820	63410000	BELLAIRE	0.00	199.50
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350010399820	63410000	HARRISON LANE	0.00	383.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350010899820	63410000	SOUTH EULESS	0.00	62.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350011199820	63410000	TRINITY LAKES	0.00	60.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350011499820	63410000	MIDWAY PARK	0.00	476.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350011599820	63410000	HURST HILLS	0.00	108.50
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350011699820	63410000	BELL MANOR	0.00	136.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350011799820	63410000	SHADY BROOK	0.00	246.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350012199820	63410000	SPRING GARDEN	0.00	244.50
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350012399820	63410000	RIVER TRAILS	0.00	276.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350012599820	63410000	VIRIDIAN	0.00	414.32
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350012699820	63410000	ARBOR CREEK	0.00	459.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350000199820	63410000	LD BELL	0.00	615.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350000399820	63410000	BCTEA	0.00	191.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350000499820	63410000	AEP	0.00	73.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350004199820	63410000	CENTRAL	0.00	559.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350004399820	63410000	HURST	0.00	515.50
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350004599820	63410000	HARWOOD	0.00	365.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350010599820	63410000	NORTH EULESS	0.00	367.50
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350010799820	63410000	SHADY OAKS	0.00	260.50
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350010799820	63410000	SHADY OAKS	0.00	398.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350010899820	63410000	SOUTH EULESS	0.00	459.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350011299820	63410000	WILSHIRE	0.00	366.50
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350011399820	63410000	DONNA PARK	0.00	305.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350011599820	63410000	HURST HILLS	0.00	382.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350011699820	63410000	BELL MANOR	0.00	337.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350011899820	63410000	LAKWOOD	0.00	411.50
TOTAL CHECK								0.00	17,618.52
1111	797983	08/19/22	111356	FLOWERS BAKING COMP	2402350000199820	63410000	LD BELL	0.00	421.38
1111	797983	08/19/22	111356	FLOWERS BAKING COMP	2402350000399820	63410000	BCTEA	0.00	88.21
1111	797983	08/19/22	111356	FLOWERS BAKING COMP	2402350000499820	63410000	AEP	0.00	24.81
1111	797983	08/19/22	111356	FLOWERS BAKING COMP	2402350004199820	63410000	CENTRAL	0.00	322.23
1111	797983	08/19/22	111356	FLOWERS BAKING COMP	2402350010299820	63410000	BELLAIRE	0.00	130.18
1111	797983	08/19/22	111356	FLOWERS BAKING COMP	2402350010399820	63410000	HARRISON LANE	0.00	94.34
1111	797983	08/19/22	111356	FLOWERS BAKING COMP	2402350010599820	63410000	NORTH EULESS	0.00	83.62
1111	797983	08/19/22	111356	FLOWERS BAKING COMP	2402350010799820	63410000	SHADY OAKS	0.00	153.66
1111	797983	08/19/22	111356	FLOWERS BAKING COMP	2402350010899820	63410000	SOUTH EULESS	0.00	147.33
1111	797983	08/19/22	111356	FLOWERS BAKING COMP	2402350011099820	63410000	STONEGATE	0.00	115.14
1111	797983	08/19/22	111356	FLOWERS BAKING COMP	2402350011399820	63410000	DONNA PARK	0.00	87.30
1111	797983	08/19/22	111356	FLOWERS BAKING COMP	2402350012399820	63410000	RIVER TRAILS	0.00	210.73
TOTAL CHECK								0.00	1,878.93
1111	797988	08/19/22	117023	HAGAR RESTAURANT EQ	2402350082099820	63990000	MAINTENANCE PARTS &	0.00	90.42
1111	798013	08/19/22	121064	MID-AMERICA UNIFORM	2402350082099820	63190000	UNIFORMS FOR EMPLOY	0.00	473.85
1111	798017	08/19/22	129156	BRANDY MONTELANGO	2402000011700000	5751	KORI	0.00	20.00
1111	798035	08/19/22	62496	OFFICE DEPOT	2402350082099820	63990000	SUPPLIES FOR OFFICE	0.00	54.80

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1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350011399820	63410000	DONNA PARK	0.00	183.55
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350011499820	63410000	MIDWAY PARK	0.00	187.01
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350011599820	63410000	HURST HILLS	0.00	162.90
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350011799820	63410000	SHADY BROOK	0.00	226.80
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350012199820	63410000	SPRING GARDEN	0.00	198.63
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350012299820	63410000	MEADOW CREEK	0.00	193.75
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350012399820	63410000	RIVER TRAILS	0.00	279.01
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350012599820	63410000	VIRIDIAN	0.00	238.61
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350012699820	63410000	ARBOR CREEK	0.00	353.11
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350000199820	63410000	LD BELL	0.00	628.28
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350000299820	63410000	TRINITY	0.00	242.49
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350000399820	63410000	BCTEA	0.00	146.17
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350000499820	63410000	AEP	0.00	117.49
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350004199820	63410000	CENTRAL	0.00	497.97
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350004299820	63410000	EULESS	0.00	606.79
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350010299820	63410000	BELLAIRE	0.00	332.46
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350010399820	63410000	HARRISON LANE	0.00	236.10
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350010599820	63410000	NORTH EULESS	0.00	253.11
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350010699820	63410000	OAKWOOD TERRACE	0.00	259.51
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350010899820	63410000	SOUTH EULESS	0.00	285.88
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350011099820	63410000	STONEGATE	0.00	219.06
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350011199820	63410000	TRINITY LAKES	0.00	217.50
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350011399820	63410000	DONNA PARK	0.00	77.40
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350010399820	63410000	HARRISON LANE	0.00	133.95
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350010599820	63410000	NORTH EULESS	0.00	138.75
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350010699820	63410000	OAKWOOD TERRACE	0.00	123.65
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350010899820	63410000	SOUTH EULESS	0.00	145.55
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350011099820	63410000	STONEGATE	0.00	135.00
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350011199820	63410000	TRINITY LAKES	0.00	91.28
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350011299820	63410000	WILSHIRE	0.00	162.60
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350011499820	63410000	MIDWAY PARK	0.00	163.80
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350011599820	63410000	HURST HILLS	0.00	121.60
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350011699820	63410000	BELL MANOR	0.00	138.25
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350011799820	63410000	SHADY BROOK	0.00	137.55
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350011899820	63410000	LAKWOOD	0.00	85.05
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350012199820	63410000	SPRING GARDEN	0.00	83.45
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350012299820	63410000	MEADOW CREEK	0.00	132.25
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350012399820	63410000	RIVER TRAILS	0.00	142.55
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350012599820	63410000	VIRIDIAN	0.00	214.80
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350012699820	63410000	ARBOR CREEK	0.00	62.00
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350004399820	63410000	HURST JR HIGH	0.00	277.47
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350000199820	63410000	LD BELL	0.00	190.00
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350000299820	63410000	TRINITY	0.00	91.28
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350000399820	63410000	BCTEA	0.00	144.35
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350000499820	63410000	AEP	0.00	49.93
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350004299820	63410000	EULESS	0.00	330.34
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350004499820	63410000	BEDFORD	0.00	217.88
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350004599820	63410000	HARWOOD	0.00	242.75
1111	798049	08/19/22	129109	ROBERT CRAIG STEPHE	2402350010299820	63410000	BELLAIRE	0.00	249.30
TOTAL CHECK								0.00	10,148.96
1111	798055	08/19/22	129154	MARY SHELTON	2402000004400000	5751	MORGAN	0.00	13.70

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1111	798055	08/19/22	129154	MARY SHELTON	2402000011900000	5751	CHASE	0.00	20.00
TOTAL	CHECK							0.00	33.70
1111	798056	08/19/22	129154	MARY SHELTON	2402000004100000	5751	PARENT REQ LH	0.00	17.30
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350011499820	63410000	MIDWAY PARK	0.00	4,212.28
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350011599820	63410000	HURST HILLS	0.00	328.63
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350011599820	63410000	HURST HILLS	0.00	2,779.52
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350011699820	63410000	BELL MANOR	0.00	3,164.13
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350011799820	63410000	SHADY BROOK	0.00	448.44
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350011799820	63410000	SHADY BROOK	0.00	3,331.63
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350011899820	63410000	LAKWOOD	0.00	3,661.06
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350012199820	63410000	SPRING GARDEN	0.00	387.66
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350012199820	63410000	SPRING GARDEN	0.00	3,846.06
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350012299820	63410000	MEADOW CREEK	0.00	156.58
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350012299820	63410000	MEADOW CREEK	0.00	4,427.50
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350012399820	63410000	RIVER TRAILS	0.00	424.56
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350012399820	63410000	RIVER TRAILS	0.00	4,155.93
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350012599820	63410000	VIRIDIAN	0.00	4,234.36
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350012699820	63410000	ARBOR CREEK	0.00	382.60
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350012699820	63410000	ARBOR CREEK	0.00	4,889.39
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350082099820	63420000	LD BELL	0.00	1,750.27
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350000299820	63420000	TRINITY	0.00	1,159.78
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350000399820	63420000	BCTEA	0.00	515.72
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350004199820	63420000	CENTRAL	0.00	21.51
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350004299820	63420000	EULESS	0.00	1,179.81
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350004399820	63420000	HURST	0.00	813.12
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350004499820	63420000	BEDFORD	0.00	1,098.85
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350004599820	63420000	HARWOOD	0.00	487.17
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350010299820	63420000	BELLAIRE	0.00	693.18
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350010399820	63420000	HARRISON LANE	0.00	658.87
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350010599820	63420000	NORTH EULESS	0.00	750.42
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350010699820	63420000	OAKWOOD TERRACE	0.00	687.39
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350010899820	63420000	SOUTH EULESS	0.00	445.83
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350011099820	63420000	STONEGATE	0.00	598.67
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350011199820	63420000	TRINITY LAKES	0.00	662.32
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350011299820	63420000	WILSHIRE	0.00	103.91
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350011299820	63420000	WILSHIRE	0.00	636.62
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350011499820	63420000	MIDWAY PARK	0.00	900.33
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350011599820	63420000	HURST HILLS	0.00	422.64
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350011699820	63420000	BELL MANOR	0.00	1,032.36
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350011799820	63420000	SHADY BROOK	0.00	440.76
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350011899820	63420000	LAKWOOD	0.00	773.36
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350012199820	63420000	SPRING GARDEN	0.00	511.76
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350012299820	63420000	MEADOW CREEK	0.00	487.16
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350012399820	63420000	RIVER TRAILS	0.00	560.98
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350012599820	63420000	VIRIDIAN	0.00	1,377.45
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350012699820	63420000	ARBOR CREEK	0.00	1,039.06
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350000199820	63410000	LD BELL	0.00	9,797.22
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350000299820	63410000	TRINITY	0.00	7,092.97
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350000399820	63410000	BCTEA	0.00	3,009.26
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350004199820	63410000	CENTRAL	0.00	361.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350004299820	63410000	EULESS	0.00	8,324.04
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350004399820	63410000	HURST	0.00	5,399.85
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350004499820	63410000	BEDFORD	0.00	5,281.57
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350004599820	63410000	HARWOOD	0.00	479.26
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350004599820	63410000	HARWOOD	0.00	5,882.56
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350010299820	63410000	BELLAIRE	0.00	4,568.14
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350010399820	63410000	HARRISON LANE	0.00	400.98
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350010399820	63410000	HARRISON LANE	0.00	4,738.74
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350010599820	63410000	NORTH EULESS	0.00	3,126.19
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350010699820	63410000	OAKWOOD TERRACE	0.00	5,698.90
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350010899820	63410000	SOUTH EULESS	0.00	1,805.72
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350010899820	63410000	SOUTH EULESS	0.00	4,328.62
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350011099820	63410000	STONEGATE	0.00	3,061.99
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350011199820	63410000	TRINITY LAKES	0.00	3,321.73
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350011299820	63410000	WILSHIRE	0.00	1,060.37
1111	798068	08/19/22	118325	SYSCO DALLAS INC	2402350011299820	63410000	WILSHIRE	0.00	3,951.79
TOTAL CHECK								0.00	142,331.39
1111	798083	08/19/22	125459	CHARLES LAMB	2402350082099820	63990000	#46507608 BLACK TON	0.00	96.00
1111	798085	08/19/22	87785	UNITED REFRIGERATIO	2402350082099820	63990000	MAINTENANCE PARTS &	0.00	314.77
1111	798085	08/19/22	87785	UNITED REFRIGERATIO	2402350082099820	63990000	MAINTENANCE PARTS &	0.00	344.99
TOTAL CHECK								0.00	659.76
1111	798089	08/19/22	129157	NICOLE VILLEGAS	2402000012300000	5751	REFUND	0.00	59.55
1111	798090	08/19/22	129153	DEBORAH WARREN	2402000012500000	5751	REFUND - MOVED	0.00	35.26
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350004399820	63410000	HURST	0.00	479.00
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350004499820	63410000	BEDFORD	0.00	311.00
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350004599820	63410000	HARWOOD	0.00	267.50
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350010399820	63410000	HARRISON LANE	0.00	383.00
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350010799820	63410000	SHADY OAKS	0.00	260.50
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350010899820	63410000	SOUTH EULESS	0.00	368.00
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	214.50
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350011199820	63410000	TRINITY LAKES	0.00	276.31
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350011599820	63410000	HURST HILLS	0.00	60.00
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350011799820	63410000	SHADY BROOK	0.00	168.50
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350011899820	63410000	LAKWOOD	0.00	120.00
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350011899820	63410000	LAKWOOD	0.00	215.00
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	138.50
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350012199820	63410000	SPRING GARDEN	0.00	214.00
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350000199820	63410000	LD BELL	0.00	579.50
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350000299820	63410000	TRINITY	0.00	276.50
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350004199820	63410000	CENTRAL	0.00	494.50
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	344.50
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350004399820	63410000	HURST	0.00	108.50
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350004599820	63410000	HARWOOD	0.00	311.00
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350010299820	63410000	BELLAIRE	0.00	490.00
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350010399820	63410000	HARRISON LANE	0.00	275.50
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350010599820	63410000	NORTH EULESS	0.00	153.00
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	505.00

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1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	520.50
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	168.50
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350011199820	63410000	TRINITY LAKES	0.00	214.00
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350011299820	63410000	WILSHIRE	0.00	399.00
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350011499820	63410000	MIDWAY PARK	0.00	323.00
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350011599820	63410000	HURST HILLS	0.00	108.50
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350011699820	63410000	BELL MANOR	0.00	291.00
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350011799820	63410000	SHADY BROOK	0.00	152.50
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350012299820	63410000	MEADOW CREEK	0.00	277.00
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350012399820	63410000	RIVER TRAILS	0.00	260.50
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350012599820	63410000	VIRIDIAN	0.00	123.82
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350012699820	63410000	ARBOR CREEK	0.00	428.00
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350004399820	63410000	HURST	0.00	479.00
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350004599820	63410000	HARWOOD	0.00	297.00
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350010299820	63410000	BELLAIRE	0.00	137.50
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	505.50
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350010799820	63410000	SHADY OAKS	0.00	260.50
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350010799820	63410000	SHADY OAKS	0.00	260.50
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350010899820	63410000	SOUTH EULESS	0.00	368.00
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350011299820	63410000	WILSHIRE	0.00	135.00
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350011299820	63410000	WILSHIRE	0.00	414.50
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350011699820	63410000	BELL MANOR	0.00	276.00
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350011899820	63410000	LAKWOOD	0.00	155.00
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350012399820	63410000	RIVER TRAILS	0.00	31.00
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350012399820	63410000	RIVER TRAILS	0.00	260.50
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350012599820	63410000	VIRIDIAN	0.00	260.50
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350012699820	63410000	ARBOR CREEK	0.00	248.00
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350000199820	63410000	LD BELL	0.00	597.00
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350000299820	63410000	TRINITY	0.00	555.50
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350000399820	63410000	BCTEA	0.00	68.00
1111	798130	08/23/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	139.50
TOTAL CHECK								0.00	15,728.63
1111	798135	08/23/22	111356	FLOWERS BAKING COMP	2402350000199820	63410000	LD BELL	0.00	500.50
1111	798135	08/23/22	111356	FLOWERS BAKING COMP	2402350004299820	63410000	EULESS	0.00	371.84
1111	798135	08/23/22	111356	FLOWERS BAKING COMP	2402350004399820	63410000	HURST	0.00	232.80
1111	798135	08/23/22	111356	FLOWERS BAKING COMP	2402350004399820	63410000	HURST	0.00	281.18
1111	798135	08/23/22	111356	FLOWERS BAKING COMP	2402350004499820	63410000	BEDFORD	0.00	175.20
1111	798135	08/23/22	111356	FLOWERS BAKING COMP	2402350004599820	63410000	HARWOOD	0.00	272.30
1111	798135	08/23/22	111356	FLOWERS BAKING COMP	2402350010299820	63410000	BELLAIRE	0.00	139.68
1111	798135	08/23/22	111356	FLOWERS BAKING COMP	2402350010799820	63410000	SHADY OAKS	0.00	114.25
1111	798135	08/23/22	111356	FLOWERS BAKING COMP	2402350011199820	63410000	TRINITY LAKES	0.00	192.66
1111	798135	08/23/22	111356	FLOWERS BAKING COMP	2402350011299820	63410000	WILSHIRE	0.00	209.51
1111	798135	08/23/22	111356	FLOWERS BAKING COMP	2402350011499820	63410000	MIDWAY PARK	0.00	119.15
1111	798135	08/23/22	111356	FLOWERS BAKING COMP	2402350011599820	63410000	HURST HILLS	0.00	126.50
1111	798135	08/23/22	111356	FLOWERS BAKING COMP	2402350011699820	63410000	BELL MANOR	0.00	122.52
1111	798135	08/23/22	111356	FLOWERS BAKING COMP	2402350011799820	63410000	SHADY BROOK	0.00	144.26
1111	798135	08/23/22	111356	FLOWERS BAKING COMP	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	112.50
1111	798135	08/23/22	111356	FLOWERS BAKING COMP	2402350012199820	63410000	SPRING GARDEN	0.00	105.98
1111	798135	08/23/22	111356	FLOWERS BAKING COMP	2402350012299820	63410000	MEADOW CREEK	0.00	69.84
1111	798135	08/23/22	111356	FLOWERS BAKING COMP	2402350012599820	63410000	VIRIDIAN	0.00	124.66
1111	798135	08/23/22	111356	FLOWERS BAKING COMP	2402350012699820	63410000	ARBOR CREEK	0.00	169.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,585.01
1111	798173	08/23/22	129163	LUCIA ODRIOZOLA	2402000004300000	5751	JIMENA	0.00	64.50
1111	798173	08/23/22	129163	LUCIA ODRIOZOLA	2402000000400000	5751	DIEGO	0.00	79.30
TOTAL CHECK								0.00	143.80
1111	798176	08/23/22	62496	OFFICE DEPOT	2402350082099820	63990000	SUPPLIES FOR OFFICE	0.00	22.99
1111	798176	08/23/22	62496	OFFICE DEPOT	2402350082099820	63990000	SUPPLIES FOR OFFICE	0.00	86.97
1111	798176	08/23/22	62496	OFFICE DEPOT	2402350082099820	63990000	SUPPLIES FOR OFFICE	0.00	170.00
TOTAL CHECK								0.00	279.96
1111	798177	08/23/22	125721	WHALEY FOODSERVICE	2402350082099820	63990000	MAINTENANCE PARTS A	0.00	66.42
1111	798177	08/23/22	125721	WHALEY FOODSERVICE	2402350082099820	63990000	MAINTENANCE PARTS A	0.00	117.35
TOTAL CHECK								0.00	183.77
1111	798181	08/23/22	127540	REBECCA MATHENY	2402000004400000	5751	MORGAN	0.00	13.70
1111	798181	08/23/22	127540	REBECCA MATHENY	2402000011900000	5751	CHASE	0.00	20.00
TOTAL CHECK								0.00	33.70
1111	798183	08/23/22	129109	ROBERT CRAIG STEPHE	2402350004299820	63410000	EULESS	0.00	159.05
1111	798183	08/23/22	129109	ROBERT CRAIG STEPHE	2402350004499820	63410000	BEDFORD	0.00	27.50
1111	798183	08/23/22	129109	ROBERT CRAIG STEPHE	2402350004499820	63410000	BEDFORD	0.00	293.40
1111	798183	08/23/22	129109	ROBERT CRAIG STEPHE	2402350004599820	63410000	HARWOOD	0.00	439.22
1111	798183	08/23/22	129109	ROBERT CRAIG STEPHE	2402350010799820	63410000	SHADY OAKS	0.00	217.75
1111	798183	08/23/22	129109	ROBERT CRAIG STEPHE	2402350011299820	63410000	WILSHIRE	0.00	179.70
1111	798183	08/23/22	129109	ROBERT CRAIG STEPHE	2402350011699820	63410000	BELL MANOR	0.00	212.86
1111	798183	08/23/22	129109	ROBERT CRAIG STEPHE	2402350011899820	63410000	LAKWOOD	0.00	179.64
1111	798183	08/23/22	129109	ROBERT CRAIG STEPHE	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	141.65
1111	798183	08/23/22	129109	ROBERT CRAIG STEPHE	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	269.05
1111	798183	08/23/22	129109	ROBERT CRAIG STEPHE	2402350004399820	63410000	HURST JUNIOR HIGH	0.00	91.90
1111	798183	08/23/22	129109	ROBERT CRAIG STEPHE	2402350004399820	63410000	HURST JUNIOR HIGH	0.00	434.79
TOTAL CHECK								0.00	2,646.51
1111	798189	08/23/22	128294	STRATEGIC EQUIPMENT	2402350082099820	63990000	5628902 - 3M WATER	0.00	2,248.05
1111	798189	08/23/22	128294	STRATEGIC EQUIPMENT	2402350082099820	63990000	5625004 - 3M PURIFI	0.00	3,727.35
1111	798189	08/23/22	128294	STRATEGIC EQUIPMENT	2402350082099820	63990000	5631001 3M PURIFICA	0.00	4,854.50
1111	798189	08/23/22	128294	STRATEGIC EQUIPMENT	2402350082099820	63990000	EVERPURE WATER FILT	0.00	537.50
1111	798189	08/23/22	128294	STRATEGIC EQUIPMENT	2402350082099820	63990000	TRANSPORTATION SURC	0.00	37.65
1111	798189	08/23/22	128294	STRATEGIC EQUIPMENT	2402350082099820	63990000	SHIPPING	0.00	125.00
TOTAL CHECK								0.00	11,530.05
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350000199820	63410000	LD BELL	0.00	4,345.04
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350000299820	63410000	TRINITY	0.00	2,683.05
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350000399820	63410000	BCTEA	0.00	3,759.69
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350004299820	63410000	EULESS	0.00	2,581.54
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350004399820	63410000	HURST	0.00	2,339.19
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350004399820	63410000	HURST	0.00	4,045.48
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350004499820	63410000	BEDFORD	0.00	2,808.45
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350004499820	63410000	BEDFORD	0.00	3,058.12
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350004599820	63410000	HARWOOD	0.00	3,932.38
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350004599820	63410000	HARWOOD	0.00	3,964.50
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350010299820	63410000	BELLAIRE	0.00	38.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350010299820	63410000	BELLAIRE	0.00	1,629.84
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350010399820	63410000	HARRISON LANE	0.00	4,382.08
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350010799820	63410000	SHADY OAKS	0.00	3,716.38
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350011299820	63410000	WILSHIRE	0.00	5,778.05
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350011599820	63410000	HURST HILLS	0.00	3,001.83
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350011799820	63410000	SHADY BROOK	0.00	3,595.01
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350011899820	63410000	LAKWOOD	0.00	3,951.90
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	480.74
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	4,144.61
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	4,216.21
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350012399820	63410000	RIVER TRAILS	0.00	198.66
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350012599820	63410000	VIRIDIAN	0.00	392.19
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350082099820	63420000	LD BELL	0.00	788.25
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350000199820	63410000	LD BELL	0.00	49.32
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350000199820	63410000	LD BELL	0.00	94.30
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350000199820	63410000	LD BELL	0.00	175.96
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350000199820	63410000	LD BELL	0.00	1,380.45
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350000199820	63410000	LD BELL	0.00	4,792.96
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350000299820	63410000	TRINITY	0.00	49.32
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350000299820	63410000	TRINITY	0.00	69.38
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350000299820	63410000	TRINITY	0.00	5,540.10
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350000399820	63410000	BCTEA	0.00	3,127.56
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350000499820	63410000	AEP	0.00	1,496.36
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350000499820	63410000	AEP	0.00	1,975.42
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350004199820	63410000	CENTRAL	0.00	98.64
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350004199820	63410000	CENTRAL	0.00	138.76
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350004199820	63410000	CENTRAL	0.00	4,785.05
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350004299820	63410000	EULESS	0.00	5,323.50
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350004499820	63410000	BEDFORD	0.00	49.32
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350004499820	63410000	BEDFORD	0.00	69.38
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350004599820	63410000	HARWOOD	0.00	49.32
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350010299820	63410000	BELLAIRE	0.00	3,033.00
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350010599820	63410000	NORTH EULESS	0.00	3,808.85
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350010699820	63410000	OAKWOOD TERRACE	0.00	5,153.82
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350010799820	63410000	SHADY OAKS	0.00	2,870.58
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350010899820	63410000	SOUTH EULESS	0.00	5,059.01
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350011099820	63410000	STONEGATE	0.00	3,216.68
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350011199820	63410000	TRINITY LAKES	0.00	3,808.98
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350011399820	63410000	DONNA PARK	0.00	410.91
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350011399820	63410000	DONNA PARK	0.00	2,939.02
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350011399820	63410000	DONNA PARK	0.00	3,103.65
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350011499820	63410000	MIDWAY PARK	0.00	3,323.67
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350011699820	63410000	BELL MANOR	0.00	4,254.81
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350012199820	63410000	SPRING GARDEN	0.00	2,922.67
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350012299820	63410000	MEADOW CREEK	0.00	4,935.26
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350012399820	63410000	RIVER TRAILS	0.00	4,166.17
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350012599820	63410000	VIRIDIAN	0.00	4,668.39
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350012699820	63410000	ARBOR CREEK	0.00	4,154.59
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350082099820	63420000	LD BELL	0.00	1,077.79
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350000299820	63420000	TRINITY	0.00	427.98
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350000399820	63420000	BCTEA	0.00	126.41
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350000499820	63420000	AEP	0.00	64.73

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1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350000499820	63420000	AEP	0.00	204.47
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350004199820	63420000	CENTRAL	0.00	324.07
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350004299820	63420000	EULESS	0.00	451.73
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350010299820	63420000	BELLAIRE	0.00	280.41
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350010599820	63420000	NORTH EULESS	0.00	476.74
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350010699820	63420000	OAKWOOD TERRACE	0.00	389.23
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350010799820	63420000	SHADY OAKS	0.00	383.89
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350010899820	63420000	SOUTH EULESS	0.00	642.88
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350011099820	63420000	STONEGATE	0.00	245.92
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350011199820	63420000	TRINITY LAKES	0.00	293.63
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350011399820	63420000	DONNA PARK	0.00	244.66
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350011399820	63420000	DONNA PARK	0.00	442.67
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350011499820	63420000	MIDWAY PARK	0.00	402.30
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350011699820	63420000	BELL MANOR	0.00	142.66
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350012199820	63420000	SPRING GARDEN	0.00	220.52
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350012299820	63420000	MEADOW CREEK	0.00	345.14
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350012399820	63420000	RIVER TRAILS	0.00	376.11
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350012599820	63420000	VIRIDIAN	0.00	57.71
1111	798193	08/23/22	118325	SYSCO DALLAS INC	2402350012699820	63420000	ARBOR CREEK	0.00	200.78
TOTAL CHECK								0.00	168,748.89
1111	798215	08/23/22	129162	MICAELA ZINK	2402000011500000	5751	MALAKAI&ZOEY ZINK	0.00	24.55
1111	798215	08/23/22	129162	MICAELA ZINK	2402000011100000	5751	MALAKAI&ZOEY ZINK	0.00	30.05
TOTAL CHECK								0.00	54.60
1111	798220	08/26/22	129176	EVELIA APODACA	2402000010200000	5751	AMARI-MOVED	0.00	30.20
1111	798220	08/26/22	129176	EVELIA APODACA	2402000010200000	5751	ZAYDEN-MOVED	0.00	10.55
TOTAL CHECK								0.00	40.75
1111	798230	08/26/22	129175	BAIJU BALAKRISHNAN	2402000012600000	5751	RISHABH - MOVED	0.00	16.95
1111	798232	08/26/22	7566	BARSCO	2402350082099820	63990000	MAINTENANCE PARTS A	0.00	537.80
1111	798236	08/26/22	129174	ANGELA BRADSHAW	2402000004300000	5751	HAYDEN MOVED	0.00	18.25
1111	798237	08/26/22	129178	DELIA BULLOCK	2402000012600000	5751	CYRAH - MOVED	0.00	7.30
1111	798238	08/26/22	126629	COOPER 2 LLC	2402350082099820	64990000	DEPT MEETING TRAY O	0.00	352.00
1111	798246	08/26/22	129177	AMY CLAFLIN	2402000004100000	5751	CONNER - MOVED	0.00	18.32
1111	798246	08/26/22	129177	AMY CLAFLIN	2402000012500000	5751	HUNTER- MOVED	0.00	42.61
TOTAL CHECK								0.00	60.93
1111	798247	08/26/22	126615	FUNDRAISING SOLUTIO	2402350082099820	63990000	#895 PENS	0.00	212.50
1111	798247	08/26/22	126615	FUNDRAISING SOLUTIO	2402350082099820	63990000	ONE TIME SETUP CHAR	0.00	40.00
1111	798247	08/26/22	126615	FUNDRAISING SOLUTIO	2402350082099820	63990000	SHIPPING	0.00	40.00
TOTAL CHECK								0.00	292.50
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350000199820	63410000	LD BELL	0.00	293.00
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350000199820	63410000	LD BELL	0.00	538.00
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350000299820	63410000	TRINITY	0.00	396.00
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350000399820	63410000	BCTEA	0.00	15.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350000499820	63410000	AEP	0.00	31.00
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350004199820	63410000	CENTRAL	0.00	140.00
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350004199820	63410000	CENTRAL	0.00	494.50
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	326.00
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350004399820	63410000	HURST	0.00	402.00
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350004399820	63410000	HURST	0.00	428.50
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350004499820	63410000	BEDFORD	0.00	311.00
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350004499820	63410000	BEDFORD	0.00	311.00
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350004599820	63410000	HARWOOD	0.00	220.50
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350004599820	63410000	HARWOOD	0.00	266.00
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350010299820	63410000	BELLAIRE	0.00	444.50
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350010399820	63410000	HARRISON LANE	0.00	245.50
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350010599820	63410000	NORTH EULESS	0.00	93.00
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	272.50
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350010799820	63410000	SHADY OAKS	0.00	260.50
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350010799820	63410000	SHADY OAKS	0.00	260.50
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350010899820	63410000	SOUTH EULESS	0.00	77.50
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350010899820	63410000	SOUTH EULESS	0.00	277.00
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	138.50
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350011199820	63410000	TRINITY LAKES	0.00	245.50
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350011299820	63410000	WILSHIRE	0.00	200.50
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350011299820	63410000	WILSHIRE	0.00	321.50
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350011399820	63410000	DONNA PARK	0.00	168.00
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350011399820	63410000	DONNA PARK	0.00	183.50
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350011399820	63410000	DONNA PARK	0.00	183.50
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350011399820	63410000	DONNA PARK	0.00	214.50
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350011399820	63410000	DONNA PARK	0.00	245.50
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350011599820	63410000	HURST HILLS	0.00	199.50
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350011699820	63410000	BELL MANOR	0.00	229.50
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350011699820	63410000	BELL MANOR	0.00	276.00
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350011799820	63410000	SHADY BROOK	0.00	199.00
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350011899820	63410000	LAKWOOD	0.00	137.50
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350011899820	63410000	LAKWOOD	0.00	246.00
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	122.50
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350012199820	63410000	SPRING GARDEN	0.00	245.00
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350012299820	63410000	MEADOW CREEK	0.00	62.00
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350012399820	63410000	RIVER TRAILS	0.00	155.00
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350012599820	63410000	VIRIDIAN	0.00	47.32
1111	798255	08/26/22	127375	DEAN DAIRY CORPORAT	2402350012699820	63410000	ARBOR CREEK	0.00	367.00
TOTAL	CHECK							0.00	10,291.32
1111	798276	08/26/22	36065	GRAINGER INC	2402350082099820	63990000	MAINTENANCE PARTS &	0.00	369.32
1111	798317	08/26/22	62496	OFFICE DEPOT	2402350082099820	63990000	SUPPLIES FOR OFFICE	0.00	193.53
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350000199820	63410000	LD BELL	0.00	-2.00
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350000199820	63410000	LD BELL	0.00	518.60
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350000299820	63410000	TRINITY	0.00	395.31
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350000399820	63410000	BCTEA	0.00	172.61
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350000499820	63410000	AEP	0.00	83.83
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350004199820	63410000	CENTRAL	0.00	401.89
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350004399820	63410000	HURST JR HIGH	0.00	91.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350004399820	63410000	HURST JR HIGH	0.00	395.78
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350004299820	63410000	EULESS	0.00	383.06
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350004499820	63410000	BEDFORD	0.00	27.50
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350004499820	63410000	BEDFORD	0.00	257.43
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350004599820	63410000	HARWOOD	0.00	27.50
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350004599820	63410000	HARWOOD	0.00	277.99
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350010299820	63410000	BELLAIRE	0.00	367.57
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350010399820	63410000	HARRISON LANE	0.00	259.80
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350010599820	63410000	NORTH EULESS	0.00	231.00
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350010699820	63410000	OAKWOOD TERRACE	0.00	286.25
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350010799820	63410000	SHADY OAKS	0.00	222.25
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350010899820	63410000	SOUTH EULESS	0.00	310.83
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350011099820	63410000	STONEGATE	0.00	231.35
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350011199820	63410000	TRINITY LAKES	0.00	172.92
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350011299820	63410000	WILSHIRE	0.00	218.83
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350011499820	63410000	MIDWAY PARK	0.00	306.52
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350011599820	63410000	HURST HILLS	0.00	194.98
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350011699820	63410000	BELL MANOR	0.00	251.71
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350011799820	63410000	SHADY BROOK	0.00	-27.84
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350011799820	63410000	SHADY BROOK	0.00	299.24
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350011899820	63410000	LAKWOOD	0.00	202.17
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350012199820	63410000	SPRING GARDEN	0.00	156.23
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350012299820	63410000	MEADOW CREEK	0.00	244.57
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350012399820	63410000	RIVER TRAILS	0.00	304.77
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350012599820	63410000	VIRIDIAN	0.00	257.22
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	2402350012699820	63410000	ARBOR CREEK	0.00	471.67
TOTAL CHECK								0.00	7,993.44
1111	798344	08/26/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	DONNA PARK SERVING	0.00	445,530.00
1111	798344	08/26/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	RIVER TRAILS SERVING	0.00	416,096.00
1111	798344	08/26/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	SHADY OAKS SERVING	0.00	386,960.00
1111	798344	08/26/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	SOUTH EULESS SERVING	0.00	367,488.00
TOTAL CHECK								0.00	1,616,074.00
1111	798345	08/26/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	TILE & LABOR	0.00	8,420.00
1111	798345	08/26/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	LABOR & MATERIALS	0.00	4,210.00
TOTAL CHECK								0.00	12,630.00
1111	798346	08/26/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	DONNA PARK SERVING	0.00	51,330.00
1111	798346	08/26/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	RIVER TRAILS SERVING	0.00	51,330.00
1111	798346	08/26/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	SHADY OAKS SERVING	0.00	51,810.00
1111	798346	08/26/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	SOUTH EULESS SERVING	0.00	45,420.00
TOTAL CHECK								0.00	199,890.00
1111	798348	08/26/22	118325	SYSCO DALLAS INC	2402350004599820	63420000	HARWOOD	0.00	193.06
1111	798348	08/26/22	118325	SYSCO DALLAS INC	2402350004599820	63420000	HARWOOD	0.00	261.91
1111	798348	08/26/22	118325	SYSCO DALLAS INC	2402350010299820	63420000	BELLAIRE	0.00	136.05
1111	798348	08/26/22	118325	SYSCO DALLAS INC	2402350010399820	63420000	HARRISON LANE	0.00	325.81
1111	798348	08/26/22	118325	SYSCO DALLAS INC	2402350010799820	63420000	SHADY OAKS	0.00	291.49
1111	798348	08/26/22	118325	SYSCO DALLAS INC	2402350011299820	63420000	WILSHIRE	0.00	346.42
1111	798348	08/26/22	118325	SYSCO DALLAS INC	2402350011599820	63420000	HURST HILLS	0.00	142.66
1111	798348	08/26/22	118325	SYSCO DALLAS INC	2402350011799820	63420000	SHADY BROOK	0.00	331.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798348	08/26/22	118325	SYSCO DALLAS INC	2402350011899820	63420000	LAKWOOD	0.00	321.84
1111	798348	08/26/22	118325	SYSCO DALLAS INC	2402350011999820	63420000	BEDFORD HEIGHTS	0.00	308.34
1111	798348	08/26/22	118325	SYSCO DALLAS INC	2402350011999820	63420000	BEDFORD HEIGHTS	0.00	887.60
1111	798348	08/26/22	118325	SYSCO DALLAS INC	2402350012599820	63420000	VIRIDIAN	0.00	181.84
1111	798348	08/26/22	118325	SYSCO DALLAS INC	2402350000299820	63420000	TRINITY	0.00	252.74
1111	798348	08/26/22	118325	SYSCO DALLAS INC	2402350000399820	63420000	BCTEA	0.00	192.99
1111	798348	08/26/22	118325	SYSCO DALLAS INC	2402350004299820	63420000	EULESS	0.00	388.79
1111	798348	08/26/22	118325	SYSCO DALLAS INC	2402350004399820	63420000	HURST	0.00	370.51
1111	798348	08/26/22	118325	SYSCO DALLAS INC	2402350004399820	63420000	HURST	0.00	375.22
1111	798348	08/26/22	118325	SYSCO DALLAS INC	2402350004499820	63420000	BEDFORD	0.00	263.56
1111	798348	08/26/22	118325	SYSCO DALLAS INC	2402350004499820	63420000	BEDFORD	0.00	424.20
TOTAL CHECK								0.00	5,996.80
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350004199820	63410000	CENTRAL	0.00	487.17
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350004299820	63410000	EULESS	0.00	524.20
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350004399820	63410000	HURST	0.00	535.93
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350004499820	63410000	BEDFORD	0.00	615.75
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350010299820	63410000	BELLAIRE	0.00	582.50
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350010399820	63410000	HARRISON LANE	0.00	358.19
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350010599820	63410000	NORTH EULESS	0.00	316.85
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350010699820	63410000	OAKWOOD TERRACE	0.00	761.33
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350010799820	63410000	SHADY OAKS	0.00	506.80
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350010799820	63410000	SHADY OAKS	0.00	752.97
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350010899820	63410000	SOUTH EULESS	0.00	343.33
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350011199820	63410000	TRINITY LAKES	0.00	1,103.87
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350011299820	63410000	WILSHIRE	0.00	577.30
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350011399820	63410000	DONNA PARK	0.00	473.73
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350011399820	63410000	DONNA PARK	0.00	800.78
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350011499820	63410000	MIDWAY PARK	0.00	819.92
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350011699820	63410000	BELL MANOR	0.00	522.94
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350011899820	63410000	LAKWOOD	0.00	643.62
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	1,072.54
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350012599820	63410000	VIRIDIAN	0.00	643.74
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350012699820	63410000	ARBOR CREEK	0.00	669.38
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350012699820	63410000	ARBOR CREEK	0.00	970.93
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350000299820	63410000	TRINITY	0.00	236.75
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350004599820	63410000	HARWOOD	0.00	651.76
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350011099820	63410000	STONEGATE	0.00	287.05
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350011199820	63410000	TRINITY LAKES	0.00	414.01
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350011599820	63410000	HURST HILLS	0.00	372.37
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350011799820	63410000	SHADY BROOK	0.00	415.32
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	422.53
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350012199820	63410000	SPRING GARDEN	0.00	355.91
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350012299820	63410000	MEADOW CREEK	0.00	844.32
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350012399820	63410000	RIVER TRAILS	0.00	215.42
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350082099820	63410000	EMERGENCY FOOD SUPP	0.00	-512.40
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350000199820	63410000	LD BELL	0.00	471.77
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350000399820	63410000	BCTEA	0.00	173.66
1111	798360	08/26/22	119116	THE MASTERS DISTRIB	2402350000499820	63410000	AEP	0.00	18.10
TOTAL CHECK								0.00	18,450.34
1111	798367	08/26/22	87785	UNITED REFRIGERATIO	2402350082099820	63990000	PO: B2200075	0.00	269.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798378	08/26/22	90390	WAL-MART	2402350082099820	63990000	SUPPLIES FOR OFFICE	0.00	10.08
1111	798378	08/26/22	90390	WAL-MART	2402350082099820	63990000	SUPPLIES FOR OFFICE	0.00	280.00
TOTAL CHECK								0.00	290.08
1111	798412	08/30/22	129191	JOSE AND BRENDA CAR	2402000000400000	5751	MARISELLA -GRADUATE	0.00	22.45
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011599820	63410000	HURST HILLS	0.00	169.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011799820	63410000	SHADY BROOK	0.00	260.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	184.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350012199820	63410000	SPRING GARDEN	0.00	214.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350012299820	63410000	MEADOW CREEK	0.00	76.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350012399820	63410000	RIVER TRAILS	0.00	215.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350012599820	63410000	VIRIDIAN	0.00	260.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350012699820	63410000	ARBOR CREEK	0.00	124.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350000199820	63410000	LD BELL	0.00	383.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350000299820	63410000	TRINITY	0.00	477.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350000399820	63410000	BCTEA	0.00	66.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350004199820	63410000	CENTRAL	0.00	463.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	341.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350004599820	63410000	HARWOOD	0.00	250.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350010299820	63410000	BELLAIRE	0.00	243.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350010399820	63410000	HARRISON LANE	0.00	208.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350010599820	63410000	NORTH EULESS	0.00	290.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	505.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350010799820	63410000	SHADY OAKS	0.00	260.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350010899820	63410000	SOUTH EULESS	0.00	291.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	184.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011199820	63410000	TRINITY LAKES	0.00	245.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011299820	63410000	WILSHIRE	0.00	352.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011499820	63410000	MIDWAY PARK	0.00	166.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011599820	63410000	HURST HILLS	0.00	106.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011699820	63410000	BELL MANOR	0.00	291.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011799820	63410000	SHADY BROOK	0.00	245.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	199.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350012199820	63410000	SPRING GARDEN	0.00	214.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350012299820	63410000	MEADOW CREEK	0.00	124.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350012399820	63410000	RIVER TRAILS	0.00	292.32
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350012599820	63410000	VIRIDIAN	0.00	60.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350012699820	63410000	ARBOR CREEK	0.00	382.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350000199820	63410000	LD BELL	0.00	124.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350000199820	63410000	LD BELL	0.00	414.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350000299820	63410000	TRINITY	0.00	477.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	438.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350004499820	63410000	BEDFORD	0.00	293.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350004599820	63410000	HARWOOD	0.00	199.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350010299820	63410000	BELLAIRE	0.00	260.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350010399820	63410000	HARRISON LANE	0.00	292.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	520.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	105.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011199820	63410000	TRINITY LAKES	0.00	260.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011499820	63410000	MIDWAY PARK	0.00	430.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350000199820	63410000	LD BELL	0.00	274.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350000299820	63410000	TRINITY	0.00	477.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350000499820	63410000	AEP	0.00	48.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350004199820	63410000	CENTRAL	0.00	452.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	438.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350004399820	63410000	HURST	0.00	444.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350004499820	63410000	BEDFORD	0.00	262.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350004599820	63410000	HARWOOD	0.00	264.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350010299820	63410000	BELLAIRE	0.00	215.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350010399820	63410000	HARRISON LANE	0.00	260.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350010599820	63410000	NORTH EULESS	0.00	169.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	122.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350010799820	63410000	SHADY OAKS	0.00	260.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	199.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011199820	63410000	TRINITY LAKES	0.00	260.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011299820	63410000	WILSHIRE	0.00	200.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011399820	63410000	DONNA PARK	0.00	245.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011499820	63410000	MIDWAY PARK	0.00	460.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011799820	63410000	SHADY BROOK	0.00	229.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011899820	63410000	LAKWOOD	0.00	306.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350012199820	63410000	SPRING GARDEN	0.00	245.00
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350012299820	63410000	MEADOW CREEK	0.00	263.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350012399820	63410000	RIVER TRAILS	0.00	260.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350012599820	63410000	VIRIDIAN	0.00	155.82
TOTAL CHECK								0.00	18,476.14
1111	798434	08/30/22	111356	FLOWERS BAKING COMP	2402350000199820	63410000	LD BELL	0.00	281.17
1111	798434	08/30/22	111356	FLOWERS BAKING COMP	2402350000499820	63410000	AEP	0.00	19.91
1111	798434	08/30/22	111356	FLOWERS BAKING COMP	2402350004199820	63410000	CENTRAL	0.00	205.20
1111	798434	08/30/22	111356	FLOWERS BAKING COMP	2402350004299820	63410000	EULESS	0.00	174.55
1111	798434	08/30/22	111356	FLOWERS BAKING COMP	2402350004499820	63410000	BEDFORD	0.00	111.18
1111	798434	08/30/22	111356	FLOWERS BAKING COMP	2402350004599820	63410000	HARWOOD	0.00	5.40
1111	798434	08/30/22	111356	FLOWERS BAKING COMP	2402350004599820	63410000	HARWOOD	0.00	148.55
1111	798434	08/30/22	111356	FLOWERS BAKING COMP	2402350010299820	63410000	BELLAIRE	0.00	205.84
1111	798434	08/30/22	111356	FLOWERS BAKING COMP	2402350010399820	63410000	HARRISON LANE	0.00	199.10
1111	798434	08/30/22	111356	FLOWERS BAKING COMP	2402350010699820	63410000	OAKWOOD TERRACE	0.00	196.65
1111	798434	08/30/22	111356	FLOWERS BAKING COMP	2402350010799820	63410000	SHADY OAKS	0.00	119.46
1111	798434	08/30/22	111356	FLOWERS BAKING COMP	2402350011099820	63410000	STONEGATE	0.00	153.15
1111	798434	08/30/22	111356	FLOWERS BAKING COMP	2402350011399820	63410000	DONNA PARK	0.00	150.70
1111	798434	08/30/22	111356	FLOWERS BAKING COMP	2402350011399820	63410000	DONNA PARK	0.00	154.68
1111	798434	08/30/22	111356	FLOWERS BAKING COMP	2402350011599820	63410000	HURST HILLS	0.00	140.90
1111	798434	08/30/22	111356	FLOWERS BAKING COMP	2402350011799820	63410000	SHADY BROOK	0.00	196.64
1111	798434	08/30/22	111356	FLOWERS BAKING COMP	2402350011899820	63410000	LAKWOOD	0.00	110.88
1111	798434	08/30/22	111356	FLOWERS BAKING COMP	2402350011899820	63410000	LAKWOOD	0.00	152.54
1111	798434	08/30/22	111356	FLOWERS BAKING COMP	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	102.61
1111	798434	08/30/22	111356	FLOWERS BAKING COMP	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	158.35
1111	798434	08/30/22	111356	FLOWERS BAKING COMP	2402350012199820	63410000	SPRING GARDEN	0.00	10.80
1111	798434	08/30/22	111356	FLOWERS BAKING COMP	2402350012199820	63410000	SPRING GARDEN	0.00	136.00
1111	798434	08/30/22	111356	FLOWERS BAKING COMP	2402350012299820	63410000	MEADOW CREEK	0.00	144.27
1111	798434	08/30/22	111356	FLOWERS BAKING COMP	2402350012399820	63410000	RIVER TRAILS	0.00	219.31
1111	798434	08/30/22	111356	FLOWERS BAKING COMP	2402350012599820	63410000	VIRIDIAN	0.00	189.60
TOTAL CHECK								0.00	3,687.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798444	08/30/22	119490	IMC WASTE DISPOSAL	2402350082099820	62990000	GREASE TRAP CLEANIN	0.00	14,120.00
1111	798452	08/30/22	129189	KASEY LONNON	2402000010700000	5751	CONNER	0.00	20.00
1111	798468	08/30/22	125721	WHALEY FOODSERVICE	2402350082099820	63990000	MAINTENANCE PARTS A	0.00	221.39
1111	798468	08/30/22	125721	WHALEY FOODSERVICE	2402350082099820	63990000	MAINTENANCE PARTS A	0.00	382.64
TOTAL CHECK								0.00	604.03
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350000199820	63410000	LD BELL	0.00	5,061.77
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350000199820	63410000	LD BELL	0.00	5,313.33
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350000299820	63410000	TRINITY	0.00	3,362.40
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350000299820	63410000	TRINITY	0.00	4,217.41
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350000399820	63410000	BCTEA	0.00	297.35
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350000499820	63410000	AEP	0.00	959.25
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350004199820	63410000	CENTRAL	0.00	2,673.18
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350004199820	63410000	CENTRAL	0.00	4,183.79
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350004299820	63410000	EULESS	0.00	2,887.62
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350004299820	63410000	EULESS	0.00	4,331.99
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350004499820	63410000	BEDFORD	0.00	2,202.56
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350004499820	63410000	BEDFORD	0.00	3,021.09
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350004599820	63410000	HARWOOD	0.00	2,389.64
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350010299820	63410000	BELLAIRE	0.00	1,019.97
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350010299820	63410000	BELLAIRE	0.00	2,415.21
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350010399820	63410000	HARRISON LANE	0.00	3,901.10
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350010599820	63410000	NORTH EULESS	0.00	2,334.31
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350010699820	63410000	OAKWOOD TERRACE	0.00	5,190.17
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350010799820	63410000	SHADY OAKS	0.00	626.54
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350010799820	63410000	SHADY OAKS	0.00	3,509.72
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350010899820	63410000	SOUTH EULESS	0.00	2,780.15
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011099820	63410000	STONEGATE	0.00	2,062.04
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011199820	63410000	TRINITY LAKES	0.00	2,049.35
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011299820	63410000	WILSHIRE	0.00	2,506.71
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011399820	63410000	DONNA PARK	0.00	517.39
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011399820	63410000	DONNA PARK	0.00	1,798.06
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011499820	63410000	MIDWAY PARK	0.00	1,793.98
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011499820	63410000	MIDWAY PARK	0.00	2,367.79
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011599820	63410000	HURST HILLS	0.00	2,209.93
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011699820	63410000	BELL MANOR	0.00	1,177.67
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011799820	63410000	SHADY BROOK	0.00	2,837.96
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011899820	63410000	LAKEWOOD	0.00	2,671.25
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	1,263.43
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350012199820	63410000	SPRING GARDEN	0.00	1,483.88
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350012299820	63410000	MEADOW CREEK	0.00	389.24
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350012299820	63410000	MEADOW CREEK	0.00	3,489.59
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350012399820	63410000	RIVER TRAILS	0.00	3,480.21
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350012599820	63410000	VIRIDIAN	0.00	263.15
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350012599820	63410000	VIRIDIAN	0.00	2,201.32
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350012699820	63410000	ARBOR CREEK	0.00	2,272.36
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350082099820	63420000	LD BELL	0.00	663.51
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350082099820	63420000	LD BELL	0.00	998.99
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350000299820	63420000	TRINITY	0.00	291.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350000299820	63420000	TRINITY	0.00	430.77
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350000499820	63420000	AEP	0.00	74.89
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350004199820	63420000	CENTRAL	0.00	332.80
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350004199820	63420000	CENTRAL	0.00	400.83
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350004299820	63420000	EULESS	0.00	452.53
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350004499820	63420000	BEDFORD	0.00	548.27
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350004499820	63420000	BEDFORD	0.00	548.70
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350004599820	63420000	HARWOOD	0.00	653.62
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350010299820	63420000	BELLAIRE	0.00	295.44
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350010299820	63420000	BELLAIRE	0.00	381.01
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350010399820	63420000	HARRISON LANE	0.00	291.49
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350010599820	63420000	NORTH EULESS	0.00	151.82
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350010699820	63420000	OAKWOOD TERRACE	0.00	564.26
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350010799820	63420000	SHADY OAKS	0.00	303.62
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350010899820	63420000	SOUTH EULESS	0.00	401.18
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011099820	63420000	STONEGATE	0.00	208.44
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011199820	63420000	TRINITY LAKES	0.00	147.93
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011299820	63420000	WILSHIRE	0.00	178.80
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011399820	63420000	DONNA PARK	0.00	268.90
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011499820	63420000	MIDWAY PARK	0.00	321.61
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011499820	63420000	MIDWAY PARK	0.00	384.29
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011599820	63420000	HURST HILLS	0.00	352.52
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011699820	63420000	BELL MANOR	0.00	21.51
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011799820	63420000	SHADY BROOK	0.00	58.12
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011899820	63420000	LAKWOOD	0.00	90.75
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350012199820	63420000	SPRING GARDEN	0.00	268.32
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350012299820	63420000	MEADOW CREEK	0.00	384.31
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350012399820	63420000	RIVER TRAILS	0.00	582.13
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350012599820	63420000	VIRIDIAN	0.00	296.75
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350012699820	63420000	ARBOR CREEK	0.00	207.82
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350012699820	63420000	ARBOR CREEK	0.00	226.76
TOTAL CHECK								0.00	111,298.47
1111	798514	08/31/22	7566	BARSCO	2402350082099820	63990000	MAINTENANCE PARTS A	0.00	96.09
1111	798530	08/31/22	127375	DEAN DAIRY CORPORAT	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	305.00
1111	798530	08/31/22	127375	DEAN DAIRY CORPORAT	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	428.50
1111	798530	08/31/22	127375	DEAN DAIRY CORPORAT	2402350012299820	63410000	MEADOW CREEK	0.00	337.00
1111	798530	08/31/22	127375	DEAN DAIRY CORPORAT	2402350012399820	63410000	RIVER TRAILS	0.00	260.50
1111	798530	08/31/22	127375	DEAN DAIRY CORPORAT	2402350012599820	63410000	VIRIDIAN	0.00	321.50
1111	798530	08/31/22	127375	DEAN DAIRY CORPORAT	2402350012699820	63410000	ARBOR CREEK	0.00	428.00
1111	798530	08/31/22	127375	DEAN DAIRY CORPORAT	2402350000299820	63410000	TRINITY	0.00	479.50
1111	798530	08/31/22	127375	DEAN DAIRY CORPORAT	2402350000399820	63410000	BCTEA	0.00	66.50
1111	798530	08/31/22	127375	DEAN DAIRY CORPORAT	2402350000399820	63410000	BCTEA	0.00	132.00
1111	798530	08/31/22	127375	DEAN DAIRY CORPORAT	2402350000499820	63410000	AEP	0.00	35.00
1111	798530	08/31/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	313.50
1111	798530	08/31/22	127375	DEAN DAIRY CORPORAT	2402350004399820	63410000	HURST	0.00	205.00
1111	798530	08/31/22	127375	DEAN DAIRY CORPORAT	2402350004499820	63410000	BEDFORD	0.00	295.50
1111	798530	08/31/22	127375	DEAN DAIRY CORPORAT	2402350004499820	63410000	BEDFORD	0.00	311.00
1111	798530	08/31/22	127375	DEAN DAIRY CORPORAT	2402350004499820	63410000	BEDFORD	0.00	311.00
1111	798530	08/31/22	127375	DEAN DAIRY CORPORAT	2402350010299820	63410000	BELLAIRE	0.00	414.50
1111	798530	08/31/22	127375	DEAN DAIRY CORPORAT	2402350010399820	63410000	HARRISON LANE	0.00	260.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798530	08/31/22	127375	DEAN DAIRY CORPORAT	2402350010599820	63410000	NORTH EULESS	0.00	75.00
1111	798530	08/31/22	127375	DEAN DAIRY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	184.00
1111	798530	08/31/22	127375	DEAN DAIRY CORPORAT	2402350011199820	63410000	TRINITY LAKES	0.00	245.50
1111	798530	08/31/22	127375	DEAN DAIRY CORPORAT	2402350011499820	63410000	MIDWAY PARK	0.00	323.00
1111	798530	08/31/22	127375	DEAN DAIRY CORPORAT	2402350011599820	63410000	HURST HILLS	0.00	184.50
1111	798530	08/31/22	127375	DEAN DAIRY CORPORAT	2402350011799820	63410000	SHADY BROOK	0.00	152.50
1111	798530	08/31/22	127375	DEAN DAIRY CORPORAT	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	107.50
1111	798530	08/31/22	127375	DEAN DAIRY CORPORAT	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	153.50
1111	798530	08/31/22	127375	DEAN DAIRY CORPORAT	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	245.00
TOTAL CHECK								0.00	6,575.00
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	2402350082099820	63990000	MAINTENANCE PARTS &	0.00	27.66
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	2402350082099820	63990000	MAINTENANCE PARTS &	0.00	37.43
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	2402350082099820	63990000	MAINTENANCE PARTS &	0.00	90.04
TOTAL CHECK								0.00	155.13
1111	798571	08/31/22	62496	OFFICE DEPOT	2402350082099820	63990000	SUPPLIES FOR OFFICE	0.00	19.76
1111	798571	08/31/22	62496	OFFICE DEPOT	2402350082099820	63990000	SUPPLIES FOR OFFICE	0.00	29.99
TOTAL CHECK								0.00	49.75
1111	798574	08/31/22	125721	WHALEY FOODSERVICE	2402350082099820	63990000	MAINTENANCE PARTS A	0.00	15.50
1111	798574	08/31/22	125721	WHALEY FOODSERVICE	2402350082099820	63990000	MAINTENANCE PARTS A	0.00	16.32
TOTAL CHECK								0.00	31.82
1111	798583	08/31/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	DONNA PARK SERVING	0.00	29,867.39
1111	798583	08/31/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	RIVER TRAILS SERVING	0.00	31,317.93
1111	798583	08/31/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	SHADY OAKS SERVING	0.00	31,583.56
1111	798583	08/31/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	SOUTH EULESS SERVING	0.00	32,971.42
1111	798583	08/31/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	BEDFORD JH EQUIPMEN	0.00	36,472.42
1111	798583	08/31/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	STONEGATE EQUIPMENT	0.00	15,842.52
1111	798583	08/31/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	BELL MANOR EQUIPMEN	0.00	17,267.39
1111	798583	08/31/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	KEYS HS EQUIPMENT P	0.00	26,271.48
1111	798583	08/31/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	MIDWAY PARK EQUIPME	0.00	44,067.16
1111	798583	08/31/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	NORTH EULESS EQUIPM	0.00	28,634.73
TOTAL CHECK								0.00	294,296.00
1111	798589	08/31/22	129197	NANCY TRINH	240200000200000	5751	JADEN RFND	0.00	90.65
1111	798593	08/31/22	129196	JAMIE WILSON	2402000011500000	5751	LEAH RFND/MOVED	0.00	35.15
TOTAL CASH ACCOUNT								0.00	3,082,717.68
TOTAL FUND								0.00	3,082,717.68

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FUND - 2422 - SUMMER FEEDING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797513	08/05/22	129109	ROBERT CRAIG STEPHE	2422350069999820	63410000	SUMMER BROC FLOR	0.00	-26.25
1111	797513	08/05/22	129109	ROBERT CRAIG STEPHE	2422350069999820	63410000	CTE#003 SUMMER	0.00	24.45
1111	797513	08/05/22	129109	ROBERT CRAIG STEPHE	2422350069999820	63410000	CTE #003 SUMMER	0.00	111.95
1111	797513	08/05/22	129109	ROBERT CRAIG STEPHE	2422350069999820	63410000	TRINITY HS SUMMER	0.00	190.35
1111	797513	08/05/22	129109	ROBERT CRAIG STEPHE	2422350069999820	63410000	S. EULESS ELE SUMM	0.00	213.14
1111	797513	08/05/22	129109	ROBERT CRAIG STEPHE	2422350069999820	63410000	TRINITY HIGH SCH SU	0.00	316.50
TOTAL CHECK								0.00	830.14
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2422350069999820	63410000	FOOD FOR SUMMER DIN	0.00	62.00
TOTAL CASH ACCOUNT								0.00	892.14
TOTAL FUND								0.00	892.14

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FUND - 2442 - CATE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797501	08/05/22	122766	NETSUPPORT, INC.	244211P100322003	63990000	NSS1000MAIN - NETSU	0.00	854.00
TOTAL CASH ACCOUNT								0.00	854.00
TOTAL FUND								0.00	854.00

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FUND - 2552 - TITLE II, PART A-TCHR TRG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798515	08/31/22	114835	JENNIFER M BECKER	2552130081724817	64110000	MILEAGE FOR CONFERE	0.00	69.00
1111	798515	08/31/22	114835	JENNIFER M BECKER	2552130081724817	64110000	MEAL REIMBURSEMENT	0.00	25.18
TOTAL CHECK								0.00	94.18
TOTAL CASH ACCOUNT								0.00	94.18
TOTAL FUND								0.00	94.18

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FUND - 2822 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797405	08/02/22	79339	STAPLES INC	282211CZ69924817	63990000	ELEMENTARY - OTHER	0.00	441.21
1111	797405	08/02/22	79339	STAPLES INC	282211CZ69924817	63990000	ELEMENTARY - OFFICE	0.00	306.01
TOTAL CHECK								0.00	747.22
1111	797507	08/05/22	65143	PERMA-BOUND BOOKS	2822120081724817	63290000	BOOKS SEE ATTACHED	0.00	487.81
1111	797561	08/09/22	115382	JAMES E BLOUNT	282252CY69924817	62990000	SUMMER SCHOOL SRO	0.00	787.50
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	2822530081724817	63990000	EATON KIT 5PX2000RT	0.00	10,736.82
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	2822530081724817	63990000	EATON KIT 5PX3000RT	0.00	18,949.59
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	2822530081724817	63990000	EATON 5PX EXTENDED	0.00	7,397.37
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	2822530081724817	63990000	EATON 5 KVA 9PX UPS	0.00	34,380.72
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	2822530081724817	63990000	EATON 5/6 KVA EBM	0.00	7,550.56
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	2822530081724817	63990000	EATON 6 KVA 9PX UPS	0.00	56,967.12
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	2822530081724817	63990000	EATON 5/6 KVA EBM	0.00	13,202.14
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	2822530081724817	63990000	EATON IPM 2.0 MONIT	0.00	2,711.50
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	2822530081724817	63990000	SHIPPING/DELIVERY T	0.00	290.00
TOTAL CHECK								0.00	152,185.82
1111	797685	08/12/22	24166	DELL MARKETING LP	2822530081724817	63990000	DELL LATITUDE 3310	0.00	7,073.00
1111	797685	08/12/22	24166	DELL MARKETING LP	2822530081724817	63990000	DELL 24 MONITIR - P	0.00	2,167.00
TOTAL CHECK								0.00	9,240.00
1111	797721	08/12/22	127644	LANGUAGE LINE SERVI	282261EJ81724817	62990000	PHONE LANGUAGE INTE	0.00	7.94
1111	797780	08/12/22	79339	STAPLES INC	2822530081724817	63990000	KEYBOARD AND MOUSE	0.00	329.89
1111	797800	08/12/22	110443	MARCO G. VALLADARES	282252CY69924817	62990000	SUMMER SCHOOL SRO	0.00	250.00
1111	798037	08/19/22	63315	RODNEY DEWAYNE PACE	282252CY69924817	62990000	SUMMER SCHOOL SRO	0.00	250.00
1111	798459	08/30/22	128415	MIND ABOVE MATTER,	2822310081724817	62990000	STUDENT COUNSELING	0.00	1,650.00
1111	798532	08/31/22	24166	DELL MARKETING LP	2822530081724817	63990000	DELL DOCK - WD19S 9	0.00	2,651.00
TOTAL CASH ACCOUNT								0.00	168,587.18
TOTAL FUND								0.00	168,587.18

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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	797597	08/09/22	128560	NATALIA PETERSON	2842110081823818	62990000	PAR-LSSP SERVICES 0	0.00	960.00
1111	797627	08/09/22	128279	TRANSLATION & INTER	2842110081823818	62990000	ARD INTERPRETERS-IN	0.00	128.00
1111	797723	08/12/22	100561	LEXIA LEARNING SYST	2842110081823818	63990000	LEXIA POWERUP LITER	0.00	15,000.00
1111	797723	08/12/22	100561	LEXIA LEARNING SYST	2842110081823818	63990000	LEXIA POWERUP LITER	0.00	3,500.00
TOTAL CHECK								0.00	18,500.00
1111	798363	08/26/22	128279	TRANSLATION & INTER	2842110081823818	62990000	ARD INTERPRETERS-IN	0.00	1,300.00
TOTAL CASH ACCOUNT								0.00	20,888.00
TOTAL FUND								0.00	20,888.00

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FUND - 2852 - IDEA B PRESCHOOL ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798406	08/30/22	9820	BOB'S PRINTING	2852110081823818	64990000	FOAM BOARDS 18 X 30	0.00	200.00
1111	798406	08/30/22	9820	BOB'S PRINTING	2852110081823818	64990000	POSTERS 18 X 30" FU	0.00	266.00
1111	798406	08/30/22	9820	BOB'S PRINTING	2852110081823818	64990000	POSTERS 18 X 30" FU	0.00	188.00
TOTAL CHECK								0.00	654.00
TOTAL CASH ACCOUNT								0.00	654.00
TOTAL FUND								0.00	654.00

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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	797688	08/12/22	126906	LEAR-ED LLC	4102110099911806	63990000	EDUSMART SCIENCE G3	0.00	13,470.30
1111	797688	08/12/22	126906	LEAR-ED LLC	4102110099911806	63990000	EDUSMART SCIENCE G4	0.00	13,761.90
1111	797688	08/12/22	126906	LEAR-ED LLC	4102110099911806	63990000	EDUSMART SCIENCE G5	0.00	20,550.60
1111	797688	08/12/22	126906	LEAR-ED LLC	4102110099911806	63990000	EDUSMART SCIENCE G6	0.00	13,818.60
1111	797688	08/12/22	126906	LEAR-ED LLC	4102110099911806	63990000	EDUSMART SCIENCE G7	0.00	13,818.60
1111	797688	08/12/22	126906	LEAR-ED LLC	4102110099911806	63990000	EDUSMART SCIENCE G8	0.00	22,201.20
TOTAL CHECK								0.00	97,621.20
1111	797697	08/12/22	32629	FROG STREET PRESS,	4102110099911806	63990000	FREIGHT RELATED TO	0.00	8,399.98
1111	797708	08/12/22	127473	INSTRUCTURE, INC	4102110099911806	63990000	CANVAS STUDIO CLOUD	0.00	27,376.00
1111	797741	08/12/22	121631	NEARPOD, INC.	4102110099911806	63990000	NEARPOD PREMUIIM PLU	0.00	92,373.00
1111	797940	08/19/22	102543	AT&T	410211C999911806	63990000	HOT SPOTS	0.00	1,732.66
1111	798172	08/23/22	103269	NCS PEARSON, INC.	4102110099911806	63990000	DIGITAL ASSIGNMENT	0.00	41,896.50
1111	798172	08/23/22	103269	NCS PEARSON, INC.	4102110099911806	63990000	DALS PLUS	0.00	6,352.05
TOTAL CHECK								0.00	48,248.55
1111	798435	08/30/22	121049	FOLLETT SCHOOL SOLU	4102110099911806	63210000	PREN 2017 CULTURAL	0.00	11,390.50
1111	798538	08/31/22	32629	FROG STREET PRESS,	4102110099911806	63210000	FREIGHT RELATED TO	0.00	1,727.51
1111	798538	08/31/22	32629	FROG STREET PRESS,	4102110099911806	63210000	FREIGHT RELATED TO	0.00	863.75
TOTAL CHECK								0.00	2,591.26
TOTAL CASH ACCOUNT								0.00	289,733.15
TOTAL FUND								0.00	289,733.15

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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	797327	08/02/22	105243	PATRICIA THORNTON	4612360004591218	63430000	A4 N3142 COOLING PE	0.00	355.00
1111	797327	08/02/22	105243	PATRICIA THORNTON	4612360004591218	63430000	A4 N3142 COOLING PE	0.00	1,065.00
1111	797327	08/02/22	105243	PATRICIA THORNTON	4612360004591218	63430000	A4 N3142 COOLING PE	0.00	1,420.00
1111	797327	08/02/22	105243	PATRICIA THORNTON	4612360004591218	63430000	A4 N3142 COOLING PE	0.00	710.00
1111	797327	08/02/22	105243	PATRICIA THORNTON	4612360004591218	63430000	A4 N3142 COOLING PE	0.00	355.00
1111	797327	08/02/22	105243	PATRICIA THORNTON	4612360004591218	63430000	A4 N3142 COOLING PE	0.00	182.00
1111	797327	08/02/22	105243	PATRICIA THORNTON	4612360004591218	63430000	A4 N3142 COOLING PE	0.00	91.00
1111	797327	08/02/22	105243	PATRICIA THORNTON	4612360004591218	63430000	A4 N5293 7" LINED M	0.00	344.00
1111	797327	08/02/22	105243	PATRICIA THORNTON	4612360004591218	63430000	A4 N5293 7" LINED M	0.00	1,032.00
1111	797327	08/02/22	105243	PATRICIA THORNTON	4612360004591218	63430000	A4 N5293 7" LINED M	0.00	1,376.00
1111	797327	08/02/22	105243	PATRICIA THORNTON	4612360004591218	63430000	A4 N5293 7" LINED M	0.00	688.00
1111	797327	08/02/22	105243	PATRICIA THORNTON	4612360004591218	63430000	A4 N5293 7" LINED M	0.00	344.00
1111	797327	08/02/22	105243	PATRICIA THORNTON	4612360004591218	63430000	A4 N5293 7" LINED M	0.00	177.60
1111	797327	08/02/22	105243	PATRICIA THORNTON	4612360004591218	63430000	A4 N5293 7" LINED M	0.00	88.80
TOTAL CHECK								0.00	8,228.40
1111	797328	08/02/22	105243	PATRICIA THORNTON	4612360004591219	63430000	SPORT GREY T-SHIRT	0.00	4,185.00
1111	797328	08/02/22	105243	PATRICIA THORNTON	4612360004591219	63430000	SPORT GREY T-SHIRT	0.00	217.50
1111	797328	08/02/22	105243	PATRICIA THORNTON	4612360004591219	63430000	BLACK 5" INSEAM SHO	0.00	4,797.00
1111	797328	08/02/22	105243	PATRICIA THORNTON	4612360004591219	63430000	BLACK 5" INSEAM SHO	0.00	51.50
1111	797328	08/02/22	105243	PATRICIA THORNTON	4612360004591219	63430000	BLACK HOODIE W/2-CO	0.00	3,246.75
1111	797328	08/02/22	105243	PATRICIA THORNTON	4612360004591219	63430000	BLACK HOODIE W/2-CO	0.00	100.75
1111	797328	08/02/22	105243	PATRICIA THORNTON	4612360004591219	63430000	BLACK ELASTIC CUFF	0.00	3,001.05
1111	797328	08/02/22	105243	PATRICIA THORNTON	4612360004591219	63430000	BLACK ELASTIC CUFF	0.00	94.45
TOTAL CHECK								0.00	15,694.00
1111	797330	08/02/22	122682	ZIER ENTERPRISES, L	4612360004499323	62990000	BJH CHOIR UNIFORM C	0.00	1,337.25
1111	797334	08/02/22	102543	AT&T	4612510000199201	62570000	CELLULAR SERVICES -	0.00	39.24
1111	797334	08/02/22	102543	AT&T	4612510000199275	62570000	CELLULAR SERVICES	0.00	39.24
TOTAL CHECK								0.00	78.48
1111	797339	08/02/22	9724	BLICK COMPANY (DICK	4612230011199293	63990000	60966-1119 GLASS CR	0.00	37.86
1111	797339	08/02/22	9724	BLICK COMPANY (DICK	4612230011199293	63990000	SHIPPING FOR BLICK	0.00	325.00
1111	797339	08/02/22	9724	BLICK COMPANY (DICK	4612230011199293	63990000	09605-1023 RICHESON	0.00	150.54
1111	797339	08/02/22	9724	BLICK COMPANY (DICK	4612230011199293	63990000	60923-1012 CREATIVI	0.00	41.20
1111	797339	08/02/22	9724	BLICK COMPANY (DICK	4612230011199293	63990000	21930-1144 SARGENT	0.00	40.42
1111	797339	08/02/22	9724	BLICK COMPANY (DICK	4612230011199293	63990000	40303-1009 SPEEDBAL	0.00	47.32
1111	797339	08/02/22	9724	BLICK COMPANY (DICK	4612230011199293	63990000	40435-2506 RICHESON	0.00	1,280.00
1111	797339	08/02/22	9724	BLICK COMPANY (DICK	4612230011199293	63990000	30433-1030 MAYCO ST	0.00	151.50
1111	797339	08/02/22	9724	BLICK COMPANY (DICK	4612230011199293	63990000	67104-1072 DO-A-DOT	0.00	360.00
1111	797339	08/02/22	9724	BLICK COMPANY (DICK	4612230011199293	63990000	13202-1225 ELMER'S	0.00	344.58
1111	797339	08/02/22	9724	BLICK COMPANY (DICK	4612230011199293	63990000	00054-3069 RICHESON	0.00	203.64
1111	797339	08/02/22	9724	BLICK COMPANY (DICK	4612230011199293	63990000	20066-1012 CRAYOLA	0.00	64.08
1111	797339	08/02/22	9724	BLICK COMPANY (DICK	4612230011199293	63990000	65267-1201 RED HEAR	0.00	11.44
1111	797339	08/02/22	9724	BLICK COMPANY (DICK	4612230011199293	63990000	65267-1310 RED HEAR	0.00	11.44
1111	797339	08/02/22	9724	BLICK COMPANY (DICK	4612230011199293	63990000	65267-1340 RED HEAR	0.00	11.44
1111	797339	08/02/22	9724	BLICK COMPANY (DICK	4612230011199293	63990000	65267-1350 RED HEAR	0.00	11.44
1111	797339	08/02/22	9724	BLICK COMPANY (DICK	4612230011199293	63990000	65267-7910 RED HEAR	0.00	11.44
1111	797339	08/02/22	9724	BLICK COMPANY (DICK	4612230011199293	63990000	65267-1200 RED HEAR	0.00	11.44
1111	797339	08/02/22	9724	BLICK COMPANY (DICK	4612230011199293	63990000	65267-2150 RED HEAR	0.00	11.44
1111	797339	08/02/22	9724	BLICK COMPANY (DICK	4612230011199293	63990000	01679-1129 RICHESON	0.00	163.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797339	08/02/22	9724	BLICK COMPANY (DICK	4612230011199293	63990000	83783-2020 KUNIN CL	0.00	139.80
TOTAL CHECK								0.00	3,429.94
1111	797343	08/02/22	110859	CHICK-FIL-A@HERITAG	4612230000299201	64990000	REGISTRATION STAFF	0.00	171.60
1111	797349	08/02/22	111148	DEMCO, INC.	4612110012111201	63990000	ITEM #P13814430 - E	0.00	2,399.96
1111	797349	08/02/22	111148	DEMCO, INC.	4612110012111201	63990000	ITEM #_P13820650 -	0.00	1,799.80
1111	797349	08/02/22	111148	DEMCO, INC.	4612110012111201	63990000	SHIPPING	0.00	268.70
TOTAL CHECK								0.00	4,468.46
1111	797359	08/02/22	126104	ALEXANDER M. HODGES	4612360004291316	62990000	CHEER- STUNT PRACTI	0.00	1,225.00
1111	797364	08/02/22	115243	BAUDVILLE	4612230004199201	63990000	STAFF INCENTIVES	0.00	741.47
1111	797365	08/02/22	124665	INKSANE APPAREL, IN	4612230011299293	64990000	TSHIRTS FOR STAFF 3	0.00	11.78
1111	797365	08/02/22	124665	INKSANE APPAREL, IN	4612230011299293	64990000	TSHIRTS FOR STAFF	0.00	941.64
TOTAL CHECK								0.00	953.42
1111	797370	08/02/22	45370	JASON'S DELI	4612230011999201	64990000	TELPAS SNACKS FOR S	0.00	121.16
1111	797373	08/02/22	45370	JASON'S DELI	4612230011999201	64990000	TELPAS SNACKS FOR S	0.00	106.40
1111	797375	08/02/22	105147	LA HACIENDA RANCH	461223EI11799293	64990000	LEADERSHIP TEAM MEE	0.00	162.00
1111	797380	08/02/22	114812	THE SAXTON GROUP	4612230000199331	64990000	MEALS FOR EVENTS TH	0.00	332.03
1111	797381	08/02/22	114812	THE SAXTON GROUP	4612230000199331	64990000	MEALS FOR EVENTS TH	0.00	382.03
1111	797389	08/02/22	65043	PEPSI-COLA	4612360081491590	63430000	CONCESSION STAND FO	0.00	4,333.15
1111	797393	08/02/22	128965	QUENCH USA, INC	4612230004399201	62690000	WATER COOLER SERVIC	0.00	78.00
1111	797393	08/02/22	128965	QUENCH USA, INC	4612230004499206	62690000	BPO FOR YEARLY WATE	0.00	43.00
1111	797393	08/02/22	128965	QUENCH USA, INC	4612230011099201	62690000	OTHER - RENTAL	0.00	33.00
TOTAL CHECK								0.00	154.00
1111	797402	08/02/22	74880	SHIELD AWARDS & PRO	4612230010611201	64990000	2021-2022 TEACHER O	0.00	58.90
1111	797411	08/05/22	81233	BETTER SIGNS & BANN	4612230012199201	63990000	STAFF SHIRTS - BELL	0.00	674.70
1111	797411	08/05/22	81233	BETTER SIGNS & BANN	4612230012199201	63990000	BELLA/CANVAS BLACK	0.00	63.80
1111	797411	08/05/22	81233	BETTER SIGNS & BANN	4612230012199201	63990000	BELL/CANVAS BLACK U	0.00	45.30
TOTAL CHECK								0.00	783.80
1111	797412	08/05/22	116456	PEPI CORPORATION	4612230004199201	64990000	BACK TO SCHOOL FOOD	0.00	1,037.34
1111	797412	08/05/22	116456	PEPI CORPORATION	4612230004199201	64990000	TIP FOR STAFF DEVEL	0.00	20.00
1111	797412	08/05/22	116456	PEPI CORPORATION	4612230011899293	64990000	SNACKS FOR BACK TO	0.00	449.74
1111	797412	08/05/22	116456	PEPI CORPORATION	4612110010511293	64990000	BREAKFAST FOR TEAM	0.00	529.02
TOTAL CHECK								0.00	2,036.10
1111	797413	08/05/22	100658	AMAZON.COM LLC	4612230011899201	64990000	10 PIECES TIE DYE N	0.00	35.98
1111	797413	08/05/22	100658	AMAZON.COM LLC	4612230011899201	64990000	SHIPPING	0.00	10.52
1111	797413	08/05/22	100658	AMAZON.COM LLC	4612360000191216	64990000	SLACKS FOR FOOTBALL	0.00	257.92
1111	797413	08/05/22	100658	AMAZON.COM LLC	4612360000191216	64990000	SLACKS FOR FOOTBALL	0.00	100.86

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TOTAL CHECK								0.00	405.28
1111	797425	08/05/22	117890	AE CONCEPTS LLC	4612230004599201	64990000	CLASSIC BREAKFAST B	0.00	765.00
1111	797425	08/05/22	117890	AE CONCEPTS LLC	4612230004599201	64990000	BUFFET SERVICE CHAR	0.00	100.00
TOTAL CHECK								0.00	865.00
1111	797433	08/05/22	123441	GIVEN GRACE INC	4612130012299201	64990000	BOX LUNCHES FOR STA	0.00	508.55
1111	797435	08/05/22	110859	CHICK-FIL-A@HERITAG	4612110011411293	64990000	CHICKEN BISCUITS, F	0.00	535.00
1111	797440	08/05/22	128577	SPLASHBRANDS, LLC	4612230000524201	64990000	HEATHER GREY ZIP-UP	0.00	111.80
1111	797440	08/05/22	128577	SPLASHBRANDS, LLC	4612230000524201	64990000	HEATHER GREY ZIP-UP	0.00	195.65
1111	797440	08/05/22	128577	SPLASHBRANDS, LLC	4612230000524201	64990000	HEATHER GREY ZIP-UP	0.00	111.80
1111	797440	08/05/22	128577	SPLASHBRANDS, LLC	4612230000524201	64990000	HEATHER GREY ZIP-UP	0.00	223.60
1111	797440	08/05/22	128577	SPLASHBRANDS, LLC	4612230000524201	64990000	HEATHER GREY ZIP-UP	0.00	206.50
1111	797440	08/05/22	128577	SPLASHBRANDS, LLC	4612230000524201	64990000	HEATHER GREY ZIP-UP	0.00	97.80
1111	797440	08/05/22	128577	SPLASHBRANDS, LLC	4612230000524201	64990000	SET-UP FEE	0.00	50.00
1111	797440	08/05/22	128577	SPLASHBRANDS, LLC	4612230000524201	64990000	ESTIMATED SHIPPING/	0.00	45.00
TOTAL CHECK								0.00	1,042.15
1111	797443	08/05/22	104518	CRESTLINE COMPANY	4612360000199331	64990000	#111706 INFINITY BU	0.00	575.00
1111	797443	08/05/22	104518	CRESTLINE COMPANY	4612360000199331	64990000	MULTI COLOR IMPRINT	0.00	45.00
1111	797443	08/05/22	104518	CRESTLINE COMPANY	4612360000199331	64990000	COLOR SETUP CHARGE	0.00	88.00
1111	797443	08/05/22	104518	CRESTLINE COMPANY	4612360000199331	64990000	ESTIMATED SHIPPING/	0.00	73.72
TOTAL CHECK								0.00	781.72
1111	797448	08/05/22	25197	EXCELLIGENCE LEARNI	4612230011099201	63990000	SHIPPING CHARGE FO	0.00	221.25
1111	797448	08/05/22	25197	EXCELLIGENCE LEARNI	4612230011099201	63990000	SHIPPING CHARGES FO	0.00	163.23
1111	797448	08/05/22	25197	EXCELLIGENCE LEARNI	4612230011099293	63990000	30" X 72" RECTANGLE	0.00	1,974.95
1111	797448	08/05/22	25197	EXCELLIGENCE LEARNI	4612230011099293	63990000	SHIPPING FEE	0.00	74.95
TOTAL CHECK								0.00	2,434.38
1111	797454	08/05/22	100354	EDUCATIONAL THEATRE	4612360004499320	64990000	ANNUAL TROUPE DUES-	0.00	129.00
1111	797454	08/05/22	100354	EDUCATIONAL THEATRE	4612360004499320	64990000	BJH THESPIAN MEMBER	0.00	398.00
TOTAL CHECK								0.00	527.00
1111	797458	08/05/22	116544	DAIOHS USA	4612230000199201	63990000	COFFEE/WATER SYSTEM	0.00	46.00
1111	797463	08/05/22	116011	BJPG, LLC	4612230011299201	62690000	WATER FOR LOUNGE	0.00	64.95
1111	797463	08/05/22	116011	BJPG, LLC	4612230010599293	62690000	BREAKROOM SUPPLIES	0.00	29.95
TOTAL CHECK								0.00	94.90
1111	797466	08/05/22	117737	GROUP DYNAMIX, LLC	4612360000191350	64990000	GROUP EVENT FOR STU	0.00	787.50
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	4612360004191218	63990000	SUPPLIES FOR BOYS A	0.00	394.74
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	4612360000191254	63990000	TRACK/CROSS COUNTRY	0.00	268.08
TOTAL CHECK								0.00	662.82
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291237	63990000	2022-2023 HUDL FULL	0.00	9.26
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291275	63990000	2022-2023 HUDL FULL	0.00	9.26
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291254	63990000	2022-2023 HUDL FULL	0.00	9.26
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000191237	63990000	2022-2023 HUDL FULL	0.00	37.04

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1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291245	63990000	2022-2023 HUDL FULL	0.00	46.30
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291257	63990000	2022-2023 HUDL FULL	0.00	46.30
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291258	63990000	2022-2023 HUDL FULL	0.00	46.30
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291328	63990000	2022-2023 HUDL FULL	0.00	46.30
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291378	63990000	2022-2023 HUDL FULL	0.00	46.30
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000191378	63990000	2022-2023 HUDL FULL	0.00	68.52
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000191257	63990000	2022-2023 HUDL FULL	0.00	68.52
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000191258	63990000	2022-2023 HUDL FULL	0.00	87.04
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000191328	63990000	2022-2023 HUDL FULL	0.00	87.04
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000191245	63990000	2022-2023 HUDL FULL	0.00	87.04
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291216	63990000	2022-2023 HUDL FULL	0.00	111.11
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000191216	63990000	2022-2023 HUDL FULL	0.00	231.48
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291423	63990000	2022-2023 HUDL FULL	0.00	296.30
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000191237	63990000	2022-2023 HUDL FULL	0.00	181.48
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000191237	63990000	2022-2023 HUDL FULL	0.00	181.48
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291328	63990000	2022-2023 HUDL FULL	0.00	226.85
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291378	63990000	2022-2023 HUDL FULL	0.00	226.85
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291257	63990000	2022-2023 HUDL FULL	0.00	226.85
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291258	63990000	2022-2023 HUDL FULL	0.00	226.85
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291245	63990000	2022-2023 HUDL FULL	0.00	226.85
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291257	63990000	2022-2023 HUDL FULL	0.00	226.85
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291258	63990000	2022-2023 HUDL FULL	0.00	226.85
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291328	63990000	2022-2023 HUDL FULL	0.00	226.85
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000191378	63990000	2022-2023 HUDL FULL	0.00	335.74
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000191257	63990000	2022-2023 HUDL FULL	0.00	335.74
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000191378	63990000	2022-2023 HUDL FULL	0.00	335.74
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000191258	63990000	2022-2023 HUDL FULL	0.00	426.48
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000191328	63990000	2022-2023 HUDL FULL	0.00	426.48
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000191245	63990000	2022-2023 HUDL FULL	0.00	426.48
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291237	63990000	2022-2023 HUDL FULL	0.00	45.37
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291254	63990000	2022-2023 HUDL FULL	0.00	45.37
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291275	63990000	2022-2023 HUDL FULL	0.00	45.37
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291237	63990000	2022-2023 HUDL FULL	0.00	45.37
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291275	63990000	2022-2023 HUDL FULL	0.00	45.37
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291254	63990000	2022-2023 HUDL FULL	0.00	45.37
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000191258	63990000	2022-2023 HUDL FULL	0.00	426.48
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000191328	63990000	2022-2023 HUDL FULL	0.00	426.48
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000191245	63990000	2022-2023 HUDL FULL	0.00	426.48
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291216	63990000	2022-2023 HUDL FULL	0.00	544.44
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291216	63990000	2022-2023 HUDL FULL	0.00	544.44
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000191216	63990000	2022-2023 HUDL FULL	0.00	1,134.26
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000191216	63990000	2022-2023 HUDL FULL	0.00	1,134.26
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291423	63990000	2022-2023 HUDL FULL	0.00	1,451.85
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291423	63990000	2022-2023 HUDL FULL	0.00	1,451.85
TOTAL CHECK								0.00	14,399.99
1111	797481	08/05/22	45370	JASON'S DELI	4612360000291423	64990000	BOXED LUNCHES FOR 8	0.00	427.23
1111	797483	08/05/22	122436	JB MARTIN BUSINESS	4612230011699293	63990000	HEATHER CHARCOAL 2	0.00	30.90

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1111	797483	08/05/22	122436	JB MARTIN BUSINESS	4612230011699293	63990000	HEATHER CHARCOAL 2	0.00	32.50
1111	797483	08/05/22	122436	JB MARTIN BUSINESS	4612230011699293	63990000	HEATHER CHARCOAL 1	0.00	17.00
1111	797483	08/05/22	122436	JB MARTIN BUSINESS	4612230011699293	63990000	APPAREL - SILK SCR	0.00	100.00
1111	797483	08/05/22	122436	JB MARTIN BUSINESS	4612230011699293	63990000	STAFF SHIRT FOR 202	0.00	295.00
TOTAL CHECK								0.00	475.40
1111	797484	08/05/22	125073	JAMES MCKINNEY	4612360004491352	63990000	20'X40" SPRING DECK	0.00	2,300.00
1111	797485	08/05/22	125073	JAMES MCKINNEY	4612230004599201	63990000	BARPET BONDED FOAM	0.00	700.00
1111	797485	08/05/22	125073	JAMES MCKINNEY	4612230004599201	63990000	SHIPPING	0.00	100.00
TOTAL CHECK								0.00	800.00
1111	797486	08/05/22	65002	JW PEPPER OF DALLAS	4612110004211322	63990000	BANDB-TO PURCHASE S	0.00	44.00
1111	797490	08/05/22	128718	LAKESHORE PARENT, L	4612110012111201	63990000	ITEM #CN341BU - RAI	0.00	274.55
1111	797490	08/05/22	128718	LAKESHORE PARENT, L	4612110012111201	63990000	ITEM #CN341YE - RAN	0.00	274.55
1111	797490	08/05/22	128718	LAKESHORE PARENT, L	4612110012111201	63990000	ITEM #CN341RD - RAI	0.00	274.55
TOTAL CHECK								0.00	823.65
1111	797491	08/05/22	115945	LEE'S SCHOOL SUPPLI	4612110011811201	63990000	#45 PENCIL PACK 2	0.00	131.72
1111	797491	08/05/22	115945	LEE'S SCHOOL SUPPLI	4612110011811201	63990000	#38 PENCIL PACK 4	0.00	139.67
1111	797491	08/05/22	115945	LEE'S SCHOOL SUPPLI	4612360011099204	63430000	PROFIT PACK #4 (5GR	0.00	139.67
1111	797491	08/05/22	115945	LEE'S SCHOOL SUPPLI	4612360011099204	63430000	AMONG US STICKERS I	0.00	39.50
1111	797491	08/05/22	115945	LEE'S SCHOOL SUPPLI	4612360011099204	63430000	NEON SIGN STICKERS	0.00	39.50
1111	797491	08/05/22	115945	LEE'S SCHOOL SUPPLI	4612360011099204	63430000	GAME ON STICKERS IT	0.00	39.50
1111	797491	08/05/22	115945	LEE'S SCHOOL SUPPLI	4612360011099204	63430000	NFL NEON SIGNS ITEM	0.00	39.50
TOTAL CHECK								0.00	569.06
1111	797505	08/05/22	62496	OFFICE DEPOT	4612230011099201	63990000	OFFICE SUPPLIES - G	0.00	15.72
1111	797505	08/05/22	62496	OFFICE DEPOT	4612230011099201	63990000	OFFICE SUPPLIES - G	0.00	46.35
TOTAL CHECK								0.00	62.07
1111	797506	08/05/22	62936	OTC BRANDS	4612230011899293	63990000	DISCO BALL HANGING	0.00	19.99
1111	797506	08/05/22	62936	OTC BRANDS	4612230011899293	63990000	MINI NEON RUBBER DU	0.00	39.96
1111	797506	08/05/22	62936	OTC BRANDS	4612230011899293	63990000	PEACE SIGN EYEGLASS	0.00	95.73
TOTAL CHECK								0.00	155.68
1111	797509	08/05/22	128965	QUENCH USA, INC	4612230011099201	62690000	8/01/22-8/31/22	0.00	33.00
1111	797514	08/05/22	118235	ROSA'S CAFE & TORTI	4612230012299201	64990000	BREAKFAST TACOS FOR	0.00	319.90
1111	797519	08/05/22	100044	SHELTON'S WATER	4612230011799293	62990000	EQUIPMENT RENTAL	0.00	39.00
1111	797519	08/05/22	100044	SHELTON'S WATER	4612230010899293	62690000	WATER FILTRATION SY	0.00	39.00
TOTAL CHECK								0.00	78.00
1111	797525	08/05/22	78840	SPRING CREEK BARBEQ	4612230004199201	64990000	STAFF MEAL FOR PROF	0.00	139.30
1111	797526	08/05/22	126891	STAHL'S SCS INC	4612360000191216	63990000	ATHLETIC - SUPPLIES	0.00	59.73
1111	797526	08/05/22	126891	STAHL'S SCS INC	4612360000191216	63990000	ATHLETIC - SUPPLIES	0.00	147.23
1111	797526	08/05/22	126891	STAHL'S SCS INC	4612360000191216	63990000	ATHLETIC - SUPPLIES	0.00	22.00
TOTAL CHECK								0.00	228.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797535	08/05/22	84157	TEXAS STAR	4612230010699201	64990000	TC LUNCHEON FOR BOY	0.00	200.28
1111	797536	08/05/22	109515	THE C D HARTNETT CO	4612360081491590	63430000	CONCESSION STAND FO	0.00	4,257.97
1111	797539	08/05/22	128594	BANNER CELEBRATION	4612230012199201	63990000	AUTHORIZES PURCHASE	0.00	76.50
1111	797539	08/05/22	128594	BANNER CELEBRATION	4612360000299201	64990000	CUSTOM PRINTING SER	0.00	52.00
1111	797539	08/05/22	128594	BANNER CELEBRATION	4612230012299201	63990000	REPLACEMENT OF MAIL	0.00	32.50
TOTAL CHECK								0.00	161.00
1111	797545	08/05/22	90390	WAL-MART	4612110011411293	63990000	SUPPLIES FOR STAFF	0.00	32.14
1111	797545	08/05/22	90390	WAL-MART	4612360004591218	63990000	SUPPLIES / EQUIPMEN	0.00	45.12
1111	797545	08/05/22	90390	WAL-MART	4612110011411293	63990000	OFFICE SUPPLES	0.00	277.44
1111	797545	08/05/22	90390	WAL-MART	4612230012299201	63990000	TABLE CLOTHS, PICTU	0.00	49.40
1111	797545	08/05/22	90390	WAL-MART	4612230012299201	64990000	BOTTLED WATER, COFF	0.00	32.76
1111	797545	08/05/22	90390	WAL-MART	4612230012599201	64990000	TEACHER PRIZES, SNA	0.00	112.49
1111	797545	08/05/22	90390	WAL-MART	4612360000291201	64990000	AWARD AND INCENTIVE	0.00	55.68
1111	797545	08/05/22	90390	WAL-MART	4612360000291201	64990000	AWARD AND INCENTIVE	0.00	105.77
1111	797545	08/05/22	90390	WAL-MART	4612360000291201	64990000	AWARD AND INCENTIVE	0.00	102.68
TOTAL CHECK								0.00	813.48
1111	797547	08/05/22	124533	WATERLOGIC USA INC	4612130000299201	64990000	6/27/2022-9/26/2022	0.00	233.28
1111	797547	08/05/22	124533	WATERLOGIC USA INC	4612310000299330	64990000	WATER SERVICE FOR C	0.00	233.28
TOTAL CHECK								0.00	466.56
1111	797553	08/09/22	122682	ZIER ENTERPRISES, L	4612360004499322	62990000	DRY CLEANING FOIR B	0.00	562.00
1111	797554	08/09/22	116456	PEPI CORPORATION	4612230011599293	64990000	2 - PREMIUM FRUIT T	0.00	100.30
1111	797554	08/09/22	116456	PEPI CORPORATION	4612230011599293	64990000	DELIVERY FEE	0.00	85.11
1111	797554	08/09/22	116456	PEPI CORPORATION	4612230011599293	64990000	AMERICANA BUFFETT P	0.00	750.75
TOTAL CHECK								0.00	936.16
1111	797564	08/09/22	123441	GIVEN GRACE INC	4612230011999201	64990000	PD STAFF BREAKFAST	0.00	276.30
1111	797566	08/09/22	110859	CHICK-FIL-A@HERITAG	4612230000299201	64990000	REGISTRATION STAFF	0.00	485.90
1111	797573	08/09/22	126245	DAHILL OFFICE TECHN	4612110011111201	62490000	XEROX WC 3325 COPIE	0.00	30.19
1111	797575	08/09/22	23819	DEANAN PRODUCTS, IN	4612360081491590	63430000	GOURMET POPCORN FUL	0.00	1,540.00
1111	797580	08/09/22	44113	G & G INVESTMENTS	4612230011199204	63990000	TRINITY LAKES ELEM	0.00	907.80
1111	797580	08/09/22	44113	G & G INVESTMENTS	4612230011199204	63990000	TRINITY LAKES STAFF	0.00	160.20
TOTAL CHECK								0.00	1,068.00
1111	797587	08/09/22	104891	INTERSTATE ALL BATT	4612360004391218	63990000	BATTERIES NEEDED FO	0.00	229.50
1111	797605	08/09/22	65043	PEPSI-COLA	4612360081491590	63430000	CONCESSION STAND FO	0.00	322.10
1111	797612	08/09/22	100044	SHELTON'S WATER	4612230012199293	63990000	QUARTERLY CHARGES F	0.00	123.00
1111	797614	08/09/22	126891	STAHL'S SCS INC	4612360000191216	63990000	ATHLETIC - SUPPLIES	0.00	36.42
1111	797614	08/09/22	126891	STAHL'S SCS INC	4612360000191216	63990000	ATHLETIC - SUPPLIES	0.00	45.62
1111	797614	08/09/22	126891	STAHL'S SCS INC	4612360000191216	63990000	ATHLETIC - SUPPLIES	0.00	83.22

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1111	797614	08/09/22	126891	STAHL'S SCS INC	4612360000191216	63990000	ATHLETIC - SUPPLIES	0.00	110.72
1111	797614	08/09/22	126891	STAHL'S SCS INC	4612360000191216	63990000	ATHLETIC - SUPPLIES	0.00	152.72
1111	797614	08/09/22	126891	STAHL'S SCS INC	4612360000191216	63990000	ATHLETIC - SUPPLIES	0.00	161.45
TOTAL CHECK								0.00	590.15
1111	797630	08/09/22	125480	VARSITY BRANDS HOLD	4612360004491316	63430000	BJH CHEER SQUAD UNI	0.00	998.91
1111	797631	08/09/22	124533	WATERLOGIC USA INC	4612110000111331	62690000	MISCELLANEOUS SERVI	0.00	81.86
1111	797635	08/12/22	112481	ABUELOS INTERNATION	4612230011099293	64990000	TEAM LEAD MEETING L	0.00	285.55
1111	797650	08/12/22	7406	BARNES & NOBLE BOOK	4612110000322384	63430000	9781284209945 - PHL	0.00	996.90
1111	797650	08/12/22	7406	BARNES & NOBLE BOOK	4612110000322384	63430000	9781284210194 - PHL	0.00	471.90
TOTAL CHECK								0.00	1,468.80
1111	797653	08/12/22	121573	NEAL CREATIVE DESIG	4612110000322288	63430000	3" CIRCULAR EMBROID	0.00	650.00
1111	797659	08/12/22	114541	BSN SPORTS, INC.	4612360000191275	63990000	APPAREL - STUDENTS	0.00	1,627.50
1111	797666	08/12/22	123441	GIVEN GRACE INC	4612130000199331	64990000	MEALS FOR EVENTS TH	0.00	250.00
1111	797666	08/12/22	123441	GIVEN GRACE INC	4612130000199331	64990000	MEALS FOR EVENTS TH	0.00	510.40
TOTAL CHECK								0.00	760.40
1111	797667	08/12/22	124449	VANESSA BALES LLC	4612230011099201	64990000	BREAKFAST FOR RETU	0.00	306.00
1111	797667	08/12/22	124449	VANESSA BALES LLC	4612230000524201	64990000	CFA CHICKEN MINI TR	0.00	74.00
1111	797667	08/12/22	124449	VANESSA BALES LLC	4612230000524201	64990000	SAUSAGE BISCUITS	0.00	40.35
1111	797667	08/12/22	124449	VANESSA BALES LLC	4612230000524201	64990000	FRUIT CUPS, SMALL	0.00	71.25
1111	797667	08/12/22	124449	VANESSA BALES LLC	4612230000524201	64990000	GRANOLA PARFAIT	0.00	43.90
TOTAL CHECK								0.00	535.50
1111	797668	08/12/22	110859	CHICK-FIL-A@HERITAG	4612360004199323	64990000	STUDENT MEALS FOR C	0.00	344.52
1111	797669	08/12/22	108313	CICI'S PIZZA	4612110011011201	64990000	SNACK - STUDENT PI	0.00	187.50
1111	797678	08/12/22	20202	COOPER'S FLORIST	4612230000199201	64990000	DECORATIONS/DISPLAY	0.00	108.00
1111	797679	08/12/22	110894	COVEY'S PROMOTIONS,	4612110011311319	63990000	T-SHIRTS - SIZE PER	0.00	107.25
1111	797679	08/12/22	110894	COVEY'S PROMOTIONS,	4612110011311319	63990000	T-SHIRTS - SIZE PER	0.00	41.00
TOTAL CHECK								0.00	148.25
1111	797681	08/12/22	126245	DAHILL OFFICE TECHN	4612230011899201	62690000	BPO TO COVER EXTRA	0.00	104.11
1111	797681	08/12/22	126245	DAHILL OFFICE TECHN	4612230011899201	62690000	BPO TO COVER EXTRA	0.00	104.11
TOTAL CHECK								0.00	208.22
1111	797691	08/12/22	123851	JAIME ESPOSITO	4612360004499322	62990000	BJH DRUM CAMP (9-12	0.00	360.00
1111	797701	08/12/22	116000	GRAY WOLF PROMOTION	4612360000191216	64990000	ST350 TRUE NAVY SCR	0.00	1,187.50
1111	797701	08/12/22	116000	GRAY WOLF PROMOTION	4612360000191216	64990000	ST350 TRUE NAVY SCR	0.00	165.00
1111	797701	08/12/22	116000	GRAY WOLF PROMOTION	4612360000191216	64990000	ST30 SCREEN PRINTIN	0.00	125.00
1111	797701	08/12/22	116000	GRAY WOLF PROMOTION	4612360000191216	64990000	ST350 TRUE NAVY NO	0.00	130.00
1111	797701	08/12/22	116000	GRAY WOLF PROMOTION	4612360000191216	64990000	SCREEN CHARGE	0.00	30.00
1111	797701	08/12/22	116000	GRAY WOLF PROMOTION	4612360000191216	64990000	BLANK GARMENT W/EMB	0.00	76.00

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1111	797701	08/12/22	116000	GRAY WOLF PROMOTION	4612360000191216	64990000	EMBROIDERY VARIOUS	0.00	532.00
1111	797701	08/12/22	116000	GRAY WOLF PROMOTION	4612360000191216	64990000	LOGO DIGITIZATION	0.00	20.00
TOTAL CHECK								0.00	2,265.50
1111	797702	08/12/22	103570	GROGGY DOG SPORTSWE	4612110011711201	64990000	STAFF SCHOOL SHIRTS	0.00	148.14
1111	797702	08/12/22	103570	GROGGY DOG SPORTSWE	461223EI11799293	64990000	STAFF SCHOOL SHIRTS	0.00	731.86
1111	797702	08/12/22	103570	GROGGY DOG SPORTSWE	4612230011999201	63990000	T-SHIRTS FOR STAFF	0.00	920.72
TOTAL CHECK								0.00	1,800.72
1111	797706	08/12/22	128985	STEPHANI HYATT	4612360000191324	62990000	CHOREOGRAPHY & PRAC	0.00	200.00
1111	797706	08/12/22	128985	STEPHANI HYATT	4612360000191321	62990000	CHOREOGRAPHY & PRAC	0.00	600.00
TOTAL CHECK								0.00	800.00
1111	797713	08/12/22	45370	JASON'S DELI	4612110011411293	64990000	STAFF MEAL	0.00	80.02
1111	797737	08/12/22	129092	ZAK MIRZADEH	4612410090399903	62990000	CONVOCATION SPEAKER	0.00	3,000.00
1111	797749	08/12/22	62496	OFFICE DEPOT	4612230011099201	63990000	OFFICE SUPPLIES - G	0.00	48.48
1111	797749	08/12/22	62496	OFFICE DEPOT	4612230011099201	63990000	OFFICE SUPPLIES - G	0.00	54.99
1111	797749	08/12/22	62496	OFFICE DEPOT	4612110004211323	63990000	CHOIR- TO PURCHASE	0.00	40.74
1111	797749	08/12/22	62496	OFFICE DEPOT	4612110010511293	63990000	GENERAL OFFICE SUPP	0.00	364.80
TOTAL CHECK								0.00	509.01
1111	797752	08/12/22	118380	PANERA BREAD COMPAN	4612230012299201	64990000	ORDER #805467 BAGEL	0.00	107.19
1111	797764	08/12/22	68566	REALLY GOOD STUFF L	4612110011011293	63990000	ELEMENTARY - OTHER	0.00	182.64
1111	797774	08/12/22	127727	SCHOOL SPECIALTY, L	4612110000111255	63990000	ART SUPPLIES	0.00	1,039.70
1111	797777	08/12/22	116726	SPORTDECALS, INC.	4612360004391218	63990000	BOYS ATHLETICS EQUI	0.00	78.00
1111	797777	08/12/22	116726	SPORTDECALS, INC.	4612360004491218	63430000	#005626 STOCK VINYL	0.00	165.00
TOTAL CHECK								0.00	243.00
1111	797778	08/12/22	118254	SPORTS IMPORTS, INC	4612360000191258	63990000	FP DESIGN PAD POLE	0.00	990.00
1111	797778	08/12/22	118254	SPORTS IMPORTS, INC	4612360000191258	63990000	TNT CUSTOM TOP NET	0.00	325.00
1111	797778	08/12/22	118254	SPORTS IMPORTS, INC	4612360000191258	63990000	ESTIMATED SHIPPING/	0.00	80.55
TOTAL CHECK								0.00	1,395.55
1111	797779	08/12/22	126891	STAHL'S SCS INC	4612360000191216	63990000	ATHLETIC - SUPPLIES	0.00	26.00
1111	797779	08/12/22	126891	STAHL'S SCS INC	4612360000191216	63990000	ATHLETIC - SUPPLIES	0.00	58.96
TOTAL CHECK								0.00	84.96
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	4612110011311201	63990000	BIAMP FIXED I/O DSP	0.00	1,667.50
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	4612110011311201	63990000	SHURE WIRELESS SYST	0.00	977.50
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	4612110011311201	63990000	MISC MATERIAL	0.00	40.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	4612110011311201	63990000	SHIPPING	0.00	70.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	4612110011311201	63990000	LABOR	0.00	700.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	4612110011311201	63990000	PHASE 1 OF STAGE SO	0.00	2,073.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	4612110011311293	63990000	PHASE 2 FOR STAGE S	0.00	5,075.00
TOTAL CHECK								0.00	10,603.00
1111	797787	08/12/22	125124	SORRELLS ENTERPRISE	4612130000199331	64990000	ALL STAFF BACK TO S	0.00	1,861.50

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1111	797793	08/12/22	109515	THE C D HARTNETT CO	4612360081491590	63430000	CONCESSION STAND FO	0.00	2,990.39
1111	797794	08/12/22	116656	IVAN L JOHNSON	4612360081491590	63430000	CONCESSION STAND FO	0.00	863.35
1111	797799	08/12/22	128594	BANNER CELEBRATION	4612360000291335	64990000	THS VARSITY TENNIS	0.00	13.50
1111	797807	08/12/22	125474	KREIG GILCREASE	4612110010811201	63990000	STAFF SHIRTS TO WEA	0.00	728.00
1111	797813	08/16/22	116456	PEPI CORPORATION	4612230011299293	64990000	BOY BREAKFAST FOR S	0.00	962.25
1111	797814	08/16/22	100658	AMAZON.COM LLC	4612360004191218	63990000	LABEL TAPE REPLACEM	0.00	11.99
1111	797814	08/16/22	100658	AMAZON.COM LLC	4612360004191218	63990000	FIGODE COMBO LOCK;	0.00	202.99
1111	797814	08/16/22	100658	AMAZON.COM LLC	4612360004191218	63990000	DRY ERASE BOARD; B0	0.00	121.99
1111	797814	08/16/22	100658	AMAZON.COM LLC	4612360004191218	63990000	ELECTRONIC WHISTLE;	0.00	29.99
1111	797814	08/16/22	100658	AMAZON.COM LLC	4612230012299201	63990000	USB C HUB MULTIPORT	0.00	79.58
TOTAL CHECK								0.00	446.54
1111	797826	08/16/22	121573	NEAL CREATIVE DESIG	4612230010299228	63990000	STAFF T-SHIRTS 19 S	0.00	855.20
1111	797831	08/16/22	102907	CONTINENTAL WIRELES	4612110012111201	63990000	ITEM #BD5021-UI: DI	0.00	1,776.60
1111	797831	08/16/22	102907	CONTINENTAL WIRELES	4612110012111201	63990000	ITEM #BD5021-UI: DI	0.00	355.32
TOTAL CHECK								0.00	2,131.92
1111	797832	08/16/22	20202	COOPER'S FLORIST	4612230012399201	64990000	FLOWERS FOR STAFF N	0.00	65.00
1111	797849	08/16/22	44113	G & G INVESTMENTS	4612110012311293	64990000	DT60004XL HTR VERY	0.00	16.27
1111	797849	08/16/22	44113	G & G INVESTMENTS	4612110012311293	64990000	SHIRTS FOR STAFF-G6	0.00	682.38
1111	797849	08/16/22	44113	G & G INVESTMENTS	4612110012311293	64990000	G6403XL HTRINDSOFT	0.00	18.95
TOTAL CHECK								0.00	717.60
1111	797855	08/16/22	119892	IDENTISYS INC.	4612120004499207	63990000	ZEBRA COLOR RIBBON	0.00	219.00
1111	797855	08/16/22	119892	IDENTISYS INC.	4612120004499207	63990000	CR80, 30 MIL, WHITE	0.00	117.00
1111	797855	08/16/22	119892	IDENTISYS INC.	4612120004499207	63990000	S & H	0.00	24.50
TOTAL CHECK								0.00	360.50
1111	797864	08/16/22	122436	JB MARTIN BUSINESS	4612110010711293	64990000	STAFF 22-23 SCHOOL	0.00	1,092.00
1111	797864	08/16/22	122436	JB MARTIN BUSINESS	4612110010711293	64990000	LADIES SILK TOUCH P	0.00	196.00
1111	797864	08/16/22	122436	JB MARTIN BUSINESS	4612110010711293	64990000	MEN'S SILK TOUCH SP	0.00	208.00
1111	797864	08/16/22	122436	JB MARTIN BUSINESS	4612110010711293	64990000	MEN'S SILK TOUCH SP	0.00	28.00
1111	797864	08/16/22	122436	JB MARTIN BUSINESS	4612110010711293	64990000	MEN'S SILK TOUCH SP	0.00	64.00
TOTAL CHECK								0.00	1,588.00
1111	797876	08/16/22	121650	OTB HOLDING LLC	4612360004391316	64990000	FOOD FOR CHEERLEADE	0.00	120.00
1111	797892	08/16/22	121197	SPIRIT WORX	4612110012611201	64990000	BEGINNING OF YEAR S	0.00	920.04
1111	797931	08/19/22	105243	PATRICIA THORNTON	4612360004191219	63430000	NAVY TEE: S-65, M-5	0.00	1,258.00
1111	797931	08/19/22	105243	PATRICIA THORNTON	4612360004191219	63430000	NAVY TEE- XXL-2	0.00	22.00
1111	797931	08/19/22	105243	PATRICIA THORNTON	4612360004191219	63430000	LIGHT BLUE MESH SHO	0.00	1,591.00
1111	797931	08/19/22	105243	PATRICIA THORNTON	4612360004191219	63430000	LIGHT BLUE MESH SHO	0.00	27.00
TOTAL CHECK								0.00	2,898.00

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1111	797934	08/19/22	100658	AMAZON.COM LLC	4612130011299293	63990000	100 PCS SMALL PAINT	0.00	10.89
1111	797934	08/19/22	100658	AMAZON.COM LLC	4612130011299293	63990000	CACTUS FLOWER BACKG	0.00	9.99
1111	797934	08/19/22	100658	AMAZON.COM LLC	4612130011299293	63990000	CANVAS PANELS	0.00	32.98
1111	797934	08/19/22	100658	AMAZON.COM LLC	4612110012511284	63990000	BOOK/MAGAZINE HOLDE	0.00	64.65
TOTAL CHECK								0.00	118.51
1111	797951	08/19/22	10399	BOUND TO STAY BOUND	4612120011911207	63290000	LIBRARY BOOKS (INCL	0.00	705.33
1111	797956	08/19/22	128635	RTTMC ENTERPRISES	4612360004391316	64990000	FOOD FOR CHEERLEADE	0.00	66.79
1111	797969	08/19/22	126818	ARTIS,LP	4612230011199293	64990000	FOOD FOR STAFF- TC	0.00	331.06
1111	797971	08/19/22	126245	DAHILL OFFICE TECHN	4612230011899201	62690000	BPO TO COVER EXTRA	0.00	30.19
1111	797998	08/19/22	45370	JASON'S DELI	4612110012311201	64990000	FOOD FOR TEACHERS F	0.00	136.05
1111	797999	08/19/22	45370	JASON'S DELI	4612110011411293	64990000	STAFF MEAL	0.00	148.09
1111	798001	08/19/22	65002	JW PEPPER OF DALLAS	4612360004199224	63990000	ORCHESTRA MUSIC SUP	0.00	302.00
1111	798002	08/19/22	48136	KROGER CO	4612230004199201	64990000	STAFF AWARDS AND IN	0.00	110.77
1111	798002	08/19/22	48136	KROGER CO	4612230010399201	64990000	MISC SNACKS/BREAKFA	0.00	26.95
1111	798002	08/19/22	48136	KROGER CO	4612230010399201	64990000	MISC SNACKS/BREAKFA	0.00	86.29
1111	798002	08/19/22	48136	KROGER CO	4612230010399201	64990000	SNACKS/INCENTIVES F	0.00	106.39
TOTAL CHECK								0.00	330.40
1111	798005	08/19/22	128368	EDITH M LARA	4612360000199320	62990000	THEATER CAMP INSTRU	0.00	900.00
1111	798009	08/19/22	121271	MAKERBOT INDUSTRIES	4612120010811207	63990000	LIBRARY SUPPLIES &	0.00	480.13
1111	798011	08/19/22	51735	M-F ATHLETIC COMPAN	4612360000191423	63990000	TEMP SURCHARGE	0.00	52.50
1111	798011	08/19/22	51735	M-F ATHLETIC COMPAN	4612360000191423	63990000	SHIPPING	0.00	87.50
1111	798011	08/19/22	51735	M-F ATHLETIC COMPAN	4612360000191423	63990000	ITEM # 7259-01 FIRS	0.00	1,050.00
TOTAL CHECK								0.00	1,190.00
1111	798019	08/19/22	110073	SWANK MOTION PICTUR	4612110011711201	64990000	PUBLIC PERFORMANCE	0.00	585.00
1111	798035	08/19/22	62496	OFFICE DEPOT	4612230011099201	63990000	OFFICE SUPPLIES - G	0.00	37.29
1111	798035	08/19/22	62496	OFFICE DEPOT	4612230011099201	63990000	OFFICE SUPPLIES - G	0.00	52.92
1111	798035	08/19/22	62496	OFFICE DEPOT	4612360080999670	63990000	SUPPLIES FOR ELEMEN	0.00	39.59
1111	798035	08/19/22	62496	OFFICE DEPOT	4612360080999670	63990000	SUPPLIES FOR ELEMEN	0.00	58.90
1111	798035	08/19/22	62496	OFFICE DEPOT	4612360080999670	63990000	SUPPLIES FOR ELEMEN	0.00	259.20
1111	798035	08/19/22	62496	OFFICE DEPOT	4612360004391218	63990000	BOYS ATHLETIC - SUP	0.00	19.99
1111	798035	08/19/22	62496	OFFICE DEPOT	4612360004391218	63990000	BOYS ATHLETIC - SUP	0.00	121.79
1111	798035	08/19/22	62496	OFFICE DEPOT	4612110012111201	64990000	AUTHORIZES ONLINE O	0.00	34.89
1111	798035	08/19/22	62496	OFFICE DEPOT	4612110012111201	64990000	AUTHORIZES ONLINE O	0.00	155.87
TOTAL CHECK								0.00	780.44
1111	798039	08/19/22	65043	PEPSI-COLA	4612360081491590	63430000	CONCESSION STAND FO	0.00	444.15
1111	798040	08/19/22	103465	PEPWEAR LLC	4612360080999670	63990000	HEB ELEMENTARY HONO	0.00	3,208.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798041	08/19/22	65143	PERMA-BOUND BOOKS	4612120011811207	63290000	LIBRARY BOOKS FROM	0.00	490.43
1111	798043	08/19/22	126400	ANGEL TREASURE WOND	4612130000299201	64990000	ICE CREAM TREAT FOR	0.00	760.00
1111	798045	08/19/22	128965	QUENCH USA, INC	4612230004399201	62690000	WATER COOLER SERVIC	0.00	78.00
1111	798052	08/19/22	105152	SCHOLASTIC	4612110011411293	63990000	ALL ARE WELCOME BOO	0.00	216.23
1111	798052	08/19/22	105152	SCHOLASTIC	4612110011411293	63990000	ESTIMATED SHIPPING/	0.00	19.96
TOTAL CHECK								0.00	236.19
1111	798059	08/19/22	77607	SOUTHWEST EMBLEM	4612360080999675	64990000	H-E-B SOLO AND ENSE	0.00	1,309.28
1111	798059	08/19/22	77607	SOUTHWEST EMBLEM	4612360080999675	64990000	H-E-B SOLO AND ENSE	0.00	2,732.41
1111	798059	08/19/22	77607	SOUTHWEST EMBLEM	4612360080999675	64990000	SHIPPING	0.00	49.50
TOTAL CHECK								0.00	4,091.19
1111	798060	08/19/22	118050	HIL INTERESTS	4612110004211323	63990000	CHOIR- TO ORDER BRO	0.00	1,101.00
1111	798076	08/19/22	113855	TEXAS ASSN BASKETBA	4612360000191245	64950000	TABC DUES FOR GIRLS	0.00	35.00
1111	798077	08/19/22	111940	TEXAS ROADHOUSE OF	4612230010399201	64990000	LUNCH FOR STAFF ON	0.00	787.75
1111	798080	08/19/22	109515	THE C D HARTNETT CO	4612360081491590	63430000	CONCESSION STAND FO	0.00	538.05
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	4612230011799293	62690000	FRONT OFFICE COPIER	0.00	70.39
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	4612230012299201	62690000	RENTAL & USE OF COP	0.00	62.87
TOTAL CHECK								0.00	133.26
1111	798103	08/23/22	1432	ALBERTSON'S STORE #	4612230011099201	64990000	SNACK - STAFF FOR M	0.00	104.64
1111	798103	08/23/22	1432	ALBERTSON'S STORE #	4612230011099201	64990000	SNACK - STAFF FOR M	0.00	121.00
1111	798103	08/23/22	1432	ALBERTSON'S STORE #	4612230011099201	64990000	SNACK - STAFF PD TR	0.00	84.43
TOTAL CHECK								0.00	310.07
1111	798105	08/23/22	100658	AMAZON.COM LLC	461223EI11799293	64990000	RUSTIC MAGNETIC FRA	0.00	68.99
1111	798105	08/23/22	100658	AMAZON.COM LLC	461223EI11799293	64990000	LIQUID CHALK MARKER	0.00	33.80
1111	798105	08/23/22	100658	AMAZON.COM LLC	461223EI11799293	64990000	TEACHER MESH POUCH	0.00	17.99
1111	798105	08/23/22	100658	AMAZON.COM LLC	461223EI11799293	64990000	PAPERMATE FLAIR PEN	0.00	18.88
1111	798105	08/23/22	100658	AMAZON.COM LLC	4612230012299201	64990000	URBAN DECO HIGHLY S	0.00	31.98
1111	798105	08/23/22	100658	AMAZON.COM LLC	4612230012299201	63990000	NO SHIPPING CHARGES	0.00	5.99
1111	798105	08/23/22	100658	AMAZON.COM LLC	4612360000191423	63990000	AYTXTG 2PACK 3.0AH	0.00	126.64
TOTAL CHECK								0.00	304.27
1111	798109	08/23/22	106740	C&G SPORTING GOODS	4612360004491316	63430000	500G SAFETY PIN GILD	0.00	497.35
1111	798109	08/23/22	106740	C&G SPORTING GOODS	4612360004491316	63430000	5000G SAFETY PIN GIL	0.00	36.30
TOTAL CHECK								0.00	533.65
1111	798112	08/23/22	121573	NEAL CREATIVE DESIG	4612230011899293	64990000	SHIRTS FOR NEW STAF	0.00	392.80
1111	798116	08/23/22	126629	COOPER 2 LLC	461223EI11699201	64990000	TEACHER APPRECIATIO	0.00	600.00
1111	798117	08/23/22	115698	CARDINAL'S SPORT CE	4612360000191216	63990000	#410700 BADGER B CO	0.00	990.00
1111	798117	08/23/22	115698	CARDINAL'S SPORT CE	4612360000191216	63990000	#412000 BADGER B CO	0.00	1,050.00

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1111	798117	08/23/22	115698	CARDINAL'S SPORT CE	4612360000191216	63990000	ESTIMATED SHIPPING/	0.00	65.00
TOTAL CHECK								0.00	2,105.00
1111	798118	08/23/22	14994	CAREY'S SPORTING GO	4612360004491218	63430000	BADGER FOOTBALL PAN	0.00	1,819.30
1111	798120	08/23/22	123441	GIVEN GRACE INC	4612110010711293	64990000	ALL STAFF BOY PD BR	0.00	331.40
1111	798127	08/23/22	129091	CYNTHIA SUAREZ RODR	4612110011411293	64990000	BALLOON DISPLAY TO	0.00	140.00
1111	798134	08/23/22	116544	DAIOHS USA	4612230000199201	64990000	COFFEE SUPPLIES DUR	0.00	460.03
1111	798139	08/23/22	115698	GAME ONE	4612360000191258	63990000	ITEM 727982-100-14N	0.00	100.00
1111	798139	08/23/22	115698	GAME ONE	4612360000191258	63990000	ITEM 727982-100-20	0.00	225.00
1111	798139	08/23/22	115698	GAME ONE	4612360000191258	63990000	ITEM 727982-100-26	0.00	50.00
1111	798139	08/23/22	115698	GAME ONE	4612360000191258	63990000	ESTIMATED SHIPPING/	0.00	11.25
TOTAL CHECK								0.00	386.25
1111	798140	08/23/22	44113	G & G INVESTMENTS	4612230004299201	63990000	TO PURCHASE STAFF S	0.00	452.25
1111	798142	08/23/22	117737	GROUP DYNAMIX, LLC	4612360000291350	64990000	THS SWIM TEAM BUILD	0.00	1,230.00
1111	798146	08/23/22	119036	SHAWN MCGINNIS	4612360080999670	62990000	RECORDING OF ELEMEN	0.00	350.00
1111	798148	08/23/22	45370	JASON'S DELI	4612110011411293	64990000	STAFF MEAL	0.00	88.87
1111	798150	08/23/22	122436	JB MARTIN BUSINESS	4612230011699293	63990000	STAFF T-SHIRT FOR 2	0.00	285.00
1111	798150	08/23/22	122436	JB MARTIN BUSINESS	4612230011699293	63990000	HEATHER CHARCOAL 5	0.00	76.75
1111	798150	08/23/22	122436	JB MARTIN BUSINESS	4612230011699293	63990000	SCREEN PRINT: BELL	0.00	100.00
TOTAL CHECK								0.00	461.75
1111	798152	08/23/22	108951	JOSTENS, INC.	4612360000299208	63430000	INVOICE # 1289295 Y	0.00	3,087.90
1111	798153	08/23/22	65002	JW PEPPER OF DALLAS	4612360004599322	63990000	60-2 FILE FINDER BO	0.00	37.50
1111	798153	08/23/22	65002	JW PEPPER OF DALLAS	4612360004599322	63990000	SWEET CAROLINE WATE	0.00	60.00
1111	798153	08/23/22	65002	JW PEPPER OF DALLAS	4612360004599322	63990000	SHIPPING	0.00	12.99
TOTAL CHECK								0.00	110.49
1111	798158	08/23/22	124941	BESIMARS LLC	4612230010799201	64990000	MEAL FOR TEACHERS	0.00	279.80
1111	798158	08/23/22	124941	BESIMARS LLC	4612110010711293	64990000	BOY NEW TEACHER LUN	0.00	94.94
TOTAL CHECK								0.00	374.74
1111	798159	08/23/22	101355	HENRY W. SWORD III	4612110000111201	64990000	TEE SHIRTS FOR STAF	0.00	2,358.30
1111	798160	08/23/22	114812	THE SAXTON GROUP	4612230000199331	64990000	MEALS FOR EVENTS TH	0.00	334.30
1111	798176	08/23/22	62496	OFFICE DEPOT	4612230011099201	63990000	INK/TONER TECHNOLGY	0.00	28.79
1111	798176	08/23/22	62496	OFFICE DEPOT	4612230011099201	63990000	INK/TONER TECHNOLGY	0.00	1,458.09
TOTAL CHECK								0.00	1,486.88
1111	798178	08/23/22	65043	PEPSI-COLA	4612360081491590	63430000	CONCESSION STAND FO	0.00	1,149.15
1111	798184	08/23/22	118235	ROSA'S CAFE & TORTI	4612110012311293	64990000	MEAL - STAFF (NOT T	0.00	95.78

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1111	798199	08/23/22	83642	TEXAS GIRLS COACHES	4612360000191245	64950000	MEMBERSHIP ONLY ID	0.00	70.00
1111	798211	08/23/22	123026	SUE E SCHULZ	4612230011199293	64990000	POPCORN FOR STAFF B	0.00	98.28
1111	798225	08/26/22	102543	AT&T	4612510000199275	62570000	CELLULAR SERVICES	0.00	39.24
1111	798225	08/26/22	102543	AT&T	4612510000199201	62570000	CELLULAR SERVICES -	0.00	39.24
TOTAL CHECK								0.00	78.48
1111	798228	08/26/22	126361	ROVIN, INC	4612110012311201	64990000	FOOD FOR PD /WORK D	0.00	665.50
1111	798240	08/26/22	118934	ALEXANDREA CARRERA	4612360000199320	62990000	THEATER ACTING COAC	0.00	500.00
1111	798252	08/26/22	129139	PIPER DANIEL	4612360000199320	62990000	THEATER CAMP CHOREO	0.00	300.00
1111	798259	08/26/22	102424	MARK OF EXCELLENCE	4612230011199293	64990000	PIZZA FOR STAFF- ME	0.00	189.99
1111	798261	08/26/22	128365	GAIL LONG	4612230012299201	64990000	COOKIES FOR STAFF O	0.00	195.00
1111	798261	08/26/22	128365	GAIL LONG	4612230012299201	63990000	HEAT SEALED INDIVID	0.00	22.75
TOTAL CHECK								0.00	217.75
1111	798269	08/26/22	116872	FIVE WISE GUYS LLC	4612230011299201	64990000	CUSTARD CUPS FOR ST	0.00	162.50
1111	798289	08/26/22	65002	JW PEPPER OF DALLAS	46123600004499323	63990000	BPO FOR CHOIR/MUSIC	0.00	163.75
1111	798317	08/26/22	62496	OFFICE DEPOT	4612230012299201	63990000	GENERAL OFFICE SUPP	0.00	202.41
1111	798318	08/26/22	121650	OTB HOLDING LLC	4612110000524201	64990000	TRADITIONAL FIESTA:	0.00	323.70
1111	798318	08/26/22	121650	OTB HOLDING LLC	4612110000524201	64990000	GRATUITY	0.00	25.00
TOTAL CHECK								0.00	348.70
1111	798327	08/26/22	117923	ANDREW RAMIREZ	4612360000199320	62990000	PROFESSIONAL THEATE	0.00	700.00
1111	798336	08/26/22	118235	ROSA'S CAFE & TORTI	4612130000299201	64990000	BACK TO SCHOOL BREA	0.00	95.97
1111	798336	08/26/22	118235	ROSA'S CAFE & TORTI	4612130000299201	64990000	BACK TO SCHOOL BREA	0.00	479.85
1111	798336	08/26/22	118235	ROSA'S CAFE & TORTI	4612130000299201	64990000	BACK TO SCHOOL BREA	0.00	95.97
1111	798336	08/26/22	118235	ROSA'S CAFE & TORTI	4612110012311293	64990000	MEAL - STAFF (NOT T	0.00	149.95
TOTAL CHECK								0.00	821.74
1111	798338	08/26/22	117601	DANIEL SALGADO	4612360000199320	62990000	PROFESSIONAL THEATE	0.00	800.00
1111	798341	08/26/22	126320	HIMAL SHRESTHA	46123600004399322	62990000	DRUMLINE CLINIC	0.00	500.00
1111	798347	08/26/22	128249	SWEET C'S BAKERY	4612110011411201	64990000	CUSTOM PARROT SUGAR	0.00	288.00
1111	798358	08/26/22	109515	THE C D HARTNETT CO	4612360081491590	63430000	CONCESSION STAND FO	0.00	800.30
1111	798365	08/26/22	87561	UNITED ATHLETIC INT	46123600004591352	63990000	ITEM DOGHBV1	0.00	151.54
1111	798365	08/26/22	87561	UNITED ATHLETIC INT	46123600004591352	63990000	ITEM DOGSRV1 ENGLIS	0.00	151.55
1111	798365	08/26/22	87561	UNITED ATHLETIC INT	46123600004591352	63990000	ITEM DOGUBVN1 ENGLI	0.00	54.73
1111	798365	08/26/22	87561	UNITED ATHLETIC INT	46123600004591352	63990000	ITEM DOGUBBN1 ENGLI	0.00	109.45
1111	798365	08/26/22	87561	UNITED ATHLETIC INT	46123600004591352	63990000	ITEM DOGUBB2 ENGLIS	0.00	54.73

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TOTAL CHECK								0.00	522.00
1111	798378	08/26/22	90390	WAL-MART	4612110010511293	64990000	SNACK - STAFF (NOT	0.00	80.21
1111	798378	08/26/22	90390	WAL-MART	4612110010511293	64990000	SNACK - STAFF (NOT	0.00	371.03
1111	798378	08/26/22	90390	WAL-MART	4612230012299201	63990000	NON FOOD ITEMS LIKE	0.00	11.80
1111	798378	08/26/22	90390	WAL-MART	4612230012299201	63990000	NON FOOD ITEMS LIKE	0.00	12.98
1111	798378	08/26/22	90390	WAL-MART	4612230012299201	63990000	NON FOOD ITEMS LIKE	0.00	66.96
1111	798378	08/26/22	90390	WAL-MART	4612230012299201	63990000	TABLE CLOTHS, PICTU	0.00	85.84
1111	798378	08/26/22	90390	WAL-MART	4612110012311293	64990000	FOOD FOR DAILY EVEN	0.00	18.18
1111	798378	08/26/22	90390	WAL-MART	4612110012311293	64990000	FOOD FOR DAILY EVEN	0.00	33.49
1111	798378	08/26/22	90390	WAL-MART	4612360000199331	64990000	INDIVIDUALLY WRAPPE	0.00	5.76
1111	798378	08/26/22	90390	WAL-MART	4612360000199331	64990000	INDIVIDUALLY WRAPPE	0.00	50.32
1111	798378	08/26/22	90390	WAL-MART	4612110011511293	64990000	STUDENT SNACK NEEDS	0.00	28.84
1111	798378	08/26/22	90390	WAL-MART	4612110011511293	64990000	STUDENT SNACK NEEDS	0.00	74.57
1111	798378	08/26/22	90390	WAL-MART	4612110011511293	64990000	STUDENT SNACK NEEDS	0.00	107.08
1111	798378	08/26/22	90390	WAL-MART	4612230011699293	64990000	SNACKS FOR STAFF EV	0.00	12.94
1111	798378	08/26/22	90390	WAL-MART	4612230011699293	64990000	SNACKS FOR STAFF EV	0.00	37.22
1111	798378	08/26/22	90390	WAL-MART	4612230012299201	64990000	BOTTLED WATER, COFF	0.00	17.91
1111	798378	08/26/22	90390	WAL-MART	4612230012299201	64990000	BOTTLED WATER, COFF	0.00	45.31
1111	798378	08/26/22	90390	WAL-MART	4612230012299201	64990000	BOTTLED WATER, COFF	0.00	103.51
1111	798378	08/26/22	90390	WAL-MART	4612110012311293	64990000	FOOD FOR DAILY EVEN	0.00	19.93
1111	798378	08/26/22	90390	WAL-MART	4612110012311293	64990000	FOOD FOR DAILY EVEN	0.00	147.06
1111	798378	08/26/22	90390	WAL-MART	4612230012299201	64990000	BOTTLED WATER, COFF	0.00	17.67
1111	798378	08/26/22	90390	WAL-MART	4612120012311207	63990000	LIBRARY SUPPLIES &	0.00	10.36
1111	798378	08/26/22	90390	WAL-MART	4612110011611293	64990000	TEACHERS MEALS/SNAC	0.00	7.96
1111	798378	08/26/22	90390	WAL-MART	4612110011611293	64990000	TEACHERS MEALS/SNAC	0.00	54.04
1111	798378	08/26/22	90390	WAL-MART	4612110011611293	64990000	TEACHERS MEALS/SNAC	0.00	103.00
1111	798378	08/26/22	90390	WAL-MART	4612230000199201	64990000	STAFF FOOD NEEDS FO	0.00	45.31
1111	798378	08/26/22	90390	WAL-MART	4612230000199201	64990000	STAFF FOOD NEEDS FO	0.00	179.89
1111	798378	08/26/22	90390	WAL-MART	4612110011411293	63990000	SUPPLIES FOR STAFF	0.00	91.54
1111	798378	08/26/22	90390	WAL-MART	4612110011411293	63990000	SUPPLIES FOR STAFF	0.00	240.53
1111	798378	08/26/22	90390	WAL-MART	4612230011399201	63990000	BREAKROOM SUPPLIES	0.00	8.96
1111	798378	08/26/22	90390	WAL-MART	4612230011399201	63990000	BREAKROOM SUPPLIES	0.00	90.74
1111	798378	08/26/22	90390	WAL-MART	4612230012299201	64990000	BOTTLED WATER, COFF	0.00	25.79
1111	798378	08/26/22	90390	WAL-MART	4612230012299201	64990000	BOTTLED WATER, COFF	0.00	60.27
1111	798378	08/26/22	90390	WAL-MART	4612110012511201	64990000	PRIZES/TREATS/SNACK	0.00	13.96
1111	798378	08/26/22	90390	WAL-MART	4612110012511201	64990000	PRIZES/TREATS/SNACK	0.00	32.87
1111	798378	08/26/22	90390	WAL-MART	4612110012511201	64990000	PRIZES/TREATS/SNACK	0.00	41.16
1111	798378	08/26/22	90390	WAL-MART	4612110012511201	64990000	PRIZES/TREATS/SNACK	0.00	72.38
1111	798378	08/26/22	90390	WAL-MART	4612110012511201	64990000	PRIZES/TREATS/SNACK	0.00	75.70
1111	798378	08/26/22	90390	WAL-MART	4612110004211322	64990000	BAND- TO PURCHASE S	0.00	7.25
1111	798378	08/26/22	90390	WAL-MART	4612110004211322	64990000	BAND- TO PURCHASE S	0.00	117.77
1111	798378	08/26/22	90390	WAL-MART	4612230011299293	64990000	BOY BREAKFAST FOR S	0.00	10.72
1111	798378	08/26/22	90390	WAL-MART	4612230011299293	64990000	BOY BREAKFAST FOR S	0.00	177.86
1111	798378	08/26/22	90390	WAL-MART	4612360000291423	64990000	FOOD AND DRINKS FOR	0.00	40.06
1111	798378	08/26/22	90390	WAL-MART	4612360000291423	63990000	SUPPLIES FOR ATHLET	0.00	112.29
1111	798378	08/26/22	90390	WAL-MART	4612360004591218	63990000	SUPPLIES / EQUIPMEN	0.00	36.52
1111	798378	08/26/22	90390	WAL-MART	4612230011399201	64990000	FOOD FOR OFFICE	0.00	53.50
1111	798378	08/26/22	90390	WAL-MART	4612230011399201	64990000	FOOD FOR OFFICE	0.00	67.69
1111	798378	08/26/22	90390	WAL-MART	4612230011399201	64990000	FOOD FOR OFFICE	0.00	77.48
1111	798378	08/26/22	90390	WAL-MART	4612110012111201	64990000	AUTHORIZES PURCHASE	0.00	47.52
1111	798378	08/26/22	90390	WAL-MART	4612110012111201	64990000	AUTHORIZES PURCHASE	0.00	86.06

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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	798378	08/26/22	90390	WAL-MART	4612110012111201	64990000	AUTHORIZES PURCHASE	0.00	252.89
1111	798378	08/26/22	90390	WAL-MART	4612110011611293	63990000	ELEMENTARY - OTHER	0.00	45.20
1111	798378	08/26/22	90390	WAL-MART	4612110011611293	63990000	ELEMENTARY - OTHER	0.00	66.32
TOTAL CHECK								0.00	3,702.20
1111	798379	08/26/22	119338	WALSWORTH ADVISER A	4612360004599208	64990000	REGISTRATION FOR KA	0.00	120.00
1111	798396	08/30/22	117334	ARAMARK REFRESHMENT	4612230004299201	64990000	TO PURCHASE COFFEE	0.00	51.64
1111	798396	08/30/22	117334	ARAMARK REFRESHMENT	4612230004299201	64990000	TO PURCHASE COFFEE	0.00	314.24
TOTAL CHECK								0.00	365.88
1111	798401	08/30/22	121573	NEAL CREATIVE DESIG	4612230004199201	63990000	T-SHIRTS WITH CJH L	0.00	1,336.00
1111	798402	08/30/22	121573	NEAL CREATIVE DESIG	4612360000291350	63430000	THS SWIM TEAM: 2 C	0.00	846.00
1111	798403	08/30/22	121573	NEAL CREATIVE DESIG	4612230000524201	64990000	LST650: IRON GREY;	0.00	99.75
1111	798403	08/30/22	121573	NEAL CREATIVE DESIG	4612230000524201	64990000	TST650: IRON GREY;	0.00	37.25
1111	798403	08/30/22	121573	NEAL CREATIVE DESIG	4612230000524201	64990000	F217: IRON GREY; 2	0.00	105.75
TOTAL CHECK								0.00	242.75
1111	798405	08/30/22	9724	BLICK COMPANY (DICK	4612110004211212	63990000	ART -SUPPLIES FOR P	0.00	818.81
1111	798409	08/30/22	114541	BSN SPORTS, INC.	4612360004291218	63430000	BOYS ATHLETICS- TO	0.00	5,207.00
1111	798411	08/30/22	126629	COOPER 2 LLC	461223EI11799293	64990000	PROVIDING MEAL FOR	0.00	147.38
1111	798413	08/30/22	14994	CAREY'S SPORTING GO	4612360004499220	63430000	GILDAN 100% COTTON	0.00	898.50
1111	798413	08/30/22	14994	CAREY'S SPORTING GO	4612360004499220	63430000	A4 COOLING PERFORMA	0.00	299.70
1111	798413	08/30/22	14994	CAREY'S SPORTING GO	4612360004499322	63990000	MASTER LOCK COMBINA	0.00	699.30
1111	798413	08/30/22	14994	CAREY'S SPORTING GO	4612360004499322	63990000	MASTER LOCK 1525 V7	0.00	219.80
1111	798413	08/30/22	14994	CAREY'S SPORTING GO	4612360004499322	63990000	MASTER LOCK 1525 V7	0.00	549.50
1111	798413	08/30/22	14994	CAREY'S SPORTING GO	4612360004499322	63990000	MASTER CONTROL KEY	0.00	47.94
TOTAL CHECK								0.00	2,714.74
1111	798417	08/30/22	124449	VANESSA BALES LLC	4612360081491590	63430000	CHICK FIL A FOR CO	0.00	3,023.00
1111	798417	08/30/22	124449	VANESSA BALES LLC	4612360081491590	63430000	CHICK FIL A FOR CO	0.00	214.50
TOTAL CHECK								0.00	3,237.50
1111	798422	08/30/22	128577	SPLASHBRANDS, LLC	4612110000322233	63430000	AV PRODUCTION BLACK	0.00	829.50
1111	798422	08/30/22	128577	SPLASHBRANDS, LLC	4612110000322233	63430000	SIZES: 2XLT=10	0.00	103.00
1111	798422	08/30/22	128577	SPLASHBRANDS, LLC	4612110000322233	63430000	SIZES: 3XLT = 5	0.00	54.75
1111	798422	08/30/22	128577	SPLASHBRANDS, LLC	4612110000322233	63430000	SET UP FEE	0.00	40.00
TOTAL CHECK								0.00	1,027.25
1111	798438	08/30/22	117737	GROUP DYNAMIX, LLC	4612360000191350	64990000	FINAL PAYMENT FOR S	0.00	612.50
1111	798440	08/30/22	122861	REBECCA LYNN HENSCH	4612110011111201	63990000	LOCAL MILEAGE REIMB	0.00	76.88
1111	798442	08/30/22	114729	CANDACE MICHELE HAR	4612360000199320	64110000	GAS RECEIPT FOR AUS	0.00	93.65
1111	798442	08/30/22	114729	CANDACE MICHELE HAR	4612360000199320	64110000	PARKING RECEIPT FOR	0.00	15.00
1111	798442	08/30/22	114729	CANDACE MICHELE HAR	4612360000199320	64120000	THEATER STUDENT HOT	0.00	303.68
1111	798442	08/30/22	114729	CANDACE MICHELE HAR	4612360000199320	64120000	THEATER STAFF HOTEL	0.00	132.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	545.19
1111	798450	08/30/22	105147	LA HACIENDA RANCH	4612110012311201	64990000	FOOD FOR LEADERSHIP	0.00	359.38
1111	798453	08/30/22	106173	CISNEROS RESTAURANT	4612230000199201	64990000	STAFF MEAL AFTER GR	0.00	2,151.10
1111	798461	08/30/22	59190	MUSIC IN MOTION	4612110004211323	63990000	CHOIR- TO PURCHASE	0.00	65.95
1111	798477	08/30/22	108918	SDI INNOVATIONS, IN	4612110004511201	63430000	2022 BOULDER 6.625	0.00	3,990.00
1111	798477	08/30/22	108918	SDI INNOVATIONS, IN	4612110004511201	63430000	SPIRIT COVER	0.00	225.00
1111	798477	08/30/22	108918	SDI INNOVATIONS, IN	4612110004511201	63430000	SHIPPING	0.00	547.95
TOTAL CHECK								0.00	4,762.95
1111	798500	08/30/22	123026	SUE E SCHULZ	4612130012299201	64990000	REFRESHMENTS FOR ST	0.00	40.68
1111	798502	08/30/22	104778	WILLIAMSON MUSIC CO	4612110004211322	63990000	CHOIR/ BAND SUBSCRI	0.00	499.00
1111	798508	08/31/22	100658	AMAZON.COM LLC	4612230011299293	64990000	72 PIECE CACTUS PAR	0.00	14.99
1111	798508	08/31/22	100658	AMAZON.COM LLC	4612230011299293	64990000	GREEN & WHITE BALLO	0.00	7.89
1111	798508	08/31/22	100658	AMAZON.COM LLC	4612230011299293	64990000	36 PACK CACTUS PENS	0.00	27.98
1111	798508	08/31/22	100658	AMAZON.COM LLC	4612230011299293	64990000	B2211433	0.00	11.98
TOTAL CHECK								0.00	62.84
1111	798512	08/31/22	81822	TAYLOR PUBLISHING C	4612360004199208	63430000	50 ADDITONAL COPIES	0.00	2,189.25
1111	798512	08/31/22	81822	TAYLOR PUBLISHING C	4612360004199208	63430000	POSTAGE FOR YEARBOO	0.00	80.88
TOTAL CHECK								0.00	2,270.13
1111	798516	08/31/22	121573	NEAL CREATIVE DESIG	4612110000322232	63430000	STUDENT T-SHIRTS &	0.00	708.50
1111	798518	08/31/22	9820	BOB'S PRINTING	4612110004311201	62990000	GENERAL BEGINNING O	0.00	231.69
1111	798529	08/31/22	126245	DAHILL OFFICE TECHN	4612230011899201	62690000	BPO TO COVER EXTRA	0.00	104.11
1111	798539	08/31/22	44113	G & G INVESTMENTS	4612110004211201	63990000	TO PURCHASE STUDENT	0.00	400.00
1111	798539	08/31/22	44113	G & G INVESTMENTS	4612230004299201	63990000	TO PURCHASE STAFF S	0.00	135.50
TOTAL CHECK								0.00	535.50
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	4612360000191254	63990000	TRACK/CROSS COUNTRY	0.00	478.20
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	4612360000291423	63990000	SUPPLIES FOR THE AT	0.00	177.91
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	4612360004499322	63990000	BPO FOR CAMPUS ATHL	0.00	309.06
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	4612360004391218	63990000	BOYS ATHLETIC STORA	0.00	4.80
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	4612360004391218	63990000	BOYS ATHLETIC STORA	0.00	80.18
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	4612360004191218	63990000	SUPPLIES FOR BOYS A	0.00	197.82
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	4612230010299228	63990000	ELEMENTARY - OTHER	0.00	99.00
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	4612230010299228	63990000	ELEMENTARY - OTHER	0.00	259.82
TOTAL CHECK								0.00	1,606.79
1111	798556	08/31/22	105147	LA HACIENDA RANCH	4612230011899201	64990000	STAFF MEAL FOR TEAM	0.00	300.00
1111	798571	08/31/22	62496	OFFICE DEPOT	4612230011099201	63990000	INK/TONER TECHNOLGY	0.00	-308.28
1111	798571	08/31/22	62496	OFFICE DEPOT	4612230011099201	63990000	OFFICE SUPPLIES - G	0.00	17.78
1111	798571	08/31/22	62496	OFFICE DEPOT	4612230011099201	63990000	OFFICE SUPPLIES - G	0.00	124.99

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1111	798571	08/31/22	62496	OFFICE DEPOT	4612230011099201	63990000	OFFICE SUPPLIES - G	0.00	260.02
1111	798571	08/31/22	62496	OFFICE DEPOT	4612230012299201	63990000	GENERAL OFFICE SUPP	0.00	-202.41
1111	798571	08/31/22	62496	OFFICE DEPOT	4612360004599323	63990000	B2207368	0.00	-28.23
TOTAL CHECK								0.00	-136.13
1111	798577	08/31/22	128965	QUENCH USA, INC	4612230011099201	62690000	OTHER - RENTAL	0.00	33.00
1111	798581	08/31/22	56525	W.P. OPERATIONS	4612110000322232	63430000	COSMETOLOGY SCRUB O	0.00	2,620.28
1111	798588	08/31/22	100779	SAM GROUP	4612360000191350	63990000	SWIMMING TOP GUN SH	0.00	737.00
1111	798590	08/31/22	128594	BANNER CELEBRATION	4612230012299201	63990000	REPLACEMENT OF MAIL	0.00	7.50
1111	798592	08/31/22	123026	SUE E SCHULZ	4612230011099293	64990000	SNACKS FOR STAFF ME	0.00	118.10
TOTAL CASH ACCOUNT								0.00	216,283.47
TOTAL FUND								0.00	216,283.47

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FUND - 4822 - ED FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797773	08/12/22	105152	SCHOLASTIC	4822119A11411114	63290000	CK794787 DUPLICATE	0.00	-8.92
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822110004511045	64990000	RETURN UNUSED GRANT	0.00	0.25
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822110011011110	63990000	RETURN UNUSED GRANT	0.00	0.28
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822110011699116	6145	RETURN UNUSED GRANT	0.00	0.82
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822119D80911809	63990000	RETURN UNUSED GRANT	0.00	1.00
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822110011111111	63990000	RETURN UNUSED GRANT	0.00	1.03
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822119A11711117	64990000	RETURN UNUSED GRANT	0.00	1.06
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822110011699116	6143	RETURN UNUSED GRANT	0.00	1.47
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822110011699116	61460008	RETURN UNUSED GRANT	0.00	2.36
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822110011699116	6141	RETURN UNUSED GRANT	0.00	6.31
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822119A11711117	63990000	RETURN UNUSED GRANT	0.00	7.34
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822110004211042	63990000	RETURN UNUSED GRANT	0.00	9.89
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822119E80911809	63990000	RETURN UNUSED GRANT	0.00	11.43
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822110012011120	64990000	RETURN UNUSED GRANT	0.00	15.22
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822110011411114	63290000	RETURN UNUSED GRANT	0.00	20.20
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822119A11611116	63990000	RETURN UNUSED GRANT	0.00	29.25
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822110011699116	61460010	RETURN UNUSED GRANT	0.00	46.00
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822119A12611126	63990000	RETURN UNUSED GRANT	0.00	50.25
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822110011711117	63990000	RETURN UNUSED GRANT	0.00	60.00
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822119A11011110	64990000	RETURN UNUSED GRANT	0.00	73.29
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822119A11011110	63990000	RETURN UNUSED GRANT	0.00	113.89
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822110081811818	63290000	RETURN UNUSED GRANT	0.00	133.30
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822119C80911809	63990000	RETURN UNUSED GRANT	0.00	141.32
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822119A11411114	63990000	RETURN UNUSED GRANT	0.00	144.67
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822110011699116	61210000	RETURN UNUSED GRANT	0.00	170.00
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822119B80911809	63990000	RETURN UNUSED GRANT	0.00	214.48
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822110004511045	63990000	RETURN UNUSED GRANT	0.00	424.92
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822119B11411114	63990000	RETURN UNUSED GRANT	0.00	549.00
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822119A11411114	63290000	RETURN UNUSED GRANT	0.00	604.86
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822110012611126	64990000	RETURN UNUSED GRANT	0.00	2,000.00
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822110012611126	63990000	RETURN UNUSED GRANT	0.00	3,000.00
1111	798541	08/31/22	42845	HEB ISD EDUCATION	F 4822119A81811818	62990000	RETURN UNUSED GRANT	0.00	5,000.00
TOTAL CHECK								0.00	12,833.89
TOTAL CASH ACCOUNT								0.00	12,824.97
TOTAL FUND								0.00	12,824.97

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FUND - 4882 - CONFUCIUS CLASSROOM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797545	08/05/22	90390	WAL-MART	4882110000111823	63990000	STUDENT SUPPLIES FO	0.00	197.11
1111	797545	08/05/22	90390	WAL-MART	488211ET04111823	63990000	STUDENT SUPPLIES FO	0.00	197.12
TOTAL CHECK								0.00	394.23
1111	798176	08/23/22	62496	OFFICE DEPOT	4882110082311823	63990000	ADVANCED ACADEMICS	0.00	29.09
1111	798176	08/23/22	62496	OFFICE DEPOT	4882110082311823	63990000	ADVANCED ACADEMICS	0.00	50.50
1111	798176	08/23/22	62496	OFFICE DEPOT	4882110082311823	63990000	ADVANCED ACADEMICS	0.00	84.73
1111	798176	08/23/22	62496	OFFICE DEPOT	4882110082311823	63990000	ADVANCED ACADEMICS	0.00	205.56
TOTAL CHECK								0.00	369.88
TOTAL CASH ACCOUNT								0.00	764.11
TOTAL FUND								0.00	764.11

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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	797351	08/02/22	129104	JUMOKE ELIZABETH AD	4902	2311	CKPK REFUND	0.00	650.00
1111	797420	08/05/22	129127	ERICA ASANTE	4902	2311	ASANTE REFUND	0.00	650.00
1111	797449	08/05/22	129103	JENNY DO THAI	4902	2311	CKPK TUITION	0.00	650.00
1111	797479	08/05/22	129126	GIBY A JACOB	4902	2311	JACO	0.00	650.00
1111	797516	08/05/22	102034	SCHOLASTIC CLASSROO	490211A512132850	63290000	PRINT & DIGITAL SUB	0.00	121.00
1111	797516	08/05/22	102034	SCHOLASTIC CLASSROO	490211A512232850	63290000	PRINT & DIGITAL SUB	0.00	121.00
1111	797516	08/05/22	102034	SCHOLASTIC CLASSROO	490211A585032850	63290000	PRINT & DIGITAL SUB	0.00	242.00
1111	797516	08/05/22	102034	SCHOLASTIC CLASSROO	490211A512132850	63290000	SHIPPING AND HANDLI	0.00	12.10
1111	797516	08/05/22	102034	SCHOLASTIC CLASSROO	490211A512232850	63290000	SHIPPING AND HANDLI	0.00	12.10
1111	797516	08/05/22	102034	SCHOLASTIC CLASSROO	490211A512532850	63290000	SHIPPING AND HANDLI	0.00	24.20
TOTAL CHECK								0.00	532.40
1111	797520	08/05/22	129128	SANJEEV SHRESTHA	4902	2311	REFUND CKPK WITHDR	0.00	650.00
1111	797936	08/19/22	129158	TAYLOR C ANGLEA FLO	4902	2311	121/SOMA REFUND	0.00	503.12
1111	797938	08/19/22	129032	SANDESH ARYAL	4902	2311	121/ARYA REFUND	0.00	125.00
1111	797939	08/19/22	129127	ERICA ASANTE	4902	2311	125/ASAN REFUND	0.00	125.00
1111	797963	08/19/22	129144	GUILLAUME COLLIN	4902	2311	122/COLL REFUND	0.00	775.00
1111	797968	08/19/22	129033	LEEANNE COUCH	4902	2311	125/COUC REFUND	0.00	125.00
1111	797974	08/19/22	129140	LAURA DECUTLER	4902	2311	111/DECU REFUND	0.00	775.00
1111	797977	08/19/22	129103	JENNY DO THAI	4902	2311	REFUND CKPC ACT FEE	0.00	125.00
1111	797979	08/19/22	129104	JUMOKE ELIZABETH AD	4902	2311	111/ADED REFUND	0.00	125.00
1111	797994	08/19/22	129126	GIBY A JACOB	4902	2311	RFND	0.00	125.00
1111	798051	08/19/22	129143	DAVID SAYABOUASY	4902	2311	WITHDRAW CKPK	0.00	775.00
1111	798057	08/19/22	129128	SANJEEV SHRESTHA	4902	2311	REFUND CKPK ACT FEE	0.00	125.00
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512232850	64990000	FOOD/REFRESHMENTS/S	0.00	4.66
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512532850	64990000	FOOD/REFRESHMENTS/S	0.00	4.66
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512232850	64990000	FOOD/REFRESHMENTS/S	0.00	4.66
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512532850	64990000	FOOD/REFRESHMENTS/S	0.00	4.66
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512132850	64990000	FOOD/REFRESHMENTS/S	0.00	4.67
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512132850	64990000	FOOD/REFRESHMENTS/S	0.00	4.67
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512132850	64990000	FOOD/REFRESHMENTS/S	0.00	9.13
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512232850	64990000	FOOD/REFRESHMENTS/S	0.00	9.13
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512532850	64990000	FOOD/REFRESHMENTS/S	0.00	9.13
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512132850	64990000	FOOD/REFRESHMENTS/S	0.00	9.13
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512232850	64990000	FOOD/REFRESHMENTS/S	0.00	9.13
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512532850	64990000	FOOD/REFRESHMENTS/S	0.00	9.13

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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	798317	08/26/22	62496	OFFICE DEPOT	490211A512232850	64990000	FOOD/REFRESHMENTS/S	0.00	16.66
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512532850	64990000	FOOD/REFRESHMENTS/S	0.00	16.66
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512132850	64990000	FOOD/REFRESHMENTS/S	0.00	16.67
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512132850	64990000	FOOD/REFRESHMENTS/S	0.00	38.30
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512232850	64990000	FOOD/REFRESHMENTS/S	0.00	38.31
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512532850	64990000	FOOD/REFRESHMENTS/S	0.00	38.31
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512132850	64990000	FOOD/REFRESHMENTS/S	0.00	90.90
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512232850	64990000	FOOD/REFRESHMENTS/S	0.00	90.90
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512532850	64990000	FOOD/REFRESHMENTS/S	0.00	90.90
TOTAL CHECK								0.00	520.37
1111	798361	08/26/22	100779	SAM GROUP	490213A585032850	63990000	HEB ISD T-SHIRTS (Y	0.00	374.00
1111	798361	08/26/22	100779	SAM GROUP	490213A585032850	63990000	HEB ISD T-SHIRTS FO	0.00	34.00
TOTAL CHECK								0.00	408.00
1111	798378	08/26/22	90390	WAL-MART	490211A512232850	63990000	CKPRE-K - MATERIAL/	0.00	4.88
1111	798378	08/26/22	90390	WAL-MART	490211A512132850	63990000	CKPRE-K - MATERIAL/	0.00	4.89
1111	798378	08/26/22	90390	WAL-MART	490211A512532850	63990000	CKPRE-K - MATERIAL/	0.00	6.51
1111	798378	08/26/22	90390	WAL-MART	490211A512232850	63990000	CKPRE-K - MATERIAL/	0.00	16.04
1111	798378	08/26/22	90390	WAL-MART	490211A512132850	63990000	CKPRE-K - MATERIAL/	0.00	16.05
1111	798378	08/26/22	90390	WAL-MART	490211A512532850	63990000	CKPRE-K - MATERIAL/	0.00	21.39
1111	798378	08/26/22	90390	WAL-MART	490211A512132850	63990000	CKPRE-K - MATERIAL/	0.00	56.22
1111	798378	08/26/22	90390	WAL-MART	490211A512232850	63990000	CKPRE-K - MATERIAL/	0.00	56.22
1111	798378	08/26/22	90390	WAL-MART	490211A512532850	63990000	CKPRE-K - MATERIAL/	0.00	74.96
1111	798378	08/26/22	90390	WAL-MART	490211A512232850	64990000	FOOD/REFRESHMENTS/S	0.00	28.97
1111	798378	08/26/22	90390	WAL-MART	490211A512132850	64990000	FOOD/REFRESHMENTS/S	0.00	28.98
1111	798378	08/26/22	90390	WAL-MART	490211A512132850	64990000	FOOD/REFRESHMENTS/S	0.00	30.45
1111	798378	08/26/22	90390	WAL-MART	490211A512232850	64990000	FOOD/REFRESHMENTS/S	0.00	30.46
1111	798378	08/26/22	90390	WAL-MART	490211A512532850	64990000	FOOD/REFRESHMENTS/S	0.00	38.63
1111	798378	08/26/22	90390	WAL-MART	490211A512532850	64990000	FOOD/REFRESHMENTS/S	0.00	40.61
1111	798378	08/26/22	90390	WAL-MART	490211A512232850	64990000	FOOD/REFRESHMENTS/S	0.00	42.63
1111	798378	08/26/22	90390	WAL-MART	490211A512132850	64990000	FOOD/REFRESHMENTS/S	0.00	42.64
1111	798378	08/26/22	90390	WAL-MART	490211A512532850	64990000	FOOD/REFRESHMENTS/S	0.00	56.85
TOTAL CHECK								0.00	597.38
1111	798504	08/30/22	125229	GIBBS CONSULTING IN	490211A512132850	63290000	SUPER BUNDLE	0.00	159.00
1111	798504	08/30/22	125229	GIBBS CONSULTING IN	490211A512132850	63290000	CRAYON ROCKS (SET 6	0.00	35.00
1111	798504	08/30/22	125229	GIBBS CONSULTING IN	490211A512132850	63290000	SQUISHY FISH (SET 4	0.00	10.00
1111	798504	08/30/22	125229	GIBBS CONSULTING IN	490211A512132850	63290000	LOLLIPOP FRIENDS RE	0.00	39.00
1111	798504	08/30/22	125229	GIBBS CONSULTING IN	490211A512132850	63290000	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	273.00
TOTAL CASH ACCOUNT								0.00	9,284.27
TOTAL FUND								0.00	9,284.27

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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	798526	08/31/22	101495	CORGAN ASSOCIATES	6974810000299900	62190000	THS-ARCH SRVCS - IN	0.00	2,100.00
1111	798526	08/31/22	101495	CORGAN ASSOCIATES	6974810000199900	62190000	BHS-ARCH SRVCS - IN	0.00	2,100.00
TOTAL CHECK								0.00	4,200.00
TOTAL CASH ACCOUNT								0.00	4,200.00
TOTAL FUND								0.00	4,200.00

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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	797361	08/02/22	106117	HUCKABEE & ASSOCIAT	6978810004599900	62190004	HARWOOD #26	0.00	12,344.60
1111	797361	08/02/22	106117	HUCKABEE & ASSOCIAT	6978810004599900	62190000	HARWOOD #26	0.00	42,922.53
TOTAL CHECK								0.00	55,267.13
1111	797362	08/02/22	106117	HUCKABEE & ASSOCIAT	697881MW99999900	62190000	ARBOR CREEK #31	0.00	3,303.16
1111	797362	08/02/22	106117	HUCKABEE & ASSOCIAT	697881MW99999900	62190004	ARBOR CREEK #31	0.00	22,237.20
TOTAL CHECK								0.00	25,540.36
1111	797441	08/05/22	114949	COMPLETE SUPPLY INC	697881WH99999900	66390000	AUTOMATIC SCRUBBER	0.00	3,665.36
1111	797447	08/05/22	24166	DELL MARKETING LP	6978110090499904	63990000	GOOGLE CHROME EDUCA	0.00	3,278.00
1111	797521	08/05/22	125052	SIRIUS COMPUTER SOL	6978530090499904	66390000	QUOTE: Q-00162321 (0.00	6,744.40
1111	797521	08/05/22	125052	SIRIUS COMPUTER SOL	6978530090499904	66390000	QUOTE: Q-00162315 (0.00	2,576.20
TOTAL CHECK								0.00	9,320.60
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	LABOR TO INSTALL CA	0.00	1,200.00
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	582.40
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	89.44
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATERGORY 6	0.00	53.56
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	50.70
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT SURFACE MOU	0.00	9.49
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT 10 FT LD5 L	0.00	58.50
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT 2" J-HOOKS	0.00	116.48
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	HILTI 6' HANGER WIR	0.00	41.08
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	582.40
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	89.44
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	53.56
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	50.70
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT SURFACE MOU	0.00	9.49
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT 10 FT LD5 L	0.00	58.50
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT 2" J-HOOKS	0.00	116.48
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	146.25
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	22.36
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	12.09
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	13.39
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT 2-PORT SURF	0.00	5.54
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	MISC. MATERIALS, J-	0.00	45.00
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	LABOR TO INSTALL CA	0.00	300.00
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	WALL PENETRATION AN	0.00	390.00
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	145.60
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	22.36
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6	0.00	13.39
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	12.68
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT SURFACE MOU	0.00	4.75
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT 10 FT LD5 L	0.00	29.25
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT 2" J-HOOKS	0.00	43.68
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	HILTI 6' HANGER WIR	0.00	15.41
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	MISC. MATERIALS	0.00	28.75
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	LAOBOR TO INSTALL C	0.00	330.00
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	145.60
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	22.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	13.39
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	12.68
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT SINGLE GANG	0.00	2.74
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT 2" J-HOOKS	0.00	43.68
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	HILTI 6' HANGER WIR	0.00	15.41
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	MISC. MATERIALS	0.00	28.75
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	LABOR TO INSTALL CA	0.00	275.00
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	MISC. MATERIALS	0.00	28.75
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	LABOR TO INSTALL CA	0.00	1,200.00
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	WALL PENETRATION AN	0.00	195.00
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	LABOR TO INSTALL CA	0.00	660.00
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	145.60
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	22.36
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	13.39
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	12.68
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT SINGLE GANG	0.00	2.74
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT 2" J-HOOKS	0.00	43.68
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	HILTI 6' HANGER WIR	0.00	15.41
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	MISC. MATERIALS	0.00	28.75
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	20FT OF SEALTIGHT	0.00	95.00
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	HILTI 6' HANGER WIR	0.00	41.08
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	MISC. MATERIALS	0.00	28.75
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	LABOR TO INSTALL CA	0.00	1,200.00
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	582.40
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	89.44
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	53.56
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	50.70
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT SURFACE MOU	0.00	9.49
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT 10 FT LD5 L	0.00	58.50
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT 2" J-HOOKS	0.00	116.48
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	HILTI 6' HANGER WIR	0.00	41.08
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	MISC. MATEIALS	0.00	28.75
TOTAL CHECK								0.00	10,065.92
1111	797798	08/12/22	123598	RCB VENTURES LLC	6978810004499900	62190005	BEDFORD JH & HARWOO	0.00	9,578.00
1111	797798	08/12/22	123598	RCB VENTURES LLC	6978810004599900	62190005	BEDFORD JH & HARWOO	0.00	9,578.00
TOTAL CHECK								0.00	19,156.00
1111	797970	08/19/22	128619	D.H. PACE COMPANY I	6978810004499900	66390000	BJH CONCESSION ROOL	0.00	246.07
1111	797970	08/19/22	128619	D.H. PACE COMPANY I	6978810004599900	66390000	HARWOOD JH CONCESSI	0.00	1,053.59
TOTAL CHECK								0.00	1,299.66
1111	798190	08/23/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	5,241.60
1111	798190	08/23/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	715.52
1111	798190	08/23/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	428.48
1111	798190	08/23/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	405.60
1111	798190	08/23/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT SINGLE GANG	0.00	21.94
1111	798190	08/23/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT 48-PORT MOD	0.00	63.65
1111	798190	08/23/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT 2" J-HOOKS	0.00	43.68
1111	798190	08/23/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	HILTI 6' HANGER WIR	0.00	15.41
1111	798190	08/23/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	MISC. MATERIALS	0.00	86.25
1111	798190	08/23/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	LABOR TO INSTALL CA	0.00	5,280.00

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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	798190	08/23/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	RELOCATE EXISTING H	0.00	220.00
1111	798190	08/23/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	INSTALL DEDICATED Q	0.00	1,200.00
TOTAL CHECK								0.00	13,722.13
1111	798248	08/26/22	118741	CMJ ENGINEERING AND	697881BX10299900	62190005	BELLAIRE-#6829	0.00	16,912.50
1111	798258	08/26/22	24166	DELL MARKETING LP	6978110090499904	63990000	CHROMEBOOK 3110 2-I	0.00	91,690.00
1111	798258	08/26/22	24166	DELL MARKETING LP	6978110090499904	63990000	GOOGLE CHROME FOR E	0.00	8,195.00
TOTAL CHECK								0.00	99,885.00
1111	798274	08/26/22	117309	GME CONSULTING SVCS	6978810004499900	62190005	BJH - INV#I6001589	0.00	812.50
1111	798275	08/26/22	117309	GME CONSULTING SVCS	6978810004599900	62190005	HWJH - INV#I6001590	0.00	593.75
1111	798282	08/26/22	126127	IMPERIAL CONSTRUCTI	6978	2116	BJH-FINAL #18	0.00	103,181.00
1111	798287	08/26/22	119233	JOERIS GENERAL CONT	697881NP99999900	6629	TRIN LAKES #21	0.00	153,442.10
1111	798533	08/31/22	113244	ENVIRO SERVICES INC	697881BX10299900	62190005	BELLAIRE - SAMPLING	0.00	3,600.00
1111	798547	08/31/22	106117	HUCKABEE & ASSOCIAT	697881WH99999900	62190000	WEST HURST #17	0.00	1,930.25
1111	798548	08/31/22	106117	HUCKABEE & ASSOCIAT	6978810004499900	62190000	BJH #29	0.00	5,564.61
1111	798549	08/31/22	106117	HUCKABEE & ASSOCIAT	697881BX10299900	62190000	BELLAIRE #017641901	0.00	305,750.00
1111	798573	08/31/22	119296	PARAGON ROOFING INC	6978810004499900	62190005	MOVE DOWN SPOUTS	0.00	3,600.00
1111	798587	08/31/22	125219	THE RIOS GROUP INC	697881BX10299900	62190005	BELLAIRE SUE - INV#	0.00	22,950.00
TOTAL CASH ACCOUNT								0.00	859,536.87
TOTAL FUND								0.00	859,536.87

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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	798296	08/26/22	121434	MART, INC	699281TR90199900	6629	TRANSITION-APP#1	0.00	29,302.75
1111	798297	08/26/22	121434	MART, INC	699281WJ90099900	6629	#1 - ADMIN PARKING	0.00	27,146.25
1111	798537	08/31/22	124154	FLYNN SOUTHWEST	699281TR90199900	6629	TRANSITION #1	0.00	133,760.00
1111	798550	08/31/22	106117	HUCKABEE & ASSOCIAT	699281TR90199900	62190000	TRANSITION #0176420	0.00	36,459.08
TOTAL CASH ACCOUNT								0.00	226,668.08
TOTAL FUND								0.00	226,668.08

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FUND - 7112 - EXTENDED DAY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797332	08/02/22	103411	AT & T MOBILITY	711251EB80199801	62570000	EDA CELL PHONES	0.00	979.15
1111	797661	08/12/22	126629	COOPER 2 LLC	711261EB80199801	64990000	MEAL - STAFF - BOY	0.00	281.00
1111	797722	08/12/22	118771	LASER SECURITY RESP	711261EB80199801	62990000	ARMORED CAR SERVICE	0.00	2,224.14
1111	797967	08/19/22	102907	CONTINENTAL WIRELES	711252EB80199801	62490000	RADIO REPAIRS AND A	0.00	421.76
1111	798122	08/23/22	128577	SPLASHBRANDS, LLC	711261EB80199801	63990000	HIRING BANNERS FOR	0.00	705.00
1111	798151	08/23/22	122436	JB MARTIN BUSINESS	711261EB80199801	63990000	EDA STAFF SHIRTS	0.00	2,623.50
1111	798223	08/26/22	103411	AT & T MOBILITY	711251EB80199801	62570000	EDA CELL PHONES	0.00	958.66
1111	798298	08/26/22	129173	AMANDA MARTINEZ	7112000011800801	5759	BAL RFND	0.00	190.00
1111	798332	08/26/22	129171	ANA RHODES	7112000011200801	5759	REFUND-WAITLIST	0.00	380.00
1111	798378	08/26/22	90390	WAL-MART	711261EB80199801	64990000	SNACKS EDA STUDENTS	0.00	94.74
1111	798380	08/26/22	129172	JOSIAH WILLIAMS	7112000010700801	5759	WITHDRAWN	0.00	190.00
1111	798454	08/30/22	129190	ERIN MCELROY	7112000011900801	5759	SAMUEL	0.00	185.25
1111	798482	08/30/22	79339	STAPLES INC	711261EB80199801	63990000	OFFICE SUPPLIES - G	0.00	59.95
1111	798521	08/31/22	129192	ALEXANDRA CHRISTMAN	7112000012200801	5759	122-CHRI	0.00	190.00
1111	798559	08/31/22	129193	AARON MCDONALD	7112000012500801	5759	CAITLIN	0.00	95.00
TOTAL CASH ACCOUNT								0.00	9,578.15
TOTAL FUND								0.00	9,578.15

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FUND - 7702 - ISF WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797891	08/16/22	104765	SOCIETY FOR HUMAN R	7702410090799907	64950000	MEMBERSHIPS/DUES FO	0.00	229.00
TOTAL CASH ACCOUNT								0.00	229.00
TOTAL FUND								0.00	229.00

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FUND - 7712 - ISF TECHNICAL TRADES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	798111	08/23/22	104661	BEN E KEITH COMPANY	771211PQ90922909	63990000	GENERAL SUPPLIES	0.00	165.35
1111	798111	08/23/22	104661	BEN E KEITH COMPANY	771211PQ90922909	63990000	GENERAL SUPPLIES	0.00	2,068.61
TOTAL CHECK								0.00	2,233.96
1111	798497	08/30/22	124412	UNIFORM DIRECT INC	771211PQ90922909	63990000	PO B2200156	0.00	-338.94
1111	798497	08/30/22	124412	UNIFORM DIRECT INC	771211PQ90922909	63990000	PO B2201258	0.00	-43.32
1111	798497	08/30/22	124412	UNIFORM DIRECT INC	771211PQ90922909	63990000	GENERAL SUPPLIES	0.00	1,712.56
TOTAL CHECK								0.00	1,330.30
TOTAL CASH ACCOUNT								0.00	3,564.26
TOTAL FUND								0.00	3,564.26

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FUND - 7722 - ISF CATERING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797513	08/05/22	129109	ROBERT CRAIG STEPHE	7722350091099910	63410000	FOOD FOR CATERING	0.00	325.70
1111	797545	08/05/22	90390	WAL-MART	7722350091099910	63410000	FOOD FOR CATERING	0.00	6.96
1111	797545	08/05/22	90390	WAL-MART	7722350091099910	63410000	FOOD FOR CATERING	0.00	18.88
1111	797545	08/05/22	90390	WAL-MART	7722350091099910	63410000	FOOD FOR CATERING	0.00	28.42
1111	797545	08/05/22	90390	WAL-MART	7722350091099910	63410000	FOOD FOR CATERING	0.00	51.58
1111	797545	08/05/22	90390	WAL-MART	7722350091099910	63410000	FOOD FOR CATERING	0.00	111.58
TOTAL CHECK								0.00	217.42
1111	797618	08/09/22	118325	SYSCO DALLAS INC	7722350091099910	63990000	PAPER SUPPLIES FOR	0.00	345.99
1111	797618	08/09/22	118325	SYSCO DALLAS INC	7722350091099910	63990000	PAPER SUPPLIES FOR	0.00	349.55
1111	797618	08/09/22	118325	SYSCO DALLAS INC	7722350091099910	63410000	FOOD FOR CATERING	0.00	702.17
1111	797618	08/09/22	118325	SYSCO DALLAS INC	7722350091099910	63410000	FOOD FOR CATERING	0.00	1,088.96
TOTAL CHECK								0.00	2,486.67
1111	797769	08/12/22	129109	ROBERT CRAIG STEPHE	7722350091099910	63410000	FOOD FOR CATERING	0.00	46.90
1111	797806	08/12/22	123026	SUE E SCHULZ	7722350091099910	63410000	POPCORN	0.00	31.60
1111	798068	08/19/22	118325	SYSCO DALLAS INC	7722350091099910	63410000	FOOD FOR CATERING	0.00	333.04
1111	798193	08/23/22	118325	SYSCO DALLAS INC	7722350091099910	63990000	PAPER SUPPLIES FOR	0.00	256.21
1111	798193	08/23/22	118325	SYSCO DALLAS INC	7722350091099910	63410000	FOOD FOR CATERING	0.00	323.01
1111	798193	08/23/22	118325	SYSCO DALLAS INC	7722350091099910	63410000	FOOD FOR CATERING	0.00	576.05
TOTAL CHECK								0.00	1,155.27
1111	798335	08/26/22	129109	ROBERT CRAIG STEPHE	7722350091099910	63410000	FOOD FOR CATERING	0.00	24.53
1111	798378	08/26/22	90390	WAL-MART	7722350091099910	63410000	FOOD FOR CATERING	0.00	9.17
1111	798378	08/26/22	90390	WAL-MART	7722350091099910	63410000	FOOD FOR CATERING	0.00	20.86
1111	798378	08/26/22	90390	WAL-MART	7722350091099910	63410000	FOOD FOR CATERING	0.00	26.94
1111	798378	08/26/22	90390	WAL-MART	7722350091099910	63410000	FOOD FOR CATERING	0.00	27.66
1111	798378	08/26/22	90390	WAL-MART	7722350091099910	63410000	FOOD FOR CATERING	0.00	49.35
1111	798378	08/26/22	90390	WAL-MART	7722350091099910	63410000	FOOD FOR CATERING	0.00	55.72
1111	798378	08/26/22	90390	WAL-MART	7722350091099910	63410000	FOOD FOR CATERING	0.00	123.56
TOTAL CHECK								0.00	313.26
1111	798488	08/30/22	118325	SYSCO DALLAS INC	7722350091099910	63990000	PAPER SUPPLIES FOR	0.00	12.11
1111	798488	08/30/22	118325	SYSCO DALLAS INC	7722350091099910	63410000	FOOD FOR CATERING	0.00	365.48
1111	798488	08/30/22	118325	SYSCO DALLAS INC	7722350091099910	63410000	FOOD FOR CATERING	0.00	433.81
1111	798488	08/30/22	118325	SYSCO DALLAS INC	7722350091099910	63410000	FOOD FOR CATERING	0.00	653.59
TOTAL CHECK								0.00	1,464.99
TOTAL CASH ACCOUNT								0.00	6,399.38
TOTAL FUND								0.00	6,399.38

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FUND - 8632 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797550	08/05/22	118057	ADMIN FOR CHILD SUP	8632	2162	DED:G095 FEE/CS/PR	0.00	260.03
1111	797551	08/05/22	84396	TEXAS STATE TEACHER	8632	2156	DED:D001 TSTA	0.00	200.07
1111	797919	08/19/22	118057	ADMIN FOR CHILD SUP	8632	2162	DED:G095 FEE/CS/PR	0.00	260.03
1111	797920	08/19/22	105035	HEB COUNCIL OF PTAS	8632	2156	DED:D016 PTA CC	0.00	150.00
1111	797921	08/19/22	42845	HEB ISD EDUCATION F	8632	2156	DED:D007 HEB ED FD	0.00	695.00
1111	797922	08/19/22	115710	NYS CHILD SUPPORT P	8632	2162	DED:G094 FEE/CS/NY	0.00	1,406.25
1111	797923	08/19/22	124072	OHIO CHILD SUPPORT	8632	2162	DED:G100 OCSPC	0.00	178.68
1111	797924	08/19/22	112986	STATE DISBURSEMENT	8632	2162	DED:G088 FEE/CS/CA	0.00	1,048.00
1111	797925	08/19/22	84396	TEXAS STATE TEACHER	8632	2156	DED:D001 TSTA	0.00	200.07
1111	797925	08/19/22	84396	TEXAS STATE TEACHER	8632	2156	DED:D001 TSTA	0.00	2,619.06
TOTAL CHECK								0.00	2,819.13
1111	797926	08/19/22	83690	TX INDUSTRIAL VOCAT	8632	2156	DED:D006 TIVA	0.00	27.88
1111	797927	08/19/22	86667	TIM TRUMAN	8632	2162	DED:G001 FEE-G/FW	0.00	2,586.00
1111	797928	08/19/22	87575	UNITED EDUCATORS AS	8632	2156	DED:D011 UEA	0.00	83.90
1111	797929	08/19/22	44580	UNITED STATES TREAS	8632	2151	DED:G002 GOVT PAYMT	0.00	1,007.38
1111	797930	08/19/22	125746	UNITED WAY OF TARRA	8632	2157	DED:U001 UNITED WAY	0.00	12.00
1111	798383	08/26/22	129180	CEDRIC DEREK BAKER	8632	2155	TRS DEDICT REF 51S	0.00	1.66
1111	798383	08/26/22	129180	CEDRIC DEREK BAKER	8632	2155	TRS DEDUCT REF 51S	0.00	19.63
TOTAL CHECK								0.00	21.29
1111	798384	08/26/22	129181	EDNA MARIE BLANTON-	8632	2155	TRS DEDUCT REF 51S	0.00	85.05
1111	798384	08/26/22	129181	EDNA MARIE BLANTON-	8632	2155	TRS DEDUCT REF 51S	0.00	7.18
TOTAL CHECK								0.00	92.23
1111	798385	08/26/22	129182	MARIA CONTRERAS	8632	2155	TRS DEDUCT REF 51S	0.00	7.27
1111	798385	08/26/22	129182	MARIA CONTRERAS	8632	2155	TRS DEDUCT REF 51S	0.00	86.13
TOTAL CHECK								0.00	93.40
1111	798386	08/26/22	126737	MARIA ANTONIA DELCI	8632	2155	TRS DEDUCT REF 51S	0.00	91.28
1111	798386	08/26/22	126737	MARIA ANTONIA DELCI	8632	2155	TRS DEDUCT REF 51S	0.00	7.71
TOTAL CHECK								0.00	98.99
1111	798387	08/26/22	129183	DOUGLAS ALAN DOCKEN	8632	2155	TRS DEDUCT REF 51S	0.00	10.89
1111	798387	08/26/22	129183	DOUGLAS ALAN DOCKEN	8632	2155	TRS DEDUCT REF 51S	0.00	129.04
TOTAL CHECK								0.00	139.93
1111	798388	08/26/22	129184	DARREL G KNOBLOCH	8632	2155	TRS DEDUCT REF 51S	0.00	109.06
1111	798388	08/26/22	129184	DARREL G KNOBLOCH	8632	2155	TRS DEDUCT REF 51S	0.00	9.21

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FUND - 8632 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	118.27
1111	798389	08/26/22	124215	GARY LEWIS	8632	2155	TRS DEDUCT REF 51S	0.00	11.26
1111	798389	08/26/22	124215	GARY LEWIS	8632	2155	TRS DEDUCT REF 51S	0.00	133.33
TOTAL CHECK								0.00	144.59
1111	798390	08/26/22	129185	NILSA I ROSARIO DE	8632	2155	TRS DEDUCT REF 51S	0.00	85.26
1111	798390	08/26/22	129185	NILSA I ROSARIO DE	8632	2155	TRS DEDUCT REF 51S	0.00	7.20
TOTAL CHECK								0.00	92.46
1111	798506	08/31/22	129195	GILBERT MARCOS JUAR	8632	2155	TRS DEDUCT REF51S2	0.00	7.58
1111	798506	08/31/22	129195	GILBERT MARCOS JUAR	8632	2155	TRS DEDUCT REF 51S1	0.00	89.83
TOTAL CHECK								0.00	97.41
TOTAL CASH ACCOUNT								0.00	11,632.92
TOTAL FUND								0.00	11,632.92

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SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/22

FUND - 8652 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	797588	08/09/22	129113	MAPUHAANGANA FRED K	8652000000000000	6399	HEB EMPLOYEE FUNDS	0.00	750.00
1111	797600	08/09/22	129114	JOSEPH ANDREW NICH	8652000000000000	6399	HEB EMPLOYEE DAUGHT	0.00	750.00
1111	797755	08/12/22	126400	ANGEL TREASURE WOND	8652000000000000	6399	STUCO- TO PURCHASE	0.00	550.00
1111	797962	08/19/22	129152	CLEVELAND STATE UNI	8652000000000000	6399	THS ANGEL FUND/CLAS	0.00	2,500.00
1111	797990	08/19/22	129151	HARVARD UNIVERSITY	8652000000000000	6399	NHS CLASS OF 2022 S	0.00	250.00
1111	798015	08/19/22	56695	MIDWESTERN STATE UN	8652000000000000	6399	THS ANGEL FUND/CLAS	0.00	500.00
1111	798070	08/19/22	81600	TARLETON STATE UNIV	8652000000000000	6399	THS ANGEL FUND/CLAS	0.00	1,000.00
1111	798071	08/19/22	81692	TARRANT COUNTY COLL	8652000000000000	6399	THS ANGEL FUND/CLAS	0.00	500.00
1111	798074	08/19/22	82587	TEXAS A & M UNIVERS	8652000000000000	6399	CLASS OF 2022 NHS S	0.00	250.00
1111	798079	08/19/22	84524	TEXAS WESLEYAN UNIV	8652000000000000	6399	THS ANGEL FUND/CLAS	0.00	500.00
1111	798084	08/19/22	109224	TYLER JUNIOR COLLEG	8652000000000000	6399	THS ANGEL FUND/CLAS	0.00	1,000.00
1111	798086	08/19/22	88310	UNIVERSITY OF NORTH	8652000000000000	6399	THS ANGEL FUND/CLAS	0.00	500.00
1111	798087	08/19/22	88374	UNIV OF TEXAS AT AR	8652000000000000	6399	THS NATIONAL ART HO	0.00	300.00
1111	798208	08/23/22	111327	UNIVERSITY OF TEXAS	8652000000000000	6399	NHS CLASS OF 2022 S	0.00	250.00
1111	798520	08/31/22	123441	GIVEN GRACE INC	8652000000000000	6399	BREAKFAST FOR RAIDE	0.00	471.78
1111	798571	08/31/22	62496	OFFICE DEPOT	8652000000000000	6399	BREAKROOM SUPPLIES	0.00	23.58
1111	798571	08/31/22	62496	OFFICE DEPOT	8652000000000000	6399	BREAKROOM SUPPLIES	0.00	138.16
TOTAL CHECK								0.00	161.74
TOTAL CASH ACCOUNT								0.00	10,233.52
TOTAL FUND								0.00	10,233.52
TOTAL REPORT								0.00	7,944,219.10