AP Check Register

AP Run: Ck Run 05.02.24 — Post Date: 2024-05-02 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
05/02/2024	Check	4IMPRINT INC	618.22
05/02/2024	Check	A & R MECHANICAL SERVICES	500.00
05/02/2024	Check	A-7 AUSTIN, LTD	276.00
05/02/2024	Check	AIRPORT VALET PARKING	206.25
05/02/2024	Check	AMARILLO JUNIOR COLLEGE DISTRICT	200.00
05/02/2024	Check	AMARILLO WINAIR	135.41
05/02/2024	Check	AT&T CORP	1,710.94
05/02/2024	Check	AT&T CORP	2,777.12
05/02/2024	Check	AT&T CORP	1,948.97
05/02/2024	Check	AT&T CORP	50.13
05/02/2024	Check	AT&T CORP	50.13
05/02/2024	Check	AT&T CORP	50.13
05/02/2024	Check	ATS PLATEPASS, LLC (HERTZ)	83.12
05/02/2024	Check	CASA DENTAL	400.00
05/02/2024	Check	CELLCO PARTNERSHIP - VERIZON WIRELESS	76.02
05/02/2024	Check	CLAIM MD	120.00
05/02/2024	Check	CULLIGAN OF AMARILLO	2,039.14
05/02/2024	Check	DONUT STOP INC	120.00
05/02/2024	Check	EDUCATION RESOURCES INC	229.00
05/02/2024	Check	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	150.00
05/02/2024	Check	ENABLING DEVICES	1,535.60
05/02/2024	Check	ESTES EXPRESS LINES	259.13
05/02/2024	Check	FELDMANS OPERATING LP	330.79
05/02/2024	Check	HEMPSTEAD, CARLA	741.22
05/02/2024	Check	IT1 SOURCE LLC	357.12
05/02/2024	Check	LAKES AREA GRAPHIX AND SIGNWORX, INC. - DECALS.COM	154.63
05/02/2024	Check	LAKESHORE LEARNING MATERIALS LLC	26,131.43
05/02/2024	Check	NATIONAL HEAD START ASSOCIATION	629.00
05/02/2024	Check	PARKHILL SMITH & COOPER INC	9,423.54
05/02/2024	Check	PENDLEY, KATELYN	20.00
05/02/2024	Check	PLAINS PLUMBING CO LLC	271.51
05/02/2024	Check	PROMEDDA LTD	897.00
05/02/2024	Check	REGION IV ESC	370.00
05/02/2024	Check	REGION XVII ESC	454.58

AP Check Register

AP Run: Ck Run 05.02.24 — Post Date: 2024-05-02 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
05/02/2024	Check	RENAISSANCE DALLAS NORTH	28,702.86
05/02/2024	Check	RETANA, MARIA	60.55
05/02/2024	Check	SHAMROCK ISD	221.13
05/02/2024	Check	STEPHANIE PHILLIPS, LLC	15,000.00
05/02/2024	Check	TACTICAL HEATING AND AIR, LLC	1,134.00
05/02/2024	Check	TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION (TCASE)	590.00
05/02/2024	Check	THE HERTZ CORPORATION	3,251.42
05/02/2024	Check	THE UPS STORE #3088	17.10
05/02/2024	Check	TNT PROPERTIES, INC	2,795.70
05/02/2024	Check	TX ASSOC FOR EDUC AND REHAB OF THE BLIND AND VISUALLY IMPAIR	270.00
05/02/2024	Check	VANGUARD SECURITY GROUP	120.00
05/02/2024	Check	VILLARREAL, ERNESTO J.	27,800.00
05/02/2024	Check	VST SERVICES, LP	4,000.00
05/02/2024	Check	W. W. GRAINGER, INC	367.95
05/02/2024	Check	WITT, DANIELLE ADRIANA	80.00
05/02/2024	Wire Transfer	ATMOS ENERGY CORPORATION	743.01
05/02/2024	Wire Transfer	CITY OF AMARILLO	627.95
05/02/2024	Wire Transfer	XCEL ENERGY	27.00
05/02/2024	ACH	ADVANCE ELEVATOR	400.00
05/02/2024	ACH	AESA	575.00
05/02/2024	ACH	AESA	575.00
05/02/2024	ACH	AESA	575.00
05/02/2024	ACH	ALLENS TRI STATE MECHANICAL INC.	526.80
05/02/2024	ACH	AMAZON CAPITAL SERVICES, INC.	522.52
05/02/2024	ACH	AMAZON CAPITAL SERVICES, INC.	230.55
05/02/2024	ACH	AMAZON CAPITAL SERVICES, INC.	89.20
05/02/2024	ACH	AMAZON CAPITAL SERVICES, INC.	869.79
05/02/2024	ACH	AMAZON CAPITAL SERVICES, INC.	176.39
05/02/2024	ACH	AMAZON CAPITAL SERVICES, INC.	58.55
05/02/2024	ACH	AMAZON CAPITAL SERVICES, INC.	577.00
05/02/2024	ACH	AMAZON CAPITAL SERVICES, INC.	397.49
05/02/2024	ACH	AMAZON CAPITAL SERVICES, INC.	9.77
05/02/2024	ACH	AMAZON CAPITAL SERVICES, INC.	54.54
05/02/2024	ACH	AMAZON CAPITAL SERVICES, INC.	800.68

AP Check Register

AP Run: Ck Run 05.02.24 — Post Date: 2024-05-02 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
05/02/2024	ACH	AMAZON CAPITAL SERVICES, INC.	61.18
05/02/2024	ACH	AMAZON CAPITAL SERVICES, INC.	90.03
05/02/2024	ACH	APPLE INC	1,449.91
05/02/2024	ACH	AQUAONE INC	296.85
05/02/2024	ACH	BOVINA ISD	201.24
05/02/2024	ACH	BUTTERCUP HOUSE, INC	618.17
05/02/2024	ACH	CANO, RENE	66.62
05/02/2024	ACH	COMMUNITY DAY CARE CENTER INC.	1,162.08
05/02/2024	ACH	DALHART ISD	1,310.24
05/02/2024	ACH	ENTERPRISE HOLDINGS, INC.	363.65
05/02/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
05/02/2024	ACH	ENTERPRISE HOLDINGS, INC.	58.31
05/02/2024	ACH	ENTERPRISE HOLDINGS, INC.	58.30
05/02/2024	ACH	ENTERPRISE HOLDINGS, INC.	97.17
05/02/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/02/2024	ACH	ENTERPRISE HOLDINGS, INC.	384.96
05/02/2024	ACH	ENTERPRISE HOLDINGS, INC.	209.79
05/02/2024	ACH	ENTERPRISE HOLDINGS, INC.	290.92
05/02/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
05/02/2024	ACH	ENTERPRISE HOLDINGS, INC.	83.92
05/02/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/02/2024	ACH	FRIONA ISD	50.00
05/02/2024	ACH	IMPERIAL LLC	1,207.15
05/02/2024	ACH	KAPLAN EARLY LEARNING COMPANY	1,000.14
05/02/2024	ACH	LITTLE NEST C.D.C.	500.00
05/02/2024	ACH	MEMPHIS ISD	850.08
05/02/2024	ACH	MILLER PAPER COMPANY, INC.	1,101.12
05/02/2024	ACH	NATIONAL BENEFIT SERVICES LLC	86.40
05/02/2024	ACH	NETSYNC NETWORK SOLUTIONS	1,752.10
05/02/2024	ACH	NIGHT AND DAY-CARE AND PLAY, INC.	900.00
05/02/2024	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	3,831.44
05/02/2024	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	629.18
05/02/2024	ACH	OPPORTUNITY SCHOOL INC	800.00
05/02/2024	ACH	PLEASANT VALLEY BAPTIST CHURCH INC	700.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/02/2024	ACH	QUILL, LLC	299.01
05/02/2024	ACH	QUILL, LLC	35.69
05/02/2024	ACH	QUILL, LLC	3.31
05/02/2024	ACH	QUILL, LLC	3,150.00
05/02/2024	ACH	QUILL, LLC	237.06
05/02/2024	ACH	QUILL, LLC	111.60
05/02/2024	ACH	QUILL, LLC	69.23
05/02/2024	ACH	QUILL, LLC	72.37
05/02/2024	ACH	QUILL, LLC	1,237.98
05/02/2024	ACH	QUILL, LLC	223.36
05/02/2024	ACH	REGION I ESC	652.21
05/02/2024	ACH	REGION XIII ESC	3,000.00
05/02/2024	ACH	TEXAS RESTAURANT EQUIPMENT EXCHANGE INC	2,761.51
05/02/2024	ACH	TULIA COMMUNITY NURSERY ASSOC INC	710.35
05/02/2024	ACH	VESTIS GROUP INC	178.66
05/02/2024	ACH	VESTIS GROUP INC	95.78
05/02/2024	ACH	VESTIS GROUP INC	104.76
05/02/2024	ACH	WELLINGTON ISD	118.17

AP Check Register

AP Run: Ck Run 5.02.24 — Post Date: 2024-05-02 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
05/02/2024	ACH	PLAINS BUILDERS, INC.	102,694.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/10/2024	Check	ABLENET, INC.	4,270.00
05/10/2024	Check	ALLSTATE SECURITY INDUSTRIES INC	50.00
05/10/2024	Check	AMARILLO JUNIOR COLLEGE DISTRICT	5,831.04
05/10/2024	Check	AMARILLO PEDIATRIC DENTISTRY & ORTHODONTICS PA - APDO	4,005.30
05/10/2024	Check	AMARILLO WINAIR	138.56
05/10/2024	Check	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	500.00
05/10/2024	Check	AT&T CORP	4,906.04
05/10/2024	Check	AT&T CORP	53.92
05/10/2024	Check	AT&T CORP	45.34
05/10/2024	Check	AT&T CORP	170.34
05/10/2024	Check	AT&T CORP	161.76
05/10/2024	Check	AT&T CORP	1,365.65
05/10/2024	Check	AT&T CORP	53.92
05/10/2024	Check	AT&T CORP	53.92
05/10/2024	Check	AT&T CORP	5,499.68
05/10/2024	Check	AT&T CORP	1,710.94
05/10/2024	Check	AT&T CORP	1,369.63
05/10/2024	Check	AT&T CORP	162.48
05/10/2024	Check	AT&T CORP	54.16
05/10/2024	Check	AT&T CORP	54.16
05/10/2024	Check	AT&T CORP	54.16
05/10/2024	Check	AT&T CORP	1,040.99
05/10/2024	Check	AT&T CORP	5,215.28
05/10/2024	Check	AUDIO VIDEO CORPORATION	7,457.09
05/10/2024	Check	AUTO-CHLOR OF GOLDEN LIGHT EQUIP	65.95
05/10/2024	Check	BLUE TARP FINANCIAL INC	2,165.86
05/10/2024	Check	CANNE, MEGAN	150.00
05/10/2024	Check	CASA DENTAL	200.00
05/10/2024	Check	CKH ENTERPRISES, LLC	875.00
05/10/2024	Check	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	176.49
05/10/2024	Check	DUMAS VISION SOURCE, PLLC	200.00
05/10/2024	Check	EVANS, MCKELL	14.00
05/10/2024	Check	FORBIS, JOHN EMERY	1,323.00
05/10/2024	Check	GUADALUPE JIMENEZ	400.31

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/10/2024	Check	HART ISD	6,339.80
05/10/2024	Check	HIGHWAY TOLL ADMINISTRATION, LLC (Enterprise)	24.46
05/10/2024	Check	JASONS DELI	1,138.84
05/10/2024	Check	KANE, CHRISTY	270.00
05/10/2024	Check	LAKESHORE LEARNING MATERIALS LLC	7,326.69
05/10/2024	Check	MARTINEZ, MARLENE	140.00
05/10/2024	Check	OPTIMUM	222.07
05/10/2024	Check	PARENTS AS TEACHERS NATIONAL CENTER INC	135.00
05/10/2024	Check	PATHWAYZ COMMUNICATIONS	2,753.00
05/10/2024	Check	PRENTKE ROMICH COMPANY	590.00
05/10/2024	Check	PRIDE HOME CENTERS INC	17.49
05/10/2024	Check	PRIETO, GABRIELA	140.00
05/10/2024	Check	RATLIFF LAWN CARE LLC	1,058.00
05/10/2024	Check	REAL TIME TRANSLATION	79.20
05/10/2024	Check	REGION IV ESC	175.73
05/10/2024	Check	REGION XIX	851.68
05/10/2024	Check	REGION XV	644.98
05/10/2024	Check	RICHARDS INVESTMENTS INC.	1,744.90
05/10/2024	Check	RIVER ROAD ISD	78,152.28
05/10/2024	Check	SANTA ANNA INDEPENDENT SCHOOL DISTRICT	250.37
05/10/2024	Check	SEIDLITZ EDUCATION LLC	1,615.50
05/10/2024	Check	THE KEYHOLE LOCKSMITHS	50.00
05/10/2024	Check	TULIA ISD	164.99
05/10/2024	Check	W. W. GRAINGER, INC	102.67
05/10/2024	Check	WRS GROUP LTD	869.47
05/10/2024	Check	WT SERVICES	4,050.00
05/10/2024	Check	XIT COMMUNICATIONS & TECHNOLOGY LTD	5,000.00
05/10/2024	Wire Transfer	XCEL ENERGY	9,960.44
05/10/2024	ACH	ADCOX, ASHLY BLAIR	239.55
05/10/2024	ACH	AMAZON CAPITAL SERVICES, INC.	22.99
05/10/2024	ACH	AMAZON CAPITAL SERVICES, INC.	105.92
05/10/2024	ACH	AMAZON CAPITAL SERVICES, INC.	328.19
05/10/2024	ACH	AMAZON CAPITAL SERVICES, INC.	87.36
05/10/2024	ACH	AMAZON CAPITAL SERVICES, INC.	29.66

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/10/2024	ACH	AMAZON CAPITAL SERVICES, INC.	45.99
05/10/2024	ACH	AMAZON CAPITAL SERVICES, INC.	49.32
05/10/2024	ACH	AMAZON CAPITAL SERVICES, INC.	135.94
05/10/2024	ACH	AMAZON CAPITAL SERVICES, INC.	389.99
05/10/2024	ACH	AMAZON CAPITAL SERVICES, INC.	70.59
05/10/2024	ACH	ANSLEY, VICKIE L	95.27
05/10/2024	ACH	AQUAONE INC	169.84
05/10/2024	ACH	ARELY ROSAS	748.13
05/10/2024	ACH	BACA, MARIA LORENA	73.71
05/10/2024	ACH	BAIRD, MARQUE DEE	22.82
05/10/2024	ACH	BARNES, ELIZABETH BROOKE	225.65
05/10/2024	ACH	BORRON, LILIA	7.02
05/10/2024	ACH	BOVINA ISD	490.00
05/10/2024	ACH	BREWER, HEIDI LEE	138.74
05/10/2024	ACH	BROWN, PAUL RYAN	84.24
05/10/2024	ACH	BUTTERCUP HOUSE, INC	11,749.45
05/10/2024	ACH	CAIRE, SHELLY DENISE	22.24
05/10/2024	ACH	CALLAHAN, LESLIE DENISE	28.00
05/10/2024	ACH	CANYON ISD	44,690.30
05/10/2024	ACH	CARDIO PARTNERS INC	98.76
05/10/2024	ACH	CARDIO PARTNERS INC	640.55
05/10/2024	ACH	CHAVEZ, MATTHEW ADAM	234.00
05/10/2024	ACH	CHEM-AQUA, INC	99.00
05/10/2024	ACH	CHILDRESS ISD	1,325.00
05/10/2024	ACH	CLARY, CANDRA RENAE	229.00
05/10/2024	ACH	COMMUNITY DAY CARE CENTER INC.	32,991.00
05/10/2024	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	125.00
05/10/2024	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	125.00
05/10/2024	ACH	CULWELL, BRANDI LEE	17.55
05/10/2024	ACH	DALHART ISD	609.89
05/10/2024	ACH	DAMRON, VALERIE G	195.98
05/10/2024	ACH	DAVIS, CHEYENNE MKINSEY	258.57
05/10/2024	ACH	DE LA FUENTE, JOEL ANTHONY	86.58
05/10/2024	ACH	DEEDS, SAGE MARIE	133.41

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/10/2024	ACH	DIAZ, AMANDA CHERIE	24.57
05/10/2024	ACH	DOCUMENT SHREDDING & STORAGE LTD	348.40
05/10/2024	ACH	DODSON, MICHAELA JENEE	173.00
05/10/2024	ACH	DOWNING, ROBIN NICOLE	145.00
05/10/2024	ACH	ELLIOTT ELECTRIC SUPPLY	12.77
05/10/2024	ACH	ELLIOTT, SHANNON LYNN	219.00
05/10/2024	ACH	EMPIRE PAPER COMPANY	1,721.20
05/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	97.17
05/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
05/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
05/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
05/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	839.17
05/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	481.19
05/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
05/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	155.48
05/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	83.92
05/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	125.88
05/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	69.38
05/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
05/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/10/2024	ACH	FLOWERS, CHRISTINA L	196.56
05/10/2024	ACH	FOSTER, BRENDA KAY	76.05
05/10/2024	ACH	FRIONA ISD	632.74
05/10/2024	ACH	GARRETT, PAMELA KAY	65.52
05/10/2024	ACH	GONZALES, CATHY	29.26
05/10/2024	ACH	GONZALEZ, CARIN NICHOLE	73.71
05/10/2024	ACH	GRAVES-MUNSELL, SHAUNA MARIE	78.98
05/10/2024	ACH	GUERRERO, JESSICA	244.53
05/10/2024	ACH	HAMPTON, MINDY BULLARD	181.70

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/10/2024	ACH	HARBERT, ROBIN L	309.92
05/10/2024	ACH	HEREFORD ISD	4,637.14
05/10/2024	ACH	HOWE, KRISTI LYNN	102.96
05/10/2024	ACH	IMPERIAL LLC	353.10
05/10/2024	ACH	JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE	17,602.00
05/10/2024	ACH	JARAMILLO, MICHAEL	31.60
05/10/2024	ACH	JENKINS, EVELYN A	162.93
05/10/2024	ACH	JONES, MARY ELIZABETH	47.97
05/10/2024	ACH	KAPLAN EARLY LEARNING COMPANY	16.96
05/10/2024	ACH	KIM, CINDY YONJU	369.29
05/10/2024	ACH	LANG, SHANNON MARIE	219.00
05/10/2024	ACH	LARKIN, TANYA LATHAM	185.98
05/10/2024	ACH	LARSON, MEGAN JANE	53.82
05/10/2024	ACH	LARSON, MEGAN JANE	173.00
05/10/2024	ACH	LAWRENCE BUSSARD	125.19
05/10/2024	ACH	LITTLE NEST C.D.C.	16,400.00
05/10/2024	ACH	MALDONADO, ELLYN RACHEL	153.00
05/10/2024	ACH	MARION FIKE	920.00
05/10/2024	ACH	MARQUEZ, DENISE	296.01
05/10/2024	ACH	MASSIE, KAYLIE ANN	173.00
05/10/2024	ACH	MCALISTER, JASON THOMAS	52.67
05/10/2024	ACH	MCCUNE, KRYSTAL DAWN	117.00
05/10/2024	ACH	MCMILLEN, CARLTON ALLEN	241.03
05/10/2024	ACH	MEDLEY, TIMOTHY A	154.51
05/10/2024	ACH	MEYER, PATRICIA	69.00
05/10/2024	ACH	MID-PLAINS RURAL TELEPHONE COOP INC	2,400.00
05/10/2024	ACH	MILLER PAPER COMPANY, INC.	21.72
05/10/2024	ACH	MOORE, ALLISON MARIE	213.54
05/10/2024	ACH	MUNOZ, ERIKA D	15.21
05/10/2024	ACH	NIES, CHRISTI C	181.00
05/10/2024	ACH	NIGHT AND DAY-CARE AND PLAY, INC.	27,333.48
05/10/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	360.12
05/10/2024	ACH	OPPORTUNITY SCHOOL INC	45,533.44
05/10/2024	ACH	ORTEGA, DEE DEE	172.43

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/10/2024	ACH	PALMER, AMANDA JOY	106.67
05/10/2024	ACH	PANHANDLE PRESORT SERVICES	227.79
05/10/2024	ACH	PARNELL, KIMBERLY BETH	97.00
05/10/2024	ACH	PENDERGRAFT, LEZLIE MARIE	81.38
05/10/2024	ACH	PERRYTON ISD	37,525.80
05/10/2024	ACH	PICKARD, MICHELLE DENISE	40.96
05/10/2024	ACH	PRATT, CATHERINE CAROLINE	239.62
05/10/2024	ACH	QUILL, LLC	736.58
05/10/2024	ACH	QUILL, LLC	84.07
05/10/2024	ACH	QUILL, LLC	587.50
05/10/2024	ACH	QUILL, LLC	342.57
05/10/2024	ACH	QUILL, LLC	370.79
05/10/2024	ACH	QUILL, LLC	51.98
05/10/2024	ACH	QUILL, LLC	20.90
05/10/2024	ACH	QUILL, LLC	103.89
05/10/2024	ACH	QUILL, LLC	149.56
05/10/2024	ACH	RAMOS, EVA JOSETTE	5.85
05/10/2024	ACH	RECTOR-MILBERN, MINDY NICOLE	235.00
05/10/2024	ACH	REGION XIII ESC	500.00
05/10/2024	ACH	RHINE, DARESA BROOKE	431.02
05/10/2024	ACH	RILEY, BLAKNI DIAN	173.00
05/10/2024	ACH	ROBERTS, LAURA MCKENZIE	97.00
05/10/2024	ACH	ROSS, RYAN MATTHEW	65.52
05/10/2024	ACH	SAMUEL, VELMA JEAN	60.26
05/10/2024	ACH	SANCHEZ, PATSY	303.26
05/10/2024	ACH	SAYSOURIYOSACK, AMY	270.51
05/10/2024	ACH	SCHROWANGEN, MELISSA LEIGH	42.12
05/10/2024	ACH	SCOBEY, MARY CATHERINE	430.00
05/10/2024	ACH	SEAGLER, TROY COLLINS	55.69
05/10/2024	ACH	SMITH, ASHLEY LORENE	57.83
05/10/2024	ACH	SPEARMAN ISD	279.24
05/10/2024	ACH	STOTTS, GENNA L	364.66
05/10/2024	ACH	STRIBLING, JOHNETTE LYNN	249.81
05/10/2024	ACH	SUDBRINK, KACI DANIELLE	173.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/10/2024	ACH	SUMPTER, STEPHANIE LEA	74.30
05/10/2024	ACH	SWAN, CASSONDRA	89.95
05/10/2024	ACH	SYNCFUSION, INC.	3,792.00
05/10/2024	ACH	TEXAS SCHOOL FINANCE CENTER, LLC	407,780.62
05/10/2024	ACH	THOMPSON, CARI DAWN	112.00
05/10/2024	ACH	TULIA COMMUNITY NURSERY ASSOC INC	5,259.81
05/10/2024	ACH	UNITED SUPERMARKETS LLC	1,094.88
05/10/2024	ACH	URBIETA, ALMA JEAN	64.36
05/10/2024	ACH	URBIETA, IVONNE	114.10
05/10/2024	ACH	VEGA, ISAIAS, JR	24.57
05/10/2024	ACH	VELASQUEZ, CHRISTY CAROLYN	173.00
05/10/2024	ACH	VESTIS GROUP INC	38.90
05/10/2024	ACH	VESTIS GROUP INC	95.78
05/10/2024	ACH	VESTIS GROUP INC	178.66
05/10/2024	ACH	WELLINGTON ISD	1,202.50
05/10/2024	ACH	WELLS, AMEE DIANGELA	173.00
05/10/2024	ACH	WHITE DEER ISD	9,031.71
05/10/2024	ACH	WILKERSON, SCOTT FRANKLIN	194.82
05/10/2024	ACH	WINDSTREAM HOLDINGS II, LLC	119.12
05/10/2024	ACH	WINDSTREAM HOLDINGS II, LLC	1,509.67
05/10/2024	ACH	WINDSTREAM HOLDINGS, INC.	22,057.94

AP Check Register

AP Run: Ck Run 05.17.24 — Post Date: 2024-05-17 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
05/17/2024	Check	4IMPRINT INC	2,439.59
05/17/2024	Check	A & R MECHANICAL SERVICES	2,000.00
05/17/2024	Check	AMARILLO AREA FOUNDATION, INC.	1,075.60
05/17/2024	Check	AMARILLO WINAIR	1,938.81
05/17/2024	Check	BORGER ISD	900.00
05/17/2024	Check	BOYLES, LESLYN BREANNE	39.05
05/17/2024	Check	CASA DENTAL	200.00
05/17/2024	Check	DONUT STOP INC	135.00
05/17/2024	Check	DUMAS ISD	2,969.94
05/17/2024	Check	FEV TUTOR INC	22,873.50
05/17/2024	Check	GODADDY.COM, LLC	0.00
05/17/2024	Check	GREATAMERICA FINANCIAL SERVICES CORPORATION	5,948.11
05/17/2024	Check	HOME DEPOT CREDIT SERVICES	849.55
05/17/2024	Check	IT1 SOURCE LLC	622.35
05/17/2024	Check	JONES PRESS	349.38
05/17/2024	Check	JOVO'S A-TEAM RENTALS LLC - A-TEAM LLC	398.54
05/17/2024	Check	LINKEDIN CORPORATION	15,300.00
05/17/2024	Check	LOWES - LITTLEFIELD	10.80
05/17/2024	Check	NATIONAL EDUCATIONAL SYSTEMS INC	7,542.00
05/17/2024	Check	RANDALL B DANIEL	803.45
05/17/2024	Check	REGION XIX	409.95
05/17/2024	Check	SCHOOL NURSE SUPPLY INC	1,751.61
05/17/2024	Check	SONOVA USA INC (PHONAK)	5,283.88
05/17/2024	Check	TASB RISK MANAGEMENT FUND	12.70
05/17/2024	Check	TASCOSA OFFICE MACHINES INC	210.00
05/17/2024	Check	TEXAS DEPT OF PUBLIC SAFETY	30.00
05/17/2024	Check	THE PLAY PROJECT	320.00
05/17/2024	Check	THRYV INC	25.00
05/17/2024	Check	UNDERWOOD LAW FIRM PC	3,904.50
05/17/2024	Check	WACO INDEPENDENT SCHOOL DISTRICT	151.21
05/17/2024	Check	YOUNGBLOOD'S	3,025.00
05/17/2024	Wire Transfer	ATMOS ENERGY CORPORATION	1,270.09
05/17/2024	Wire Transfer	CITY OF AMARILLO	2,509.58
05/17/2024	ACH	AMARILLO ISD	906.18

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/17/2024	ACH	AMARILLO ISD	363.00
05/17/2024	ACH	AMAZON CAPITAL SERVICES, INC.	891.28
05/17/2024	ACH	AMAZON CAPITAL SERVICES, INC.	86.26
05/17/2024	ACH	AMAZON CAPITAL SERVICES, INC.	22.99
05/17/2024	ACH	AMAZON CAPITAL SERVICES, INC.	488.00
05/17/2024	ACH	AMAZON CAPITAL SERVICES, INC.	41.34
05/17/2024	ACH	AMAZON CAPITAL SERVICES, INC.	948.13
05/17/2024	ACH	AMAZON CAPITAL SERVICES, INC.	27.33
05/17/2024	ACH	AMAZON CAPITAL SERVICES, INC.	15.98
05/17/2024	ACH	AMAZON CAPITAL SERVICES, INC.	67.36
05/17/2024	ACH	AMAZON CAPITAL SERVICES, INC.	25.20
05/17/2024	ACH	AMAZON CAPITAL SERVICES, INC.	77.55
05/17/2024	ACH	AMAZON CAPITAL SERVICES, INC.	48.72
05/17/2024	ACH	AMAZON CAPITAL SERVICES, INC.	21.98
05/17/2024	ACH	AMAZON CAPITAL SERVICES, INC.	401.64
05/17/2024	ACH	AMAZON CAPITAL SERVICES, INC.	19.64
05/17/2024	ACH	ANDERSON, JONAH MICHEAL	11.12
05/17/2024	ACH	BARTLETT, DIANA B	412.43
05/17/2024	ACH	BELK, KRISTA KAY	803.79
05/17/2024	ACH	BOOKER ISD	200.00
05/17/2024	ACH	BRIGMAN, JAMIE L	535.95
05/17/2024	ACH	BURKHALTER, LINDSAY ERIN	590.85
05/17/2024	ACH	CATES, CHRISTI YVONNE	642.33
05/17/2024	ACH	CERVANTES CAMPBELL, JULIET	528.44
05/17/2024	ACH	CLARENDON CISD	600.00
05/17/2024	ACH	COCHRAN, ANDREA KAY	532.00
05/17/2024	ACH	COOPER, JULIE LOUISE	880.43
05/17/2024	ACH	CRUZ, JENNIFER LYNN	39.05
05/17/2024	ACH	DAWSON, KYLE NEIL	338.55
05/17/2024	ACH	EMPIRE PAPER COMPANY	346.34
05/17/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
05/17/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
05/17/2024	ACH	ENTERPRISE HOLDINGS, INC.	41.96
05/17/2024	ACH	ENTERPRISE HOLDINGS, INC.	2,350.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/17/2024	ACH	ENTERPRISE HOLDINGS, INC.	839.17
05/17/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/17/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/17/2024	ACH	ENTERPRISE HOLDINGS, INC.	58.31
05/17/2024	ACH	ENTERPRISE HOLDINGS, INC.	58.30
05/17/2024	ACH	FIBERLIGHT, LLC	6,074.40
05/17/2024	ACH	FLANAGAN, ASHLEY COLLEEN	204.00
05/17/2024	ACH	FOSTER, BRENDA KAY	247.00
05/17/2024	ACH	FRIONA ISD	42.39
05/17/2024	ACH	GARNER, JENNIFER LYNN	317.24
05/17/2024	ACH	GARTH, SHERYLYN MARIE	511.88
05/17/2024	ACH	GIBSON, SARA L	136.31
05/17/2024	ACH	GRAVES-MUNSELL, SHAUNA MARIE	492.57
05/17/2024	ACH	GUFFEY, AMANDA LEA	909.68
05/17/2024	ACH	HARMON, MINDY LYNN	473.00
05/17/2024	ACH	HEREFORD ISD	44,181.78
05/17/2024	ACH	HOBBY LOBBY STORES INC	235.98
05/17/2024	ACH	HOBBY LOBBY STORES INC	79.99
05/17/2024	ACH	HOLBROOK COMPTON, DANIELLE NICHOLE	265.04
05/17/2024	ACH	HORTON, LISA RENEE	533.52
05/17/2024	ACH	IMPERIAL LLC	117.25
05/17/2024	ACH	JOHNSON CONTROLS FIRE PROTECTIONS LP	2,079.12
05/17/2024	ACH	KENDALL, SAM C	255.10
05/17/2024	ACH	LOWE'S HOME CENTERS INC	937.31
05/17/2024	ACH	MARQUEZ, DENISE	257.99
05/17/2024	ACH	MAXWELL, NATHAN WILLIAM	292.37
05/17/2024	ACH	MCCOLLUM, LYNN LEIGH	426.60
05/17/2024	ACH	MEDRANO, EDNA VALDEZ	86.00
05/17/2024	ACH	MEMPHIS ISD	198.90
05/17/2024	ACH	MILLER, MICHAEL DALE	421.00
05/17/2024	ACH	NAZWORTH, DAPHNE DIANE	273.51
05/17/2024	ACH	NEWMAN, HEATHER RENEE LYNEE	328.00
05/17/2024	ACH	NORMAN, JASON ARNOLD	256.51
05/17/2024	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	4,590.56

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/17/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	1,404.80
05/17/2024	ACH	ORKIN LLC	288.00
05/17/2024	ACH	PLEASANT VALLEY BAPTIST CHURCH INC	17,237.28
05/17/2024	ACH	PRESLEY, ELIZABETH ANN	513.08
05/17/2024	ACH	PULLIAM, LAWANA GAYLE	359.05
05/17/2024	ACH	QUILL, LLC	5,985.00
05/17/2024	ACH	QUILL, LLC	63.00
05/17/2024	ACH	QUILL, LLC	15.80
05/17/2024	ACH	QUILL, LLC	127.61
05/17/2024	ACH	QUILL, LLC	438.33
05/17/2024	ACH	QUILL, LLC	8.07
05/17/2024	ACH	QUILL, LLC	24.64
05/17/2024	ACH	QUILL, LLC	8.14
05/17/2024	ACH	QUILL, LLC	66.67
05/17/2024	ACH	QUILL, LLC	42.79
05/17/2024	ACH	QUILL, LLC	169.59
05/17/2024	ACH	QUILL, LLC	19.41
05/17/2024	ACH	REGION XX ESC	100.00
05/17/2024	ACH	SAMUEL, VELMA JEAN	40.58
05/17/2024	ACH	SANTOS, MARCIA	517.77
05/17/2024	ACH	SEAGLER, KIMBERLY MARIE	23.41
05/17/2024	ACH	SMITH, ASHLEY LORENE	625.91
05/17/2024	ACH	SMITH, WINSTON WESLEY	430.44
05/17/2024	ACH	STEPH, TAMARA CHRISTINE	419.45
05/17/2024	ACH	TERRY, ROBIN JONETTE	779.00
05/17/2024	ACH	THOMAS, MARY	410.00
05/17/2024	ACH	VESTIS GROUP INC	38.90
05/17/2024	ACH	WEBB, JAMIE D	472.52

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/23/2024	Check	A & R MECHANICAL SERVICES	875.00
05/23/2024	Check	A-1 FLOOR COVERING INC	830.00
05/23/2024	Check	ALLSTATE SECURITY INDUSTRIES INC	134.00
05/23/2024	Check	AT&T CORP	2,355.98
05/23/2024	Check	AT&T CORP	380.70
05/23/2024	Check	AT&T CORP	4,324.44
05/23/2024	Check	BIG COUNTRY BAPTIST ASSEMBLY	140.00
05/23/2024	Check	CANADIAN ISD	3,179.20
05/23/2024	Check	CELLCO PARTNERSHIP - VERIZON WIRELESS	76.14
05/23/2024	Check	DUMAS ISD	22,551.28
05/23/2024	Check	FED EX GROUND	32.77
05/23/2024	Check	FREDERICKSBURG INN & SUITES	1,500.00
05/23/2024	Check	GANNETT MEDIA CORP	468.00
05/23/2024	Check	HANSFORD COUNTY HOSPITAL DISTRICT	125.00
05/23/2024	Check	HIGHWAY TOLL ADMINISTRATION, LLC (Enterprise)	269.80
05/23/2024	Check	HUDSON DUDLEY PROPERTIES LLC	800.00
05/23/2024	Check	KONICA MINOLTA PREMIER FINANCE	4,130.19
05/23/2024	Check	LAKESHORE LEARNING MATERIALS LLC	11,685.10
05/23/2024	Check	MILLS C RODGERS II	6,500.00
05/23/2024	Check	OPTIMUM	350.00
05/23/2024	Check	PANHANDLE VISION CENTER	200.00
05/23/2024	Check	PRIDE HOME CENTERS INC	26.97
05/23/2024	Check	RANDALL B DANIEL	756.00
05/23/2024	Check	REGION XII ESC	181.92
05/23/2024	Check	REGION XV	300.00
05/23/2024	Check	REGION XVII ESC	382.84
05/23/2024	Check	SKYLABS TECHNOLOGY LLC	46,500.00
05/23/2024	Check	STERICYCLE INC	262.83
05/23/2024	Check	THE HERTZ CORPORATION	4,436.08
05/23/2024	Check	TURKEY-QUITAQUE ISD	750.00
05/23/2024	Check	TXCPA	365.00
05/23/2024	Wire Transfer	AMARILLO NATIONAL BANK	93,920.92
05/23/2024	ACH	AMAZON CAPITAL SERVICES, INC.	129.99
05/23/2024	ACH	AMAZON CAPITAL SERVICES, INC.	381.94

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/23/2024	ACH	AMAZON CAPITAL SERVICES, INC.	361.66
05/23/2024	ACH	AMAZON CAPITAL SERVICES, INC.	3,799.20
05/23/2024	ACH	AMAZON CAPITAL SERVICES, INC.	1,215.20
05/23/2024	ACH	AMAZON CAPITAL SERVICES, INC.	432.57
05/23/2024	ACH	APPLE INC	658.00
05/23/2024	ACH	BOVINA ISD	373.75
05/23/2024	ACH	DATA RECOGNITION CORPORATION	1,623.00
05/23/2024	ACH	DEEDS, SAGE MARIE	55.59
05/23/2024	ACH	EMPIRE PAPER COMPANY	924.83
05/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
05/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
05/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	839.17
05/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	58.30
05/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	58.31
05/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	58.30
05/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	419.58
05/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	200.59
05/23/2024	ACH	FIBERLIGHT, LLC	6,934.94
05/23/2024	ACH	FRIONA ISD	9,817.37
05/23/2024	ACH	IMPERIAL LLC	810.38
05/23/2024	ACH	KAPLAN EARLY LEARNING COMPANY	2,913.05
05/23/2024	ACH	NETSYNC NETWORK SOLUTIONS	62.90
05/23/2024	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	1,757.28
05/23/2024	ACH	ORKIN LLC	158.74
05/23/2024	ACH	PANHANDLE PRESORT SERVICES	540.64
05/23/2024	ACH	PERRYTON ISD	100.00
05/23/2024	ACH	REGION V ESC	341.59
05/23/2024	ACH	REGION XX ESC	1,600.00
05/23/2024	ACH	SCHOOLKIT, LLC	7,800.00
05/23/2024	ACH	SPEARMAN ISD	120.00
05/23/2024	ACH	THE ACHIEVEMENT NETWORK, LTD	45,130.00
05/23/2024	ACH	VESTIS GROUP INC	178.66

AP Check Register

AP Run: Ck Run 05.23.24 — Post Date: 2024-05-23 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
05/23/2024	ACH	VESTIS GROUP INC	178.66
05/23/2024	ACH	VESTIS GROUP INC	104.76
05/23/2024	ACH	WELLINGTON ISD	393.64

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/31/2024	Check	4IMPRINT INC	341.72
05/31/2024	Check	ADVANCED PAVEMENT MAINTENANCE LTD	1,700.00
05/31/2024	Check	AMARILLO PEDIATRIC DENTISTRY & ORTHODONTICS PA - APDO	263.25
05/31/2024	Check	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	600.00
05/31/2024	Check	ATS PLATEPASS, LLC (HERTZ)	363.48
05/31/2024	Check	AUTO-CHLOR OF GOLDEN LIGHT EQUIP	90.95
05/31/2024	Check	BOWLING, RYLEE	14.00
05/31/2024	Check	CKH ENTERPRISES, LLC	13,500.00
05/31/2024	Check	DELL MARKETING LP	19,023.03
05/31/2024	Check	DISCOUNT SCHOOL SUPPLY	383.76
05/31/2024	Check	DUMAS ISD	216.16
05/31/2024	Check	FELDMANS OPERATING LP	152.63
05/31/2024	Check	HART ISD	1,999.50
05/31/2024	Check	HIGHWAY TOLL ADMINISTRATION, LLC (Enterprise)	40.77
05/31/2024	Check	HOME DEPOT CREDIT SERVICES	503.51
05/31/2024	Check	INSURICA DFB INSURANCE SERVICES LLC	71.00
05/31/2024	Check	IT1 SOURCE LLC	1,394.03
05/31/2024	Check	JESSICA LEA RISTER	271.77
05/31/2024	Check	KANE, CHRISTY	270.00
05/31/2024	Check	LOSSIE, LISA KAY	140.00
05/31/2024	Check	NATIONAL HEAD START ASSOCIATION	3,416.00
05/31/2024	Check	PROMEDDA LTD	916.50
05/31/2024	Check	RANDALL B DANIEL	3,232.50
05/31/2024	Check	REGENCE HEALTH NETWORK	160.00
05/31/2024	Check	REGION X ESC	276.63
05/31/2024	Check	SANFORD ISD	3,600.00
05/31/2024	Check	SHAMROCK ISD	556.32
05/31/2024	Check	TASCOSA OFFICE MACHINES INC	2,977.97
05/31/2024	Check	TRANE U.S. INC	1,497.00
05/31/2024	Check	TULIA ISD	200.00
05/31/2024	Check	WEINHEIMER, JENNIFER	14.00
05/31/2024	Wire Transfer	ATMOS ENERGY CORPORATION	441.50
05/31/2024	Wire Transfer	CITY OF AMARILLO	725.66
05/31/2024	Wire Transfer	FLEETCOR TECHNOLOGIES INC	6,531.36

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/31/2024	Wire Transfer	XCEL ENERGY	10,998.98
05/31/2024	ACH	ADVANCE ELEVATOR	400.00
05/31/2024	ACH	AFFILIATED FOODS INC	4,353.60
05/31/2024	ACH	AMARILLO ISD	5,522.55
05/31/2024	ACH	AMARILLO ISD	711.84
05/31/2024	ACH	AMAZON CAPITAL SERVICES, INC.	45.99
05/31/2024	ACH	AMAZON CAPITAL SERVICES, INC.	309.19
05/31/2024	ACH	AMAZON CAPITAL SERVICES, INC.	57.58
05/31/2024	ACH	AMAZON CAPITAL SERVICES, INC.	35.02
05/31/2024	ACH	AMAZON CAPITAL SERVICES, INC.	109.11
05/31/2024	ACH	AMAZON CAPITAL SERVICES, INC.	487.10
05/31/2024	ACH	AMAZON CAPITAL SERVICES, INC.	109.60
05/31/2024	ACH	AMAZON CAPITAL SERVICES, INC.	19.98
05/31/2024	ACH	APPLE INC	2,077.00
05/31/2024	ACH	BARNES & NOBLE BOOKSELLERS INC	385.60
05/31/2024	ACH	BBS FINANCIAL SERVICES, LLC	82.86
05/31/2024	ACH	CHILDRESS ISD	1,131.81
05/31/2024	ACH	CLARENDON CISD	331.60
05/31/2024	ACH	COMMUNITY DAY CARE CENTER INC.	201.24
05/31/2024	ACH	DIMMITT ISD	1,015.75
05/31/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/31/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
05/31/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
05/31/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/31/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/31/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
05/31/2024	ACH	ENTERPRISE HOLDINGS, INC.	64.48
05/31/2024	ACH	ENTERPRISE HOLDINGS, INC.	159.03
05/31/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/31/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/31/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/31/2024	ACH	ENTERPRISE HOLDINGS, INC.	234.99
05/31/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
05/31/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57

AP Check Register

AP Run: Ck Run 05.31.24 — Post Date: 2024-05-31 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
05/31/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
05/31/2024	ACH	ENTERPRISE HOLDINGS, INC.	1,454.74
05/31/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
05/31/2024	ACH	ENTERPRISE HOLDINGS, INC.	839.17
05/31/2024	ACH	ENTERPRISE HOLDINGS, INC.	1,454.74
05/31/2024	ACH	FRIONA ISD	10,847.08
05/31/2024	ACH	HEREFORD ISD	1,861.62
05/31/2024	ACH	HIGHLAND PARK ISD	583.26
05/31/2024	ACH	IMPERIAL LLC	349.75
05/31/2024	ACH	JAMF SOFTWARE, LLC	87.50
05/31/2024	ACH	MEMPHIS ISD	17,791.22
05/31/2024	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	28.77
05/31/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	3,554.53
05/31/2024	ACH	PAMPA ISD	400.73
05/31/2024	ACH	PAMPA ISD	4,142.55
05/31/2024	ACH	PERRYTON ISD	412.43
05/31/2024	ACH	QUILL, LLC	65.36
05/31/2024	ACH	QUILL, LLC	59.49
05/31/2024	ACH	QUILL, LLC	15.12
05/31/2024	ACH	QUILL, LLC	40.56
05/31/2024	ACH	QUILL, LLC	308.90
05/31/2024	ACH	QUILL, LLC	182.97
05/31/2024	ACH	QUILL, LLC	48.57
05/31/2024	ACH	QUILL, LLC	257.48
05/31/2024	ACH	SPEARMAN ISD	215.28
05/31/2024	ACH	TULIA COMMUNITY NURSERY ASSOC INC	60.84
05/31/2024	ACH	VESTIS GROUP INC	38.90
05/31/2024	ACH	VESTIS GROUP INC	95.78
05/31/2024	ACH	VESTIS GROUP INC	104.76
05/31/2024	ACH	WILSON, MICHELLE H	20.11

Grand Total: **$1,819,431.31**