AP Check Register

AP Run: Ck Run 01.12.24 — Post Date: 2024-01-12 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
01/12/2024	Check	A-1 ROCKET INDUSTRIES, INC.	272.16
01/12/2024	Check	AIRPORT VALET PARKING	335.25
01/12/2024	Check	ALLSTATE SECURITY INDUSTRIES INC	1,095.00
01/12/2024	Check	AMARILLO JUNIOR COLLEGE DISTRICT	5,466.60
01/12/2024	Check	AT&T CORP	1,030.00
01/12/2024	Check	AT&T CORP	1,030.00
01/12/2024	Check	CANNE, MEGAN	225.00
01/12/2024	Check	CARPET TECH	162.24
01/12/2024	Check	CHANNELVIEW ISD	388.77
01/12/2024	Check	CLAIM MD	120.00
01/12/2024	Check	CULLIGAN OF AMARILLO	775.30
01/12/2024	Check	DUMAS ISD	875.68
01/12/2024	Check	EDWARD KARL SCHULTZ	6,800.00
01/12/2024	Check	FIREHAWK SAFETY SYSTEMS INC	1,713.00
01/12/2024	Check	GRAYMAC, INC	750.00
01/12/2024	Check	GUADALUPE JIMENEZ	195.07
01/12/2024	Check	HIGHWAY TOLL ADMINISTRATION, LLC (Enterprise)	26.68
01/12/2024	Check	IT1 SOURCE LLC	185.25
01/12/2024	Check	KANE, CHRISTY	247.50
01/12/2024	Check	KATY ISD	507.81
01/12/2024	Check	LOWES - LITTLEFIELD	5.33
01/12/2024	Check	PANHANDLE FENCE CO	990.00
01/12/2024	Check	PARKHILL SMITH & COOPER INC	1,745.10
01/12/2024	Check	PATHFUL, INC.	20,361.29
01/12/2024	Check	PEARSON ASSESSMENTS	248.33
01/12/2024	Check	PLEMONS-STINNETT-PHILLIPS CISD	28.00
01/12/2024	Check	PRENTKE ROMICH COMPANY	6,915.00
01/12/2024	Check	PROMEDDA LTD	906.75
01/12/2024	Check	RATLIFF LAWN CARE LLC	1,058.00
01/12/2024	Check	REAL TIME TRANSLATION	166.80
01/12/2024	Check	REGION IV ESC	70.00
01/12/2024	Check	REGION XI ESC	26,000.00
01/12/2024	Check	RIVER ROAD ISD	2,068.57
01/12/2024	Check	SHERMAN SPECIALTY CO., INC.	135.00

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AP Run: Ck Run 01.12.24 — Post Date: 2024-01-12 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
01/12/2024	Check	SOUTH PLAINS TASBO	800.00
01/12/2024	Check	SUPREME CLEANING	7,324.00
01/12/2024	Check	TASBO	3,245.00
01/12/2024	Check	TASCOSA OFFICE MACHINES INC	25.00
01/12/2024	Check	THE HERTZ CORPORATION	4,960.48
01/12/2024	Check	TNT PROPERTIES, INC	2,795.70
01/12/2024	Check	TSPRA	1,060.00
01/12/2024	Check	UNDERWOOD LAW FIRM PC	2,500.00
01/12/2024	Check	VANGUARD SECURITY GROUP	515.65
01/12/2024	Check	W. W. GRAINGER, INC	228.24
01/12/2024	Wire Transfer	CITY OF AMARILLO	2,802.53
01/12/2024	Wire Transfer	XCEL ENERGY	9,417.29
01/12/2024	ACH	ADKINS, ERICA LYNN	102.78
01/12/2024	ACH	ADVANCE ELEVATOR	400.00
01/12/2024	ACH	AMAZON CAPITAL SERVICES, INC.	509.83
01/12/2024	ACH	AMAZON CAPITAL SERVICES, INC.	26.91
01/12/2024	ACH	AMAZON CAPITAL SERVICES, INC.	24.98
01/12/2024	ACH	AMAZON CAPITAL SERVICES, INC.	64.99
01/12/2024	ACH	AMAZON CAPITAL SERVICES, INC.	80.61
01/12/2024	ACH	AMAZON CAPITAL SERVICES, INC.	38.97
01/12/2024	ACH	AMAZON CAPITAL SERVICES, INC.	13.78
01/12/2024	ACH	AMAZON CAPITAL SERVICES, INC.	946.93
01/12/2024	ACH	AMAZON CAPITAL SERVICES, INC.	83.88
01/12/2024	ACH	AMAZON CAPITAL SERVICES, INC.	0.00
01/12/2024	ACH	AQUAONE INC	276.85
01/12/2024	ACH	AQUAONE INC	24.98
01/12/2024	ACH	ARAMARK UNIFORM SERVICES	58.00
01/12/2024	ACH	ARAMARK UNIFORM SERVICES	95.78
01/12/2024	ACH	ARAMARK UNIFORM SERVICES	58.00
01/12/2024	ACH	ARAMARK UNIFORM SERVICES	63.36
01/12/2024	ACH	ARAMARK UNIFORM SERVICES	177.01
01/12/2024	ACH	ARAMARK UNIFORM SERVICES	63.36
01/12/2024	ACH	ARELY ROSAS	277.86
01/12/2024	ACH	BARNES & NOBLE BOOKSELLERS INC	102.88

AP Check Register

Check Date	Payment Type	Name	Check Amount
01/12/2024	ACH	BARNETT, STACIE LYNN	53.82
01/12/2024	ACH	BARRAGAN, AMY LATRELLE	48.84
01/12/2024	ACH	BARTLETT, DIANA B	383.18
01/12/2024	ACH	BBS FINANCIAL SERVICES, LLC	71.16
01/12/2024	ACH	BELK, KRISTA KAY	603.72
01/12/2024	ACH	BORRON, LILIA	7.02
01/12/2024	ACH	BUTTERCUP HOUSE, INC	9,405.32
01/12/2024	ACH	CALLAHAN, LESLIE DENISE	90.68
01/12/2024	ACH	CANO, RENE	50.92
01/12/2024	ACH	CARRASCO, NORMA A	13.00
01/12/2024	ACH	CATES, CHRISTI YVONNE	314.15
01/12/2024	ACH	COCHRAN, ANDREA KAY	327.00
01/12/2024	ACH	COMMUNITY DAY CARE CENTER INC.	32,966.00
01/12/2024	ACH	COOPER, JULIE LOUISE	846.50
01/12/2024	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	425.00
01/12/2024	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	425.00
01/12/2024	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	425.00
01/12/2024	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	425.00
01/12/2024	ACH	CRISWELL, DEREK WAYNE	51.48
01/12/2024	ACH	DAMRON, VALERIE G	205.34
01/12/2024	ACH	DAVIS, CHEYENNE MKINSEY	277.30
01/12/2024	ACH	DEEDS, SAGE MARIE	33.94
01/12/2024	ACH	DIAZ, AMANDA CHERIE	15.80
01/12/2024	ACH	DODSON, MICHAELA JENEE	54.99
01/12/2024	ACH	DOWNING, ROBIN NICOLE	19.89
01/12/2024	ACH	DUNAVIN, SHIRLEY ANN	81.90
01/12/2024	ACH	EMPIRE PAPER COMPANY	922.16
01/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	425.81
01/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	839.17
01/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	58.30
01/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	155.48
01/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	97.17
01/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74

AP Check Register

Check Date	Payment Type	Name	Check Amount
01/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
01/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
01/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	738.56
01/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
01/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
01/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	97.17
01/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	174.91
01/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	155.48
01/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	839.17
01/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
01/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
01/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	194.39
01/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
01/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
01/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	2,350.00
01/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	155.48
01/12/2024	ACH	FAIRCHILD, ESTELLA MICHELLE	8.19
01/12/2024	ACH	FAIRCHILD, ESTELLA MICHELLE	23.40
01/12/2024	ACH	FLOWERS, CHRISTINA L	73.71
01/12/2024	ACH	FOSTER, BRENDA KAY	198.58
01/12/2024	ACH	GARCIA, PAMELA DENISSE	53.84
01/12/2024	ACH	GARNER, JENNIFER LYNN	23.40
01/12/2024	ACH	GARRETT, PAMELA KAY	70.20
01/12/2024	ACH	GARTH, SHERYLYN MARIE	569.21
01/12/2024	ACH	GONZALEZ, CARIN NICHOLE	73.71
01/12/2024	ACH	GRAVES-MUNSELL, SHAUNA MARIE	515.39
01/12/2024	ACH	GUFFEY, AMANDA LEA	560.43
01/12/2024	ACH	HADLEY, GLENDA D	41.08
01/12/2024	ACH	HOCHSTEIN, KARLYNN ANITA	82.49
01/12/2024	ACH	HOLBROOK COMPTON, DANIELLE NICHOLE	52.65

AP Check Register

Check Date	Payment Type	Name	Check Amount
01/12/2024	ACH	HONEA, SARA BERNIECE	79.56
01/12/2024	ACH	HORTON, LISA RENEE	747.92
01/12/2024	ACH	JARAMILLO, MICHAEL	22.23
01/12/2024	ACH	JEFFERIES, ABBEE JORDAN	23.40
01/12/2024	ACH	KAPLAN EARLY LEARNING COMPANY	1,434.48
01/12/2024	ACH	KEOUGH, MICHAEL JAMES	99.42
01/12/2024	ACH	KIM, CINDY YONJU	107.80
01/12/2024	ACH	LANG, SHANNON MARIE	195.00
01/12/2024	ACH	LARKIN, TANYA LATHAM	60.26
01/12/2024	ACH	LARSON, MEGAN JANE	56.16
01/12/2024	ACH	LITTLE NEST C.D.C.	16,400.07
01/12/2024	ACH	MANCHEE, JOHN MICHAEL	58.50
01/12/2024	ACH	MARION FIKE	1,110.00
01/12/2024	ACH	MARQUEZ, DENISE	203.00
01/12/2024	ACH	MASSIE, KAYLIE ANN	206.01
01/12/2024	ACH	MAXWELL, NATHAN WILLIAM	205.79
01/12/2024	ACH	MAYFIELD, ARDIS MICHELLE	73.71
01/12/2024	ACH	MCALISTER, JASON THOMAS	69.66
01/12/2024	ACH	MCCOLLUM, LYNN LEIGH	16.38
01/12/2024	ACH	MEDLEY, TIMOTHY A	103.01
01/12/2024	ACH	MEMPHIS ISD	8,609.44
01/12/2024	ACH	MOORE, ALLISON MARIE	80.15
01/12/2024	ACH	NETSYNC NETWORK SOLUTIONS	767.48
01/12/2024	ACH	NETTLETON, MANDY ABERNETHY	257.00
01/12/2024	ACH	NEWMAN, CASEY CARGILL	53.58
01/12/2024	ACH	NEWMAN, HEATHER RENEE LYNEE	221.00
01/12/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	1,441.38
01/12/2024	ACH	O'GORMAN, KELSEY NICHOLE	8.48
01/12/2024	ACH	OPPORTUNITY SCHOOL INC	45,534.21
01/12/2024	ACH	PANHANDLE PRESORT SERVICES	1,377.11
01/12/2024	ACH	PARKER, BRANDI ALLISON	87.95
01/12/2024	ACH	PENDERGRAFT, LEZLIE MARIE	12.87
01/12/2024	ACH	PERRYTON ISD	148.59
01/12/2024	ACH	PLAINS BUILDERS, INC.	30,736.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
01/12/2024	ACH	PLAINS BUILDERS, INC.	7,500.00
01/12/2024	ACH	PLAINS BUILDERS, INC.	375,939.00
01/12/2024	ACH	PRESLEY, ELIZABETH ANN	86.58
01/12/2024	ACH	PULLIAM, LAWANA GAYLE	149.76
01/12/2024	ACH	RHINE, DARESA BROOKE	101.50
01/12/2024	ACH	RILEY, BLAKNI DIAN	201.00
01/12/2024	ACH	RUIZ, ATHEALIA S	6.44
01/12/2024	ACH	SCHOOL SPECIALTY LLC	100.48
01/12/2024	ACH	SCOBEY, MARY CATHERINE	307.00
01/12/2024	ACH	SCROGGS, CHRISTINE M	23.40
01/12/2024	ACH	SHANGRI-LA RESORT, LLC	33,265.63
01/12/2024	ACH	SMITH, ASHLEY LORENE	423.20
01/12/2024	ACH	SMITH, WINSTON WESLEY	370.31
01/12/2024	ACH	STEPH, TAMARA CHRISTINE	569.79
01/12/2024	ACH	SUDBRINK, KACI DANIELLE	11.70
01/12/2024	ACH	TAGUE, CASEY ALISE	76.85
01/12/2024	ACH	TERRY, ROBIN JONETTE	257.00
01/12/2024	ACH	TEXAS SCHOOL FINANCE CENTER, LLC	279,693.00
01/12/2024	ACH	TUCKER, KRISTI RENEA-DAWN	112.61
01/12/2024	ACH	TULIA COMMUNITY NURSERY ASSOC INC	3,916.57
01/12/2024	ACH	URBIETA, ALMA JEAN	59.09
01/12/2024	ACH	URBIETA, IVONNE	29.84
01/12/2024	ACH	WEBB, JAMIE D	133.38
01/12/2024	ACH	WELLINGTON ISD	6,425.17
01/12/2024	ACH	WHITE DEER ISD	4,076.97

AP Check Register

Check Date	Payment Type	Name	Check Amount
01/19/2024	Check	A & R MECHANICAL SERVICES	8,050.95
01/19/2024	Check	AAA SIGNS OF AMARILLO	844.60
01/19/2024	Check	AMARILLO PEDIATRIC DENTISTRY & ORTHODONTICS PA - APDO	162.00
01/19/2024	Check	AMARILLO SCREEN GRAPHICS	1,025.18
01/19/2024	Check	AMARILLO WINAIR	204.18
01/19/2024	Check	AT&T CORP	54.09
01/19/2024	Check	AT&T CORP	170.85
01/19/2024	Check	AT&T CORP	8,470.24
01/19/2024	Check	AT&T CORP	1,600.36
01/19/2024	Check	AT&T CORP	789.00
01/19/2024	Check	AT&T CORP	45.45
01/19/2024	Check	AT&T CORP	54.09
01/19/2024	Check	AT&T CORP	162.27
01/19/2024	Check	AT&T CORP	54.09
01/19/2024	Check	AT&T CORP	1,371.77
01/19/2024	Check	AT&T CORP	2,469.35
01/19/2024	Check	AT&T CORP	189.95
01/19/2024	Check	AT&T CORP	50.43
01/19/2024	Check	AT&T CORP	50.43
01/19/2024	Check	AT&T CORP	1,030.00
01/19/2024	Check	AT&T CORP	50.43
01/19/2024	Check	AT&T CORP	2,477.84
01/19/2024	Check	AT&T CORP	37.99
01/19/2024	Check	BLUE TARP FINANCIAL INC	2,267.99
01/19/2024	Check	BUNA ISD	184.88
01/19/2024	Check	CAMEYO, INC.	9,999.00
01/19/2024	Check	CLEVELAND ISD	512.13
01/19/2024	Check	CUMMINS SOUTHERN PLAINS LLC	1,433.17
01/19/2024	Check	DELL MARKETING LP	3,294.00
01/19/2024	Check	DONUT STOP INC	30.00
01/19/2024	Check	DUMAS ISD	29,065.22
01/19/2024	Check	ELEVATE YOUR CLASSROOM, LLC	700.00
01/19/2024	Check	GREATAMERICA FINANCIAL SERVICES CORPORATION	6,556.63
01/19/2024	Check	KATY ISD	657.36

AP Check Register

Check Date	Payment Type	Name	Check Amount
01/19/2024	Check	LETICIA MENDEZ	402.50
01/19/2024	Check	MARTINEZ, MARLENE	140.00
01/19/2024	Check	OPTIMUM	1,142.59
01/19/2024	Check	PARKHILL SMITH & COOPER INC	6,631.38
01/19/2024	Check	PATHWAYZ COMMUNICATIONS	2,753.00
01/19/2024	Check	PRIDE HOME CENTERS INC	13.96
01/19/2024	Check	PRIETO, GABRIELA	140.00
01/19/2024	Check	REFUGIO INDEPENDENT SCHOOL DISTRICT	613.88
01/19/2024	Check	ROSCOE COLLEGIATE ISD	460.70
01/19/2024	Check	SKYLABS TECHNOLOGY LLC	15,000.00
01/19/2024	Check	TACTICAL HEATING AND AIR, LLC	157.50
01/19/2024	Check	TASB INC	2,300.00
01/19/2024	Check	TEXAS A&M UNIVERSITY	700.00
01/19/2024	Check	TEXAS DEPT OF PUBLIC SAFETY	51.00
01/19/2024	Check	THRYV INC	23.00
01/19/2024	Check	TNTP. INC.	39,000.00
01/19/2024	Check	VST SERVICES, LP	4,000.00
01/19/2024	Check	WT SERVICES	2,025.00
01/19/2024	Check	XIT COMMUNICATIONS & TECHNOLOGY LTD	5,000.00
01/19/2024	Wire Transfer	AMARILLO NATIONAL BANK	65,192.33
01/19/2024	Wire Transfer	ATMOS ENERGY CORPORATION	7,176.54
01/19/2024	Wire Transfer	CITY OF AMARILLO	391.40
01/19/2024	Wire Transfer	XCEL ENERGY	1,272.98
01/19/2024	ACH	AMARILLO COLLEGE	630.00
01/19/2024	ACH	AMARILLO ISD	363.00
01/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	194.97
01/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	91.35
01/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	20.99
01/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	128.71
01/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	5.89
01/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	233.91
01/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	358.64
01/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	84.55
01/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	34.98

AP Check Register

Check Date	Payment Type	Name	Check Amount
01/19/2024	ACH	ARAMARK UNIFORM SERVICES	85.45
01/19/2024	ACH	BARNES & NOBLE BOOKSELLERS INC	31.14
01/19/2024	ACH	CAIRE, SHELLY DENISE	2.34
01/19/2024	ACH	CANYON ISD	200.00
01/19/2024	ACH	CHEM-AQUA, INC	99.00
01/19/2024	ACH	CHILDRESS ISD	52,574.02
01/19/2024	ACH	DALHART ISD	32,633.97
01/19/2024	ACH	DIMMITT ISD	63,797.77
01/19/2024	ACH	DOCUMENT SHREDDING & STORAGE LTD	209.04
01/19/2024	ACH	EMPIRE PAPER COMPANY	1,914.23
01/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	227.91
01/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	816.44
01/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
01/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	600.40
01/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	629.37
01/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	544.25
01/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	58.30
01/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
01/19/2024	ACH	FIBERLIGHT, LLC	6,934.94
01/19/2024	ACH	FRIONA ISD	25,672.13
01/19/2024	ACH	HEREFORD ISD	2,146.84
01/19/2024	ACH	JEWETT, TEAGAN ANN	88.89
01/19/2024	ACH	LEEPER, JEANETTE KAY	55.21
01/19/2024	ACH	MEMPHIS ISD	10,172.14
01/19/2024	ACH	MID-PLAINS RURAL TELEPHONE COOP INC	2,400.00
01/19/2024	ACH	MONZON AMARILLAS, VALERIA JAZMIN	3.51
01/19/2024	ACH	NATIONAL BENEFIT SERVICES LLC	86.40
01/19/2024	ACH	NETSYNC NETWORK SOLUTIONS	5,536.80
01/19/2024	ACH	NIGHT AND DAY-CARE AND PLAY, INC.	27,333.48
01/19/2024	ACH	PERRYTON ISD	1,082.00
01/19/2024	ACH	PLEASANT VALLEY BAPTIST CHURCH INC	16,491.01
01/19/2024	ACH	RAMOS, EVA JOSETTE	14.63
01/19/2024	ACH	REGION III ESC	166.24
01/19/2024	ACH	REGION XIII ESC	197,096.50

AP Check Register

Check Date	Payment Type	Name	Check Amount
01/19/2024	ACH	REGION XIV	225.00
01/19/2024	ACH	SCHOOLKIT, LLC	7,800.00
01/19/2024	ACH	STRATFORD ISD	5,749.19
01/19/2024	ACH	THE ACHIEVEMENT NETWORK, LTD	24,660.00
01/19/2024	ACH	THOMAS, MARY	54.52
01/19/2024	ACH	TYSON, JANDI RACHELLE	27.95
01/19/2024	ACH	UNITED SUPERMARKETS LLC	270.99
01/19/2024	ACH	WALSH GALLEGOS TREVINO KYLE & ROBINSON P.C.	5,265.00
01/19/2024	ACH	WELLINGTON ISD	1,463.60
01/19/2024	ACH	WINDSTREAM HOLDINGS II, LLC	1,407.94
01/19/2024	ACH	WINDSTREAM HOLDINGS II, LLC	119.47
01/19/2024	ACH	WINDSTREAM HOLDINGS, INC.	5,466.67
01/19/2024	ACH	WINDSTREAM HOLDINGS, INC.	22,057.94

AP Check Register

AP Run: Ck Run 01.25.24 — Post Date: 2024-01-25 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
01/25/2024	Check	AT&T CORP	4,324.44
01/25/2024	Check	CELLCO PARTNERSHIP - VERIZON WIRELESS	76.08
01/25/2024	Check	CORNEE TABBEE DBA AFFORDABLE SHEDZ	2,300.00
01/25/2024	Check	DONUT STOP INC	80.00
01/25/2024	Check	GATEHOUSE MEDIA TX HOLDINGS II, INC	1,436.00
01/25/2024	Check	GREATAMERICA FINANCIAL SERVICES CORPORATION	6,325.45
01/25/2024	Check	LOVING GUIDANCE INC	373.75
01/25/2024	Check	MAGADAN, NORA ELIA	21.00
01/25/2024	Check	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120.00
01/25/2024	Check	PANHANDLE POPCORN COMPANY	386.18
01/25/2024	Check	SOCIETY FOR HUMAN RESOURCE MGT	244.00
01/25/2024	Check	S-SQUARED COUNSULTING LLC	4,700.00
01/25/2024	Check	TASA/TASB CONVENTION REGISTRATION	545.00
01/25/2024	Check	THE HERTZ CORPORATION	1,449.17
01/25/2024	Check	TNT PROPERTIES, INC	2,795.70
01/25/2024	Wire Transfer	TOOT N TOTUM FOOD STORES LLC	4,255.52
01/25/2024	ACH	AAE HOLDINGS INC	6,250.00
01/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	34.16
01/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	17.03
01/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	244.22
01/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	304.52
01/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	278.39
01/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	89.99
01/25/2024	ACH	ARAMARK UNIFORM SERVICES	58.00
01/25/2024	ACH	CLASSLINK, INC.	1,795.50
01/25/2024	ACH	DISCOVERY EDUCATION, MYSTERY SCIENCE, INC.	76,827.21
01/25/2024	ACH	EMPIRE PAPER COMPANY	226.50
01/25/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/25/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/25/2024	ACH	ENTERPRISE HOLDINGS, INC.	194.35
01/25/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
01/25/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
01/25/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/25/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87

AP Check Register

AP Run: Ck Run 01.25.24 — Post Date: 2024-01-25 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
01/25/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
01/25/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
01/25/2024	ACH	FIBERLIGHT, LLC	6,074.40
01/25/2024	ACH	HALL, GEOFFREY KENNETH	199.02
01/25/2024	ACH	IMPERIAL LLC	276.70
01/25/2024	ACH	JAMF SOFTWARE, LLC	243.00
01/25/2024	ACH	NATIONAL BENEFIT SERVICES LLC	86.40
01/25/2024	ACH	NETSYNC NETWORK SOLUTIONS	2,694.16
01/25/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	161.32
01/25/2024	ACH	ORKIN LLC	261.74
01/25/2024	ACH	PANHANDLE PRESORT SERVICES	123.14
01/25/2024	ACH	PERRYTON ISD	41,758.11
01/25/2024	ACH	PLAINS BUILDERS, INC.	5,744.00
01/25/2024	ACH	PLAINS BUILDERS, INC.	29,166.25
01/25/2024	ACH	QUILL, LLC	152.85
01/25/2024	ACH	QUILL, LLC	69.68
01/25/2024	ACH	REGION XX ESC	242.81
01/25/2024	ACH	ROSS, LOIS ANN	8.56
01/25/2024	ACH	WELLINGTON ISD	7,020.84
		Grand Total:	**$1,986,070.07**