AP Check Register

AP Run: Ck Run 03.07.24 — Post Date: 2024-03-07 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
03/07/2024	Check	A-1 ROCKET INDUSTRIES, INC.	120.96
03/07/2024	Check	ALLSTAR BUSINESS CONCEPTS LLC	120.00
03/07/2024	Check	AUTO-CHLOR OF GOLDEN LIGHT EQUIP	65.95
03/07/2024	Check	BUDGET RESTAURANT SUPPLY, INC.	11,235.09
03/07/2024	Check	CANNE, MEGAN	187.50
03/07/2024	Check	CAREER AND TECHNICAL ASSOCIATION OF TEXAS	485.00
03/07/2024	Check	CINERGY ENTERTAINMENT AMARILLO INC	1,361.28
03/07/2024	Check	CLAIM MD	120.00
03/07/2024	Check	CULLIGAN OF AMARILLO	387.65
03/07/2024	Check	DIAMOND BUSINESS SERVICES INC	164.94
03/07/2024	Check	DONUT STOP INC	64.00
03/07/2024	Check	DUKE, RALPH	330.00
03/07/2024	Check	DUMAS ISD	3,585.20
03/07/2024	Check	EMERGENCYKITS.COM	2,183.82
03/07/2024	Check	EWAN, STARLA ANN	7,170.00
03/07/2024	Check	FELDMANS OPERATING LP	757.00
03/07/2024	Check	FORBIS, JOHN EMERY	1,071.00
03/07/2024	Check	GRAYBAR ELECTRIC COMPANY, INC.	352.38
03/07/2024	Check	GUADALUPE JIMENEZ	258.18
03/07/2024	Check	JESSICA LEA RISTER	270.00
03/07/2024	Check	KANE, CHRISTY	337.50
03/07/2024	Check	LAKESHORE LEARNING MATERIALS LLC	41.17
03/07/2024	Check	PLEMONS-STINNETT-PHILLIPS CISD	505.86
03/07/2024	Check	PREMIERE SPEAKERS BUREAU	3,750.00
03/07/2024	Check	PRESIDIO ISD	6,000.00
03/07/2024	Check	PROMEDDA LTD	897.00
03/07/2024	Check	RATLIFF LAWN CARE LLC	1,058.00
03/07/2024	Check	REGION IV ESC	6,293.40
03/07/2024	Check	REGION XV	509.48
03/07/2024	Check	RIVER ROAD ISD	3,201.58
03/07/2024	Check	SHAMROCK ISD	1,231.04
03/07/2024	Check	SOUTHEAST KANSAS EDUCATION SERVICE CENTER	400.00
03/07/2024	Check	SUMMIT FIRE & SECURITY LLC	390.00
03/07/2024	Check	TNT PROPERTIES, INC	2,795.70

AP Check Register

AP Run: Ck Run 03.07.24 — Post Date: 2024-03-07 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
03/07/2024	Check	TRANE U.S. INC	1,497.00
03/07/2024	Check	VANGUARD SECURITY GROUP	120.00
03/07/2024	Check	VST SERVICES, LP	4,000.00
03/07/2024	Check	WALCOTT ISD	2,131.89
03/07/2024	Check	YOLANDA CHAVEZ	60.00
03/07/2024	Wire Transfer	XCEL ENERGY	3,951.09
03/07/2024	ACH	ADCOX, ASHLY BLAIR	31.59
03/07/2024	ACH	ADVANCE ELEVATOR	400.00
03/07/2024	ACH	AMARILLO COLLEGE	210.00
03/07/2024	ACH	AMAZON CAPITAL SERVICES, INC.	1,186.44
03/07/2024	ACH	AMAZON CAPITAL SERVICES, INC.	90.99
03/07/2024	ACH	AMAZON CAPITAL SERVICES, INC.	364.66
03/07/2024	ACH	AMAZON CAPITAL SERVICES, INC.	440.45
03/07/2024	ACH	AMAZON CAPITAL SERVICES, INC.	230.92
03/07/2024	ACH	AMAZON CAPITAL SERVICES, INC.	324.31
03/07/2024	ACH	AMAZON CAPITAL SERVICES, INC.	88.40
03/07/2024	ACH	AMAZON CAPITAL SERVICES, INC.	195.18
03/07/2024	ACH	AMAZON CAPITAL SERVICES, INC.	17.99
03/07/2024	ACH	AMAZON CAPITAL SERVICES, INC.	81.00
03/07/2024	ACH	AMAZON CAPITAL SERVICES, INC.	480.73
03/07/2024	ACH	AQUAONE INC	43.94
03/07/2024	ACH	ARAMARK UNIFORM SERVICES	95.78
03/07/2024	ACH	ARAMARK UNIFORM SERVICES	38.90
03/07/2024	ACH	ARAMARK UNIFORM SERVICES	63.62
03/07/2024	ACH	ARAMARK UNIFORM SERVICES	178.66
03/07/2024	ACH	ARELY ROSAS	352.15
03/07/2024	ACH	BARNES & NOBLE BOOKSELLERS INC	176.61
03/07/2024	ACH	BARNES, ELIZABETH BROOKE	199.75
03/07/2024	ACH	BARRAGAN, AMY LATRELLE	285.57
03/07/2024	ACH	BORRON, LILIA	19.89
03/07/2024	ACH	BREWER, HEIDI LEE	88.43
03/07/2024	ACH	BROWN, PAUL RYAN	269.84
03/07/2024	ACH	BUTTERCUP HOUSE, INC	9,534.92
03/07/2024	ACH	CANO, RENE	69.03

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/07/2024	ACH	CANYON ISD	19,715.35
03/07/2024	ACH	CANYON ISD	38,729.85
03/07/2024	ACH	CANYON ISD	23,897.64
03/07/2024	ACH	CARDER, JANIS KAY	49.42
03/07/2024	ACH	CARDER, JANIS KAY	39.30
03/07/2024	ACH	CARDIO PARTNERS INC	518.35
03/07/2024	ACH	CENICEROS, CINTHIA ELISIA	150.00
03/07/2024	ACH	CHAVEZ, MATTHEW ADAM	585.00
03/07/2024	ACH	CHILDRESS ISD	144.50
03/07/2024	ACH	CLARENDON CISD	446.17
03/07/2024	ACH	COMMUNITY DAY CARE CENTER INC.	32,967.00
03/07/2024	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	125.00
03/07/2024	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	425.00
03/07/2024	ACH	COX, EMILY CATHERINE	183.00
03/07/2024	ACH	CRISWELL, DEREK WAYNE	384.73
03/07/2024	ACH	CULWELL, BRANDI LEE	19.89
03/07/2024	ACH	DALHART ISD	84,454.01
03/07/2024	ACH	DAMRON, VALERIE G	113.49
03/07/2024	ACH	DAVIS, CHEYENNE MKINSEY	87.17
03/07/2024	ACH	DE LA FUENTE, JOEL ANTHONY	269.86
03/07/2024	ACH	DEEDS, SAGE MARIE	127.55
03/07/2024	ACH	DIAZ, AMANDA CHERIE	20.48
03/07/2024	ACH	DIMMITT ISD	156.78
03/07/2024	ACH	DISCOVERY EDUCATION, MYSTERY SCIENCE, INC.	686.88
03/07/2024	ACH	DISCOVERY EDUCATION, MYSTERY SCIENCE, INC.	1,943.70
03/07/2024	ACH	DODSON, MICHAELA JENEE	227.99
03/07/2024	ACH	DOWNING, ROBIN NICOLE	72.54
03/07/2024	ACH	ELLIOTT, SHANNON LYNN	163.00
03/07/2024	ACH	EMPIRE PAPER COMPANY	4,909.85
03/07/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2024	ACH	ENTERPRISE HOLDINGS, INC.	245.14
03/07/2024	ACH	ENTERPRISE HOLDINGS, INC.	602.60
03/07/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/07/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/07/2024	ACH	ENTERPRISE HOLDINGS, INC.	58.31
03/07/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/07/2024	ACH	ENTERPRISE HOLDINGS, INC.	58.30
03/07/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.73
03/07/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/07/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2024	ACH	FAIRCHILD, ESTELLA MICHELLE	32.76
03/07/2024	ACH	FLANAGAN, ASHLEY COLLEEN	26.91
03/07/2024	ACH	FLOWERS, CHRISTINA L	80.73
03/07/2024	ACH	FOSTER, BRENDA KAY	53.58
03/07/2024	ACH	FREELEN, KELSEY NICHOLE	8.72
03/07/2024	ACH	FRIONA ISD	80.73
03/07/2024	ACH	GARCIA, PAMELA DENISSE	53.84
03/07/2024	ACH	GARRETT, PAMELA KAY	15.80
03/07/2024	ACH	HEREFORD ISD	3,329.70
03/07/2024	ACH	HOCHSTEIN, KARLYNN ANITA	71.96
03/07/2024	ACH	HOLBROOK COMPTON, DANIELLE NICHOLE	63.77
03/07/2024	ACH	HONEA, SARA BERNIECE	224.64
03/07/2024	ACH	IRLBECK, JEANETTE ANN	208.14
03/07/2024	ACH	IRWIN, JILL MICHELE	197.03
03/07/2024	ACH	JACKSON, JESSICA SUZANNE	291.50
03/07/2024	ACH	JARAMILLO, MICHAEL	39.20
03/07/2024	ACH	JEFFERIES, ABBEE JORDAN	173.00
03/07/2024	ACH	JOHNSON, MYRA JEAN	430.54
03/07/2024	ACH	JOHNSTON, GREGORY K	238.91

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/07/2024	ACH	JONES, MARY ELIZABETH	346.44
03/07/2024	ACH	KAPLAN EARLY LEARNING COMPANY	4,017.76
03/07/2024	ACH	KENDALL, SAM C	244.23
03/07/2024	ACH	KEOUGH, MICHAEL JAMES	115.00
03/07/2024	ACH	KIM, CINDY YONJU	69.82
03/07/2024	ACH	LANG, SHANNON MARIE	586.00
03/07/2024	ACH	LEEPER, JEANETTE KAY	131.06
03/07/2024	ACH	LYNCH, MIRIAM MARIE	146.25
03/07/2024	ACH	MALDONADO, ELLYN RACHEL	29.25
03/07/2024	ACH	MANCHEE, JOHN MICHAEL	110.36
03/07/2024	ACH	MCCOLLUM, LYNN LEIGH	23.40
03/07/2024	ACH	MCCUBBIN, COLIN C	213.83
03/07/2024	ACH	MCCUNE, KRYSTAL DAWN	551.00
03/07/2024	ACH	MEDLEY, TIMOTHY A	158.04
03/07/2024	ACH	MEMPHIS ISD	690.90
03/07/2024	ACH	MERRIMAN, JOEL TODD	183.00
03/07/2024	ACH	MILLER PAPER COMPANY, INC.	1,764.00
03/07/2024	ACH	MOORE, ALLISON MARIE	172.61
03/07/2024	ACH	MUCINO, JERRIANN N	63.18
03/07/2024	ACH	MYERS, AUSTIN CRAIG	28.97
03/07/2024	ACH	NAZWORTH, DAPHNE DIANE	359.19
03/07/2024	ACH	NEWMAN, CASEY CARGILL	157.04
03/07/2024	ACH	NIES, CHRISTI C	146.00
03/07/2024	ACH	NORMAN, JASON ARNOLD	275.23
03/07/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	1,264.32
03/07/2024	ACH	OPPORTUNITY SCHOOL INC	45,532.83
03/07/2024	ACH	ORKIN LLC	83.74
03/07/2024	ACH	ORTEGA, DEE DEE	139.29
03/07/2024	ACH	PADILLA, JANNA CHRISTINE	173.00
03/07/2024	ACH	PAMPA ISD	2,146.05
03/07/2024	ACH	PAMPA ISD	1,936.60
03/07/2024	ACH	PAMPA ISD	163.80
03/07/2024	ACH	PANHANDLE PRESORT SERVICES	258.25
03/07/2024	ACH	PARKER, GLENN E	127.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/07/2024	ACH	PARNELL, KIMBERLY BETH	150.00
03/07/2024	ACH	PENDERGRAFT, LEZLIE MARIE	38.04
03/07/2024	ACH	PERRYTON ISD	822.50
03/07/2024	ACH	PICKENS, LAWRENCE ANDREW	255.00
03/07/2024	ACH	PLAINS BUILDERS, INC.	201,975.00
03/07/2024	ACH	PRATT, CATHERINE CAROLINE	93.60
03/07/2024	ACH	PRESLEY, ELIZABETH ANN	174.92
03/07/2024	ACH	PULLIAM, LAWANA GAYLE	104.00
03/07/2024	ACH	PULLIAM, LAWANA GAYLE	124.02
03/07/2024	ACH	QUILL, LLC	5,590.52
03/07/2024	ACH	REGION XIV	500.00
03/07/2024	ACH	RHINE, DARESA BROOKE	108.75
03/07/2024	ACH	ROGERS, JEFFREY A	110.40
03/07/2024	ACH	ROSS, LOIS ANN	297.00
03/07/2024	ACH	RUIZ, ATHEALIA S	56.76
03/07/2024	ACH	RUIZ, ATHEALIA S	46.23
03/07/2024	ACH	SCROGGS, CHRISTINE M	64.94
03/07/2024	ACH	SEYMOUR, KRYSTAL C	86.00
03/07/2024	ACH	SKIDGEL, KHARA BETH	222.82
03/07/2024	ACH	SMITH, ASHLEY LORENE	247.43
03/07/2024	ACH	SMITH, WINSTON WESLEY	557.94
03/07/2024	ACH	SPEARMAN ISD	268.06
03/07/2024	ACH	SUNRAY ISD	662.23
03/07/2024	ACH	SWAN, CASSONDRA	16.97
03/07/2024	ACH	TEXAS RESTAURANT EQUIPMENT EXCHANGE INC	4,981.40
03/07/2024	ACH	THOMAS, MARY	56.88
03/07/2024	ACH	THOMPSON, CARI DAWN	183.00
03/07/2024	ACH	TULIA COMMUNITY NURSERY ASSOC INC	4,280.63
03/07/2024	ACH	UNITED SUPERMARKETS LLC	391.34
03/07/2024	ACH	URBANCZYK, RHONDA LOUISE	20.48
03/07/2024	ACH	URBIETA, ALMA JEAN	78.98
03/07/2024	ACH	URBIETA, IVONNE	64.96
03/07/2024	ACH	WEBB, JAMIE D	387.27
03/07/2024	ACH	WELLINGTON ISD	234.00

AP Check Register

AP Run: Ck Run 03.07.24 — Post Date: 2024-03-07 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
03/07/2024	ACH	WELLS, AMEE DIANGELA	115.25
03/07/2024	ACH	WILKERSON, SCOTT FRANKLIN	142.01
03/07/2024	ACH	WILSON, MICHELLE H	231.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/13/2024	Check	ABERNATHY ISD	583.63
03/13/2024	Check	ADRIAN ISD	410.02
03/13/2024	Check	ALEDO ISD	402.92
03/13/2024	Check	AMARILLO COLLEGE	1,087.20
03/13/2024	Check	AMARILLO ISD	27,187.74
03/13/2024	Check	ANDREWS COUNTY	2,486.75
03/13/2024	Check	BIG SPRING ISD	6,895.58
03/13/2024	Check	BORGER ISD	607.91
03/13/2024	Check	BOVINA ISD	234.73
03/13/2024	Check	BOYS RANCH ISD	361.75
03/13/2024	Check	BUSHLAND ISD	312.48
03/13/2024	Check	CANADIAN ISD	2,471.50
03/13/2024	Check	CANYON ISD	6,786.56
03/13/2024	Check	CHILDRESS ISD	588.15
03/13/2024	Check	CITY OF AMARILLO	2,078.56
03/13/2024	Check	CRANE ISD	430.51
03/13/2024	Check	DALHART ISD	480.20
03/13/2024	Check	DIMMITT ISD	1,262.32
03/13/2024	Check	DUMAS ISD	4,812.36
03/13/2024	Check	ECTOR COUNTY	466.31
03/13/2024	Check	ECTOR COUNTY ISD	4,406.60
03/13/2024	Check	EDGEWOOD ISD	1,647.10
03/13/2024	Check	EL PASO ISD	387.78
03/13/2024	Check	FARWELL ISD	420.76
03/13/2024	Check	FOLLETT ISD	254.05
03/13/2024	Check	FORT ELLIOTT CISD	305.50
03/13/2024	Check	FRENSHIP ISD	13,467.56
03/13/2024	Check	FRIONA ISD	1,123.69
03/13/2024	Check	GROESBECK ISD	7,479.85
03/13/2024	Check	GROOM ISD	348.69
03/13/2024	Check	GRUVER ISD	6,533.03
03/13/2024	Check	HALE CENTER ISD	824.41
03/13/2024	Check	HAPPY ISD	274.42
03/13/2024	Check	HEREFORD ISD	10,744.99

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/13/2024	Check	HIGHLAND PARK ISD	389.34
03/13/2024	Check	HILL COLLEGE	242.12
03/13/2024	Check	HOCKLEY COUNTY	1,302.84
03/13/2024	Check	IRVING ISD	763.77
03/13/2024	Check	LEVELLAND ISD	697.03
03/13/2024	Check	LEWISVILLE ISD	352.96
03/13/2024	Check	LITTLEFIELD ISD	587.45
03/13/2024	Check	LUBBOCK INDEPENDENT SCHOOL DISTRICT	5,379.98
03/13/2024	Check	LUBBOCK-COOPER ISD	1,325.75
03/13/2024	Check	LYFORD CISD	379.81
03/13/2024	Check	MCLEAN ISD	486.54
03/13/2024	Check	MESQUITE ISD	498.94
03/13/2024	Check	MIDLAND COLLEGE	915.38
03/13/2024	Check	MIDLAND COUNTY	514.78
03/13/2024	Check	MIDLAND ISD	5,669.28
03/13/2024	Check	NAVARRO ISD	510.31
03/13/2024	Check	NOLAN COUNTY	318.33
03/13/2024	Check	ODESSA COLLEGE	216.54
03/13/2024	Check	PALO PINTO COUNTY	1,648.61
03/13/2024	Check	PAMPA ISD	622.67
03/13/2024	Check	PANHANDLE ISD	295.70
03/13/2024	Check	PARIS ISD	542.80
03/13/2024	Check	PECOS COUNTY	1,401.52
03/13/2024	Check	PECOS-BARSTOW-TOYAH ISD	469.30
03/13/2024	Check	PERMIAN BASIN REGIONAL PLANNING COMMISSION	514.75
03/13/2024	Check	PERRYTON ISD	1,110.97
03/13/2024	Check	PLAINVIEW INDEPENDENT SCHOOL DIST	7,850.19
03/13/2024	Check	PLEMONS-STINNETT-PHILLIPS CISD	3,956.60
03/13/2024	Check	POTTER COUNTY, TEXAS	353.92
03/13/2024	Check	PRINGLE MORSE CISD	222.74
03/13/2024	Check	RANDALL COUNTY	4,959.82
03/13/2024	Check	REGION XVII ESC	3,047.36
03/13/2024	Check	RIVER ROAD ISD	755.14
03/13/2024	Check	ROOSEVELT INDEPENDENT SCHOOL DIST	1,084.12

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/13/2024	Check	ROUND ROCK ISD	720.00
03/13/2024	Check	SHALLOWATER ISD	371.23
03/13/2024	Check	SHAMROCK ISD	174.17
03/13/2024	Check	SHERMAN ISD	814.20
03/13/2024	Check	SILVERTON ISD	284.61
03/13/2024	Check	SOUTH PLAINS COLLEGE	323.75
03/13/2024	Check	SPEARMAN ISD	471.06
03/13/2024	Check	SPRING CREEK ISD	183.76
03/13/2024	Check	STRATFORD ISD	253.48
03/13/2024	Check	SUDAN ISD	394.70
03/13/2024	Check	TEXAS A&M UNIVERSITY SYSTEM	584.61
03/13/2024	Check	TRAVIS COUNTY	265.30
03/13/2024	Check	TULIA ISD	1,593.34
03/13/2024	Check	VERNON ISD	4,083.17
03/13/2024	Check	WALCOTT ISD	341.99
03/13/2024	Check	WELLINGTON ISD	819.09
03/13/2024	Check	WEST TEXAS A&M UNIVERSITY	4,566.08
03/13/2024	Check	WHEELER ISD	1,310.61

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/14/2024	Check	4IMPRINT INC	724.24
03/14/2024	Check	A-1 ROCKET INDUSTRIES, INC.	60.48
03/14/2024	Check	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	2,950.00
03/14/2024	Check	ALDINE INDEPENDENT SCHOOL DISTRICT	345.45
03/14/2024	Check	ALLSTATE SECURITY INDUSTRIES INC	50.00
03/14/2024	Check	AT&T CORP	5,499.68
03/14/2024	Check	AT&T CORP	1,710.94
03/14/2024	Check	AT&T CORP	1,369.63
03/14/2024	Check	AT&T CORP	162.48
03/14/2024	Check	AT&T CORP	54.16
03/14/2024	Check	AT&T CORP	54.16
03/14/2024	Check	AT&T CORP	54.16
03/14/2024	Check	AT&T CORP	45.45
03/14/2024	Check	AT&T CORP	171.06
03/14/2024	Check	AT&T CORP	2,507.34
03/14/2024	Check	AT&T CORP	189.95
03/14/2024	Check	AT&T CORP	1,040.99
03/14/2024	Check	AT&T CORP	4,312.04
03/14/2024	Check	AT&T CORP	37.99
03/14/2024	Check	BELK, KRISTA KAY	500.00
03/14/2024	Check	BOOKMARKED INC.	2,399.59
03/14/2024	Check	BUNA ISD	495.34
03/14/2024	Check	DONUT STOP INC	28.00
03/14/2024	Check	GRAYBAR ELECTRIC COMPANY, INC.	165.62
03/14/2024	Check	GREATAMERICA FINANCIAL SERVICES CORPORATION	7,703.07
03/14/2024	Check	HOME DEPOT CREDIT SERVICES	437.08
03/14/2024	Check	JONES PRESS	3,272.20
03/14/2024	Check	MACHA, MICHELLE ELIZABETH	145.00
03/14/2024	Check	MEADOWS MENTAL HEALTH POLICY INSTITUTE OF TEXAS	499.98
03/14/2024	Check	OPTIMUM	539.83
03/14/2024	Check	PALACE COFFEE COMPANY INC	60.00
03/14/2024	Check	PANHANDLE PLAINS MUSEUM	129.00
03/14/2024	Check	PATHWAYZ COMMUNICATIONS	2,753.00
03/14/2024	Check	PULLIAM, LAWANA GAYLE	297.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/14/2024	Check	REAL TIME TRANSLATION	67.20
03/14/2024	Check	REGION XII ESC	288.67
03/14/2024	Check	SEIDLITZ EDUCATION LLC	80.85
03/14/2024	Check	SUPREME CLEANING	7,324.00
03/14/2024	Check	TEXAS DEPT OF PUBLIC SAFETY	40.00
03/14/2024	Check	TEXAS ENVIRONMENTAL RESTORATION AND COMMERCIAL SERVICES	2,165.00
03/14/2024	Check	TEXTESOLV	550.00
03/14/2024	Check	THE KEYHOLE LOCKSMITHS	135.30
03/14/2024	Check	THE WRITING REVOLUTION INC.	36,750.00
03/14/2024	Check	THRYV INC	23.00
03/14/2024	Check	TIP STRATEGIES, INC.	25,222.05
03/14/2024	Check	TRANE U.S. INC	852.60
03/14/2024	Check	VEGA, ISAIAS, JR	39.05
03/14/2024	Check	WT SERVICES	2,025.00
03/14/2024	Check	XIT COMMUNICATIONS & TECHNOLOGY LTD	5,000.00
03/14/2024	Wire Transfer	ATMOS ENERGY CORPORATION	3,653.80
03/14/2024	ACH	AMAZON CAPITAL SERVICES, INC.	363.67
03/14/2024	ACH	AMAZON CAPITAL SERVICES, INC.	1,660.97
03/14/2024	ACH	AMAZON CAPITAL SERVICES, INC.	31.52
03/14/2024	ACH	AMAZON CAPITAL SERVICES, INC.	698.21
03/14/2024	ACH	AMAZON CAPITAL SERVICES, INC.	23.48
03/14/2024	ACH	ARAMARK UNIFORM SERVICES	63.92
03/14/2024	ACH	BARTLETT, DIANA B	267.35
03/14/2024	ACH	BELK, KRISTA KAY	507.20
03/14/2024	ACH	BURKHALTER, LINDSAY ERIN	420.03
03/14/2024	ACH	CAIRE, SHELLY DENISE	24.00
03/14/2024	ACH	CATES, CHRISTI YVONNE	520.65
03/14/2024	ACH	CHEM-AQUA, INC	99.00
03/14/2024	ACH	COOPER, JULIE LOUISE	673.34
03/14/2024	ACH	DOCUMENT SHREDDING & STORAGE LTD	348.40
03/14/2024	ACH	EMPIRE PAPER COMPANY	0.00
03/14/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
03/14/2024	ACH	ENTERPRISE HOLDINGS, INC.	51.44
03/14/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/14/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/14/2024	ACH	ENTERPRISE HOLDINGS, INC.	2,350.00
03/14/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
03/14/2024	ACH	ENTERPRISE HOLDINGS, INC.	83.92
03/14/2024	ACH	FIBERLIGHT, LLC	6,074.40
03/14/2024	ACH	FOSTER, BRENDA KAY	310.34
03/14/2024	ACH	FROESE, VIRGINIA PENNER	487.78
03/14/2024	ACH	GARNER, JENNIFER LYNN	378.85
03/14/2024	ACH	GARTH, SHERYLYN MARIE	373.82
03/14/2024	ACH	GONZALEZ, CARIN NICHOLE	313.23
03/14/2024	ACH	GRAVES-MUNSELL, SHAUNA MARIE	483.80
03/14/2024	ACH	GUERRERO, JESSICA	171.41
03/14/2024	ACH	GUFFEY, AMANDA LEA	671.00
03/14/2024	ACH	HAMPTON, MINDY BULLARD	352.59
03/14/2024	ACH	HEREFORD ISD	363.71
03/14/2024	ACH	HORTON, LISA RENEE	566.87
03/14/2024	ACH	IMPERIAL LLC	698.60
03/14/2024	ACH	JENKINS, EVELYN A	437.71
03/14/2024	ACH	KIM, CINDY YONJU	399.65
03/14/2024	ACH	KOUMALATS, MATTHEW CHRISTOPHER	145.00
03/14/2024	ACH	LARKIN, TANYA LATHAM	254.00
03/14/2024	ACH	LARKIN, TANYA LATHAM	104.00
03/14/2024	ACH	LARSON, MEGAN JANE	262.99
03/14/2024	ACH	LECHNER, NAKISHA NATION	183.00
03/14/2024	ACH	MAXWELL, NATHAN WILLIAM	165.00
03/14/2024	ACH	MCALISTER, JASON THOMAS	100.11
03/14/2024	ACH	MCCALL, HALEY ANNE	145.00
03/14/2024	ACH	MCMILLAN, JENIFER LEA	193.58
03/14/2024	ACH	MID-PLAINS RURAL TELEPHONE COOP INC	2,400.00
03/14/2024	ACH	MILLER PAPER COMPANY, INC.	3,158.90
03/14/2024	ACH	MONZON AMARILLAS, VALERIA JAZMIN	18.14
03/14/2024	ACH	MUNOZ, ERIKA D	210.89
03/14/2024	ACH	NATIONAL BENEFIT SERVICES LLC	86.40
03/14/2024	ACH	NETSYNC NETWORK SOLUTIONS	3,017.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/14/2024	ACH	NIGHT AND DAY-CARE AND PLAY, INC.	27,333.48
03/14/2024	ACH	PARKER, BRANDI ALLISON	203.18
03/14/2024	ACH	QUILL, LLC	13.84
03/14/2024	ACH	QUILL, LLC	84.99
03/14/2024	ACH	REGION V ESC	122.14
03/14/2024	ACH	REGION XIII ESC	1,900.41
03/14/2024	ACH	REGION XX ESC	700.00
03/14/2024	ACH	ROBERTS, LAURA MCKENZIE	349.00
03/14/2024	ACH	ROSS, RYAN MATTHEW	42.12
03/14/2024	ACH	RUIZ, ATHEALIA S	69.63
03/14/2024	ACH	SEAGLER, KIMBERLY MARIE	253.33
03/14/2024	ACH	SEAGLER, TROY COLLINS	209.46
03/14/2024	ACH	SMITH, MELISSA ANN	44.46
03/14/2024	ACH	STEPH, TAMARA CHRISTINE	486.72
03/14/2024	ACH	TUCKER, KRISTI RENEA-DAWN	442.54
03/14/2024	ACH	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	150.00
03/14/2024	ACH	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	150.00
03/14/2024	ACH	WHITE DEER ISD	4,783.41
03/14/2024	ACH	YOUNGBLOOD, JENNIFER LYNN	223.84

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/22/2024	Check	A & R MECHANICAL SERVICES	3,000.00
03/22/2024	Check	ALLSTATE SECURITY INDUSTRIES INC	1,095.00
03/22/2024	Check	BLUE TARP FINANCIAL INC	1,105.21
03/22/2024	Check	BOOKMARKED INC.	4,165.50
03/22/2024	Check	CELLCO PARTNERSHIP - VERIZON WIRELESS	76.06
03/22/2024	Check	CHANNELVIEW ISD	350.74
03/22/2024	Check	CKH ENTERPRISES, LLC	6,000.00
03/22/2024	Check	DONUT STOP INC	47.00
03/22/2024	Check	DUMAS ISD	7.61
03/22/2024	Check	ENABLING DEVICES	319.95
03/22/2024	Check	FEV TUTOR INC	21,976.50
03/22/2024	Check	HIGHWAY TOLL ADMINISTRATION, LLC (Enterprise)	43.71
03/22/2024	Check	HYATT REGENCY BAYTOWN-HOUSTON	46,433.18
03/22/2024	Check	IT1 SOURCE LLC	1,074.37
03/22/2024	Check	LAKESHORE LEARNING MATERIALS LLC	569.05
03/22/2024	Check	LOSSIE, LISA KAY	140.00
03/22/2024	Check	LOWES - LITTLEFIELD	20.13
03/22/2024	Check	LUBBOCK AUDIO VISUAL, INC.	2,533.73
03/22/2024	Check	LUNA, ROBIN	2.00
03/22/2024	Check	MAGADAN, NORA ELIA	21.00
03/22/2024	Check	MARTINEZ, MARLENE	140.00
03/22/2024	Check	PLAINS PLUMBING CO LLC	1,418.17
03/22/2024	Check	PRIETO, GABRIELA	140.00
03/22/2024	Check	RATLIFF LAWN CARE LLC	325.00
03/22/2024	Check	REGION IV ESC	70.00
03/22/2024	Check	REGION XII ESC	300.00
03/22/2024	Check	RESULTS AT HAND SOFTWARE LLC	3,000.00
03/22/2024	Check	REYNOLDS MANUFACTURING CORPORATION	6,612.00
03/22/2024	Check	RUVALCABA, DESTINY	67.00
03/22/2024	Check	STERICYCLE INC	262.83
03/22/2024	Check	TASB INC	40.00
03/22/2024	Check	TASB RISK MANAGEMENT FUND	543.08
03/22/2024	Check	TX DEPT OF INFORMATION RESOURCES	0.17
03/22/2024	Check	UNDERWOOD LAW FIRM PC	1,938.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/22/2024	Check	W. W. GRAINGER, INC	71.00
03/22/2024	Check	WILLIAMS, KORBIN	850.00
03/22/2024	Wire Transfer	AMARILLO NATIONAL BANK	87,852.64
03/22/2024	Wire Transfer	CITY OF AMARILLO	465.98
03/22/2024	Wire Transfer	FLEETCOR TECHNOLOGIES INC	4,961.79
03/22/2024	ACH	AMARILLO ISD	363.00
03/22/2024	ACH	AMAZON CAPITAL SERVICES, INC.	521.59
03/22/2024	ACH	AMAZON CAPITAL SERVICES, INC.	1,745.14
03/22/2024	ACH	AMAZON CAPITAL SERVICES, INC.	477.30
03/22/2024	ACH	AMAZON CAPITAL SERVICES, INC.	264.80
03/22/2024	ACH	AMAZON CAPITAL SERVICES, INC.	531.90
03/22/2024	ACH	AMAZON CAPITAL SERVICES, INC.	528.45
03/22/2024	ACH	AMAZON CAPITAL SERVICES, INC.	77.64
03/22/2024	ACH	AMAZON CAPITAL SERVICES, INC.	1,059.20
03/22/2024	ACH	AMAZON CAPITAL SERVICES, INC.	1,930.47
03/22/2024	ACH	AMAZON CAPITAL SERVICES, INC.	17.97
03/22/2024	ACH	AMAZON CAPITAL SERVICES, INC.	11.98
03/22/2024	ACH	AMAZON CAPITAL SERVICES, INC.	2,699.10
03/22/2024	ACH	AMAZON CAPITAL SERVICES, INC.	20.69
03/22/2024	ACH	AMAZON CAPITAL SERVICES, INC.	414.01
03/22/2024	ACH	AMAZON CAPITAL SERVICES, INC.	139.92
03/22/2024	ACH	ARAMARK UNIFORM SERVICES	38.90
03/22/2024	ACH	ARAMARK UNIFORM SERVICES	95.78
03/22/2024	ACH	COCHRAN, ANDREA KAY	309.00
03/22/2024	ACH	COUNTRYSIDE VOLKSWAGEN INC.	23,716.08
03/22/2024	ACH	ELLIOTT ELECTRIC SUPPLY	334.60
03/22/2024	ACH	EMPIRE PAPER COMPANY	1,934.63
03/22/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/22/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/22/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/22/2024	ACH	ENTERPRISE HOLDINGS, INC.	128.97
03/22/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
03/22/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/22/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/22/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/22/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/22/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.60
03/22/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/22/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/22/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/22/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/22/2024	ACH	ENTERPRISE HOLDINGS, INC.	58.31
03/22/2024	ACH	ENTERPRISE HOLDINGS, INC.	58.30
03/22/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/22/2024	ACH	FIBERLIGHT, LLC	6,934.94
03/22/2024	ACH	IMPERIAL LLC	74.80
03/22/2024	ACH	KAPLAN EARLY LEARNING COMPANY	28,200.58
03/22/2024	ACH	KOUMALATS, MATTHEW CHRISTOPHER	56.00
03/22/2024	ACH	LEEPER, JEANETTE KAY	55.21
03/22/2024	ACH	MARION FIKE	1,110.00
03/22/2024	ACH	MCCALL, HALEY ANNE	53.93
03/22/2024	ACH	MEMPHIS ISD	14,803.95
03/22/2024	ACH	NETSYNC NETWORK SOLUTIONS	13,990.40
03/22/2024	ACH	NETTLETON, MANDY ABERNETHY	510.00
03/22/2024	ACH	NEWMAN, HEATHER RENEE LYNEE	348.48
03/22/2024	ACH	PAMPA ISD	67.86
03/22/2024	ACH	PANHANDLE PRESORT SERVICES	189.23
03/22/2024	ACH	QUILL, LLC	38.33
03/22/2024	ACH	QUILL, LLC	148.99
03/22/2024	ACH	QUILL, LLC	11.89
03/22/2024	ACH	SANDERS, SHIRLEY J	81.00
03/22/2024	ACH	SAYSOURIYOSACK, AMY	359.00
03/22/2024	ACH	SCHOOL SPECIALTY LLC	10,955.00
03/22/2024	ACH	SCOBEY, MARY CATHERINE	363.00
03/22/2024	ACH	TERRY, ROBIN JONETTE	465.00
03/22/2024	ACH	TEXAS SCHOOL PROCEDURES, LLC	250,000.00
03/22/2024	ACH	WINDSTREAM HOLDINGS II, LLC	3,021.75
03/22/2024	ACH	WINDSTREAM HOLDINGS II, LLC	238.94

AP Check Register

AP Run: Ck Run 03.22.24 — Post Date: 2024-03-22 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
03/22/2024	ACH	WINDSTREAM HOLDINGS, INC.	44,115.88

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/28/2024	Check	4IMPRINT INC	940.52
03/28/2024	Check	AMARILLO JUNIOR COLLEGE DISTRICT	5,831.04
03/28/2024	Check	AT&T CORP	4,324.44
03/28/2024	Check	AT&T CORP	50.50
03/28/2024	Check	AT&T CORP	50.50
03/28/2024	Check	AT&T CORP	50.50
03/28/2024	Check	CCJS ENTERPRISES AMARILLO LLC (Chop Chop)	868.00
03/28/2024	Check	CDWG INC	702.03
03/28/2024	Check	CKH ENTERPRISES, LLC	1,850.00
03/28/2024	Check	DUMAS ISD	20,408.66
03/28/2024	Check	FELDMANS OPERATING LP	152.63
03/28/2024	Check	GROOM ISD	1,500.00
03/28/2024	Check	GRUVER ISD	7,105.00
03/28/2024	Check	HATAWAY, ELIZABETH	140.00
03/28/2024	Check	KATY ISD	368.41
03/28/2024	Check	KONICA MINOLTA PREMIER FINANCE	2,983.13
03/28/2024	Check	ORA BELINDA SCHOOL HOUSE LLC	70.00
03/28/2024	Check	PERMIAN BASIN TASBO	499.70
03/28/2024	Check	PLAINS PLUMBING CO LLC	202.50
03/28/2024	Check	PROMEDDA LTD	893.75
03/28/2024	Check	REGION X ESC	435.84
03/28/2024	Check	SECURLY, INC.	4,590.00
03/28/2024	Check	SILVERTON ISD	3,375.15
03/28/2024	Check	SOLUTION TREE INC	2,600.00
03/28/2024	Check	STOPIT SOLUTIONS	252,204.01
03/28/2024	Check	TCASE SERVICES INC	1,500.00
03/28/2024	Check	TEXAS SCHOOL FOR THE BLIND & VI	1,224.87
03/28/2024	Check	THE HERTZ CORPORATION	6,019.05
03/28/2024	Check	W. W. GRAINGER, INC	155.18
03/28/2024	Wire Transfer	ATMOS ENERGY CORPORATION	95.75
03/28/2024	Wire Transfer	CITY OF AMARILLO	1,893.32
03/28/2024	Wire Transfer	XCEL ENERGY	28.59
03/28/2024	ACH	ADVANCE ELEVATOR	400.00
03/28/2024	ACH	AMARILLO ISD	1,125.00

AP Check Register

AP Run: Ck Run 03.28.24 — Post Date: 2024-03-28 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
03/28/2024	ACH	AMAZON CAPITAL SERVICES, INC.	77.12
03/28/2024	ACH	AMAZON CAPITAL SERVICES, INC.	719.98
03/28/2024	ACH	AMAZON CAPITAL SERVICES, INC.	230.01
03/28/2024	ACH	AMAZON CAPITAL SERVICES, INC.	1,091.92
03/28/2024	ACH	ARAMARK UNIFORM SERVICES	95.78
03/28/2024	ACH	BBS FINANCIAL SERVICES, LLC	76.07
03/28/2024	ACH	D MAGAZINE PARTNERS, LP	293,407.50
03/28/2024	ACH	EMPIRE PAPER COMPANY	103.00
03/28/2024	ACH	ENTERPRISE HOLDINGS, INC.	396.97
03/28/2024	ACH	ENTERPRISE HOLDINGS, INC.	769.38
03/28/2024	ACH	ENTERPRISE HOLDINGS, INC.	839.17
03/28/2024	ACH	ENTERPRISE HOLDINGS, INC.	816.44
03/28/2024	ACH	ENTERPRISE HOLDINGS, INC.	839.17
03/28/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
03/28/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
03/28/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
03/28/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/28/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/28/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
03/28/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/28/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/28/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/28/2024	ACH	ENTERPRISE HOLDINGS, INC.	194.35
03/28/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/28/2024	ACH	IMPERIAL LLC	389.80
03/28/2024	ACH	LITTLE NEST C.D.C.	16,400.07
03/28/2024	ACH	NETSYNC NETWORK SOLUTIONS	1,332.70
03/28/2024	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	14,939.84
03/28/2024	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	430.26
03/28/2024	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	325.00
03/28/2024	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	3,443.08
03/28/2024	ACH	PLEASANT VALLEY BAPTIST CHURCH INC	16,549.88
03/28/2024	ACH	PREMIERE SPEAKERS BUREAU	3,750.00
03/28/2024	ACH	PRINGLE MORSE CISD	2,568.52

AP Check Register

AP Run: Ck Run 03.28.24 — Post Date: 2024-03-28 — AP Run Type: R

REGION 16 ED SERVICE CENTER

Check Date	Payment Type	Name	Check Amount
		Grand Total:	$2,259,272.42