AP Check Register

AP Run: Ck Run 02.01.24 — Post Date: 2024-02-01 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
02/01/2024	Check	A & R MECHANICAL SERVICES	1,950.95
02/01/2024	Check	A-1 ROCKET INDUSTRIES, INC.	120.96
02/01/2024	Check	AIRPORT VALET PARKING	180.25
02/01/2024	Check	ALLIED INDEPENDENCE	217.00
02/01/2024	Check	AT&T CORP	4,312.00
02/01/2024	Check	AT&T CORP	50.54
02/01/2024	Check	AT&T CORP	50.54
02/01/2024	Check	AT&T CORP	50.54
02/01/2024	Check	AT&T CORP	4,820.96
02/01/2024	Check	AT&T CORP	1,600.36
02/01/2024	Check	AT&T CORP	575.00
02/01/2024	Check	AUTO-CHLOR OF GOLDEN LIGHT EQUIP	224.90
02/01/2024	Check	BOOKBINDING & LAMINATING INC.	233.97
02/01/2024	Check	CESA 5	165.00
02/01/2024	Check	CULLIGAN OF AMARILLO	387.65
02/01/2024	Check	DELL MARKETING LP	94,981.68
02/01/2024	Check	DIGLO	381.97
02/01/2024	Check	DONUT STOP INC	433.00
02/01/2024	Check	DUMAS ISD	272.03
02/01/2024	Check	FELDMANS OPERATING LP	245.16
02/01/2024	Check	GRAYMAC, INC	300.00
02/01/2024	Check	HOME DEPOT CREDIT SERVICES	989.06
02/01/2024	Check	JOHNSON, ASHLYN	5.00
02/01/2024	Check	KANE, CHRISTY	337.50
02/01/2024	Check	LOVING GUIDANCE INC	699.00
02/01/2024	Check	MATHESON INC / A & W TRANSFER	2,800.00
02/01/2024	Check	MOAKCASEY, LLC	1,250.00
02/01/2024	Check	PENDLEY, KATELYN	20.00
02/01/2024	Check	PETTY CASH	314.00
02/01/2024	Check	PLAYGROUNDS ETC, LLC	2,516.50
02/01/2024	Check	PREMIER TRUCK GROUP	7,934.17
02/01/2024	Check	PROMEDDA LTD	916.50
02/01/2024	Check	REGENCE HEALTH NETWORK	200.00
02/01/2024	Check	REGION VI EDUCATION SERVICE CENTER	484.50

AP Check Register

Check Date	Payment Type	Name	Check Amount
02/01/2024	Check	SCHOOL NURSE SUPPLY INC	5,301.00
02/01/2024	Check	SKYWARD INC	700.00
02/01/2024	Check	STERICYCLE INC	262.83
02/01/2024	Check	TASA/TASB CONVENTION REGISTRATION	1,150.00
02/01/2024	Check	TASCOSA OFFICE MACHINES INC	280.00
02/01/2024	Check	THE UPS STORE #3088	17.10
02/01/2024	Check	VANGUARD SECURITY GROUP	40.00
02/01/2024	Check	VST SERVICES, LP	4,000.00
02/01/2024	Wire Transfer	ATMOS ENERGY CORPORATION	93.67
02/01/2024	Wire Transfer	CITY OF AMARILLO	1,398.59
02/01/2024	Wire Transfer	XCEL ENERGY	10,746.78
02/01/2024	ACH	AMAZON CAPITAL SERVICES, INC.	22.59
02/01/2024	ACH	AMAZON CAPITAL SERVICES, INC.	666.92
02/01/2024	ACH	AMAZON CAPITAL SERVICES, INC.	869.94
02/01/2024	ACH	AMAZON CAPITAL SERVICES, INC.	29.54
02/01/2024	ACH	AMAZON CAPITAL SERVICES, INC.	241.78
02/01/2024	ACH	AMAZON CAPITAL SERVICES, INC.	70.32
02/01/2024	ACH	AMAZON CAPITAL SERVICES, INC.	269.80
02/01/2024	ACH	AMAZON CAPITAL SERVICES, INC.	1,074.00
02/01/2024	ACH	AMAZON CAPITAL SERVICES, INC.	374.06
02/01/2024	ACH	AMAZON CAPITAL SERVICES, INC.	689.18
02/01/2024	ACH	AMAZON CAPITAL SERVICES, INC.	53.00
02/01/2024	ACH	ARAMARK UNIFORM SERVICES	177.01
02/01/2024	ACH	ARAMARK UNIFORM SERVICES	63.36
02/01/2024	ACH	ARAMARK UNIFORM SERVICES	63.36
02/01/2024	ACH	ARAMARK UNIFORM SERVICES	177.01
02/01/2024	ACH	ARAMARK UNIFORM SERVICES	95.78
02/01/2024	ACH	AUVIK NETWORK INC.	2,339.81
02/01/2024	ACH	BBS FINANCIAL SERVICES, LLC	71.16
02/01/2024	ACH	CANYON ISD	420.00
02/01/2024	ACH	CANYON ISD	33,816.50
02/01/2024	ACH	CARDIO PARTNERS INC	254.90
02/01/2024	ACH	CARDIO PARTNERS INC	28.50
02/01/2024	ACH	CARDIO PARTNERS INC	2,107.00

AP Check Register

AP Run: Ck Run 02.01.24 — Post Date: 2024-02-01 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
02/01/2024	ACH	CLARENDON CISD	156.80
02/01/2024	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	425.00
02/01/2024	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	425.00
02/01/2024	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	425.00
02/01/2024	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	425.00
02/01/2024	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	425.00
02/01/2024	ACH	DALHART ISD	222.30
02/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	229.20
02/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	332.31
02/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	358.25
02/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	627.73
02/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	1,163.77
02/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	660.91
02/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	466.52
02/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	349.87
02/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.52
02/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
02/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
02/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	155.48
02/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.73
02/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	155.48
02/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/01/2024	ACH	HEREFORD ISD	75.00
02/01/2024	ACH	IMPERIAL LLC	211.10
02/01/2024	ACH	NETSYNC NETWORK SOLUTIONS	118.17
02/01/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	1,225.07
02/01/2024	ACH	ORKIN LLC	99.00
02/01/2024	ACH	PLAINS BUILDERS, INC.	778,037.00

AP Check Register

AP Run: Ck Run 02.01.24 — Post Date: 2024-02-01 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
02/01/2024	ACH	QUILL, LLC	299.12
02/01/2024	ACH	SPEARMAN ISD	26,987.43

AP Check Register

AP Run: Ck Run 02.09.24 — Post Date: 2024-02-09 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
02/09/2024	Check	ALLIED INDEPENDENCE	267.00
02/09/2024	Check	ALLSTATE SECURITY INDUSTRIES INC	1,095.00
02/09/2024	Check	BLUE TARP FINANCIAL INC	1,460.50
02/09/2024	Check	BOYS RANCH ISD	605.24
02/09/2024	Check	CASA DENTAL	400.00
02/09/2024	Check	CASTERS OF AMARILLO INC	113.15
02/09/2024	Check	CLAIM MD	120.00
02/09/2024	Check	CONTROL TECHNOLOGIES INC	250.00
02/09/2024	Check	CORNEE TABBEE DBA AFFORDABLE SHEDZ	2,250.00
02/09/2024	Check	CUSTOMIZED COMMUNICATIONS, INC. - BABY360	1,367.16
02/09/2024	Check	DONUT STOP INC	174.00
02/09/2024	Check	DUMAS ISD	2,048.66
02/09/2024	Check	DUMAS VISION SOURCE, PLLC	163.00
02/09/2024	Check	GUADALUPE JIMENEZ	240.62
02/09/2024	Check	HART ISD	25.00
02/09/2024	Check	HEALTHY CHILDREN PROJECT, INC. - CENTER FOR BREASTFEEDING	1,691.50
02/09/2024	Check	HEARTLAND PAYMENT SYSTEMS INC	325.00
02/09/2024	Check	HEMOCUE AMERICA	1,030.00
02/09/2024	Check	INSURICA DFB INSURANCE SERVICES LLC	71.00
02/09/2024	Check	IT1 SOURCE LLC	237.75
02/09/2024	Check	KONICA MINOLTA PREMIER FINANCE	3,905.42
02/09/2024	Check	OPTIMUM	222.07
02/09/2024	Check	PALACE COFFEE COMPANY INC	202.50
02/09/2024	Check	PATHWAYZ COMMUNICATIONS	2,753.00
02/09/2024	Check	PLAINS PLUMBING CO LLC	643.04
02/09/2024	Check	PLEMONS-STINNETT-PHILLIPS CISD	212.84
02/09/2024	Check	REGION IX	626.32
02/09/2024	Check	RIVER ROAD ISD	748.14
02/09/2024	Check	ROSCOE COLLEGIATE ISD	179.97
02/09/2024	Check	SCHOLASTIC INC	425.92
02/09/2024	Check	SCHOOL HEALTH CORPORATION	430.50
02/09/2024	Check	SEIDLITZ EDUCATION LLC	2,644.25
02/09/2024	Check	SKYWARD INC	1,950.00
02/09/2024	Check	SUMMIT FIRE & SECURITY LLC	1,502.58

AP Check Register

Check Date	Payment Type	Name	Check Amount
02/09/2024	Check	SUPREME CLEANING	7,324.00
02/09/2024	Check	TASB INC	2,000.00
02/09/2024	Check	TASBO	1,065.00
02/09/2024	Check	TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AMARILLO	250.00
02/09/2024	Check	THE WRITING REVOLUTION INC.	2,268.00
02/09/2024	Check	TIP STRATEGIES, INC.	50,823.94
02/09/2024	Check	TRINITY BAPTIST CHURCH	300.00
02/09/2024	Check	UPTIC CONSULTING & COUNSELING, PLLC	450.00
02/09/2024	Check	VANGUARD SECURITY GROUP	80.00
02/09/2024	Check	W. W. GRAINGER, INC	239.49
02/09/2024	Check	WASKOM ISD	200.00
02/09/2024	Check	WT SERVICES	2,025.00
02/09/2024	Check	XIT COMMUNICATIONS & TECHNOLOGY LTD	5,000.00
02/09/2024	Wire Transfer	ATMOS ENERGY CORPORATION	3,851.27
02/09/2024	Wire Transfer	CITY OF AMARILLO	885.91
02/09/2024	ACH	ADCOX, ASHLY BLAIR	52.65
02/09/2024	ACH	ADKINS, ERICA LYNN	108.81
02/09/2024	ACH	ADKINS, ERICA LYNN	45.05
02/09/2024	ACH	ADVANCE ELEVATOR	400.00
02/09/2024	ACH	AESA	890.00
02/09/2024	ACH	AESA	890.00
02/09/2024	ACH	AESA	890.00
02/09/2024	ACH	AESA	890.00
02/09/2024	ACH	AESA	100.00
02/09/2024	ACH	AMARILLO ISD	4,021.25
02/09/2024	ACH	AMARILLO ISD	400.00
02/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	19.95
02/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	49.99
02/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	58.94
02/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	32.89
02/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	7.50
02/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	65.26
02/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	18.99
02/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	52.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
02/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	16.99
02/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	80.90
02/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	24.29
02/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	36.22
02/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	859.15
02/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	386.28
02/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	3,017.67
02/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	58.28
02/09/2024	ACH	ANSLEY, VICKIE L	152.27
02/09/2024	ACH	AQUAONE INC	25.97
02/09/2024	ACH	AQUAONE INC	257.87
02/09/2024	ACH	ARELY ROSAS	389.94
02/09/2024	ACH	BAIRD, MARQUE DEE	11.70
02/09/2024	ACH	BARNES & NOBLE BOOKSELLERS INC	1,329.00
02/09/2024	ACH	BARTLETT, DIANA B	511.29
02/09/2024	ACH	BELK, KRISTA KAY	377.91
02/09/2024	ACH	BOLINGER, SEGARS, GILBERT & MOSS, LLP	5,000.00
02/09/2024	ACH	BORRON, LILIA	71.40
02/09/2024	ACH	BOVINA ISD	812.04
02/09/2024	ACH	BREWER, HEIDI LEE	37.44
02/09/2024	ACH	BURKHALTER, LINDSAY ERIN	774.54
02/09/2024	ACH	BUTTERCUP HOUSE, INC	63.18
02/09/2024	ACH	CALLAHAN, LESLIE DENISE	192.00
02/09/2024	ACH	CANO, RENE	51.48
02/09/2024	ACH	CANYON ISD	34,150.35
02/09/2024	ACH	CATES, CHRISTI YVONNE	67.28
02/09/2024	ACH	CHAVEZ, MATTHEW ADAM	387.00
02/09/2024	ACH	CHEM-AQUA, INC	99.00
02/09/2024	ACH	CHILDRESS ISD	1,336.15
02/09/2024	ACH	CLARENDON CISD	274.60
02/09/2024	ACH	CLARY, CANDRA RENAE	160.00
02/09/2024	ACH	COCHRAN, ANDREA KAY	234.00
02/09/2024	ACH	COOPER, JULIE LOUISE	734.18
02/09/2024	ACH	COTHRIN, AMANDA RUTH	9.95

AP Check Register

Check Date	Payment Type	Name	Check Amount
02/09/2024	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	125.00
02/09/2024	ACH	CRAWFORD, SALLY S	244.00
02/09/2024	ACH	CRISWELL, DEREK WAYNE	74.00
02/09/2024	ACH	CULWELL, BRANDI LEE	73.22
02/09/2024	ACH	DAMRON, VALERIE G	154.44
02/09/2024	ACH	DATA RECOGNITION CORPORATION	10,044.50
02/09/2024	ACH	DAVIS, CHEYENNE MKINSEY	101.80
02/09/2024	ACH	DAWSON, KYLE NEIL	153.00
02/09/2024	ACH	DE LA FUENTE, JOEL ANTHONY	28.08
02/09/2024	ACH	DEEDS, SAGE MARIE	62.02
02/09/2024	ACH	DIAZ, AMANDA CHERIE	18.72
02/09/2024	ACH	DIMMITT ISD	1,474.25
02/09/2024	ACH	DOCUMENT SHREDDING & STORAGE LTD	348.40
02/09/2024	ACH	DODSON, MICHAELA JENEE	280.58
02/09/2024	ACH	DODSON, MICHAELA JENEE	47.97
02/09/2024	ACH	ELLIOTT, SHANNON LYNN	224.00
02/09/2024	ACH	EMPIRE PAPER COMPANY	2,615.95
02/09/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/09/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/09/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/09/2024	ACH	FAIRCHILD, ESTELLA MICHELLE	26.91
02/09/2024	ACH	FAIRCHILD, ESTELLA MICHELLE	8.78
02/09/2024	ACH	FIBERLIGHT, LLC	6,074.40
02/09/2024	ACH	FLANAGAN, ASHLEY COLLEEN	151.32
02/09/2024	ACH	FLOWERS, CHRISTINA L	88.92
02/09/2024	ACH	FORAN, KENDA J	11.70
02/09/2024	ACH	FOSTER, BRENDA KAY	252.82
02/09/2024	ACH	FREELEN, KELSEY NICHOLE	8.54
02/09/2024	ACH	GARCIA, PAMELA DENISSE	56.18
02/09/2024	ACH	GARRETT, PAMELA KAY	45.64
02/09/2024	ACH	GARTH, SHERYLYN MARIE	498.42
02/09/2024	ACH	GEHM, ADRIANNE MICHELLE SILVA	224.00
02/09/2024	ACH	GILBERT, MARGARET E	8.19
02/09/2024	ACH	GONZALEZ, CARIN NICHOLE	108.81

AP Check Register

Check Date	Payment Type	Name	Check Amount
02/09/2024	ACH	GRAVES-MUNSELL, SHAUNA MARIE	588.51
02/09/2024	ACH	GUERRERO, JESSICA	31.59
02/09/2024	ACH	GUFFEY, AMANDA LEA	673.34
02/09/2024	ACH	HAMPTON, MINDY BULLARD	245.70
02/09/2024	ACH	HEAD, ANGELA	244.00
02/09/2024	ACH	HEREFORD ISD	1,188.15
02/09/2024	ACH	HOLBROOK COMPTON, DANIELLE NICHOLE	120.52
02/09/2024	ACH	HORTON, LISA RENEE	723.65
02/09/2024	ACH	HUBER, NIKOLE MARIE	15.22
02/09/2024	ACH	JACKSON, JESSICA SUZANNE	205.00
02/09/2024	ACH	JARAMILLO, MICHAEL	67.87
02/09/2024	ACH	JENKINS, EVELYN A	364.66
02/09/2024	ACH	JONES, MARY ELIZABETH	93.81
02/09/2024	ACH	KENDALL, SAM C	66.69
02/09/2024	ACH	KEOUGH, MICHAEL JAMES	112.00
02/09/2024	ACH	KIM, CINDY YONJU	152.51
02/09/2024	ACH	LANG, SHANNON MARIE	457.00
02/09/2024	ACH	LARKIN, TANYA LATHAM	126.27
02/09/2024	ACH	LARSON, MEGAN JANE	259.02
02/09/2024	ACH	LEEPER, JEANETTE KAY	56.16
02/09/2024	ACH	LYNCH, MIRIAM MARIE	78.62
02/09/2024	ACH	MALDONADO, ELLYN RACHEL	19.31
02/09/2024	ACH	MANCHEE, JOHN MICHAEL	16.38
02/09/2024	ACH	MARION FIKE	710.00
02/09/2024	ACH	MARQUEZ, DENISE	291.33
02/09/2024	ACH	MAXWELL, NATHAN WILLIAM	323.00
02/09/2024	ACH	MCALISTER, JASON THOMAS	77.85
02/09/2024	ACH	MCCOLLUM, LYNN LEIGH	23.40
02/09/2024	ACH	MCMILLAN, JENIFER LEA	588.33
02/09/2024	ACH	MEDLEY, TIMOTHY A	129.92
02/09/2024	ACH	MEMPHIS ISD	612.00
02/09/2024	ACH	MERRIMAN, JOEL TODD	203.20
02/09/2024	ACH	MID-PLAINS RURAL TELEPHONE COOP INC	2,400.00
02/09/2024	ACH	MOORE, ALLISON MARIE	165.58

AP Check Register

Check Date	Payment Type	Name	Check Amount
02/09/2024	ACH	NETSYNC NETWORK SOLUTIONS	743.00
02/09/2024	ACH	NEWMAN, CASEY CARGILL	52.80
02/09/2024	ACH	NEWMAN, HEATHER RENEE LYNEE	99.00
02/09/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	1,114.44
02/09/2024	ACH	ORKIN LLC	83.74
02/09/2024	ACH	PAMPA ISD	1,268.95
02/09/2024	ACH	PAMPA ISD	76.05
02/09/2024	ACH	PANHANDLE PRESORT SERVICES	323.28
02/09/2024	ACH	PARKER, BRANDI ALLISON	374.12
02/09/2024	ACH	PARNELL, KIMBERLY BETH	130.00
02/09/2024	ACH	PENDERGRAFT, LEZLIE MARIE	41.55
02/09/2024	ACH	PICKARD, MICHELLE DENISE	31.60
02/09/2024	ACH	PRATT, CATHERINE CAROLINE	98.28
02/09/2024	ACH	PRESLEY, ELIZABETH ANN	128.71
02/09/2024	ACH	PULLIAM, LAWANA GAYLE	324.68
02/09/2024	ACH	QUILL, LLC	169.18
02/09/2024	ACH	QUILL, LLC	57.24
02/09/2024	ACH	RAMIREZ, VERONICA	15.21
02/09/2024	ACH	RECTOR-MILBERN, MINDY NICOLE	163.00
02/09/2024	ACH	RHINE, DARESA BROOKE	238.39
02/09/2024	ACH	RILEY, BLAKNI DIAN	14.04
02/09/2024	ACH	ROSS, LOIS ANN	20.48
02/09/2024	ACH	SANCHEZ, PATSY	112.91
02/09/2024	ACH	SANTOS, MARCIA	90.43
02/09/2024	ACH	SCOBEY, MARY CATHERINE	192.00
02/09/2024	ACH	SCROGGS, CHRISTINE M	182.76
02/09/2024	ACH	SEAGLER, KIMBERLY MARIE	17.56
02/09/2024	ACH	SEAGLER, TROY COLLINS	176.19
02/09/2024	ACH	SKIDGEL, KHARA BETH	26.85
02/09/2024	ACH	SMITH, ASHLEY LORENE	282.28
02/09/2024	ACH	SMITH, WINSTON WESLEY	760.57
02/09/2024	ACH	STEPH, TAMARA CHRISTINE	211.77
02/09/2024	ACH	STOTTS, GENNA L	130.79
02/09/2024	ACH	STRIBLING, JOHNETTE LYNN	117.70

AP Check Register

AP Run: Ck Run 02.09.24 — Post Date: 2024-02-09 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
02/09/2024	ACH	SUDBRINK, KACI DANIELLE	56.57
02/09/2024	ACH	SWAN, CASSONDRA	52.65
02/09/2024	ACH	TERRY, ROBIN JONETTE	333.00
02/09/2024	ACH	THOMAS, MARY	100.74
02/09/2024	ACH	TULIA COMMUNITY NURSERY ASSOC INC	59.67
02/09/2024	ACH	UNITED SUPERMARKETS LLC	177.49
02/09/2024	ACH	URBANCZYK, RHONDA LOUISE	63.77
02/09/2024	ACH	URBIETA, ALMA JEAN	98.29
02/09/2024	ACH	URBIETA, IVONNE	52.68
02/09/2024	ACH	VELA, YVETTE YSELA	125.78
02/09/2024	ACH	VELASQUEZ, CHRISTY CAROLYN	53.58
02/09/2024	ACH	VINSON, LATASHA R	141.00
02/09/2024	ACH	WELLINGTON ISD	1,204.75
02/09/2024	ACH	WILSON, MICHELLE H	402.92

AP Check Register

Check Date	Payment Type	Name	Check Amount
02/16/2024	Check	A & R MECHANICAL SERVICES	365.00
02/16/2024	Check	AT&T CORP	2,511.14
02/16/2024	Check	AT&T CORP	189.95
02/16/2024	Check	AT&T CORP	37.99
02/16/2024	Check	CARPET TECH	1,496.90
02/16/2024	Check	CELLCO PARTNERSHIP - VERIZON WIRELESS	75.98
02/16/2024	Check	CHANNELVIEW ISD	472.87
02/16/2024	Check	CLEVELAND ISD	437.85
02/16/2024	Check	DAVIS, WHITNEY	350.00
02/16/2024	Check	DONUT STOP INC	43.00
02/16/2024	Check	DUMAS ISD	25,250.33
02/16/2024	Check	FIRST FINANCIAL BANK	62,321.03
02/16/2024	Check	KARIBU SERVICES LLC	90.00
02/16/2024	Check	LAKESHORE LEARNING MATERIALS LLC	54.99
02/16/2024	Check	LOWES - LITTLEFIELD	16.56
02/16/2024	Check	MARTINEZ, MARLENE	140.00
02/16/2024	Check	NOODLE NOOK LLC	3,224.85
02/16/2024	Check	PALACE COFFEE COMPANY INC	180.00
02/16/2024	Check	PREMIER TRUCK GROUP	778.36
02/16/2024	Check	PRIETO, GABRIELA	140.00
02/16/2024	Check	RANDALL BOYD DANIEL	43.50
02/16/2024	Check	RATLIFF LAWN CARE LLC	1,991.28
02/16/2024	Check	REAL TIME TRANSLATION	267.60
02/16/2024	Check	RUBY MOSELEY	484.91
02/16/2024	Check	SHAMROCK ISD	321.17
02/16/2024	Check	SILVERTON ISD	4,865.26
02/16/2024	Check	STERICYCLE INC	262.83
02/16/2024	Check	TASB RISK MANAGEMENT FUND	1,973.03
02/16/2024	Check	THE HERTZ CORPORATION	3,517.79
02/16/2024	Check	THRYV INC	23.00
02/16/2024	Check	TIP STRATEGIES, INC.	26,659.79
02/16/2024	Check	UNDERWOOD LAW FIRM PC	8,468.50
02/16/2024	Check	VANGUARD SECURITY GROUP	780.00
02/16/2024	Wire Transfer	ATMOS ENERGY CORPORATION	5,773.82

AP Check Register

Check Date	Payment Type	Name	Check Amount
02/16/2024	Wire Transfer	CITY OF AMARILLO	520.22
02/16/2024	ACH	AMARILLO COLLEGE	210.00
02/16/2024	ACH	AMARILLO ISD	363.00
02/16/2024	ACH	AMARILLO ISD	306,684.07
02/16/2024	ACH	AMARILLO ISD	1,805.55
02/16/2024	ACH	AMAZON CAPITAL SERVICES, INC.	338.18
02/16/2024	ACH	AMAZON CAPITAL SERVICES, INC.	19.65
02/16/2024	ACH	AMAZON CAPITAL SERVICES, INC.	24.47
02/16/2024	ACH	AMAZON CAPITAL SERVICES, INC.	34.99
02/16/2024	ACH	AMAZON CAPITAL SERVICES, INC.	34.99
02/16/2024	ACH	AMAZON CAPITAL SERVICES, INC.	34.99
02/16/2024	ACH	AMAZON CAPITAL SERVICES, INC.	34.99
02/16/2024	ACH	AMAZON CAPITAL SERVICES, INC.	49.98
02/16/2024	ACH	AMAZON CAPITAL SERVICES, INC.	64.20
02/16/2024	ACH	AMAZON CAPITAL SERVICES, INC.	422.09
02/16/2024	ACH	AMAZON CAPITAL SERVICES, INC.	824.45
02/16/2024	ACH	AMAZON CAPITAL SERVICES, INC.	20.00
02/16/2024	ACH	ARAMARK UNIFORM SERVICES	63.92
02/16/2024	ACH	ARAMARK UNIFORM SERVICES	177.01
02/16/2024	ACH	BUTTERCUP HOUSE, INC	10,900.23
02/16/2024	ACH	COMMUNITY DAY CARE CENTER INC.	32,967.00
02/16/2024	ACH	DUGGAN, AMY J	140.40
02/16/2024	ACH	ELDER, BENJAMIN RAY	39.05
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	81.93
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.60
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	194.35
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61

AP Check Register

Check Date	Payment Type	Name	Check Amount
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	155.47
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	738.62
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	194.35
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.73
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	97.17
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	194.35
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.60
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	129.23
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	257.93
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	2,350.00
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	155.48

AP Check Register

Check Date	Payment Type	Name	Check Amount
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	97.17
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	155.48
02/16/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/16/2024	ACH	HONEA, SARA BERNIECE	420.03
02/16/2024	ACH	LITTLE NEST C.D.C.	16,400.08
02/16/2024	ACH	MEMPHIS ISD	36,702.52
02/16/2024	ACH	NAZWORTH, DAPHNE DIANE	444.30
02/16/2024	ACH	NETSYNC NETWORK SOLUTIONS	335.39
02/16/2024	ACH	NIGHT AND DAY-CARE AND PLAY, INC.	27,333.48
02/16/2024	ACH	NORMAN, JASON ARNOLD	50.92
02/16/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	119.91
02/16/2024	ACH	OPPORTUNITY SCHOOL INC	45,533.73
02/16/2024	ACH	ORKIN LLC	89.00
02/16/2024	ACH	PAMPA ISD	182,455.52
02/16/2024	ACH	QUILL, LLC	60.79
02/16/2024	ACH	ROGERS, JEFFREY A	53.58
02/16/2024	ACH	WEBB, JAMIE D	293.67
02/16/2024	ACH	WELLINGTON ISD	96.99
02/16/2024	ACH	WHITE DEER ISD	4,783.41

AP Check Register

Check Date	Payment Type	Name	Check Amount
02/23/2024	Check	ALDINE INDEPENDENT SCHOOL DISTRICT	366.36
02/23/2024	Check	DAVID'S LEGACY FOUNDATION	508.96
02/23/2024	Check	DELL MARKETING LP	4,348.92
02/23/2024	Check	GATEHOUSE MEDIA TX HOLDINGS II, INC	918.00
02/23/2024	Check	HARVEY'S PRECISION BODY SHOP INC	5,371.37
02/23/2024	Check	IT1 SOURCE LLC	4,053.70
02/23/2024	Check	KATY ISD	504.21
02/23/2024	Check	RATLIFF LAWN CARE LLC	324.99
02/23/2024	Check	SKYLABS TECHNOLOGY LLC	36,750.00
02/23/2024	Check	SOUTHEAST KANSAS EDUCATION SERVICE CENTER	400.00
02/23/2024	Check	SUMMIT FIRE & SECURITY LLC	4,425.65
02/23/2024	Check	TCASE SERVICES INC	3,600.00
02/23/2024	Check	TEXHOMA ISD	1,510.12
02/23/2024	Check	THE KEYHOLE LOCKSMITHS	52.00
02/23/2024	Check	TIEDE, THERESA A.	180.00
02/23/2024	Check	TNTP. INC.	39,000.00
02/23/2024	Check	TRANSLATION FOCUS LLC	157.30
02/23/2024	Check	TXDLA, INC.	515.00
02/23/2024	Wire Transfer	AMARILLO NATIONAL BANK	36,366.89
02/23/2024	Wire Transfer	FLEETCOR TECHNOLOGIES INC	3,576.78
02/23/2024	ACH	AMAZON CAPITAL SERVICES, INC.	125.79
02/23/2024	ACH	AMAZON CAPITAL SERVICES, INC.	34.73
02/23/2024	ACH	AMAZON CAPITAL SERVICES, INC.	257.83
02/23/2024	ACH	AMAZON CAPITAL SERVICES, INC.	524.39
02/23/2024	ACH	AMAZON CAPITAL SERVICES, INC.	149.48
02/23/2024	ACH	ARAMARK UNIFORM SERVICES	38.90
02/23/2024	ACH	ARAMARK UNIFORM SERVICES	95.78
02/23/2024	ACH	ELLIOTT ELECTRIC SUPPLY	102.96
02/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	96.24
02/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	58.31
02/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	58.30
02/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
02/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57

AP Check Register

Check Date	Payment Type	Name	Check Amount
02/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
02/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
02/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
02/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	839.17
02/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
02/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
02/23/2024	ACH	FIBERLIGHT, LLC	6,934.94
02/23/2024	ACH	HEREFORD ISD	76,937.08
02/23/2024	ACH	IMPERIAL LLC	644.93
02/23/2024	ACH	MCCOLLUM, LYNN LEIGH	56.00
02/23/2024	ACH	NEWMAN, CASEY CARGILL	77.33
02/23/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	1,195.43
02/23/2024	ACH	PANHANDLE PRESORT SERVICES	378.87
02/23/2024	ACH	PULLIAM, LAWANA GAYLE	97.00
02/23/2024	ACH	QUILL, LLC	23.02
02/23/2024	ACH	QUILL, LLC	248.34
02/23/2024	ACH	REGION XIII ESC	231.25
02/23/2024	ACH	REGION XIV	125.39
02/23/2024	ACH	SCHOOLKIT, LLC	7,800.00
02/23/2024	ACH	SEAGLER, KIMBERLY MARIE	300.00
02/23/2024	ACH	THE ACHIEVEMENT NETWORK, LTD	28,440.00
02/23/2024	ACH	WALLACE, SAVANTE TERELL	299.69
02/23/2024	ACH	ZIP PRINT LLC	133.20

AP Check Register

Check Date	Payment Type	Name	Check Amount
02/29/2024	Check	ACET	1,200.00
02/29/2024	Check	AIRPORT VALET PARKING	189.75
02/29/2024	Check	ALLSTATE SECURITY INDUSTRIES INC	1,095.00
02/29/2024	Check	AMARILLO JUNIOR COLLEGE DISTRICT	3,644.40
02/29/2024	Check	ANISSA N MOORE	750.00
02/29/2024	Check	AT&T CORP	45.45
02/29/2024	Check	AT&T CORP	162.69
02/29/2024	Check	AT&T CORP	171.27
02/29/2024	Check	AT&T CORP	54.23
02/29/2024	Check	AT&T CORP	54.23
02/29/2024	Check	AT&T CORP	54.23
02/29/2024	Check	AT&T CORP	1,372.17
02/29/2024	Check	AT&T CORP	1,030.00
02/29/2024	Check	AT&T CORP	4,312.00
02/29/2024	Check	AT&T CORP	50.50
02/29/2024	Check	AT&T CORP	50.50
02/29/2024	Check	AT&T CORP	50.50
02/29/2024	Check	AT&T CORP	4,324.44
02/29/2024	Check	BIG COUNTRY BAPTIST ASSEMBLY	140.00
02/29/2024	Check	COUNCIL FOR EXCEPTIONAL CHILDREN	2,920.50
02/29/2024	Check	DELL MARKETING LP	40.87
02/29/2024	Check	DONUT STOP INC	46.00
02/29/2024	Check	ED311	400.00
02/29/2024	Check	FED EX GROUND	57.87
02/29/2024	Check	FIRST3YEARS	650.00
02/29/2024	Check	GREATAMERICA FINANCIAL SERVICES CORPORATION	6,747.09
02/29/2024	Check	HART ISD	8,624.36
02/29/2024	Check	KATY ISD	655.83
02/29/2024	Check	LETICIA MENDEZ	367.50
02/29/2024	Check	NATIONAL ASSOCIATION OF SOCIAL WORKERS INC	375.00
02/29/2024	Check	OPTIMUM	350.00
02/29/2024	Check	ORA BELINDA SCHOOL HOUSE LLC	140.00
02/29/2024	Check	PANHANDLE BASEBALL CLUB	872.00
02/29/2024	Check	PARENTS AS TEACHERS NATIONAL CENTER INC	595.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
02/29/2024	Check	PARKHILL SMITH & COOPER INC	10,819.63
02/29/2024	Check	PEARSON ASSESSMENTS	217.30
02/29/2024	Check	PRIDE HOME CENTERS INC	30.57
02/29/2024	Check	REGION IV ESC	35.00
02/29/2024	Check	REGION XII ESC	1,200.00
02/29/2024	Check	REGION XIX	472.48
02/29/2024	Check	REGION XVIII ESC	350.95
02/29/2024	Check	SAFE TODDLES INC	206.28
02/29/2024	Check	WEST TEXAS A&M UNIVERSITY	165.00
02/29/2024	Check	WORLD WIDE TECHONOLGY, LLC	39,936.36
02/29/2024	Check	YOLANDA CHAVEZ	60.00
02/29/2024	Wire Transfer	ATMOS ENERGY CORPORATION	2,283.30
02/29/2024	Wire Transfer	CITY OF AMARILLO	2,457.42
02/29/2024	ACH	ALLENS TRI STATE MECHANICAL INC.	2,886.08
02/29/2024	ACH	AMARILLO ISD	400.00
02/29/2024	ACH	AMAZON CAPITAL SERVICES, INC.	39.88
02/29/2024	ACH	AMAZON CAPITAL SERVICES, INC.	187.84
02/29/2024	ACH	AMAZON CAPITAL SERVICES, INC.	172.94
02/29/2024	ACH	AMAZON CAPITAL SERVICES, INC.	2,231.35
02/29/2024	ACH	ARAMARK UNIFORM SERVICES	10.33
02/29/2024	ACH	BARNES & NOBLE BOOKSELLERS INC	95.88
02/29/2024	ACH	BBS FINANCIAL SERVICES, LLC	72.50
02/29/2024	ACH	COLORART LLC	243.55
02/29/2024	ACH	ELLIOTT ELECTRIC SUPPLY	267.31
02/29/2024	ACH	EMPIRE PAPER COMPANY	3,003.60
02/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
02/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	1,148.31
02/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	128.97
02/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	311.73

AP Check Register

AP Run: Ck Run 02.29.24 — Post Date: 2024-02-29 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
02/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
02/29/2024	ACH	FIBERLIGHT, LLC	6,074.40
02/29/2024	ACH	HEREFORD ISD	371.34
02/29/2024	ACH	IMPERIAL LLC	511.45
02/29/2024	ACH	NETSYNC NETWORK SOLUTIONS	2,263.40
02/29/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	149.20
02/29/2024	ACH	ORKIN LLC	99.00
02/29/2024	ACH	PLEASANT VALLEY BAPTIST CHURCH INC	16,776.58
02/29/2024	ACH	QUILL, LLC	230.84
02/29/2024	ACH	QUILL, LLC	22.09
02/29/2024	ACH	QUILL, LLC	472.92
02/29/2024	ACH	QUILL, LLC	48.95
02/29/2024	ACH	QUILL, LLC	14.45
02/29/2024	ACH	REGION XIV	428.58
02/29/2024	ACH	TEXAS RESTAURANT EQUIPMENT EXCHANGE INC	117.76
02/29/2024	ACH	TULIA COMMUNITY NURSERY ASSOC INC	3,597.22
02/29/2024	ACH	WELLINGTON ISD	8,233.05
		Grand Total:	**$2,488,042.48**