AP Check Register

AP Run: Ck Run 04.04.24 — Post Date: 2024-04-04 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
04/04/2024	Check	ADVANCED PAVEMENT MAINTENANCE LTD	2,300.00
04/04/2024	Check	AIRPORT VALET PARKING	535.00
04/04/2024	Check	AMARILLO JUNIOR COLLEGE DISTRICT	5,831.04
04/04/2024	Check	BIG COUNTRY BAPTIST ASSEMBLY	140.00
04/04/2024	Check	CITY OF WACO, TEXAS	1,000.00
04/04/2024	Check	CLAIM MD	120.00
04/04/2024	Check	CULLIGAN OF AMARILLO	387.65
04/04/2024	Check	DELL MARKETING LP	167.96
04/04/2024	Check	DONUT STOP INC	172.00
04/04/2024	Check	FELDMANS OPERATING LP	795.50
04/04/2024	Check	FIREHAWK SAFETY SYSTEMS INC	850.00
04/04/2024	Check	GRAMMARLY INC	5,227.20
04/04/2024	Check	GRUVER ISD	7,000.00
04/04/2024	Check	HEMPSTEAD, CARLA	648.29
04/04/2024	Check	IMP INTERNATIONAL MEETING PLANNERS	14,076.65
04/04/2024	Check	IT1 SOURCE LLC	2,534.34
04/04/2024	Check	JESSICA LEA RISTER	292.50
04/04/2024	Check	KANE, CHRISTY	270.00
04/04/2024	Check	NO EXCUSES UNIVERSITY	5,500.00
04/04/2024	Check	PRIDE HOME CENTERS INC	33.97
04/04/2024	Check	THE KEYHOLE LOCKSMITHS	65.06
04/04/2024	Check	TNT PROPERTIES, INC	2,795.70
04/04/2024	Check	VST SERVICES, LP	4,000.00
04/04/2024	Check	W. W. GRAINGER, INC	288.56
04/04/2024	Check	WILLIAM V. MACGILL & CO	977.55
04/04/2024	Check	XIT COMMUNICATIONS & TECHNOLOGY LTD	5,000.00
04/04/2024	Wire Transfer	ATMOS ENERGY CORPORATION	1,345.58
04/04/2024	Wire Transfer	CITY OF AMARILLO	600.83
04/04/2024	Wire Transfer	XCEL ENERGY	7,905.47
04/04/2024	ACH	AFFILIATED FOODS INC	14,219.02
04/04/2024	ACH	AMAZON CAPITAL SERVICES, INC.	75.20
04/04/2024	ACH	AMAZON CAPITAL SERVICES, INC.	248.68
04/04/2024	ACH	AMAZON CAPITAL SERVICES, INC.	399.75
04/04/2024	ACH	AMAZON CAPITAL SERVICES, INC.	528.00

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Check Date	Payment Type	Name	Check Amount
04/04/2024	ACH	AMAZON CAPITAL SERVICES, INC.	1,594.40
04/04/2024	ACH	AMAZON CAPITAL SERVICES, INC.	22.99
04/04/2024	ACH	VESTIS GROUP INC	38.90
04/04/2024	ACH	ARELY ROSAS	515.29
04/04/2024	ACH	BOVINA ISD	294.84
04/04/2024	ACH	BUTTERCUP HOUSE, INC	10,971.26
04/04/2024	ACH	CHEM-AQUA, INC	99.00
04/04/2024	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	300.00
04/04/2024	ACH	ENTERPRISE HOLDINGS, INC.	41.96
04/04/2024	ACH	ENTERPRISE HOLDINGS, INC.	916.32
04/04/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
04/04/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
04/04/2024	ACH	ENTERPRISE HOLDINGS, INC.	1,076.97
04/04/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.56
04/04/2024	ACH	ENTERPRISE HOLDINGS, INC.	1,024.56
04/04/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
04/04/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
04/04/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/04/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/04/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/04/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/04/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/04/2024	ACH	ENTERPRISE HOLDINGS, INC.	58.30
04/04/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/04/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/04/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/04/2024	ACH	ENTERPRISE HOLDINGS, INC.	125.88
04/04/2024	ACH	ENTERPRISE HOLDINGS, INC.	58.31
04/04/2024	ACH	KAPLAN EARLY LEARNING COMPANY	2,124.96
04/04/2024	ACH	LITTLE NEST C.D.C.	16,400.08
04/04/2024	ACH	MIAMI ISD	19,408.03
04/04/2024	ACH	MID-PLAINS RURAL TELEPHONE COOP INC	2,400.00
04/04/2024	ACH	MILLER PAPER COMPANY, INC.	315.90
04/04/2024	ACH	NATIONAL BENEFIT SERVICES LLC	86.40

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Check Date	Payment Type	Name	Check Amount
04/04/2024	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	375,238.55
04/04/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	1,448.52
04/04/2024	ACH	PAMPA ISD	15,199.78
04/04/2024	ACH	PANHANDLE PRESORT SERVICES	385.97
04/04/2024	ACH	PERRYTON ISD	70.00
04/04/2024	ACH	PLAINS BUILDERS, INC.	185,918.30
04/04/2024	ACH	PREMIERE SPEAKERS BUREAU	6,000.00
04/04/2024	ACH	PREMIERE SPEAKERS BUREAU	2,500.00
04/04/2024	ACH	PREMIERE SPEAKERS BUREAU	3,750.00
04/04/2024	ACH	PREMIERE SPEAKERS BUREAU	3,750.00
04/04/2024	ACH	QUILL, LLC	103.36
04/04/2024	ACH	REGION XIII ESC	418.15
04/04/2024	ACH	REGION XX ESC	1,750.00
04/04/2024	ACH	SAMUEL, VELMA JEAN	39.05
04/04/2024	ACH	WELLINGTON ISD	5,724.25

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Check Date	Payment Type	Name	Check Amount
04/12/2024	Check	4IMPRINT INC	10,774.83
04/12/2024	Check	AEPA INC.	10,847.71
04/12/2024	Check	AMARILLO PEDIATRIC DENTISTRY & ORTHODONTICS PA - APDO	10,566.87
04/12/2024	Check	AT&T CORP	45.34
04/12/2024	Check	AT&T CORP	161.76
04/12/2024	Check	AT&T CORP	53.92
04/12/2024	Check	AT&T CORP	53.92
04/12/2024	Check	AT&T CORP	53.92
04/12/2024	Check	AT&T CORP	170.34
04/12/2024	Check	AT&T CORP	1,369.62
04/12/2024	Check	AT&T CORP	1,040.99
04/12/2024	Check	AT&T CORP	2,735.48
04/12/2024	Check	AUTO-CHLOR OF GOLDEN LIGHT EQUIP	139.90
04/12/2024	Check	CANADIAN ISD	7,111.46
04/12/2024	Check	CANNE, MEGAN	75.00
04/12/2024	Check	CANYON ISD	500.00
04/12/2024	Check	CHRISTINA MCMURRAY - RANDALL COUNTY TAX ASSESSOR / COLLECTOR	7.50
04/12/2024	Check	CORWIN PRESS INC	44.90
04/12/2024	Check	DONUT STOP INC	348.00
04/12/2024	Check	DUMAS ISD	1,545.20
04/12/2024	Check	HATAWAY, ELIZABETH	140.00
04/12/2024	Check	HEREFORD ISD	500.00
04/12/2024	Check	HIGHLAND PARK ISD	500.00
04/12/2024	Check	HOUSTON MARRIOTT WESTCHASE	1,298.90
04/12/2024	Check	INCLUSION RULES LLC	395.71
04/12/2024	Check	INSURICA DFB INSURANCE SERVICES LLC	142.00
04/12/2024	Check	IT1 SOURCE LLC	894.55
04/12/2024	Check	LUBBOCK INDEPENDENT SCHOOL DISTRICT	296.04
04/12/2024	Check	MARTINEZ, MARLENE	140.00
04/12/2024	Check	OPTIMUM	642.07
04/12/2024	Check	PANHANDLE BASEBALL CLUB	342.00
04/12/2024	Check	PATHWAYZ COMMUNICATIONS	2,753.00
04/12/2024	Check	PRIETO, GABRIELA	140.00
04/12/2024	Check	RATLIFF LAWN CARE LLC	1,058.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
04/12/2024	Check	REGENCE HEALTH NETWORK	120.00
04/12/2024	Check	REGION IV ESC	105.80
04/12/2024	Check	RIVER ROAD ISD	500.00
04/12/2024	Check	SCHOOL HEALTH CORPORATION	208.40
04/12/2024	Check	SCHOOL NURSE SUPPLY INC	5,842.80
04/12/2024	Check	SPIRIDIS CONSULTING LLC	24,960.00
04/12/2024	Check	SUMMIT FIRE & SECURITY LLC	800.00
04/12/2024	Check	SUPREME CLEANING	8,337.00
04/12/2024	Check	TASCOSA OFFICE MACHINES INC	3,357.75
04/12/2024	Check	TEXAS ASSOC OF BILINGUAL EDUCATION	175.00
04/12/2024	Check	TEXHOMA ISD	500.00
04/12/2024	Check	THE KEYHOLE LOCKSMITHS	8.00
04/12/2024	Check	THRYV INC	23.00
04/12/2024	Check	TIP STRATEGIES, INC.	25,000.00
04/12/2024	Check	UNDERWOOD LAW FIRM PC	3,541.50
04/12/2024	Check	VANGUARD SECURITY GROUP	80.00
04/12/2024	Check	W. W. GRAINGER, INC	840.00
04/12/2024	Check	WEST TEXAS A&M UNIVERSITY	180.00
04/12/2024	Check	WESTERN PSYCHOLOGICAL SERVICE (WPS)	2,450.00
04/12/2024	Check	WILDORADO ISD	500.00
04/12/2024	ACH	ALLENS TRI STATE MECHANICAL INC.	346.00
04/12/2024	ACH	AMARILLO ISD	4,936.55
04/12/2024	ACH	AMAZON CAPITAL SERVICES, INC.	53.44
04/12/2024	ACH	AMAZON CAPITAL SERVICES, INC.	29.94
04/12/2024	ACH	AMAZON CAPITAL SERVICES, INC.	99.68
04/12/2024	ACH	AMAZON CAPITAL SERVICES, INC.	1,776.41
04/12/2024	ACH	AMAZON CAPITAL SERVICES, INC.	1,193.40
04/12/2024	ACH	AMAZON CAPITAL SERVICES, INC.	775.95
04/12/2024	ACH	AMAZON CAPITAL SERVICES, INC.	2,834.60
04/12/2024	ACH	AMAZON CAPITAL SERVICES, INC.	59.04
04/12/2024	ACH	AMAZON CAPITAL SERVICES, INC.	32.89
04/12/2024	ACH	AMAZON CAPITAL SERVICES, INC.	53.98
04/12/2024	ACH	AMAZON CAPITAL SERVICES, INC.	1,245.00
04/12/2024	ACH	AMAZON CAPITAL SERVICES, INC.	282.99

AP Check Register

Check Date	Payment Type	Name	Check Amount
04/12/2024	ACH	AMAZON CAPITAL SERVICES, INC.	423.92
04/12/2024	ACH	AMAZON CAPITAL SERVICES, INC.	272.00
04/12/2024	ACH	ANSLEY, VICKIE L	125.51
04/12/2024	ACH	APPLE INC	3,743.00
04/12/2024	ACH	AQUAONE INC	106.84
04/12/2024	ACH	AQUAONE INC	302.80
04/12/2024	ACH	AQUAONE INC	284.82
04/12/2024	ACH	VESTIS GROUP INC	95.78
04/12/2024	ACH	VESTIS GROUP INC	178.66
04/12/2024	ACH	VESTIS GROUP INC	63.92
04/12/2024	ACH	VESTIS GROUP INC	178.66
04/12/2024	ACH	AUVIK NETWORK INC.	2,327.23
04/12/2024	ACH	BAIRD, MARQUE DEE	8.19
04/12/2024	ACH	BARNES, ELIZABETH BROOKE	29.84
04/12/2024	ACH	BARTLETT, DIANA B	422.96
04/12/2024	ACH	BELK, KRISTA KAY	614.84
04/12/2024	ACH	BORRON, LILIA	29.26
04/12/2024	ACH	BREWER, HEIDI LEE	343.82
04/12/2024	ACH	BROWN, PAUL RYAN	70.20
04/12/2024	ACH	BURKHALTER, LINDSAY ERIN	341.64
04/12/2024	ACH	BUSHLAND ISD	38,629.20
04/12/2024	ACH	CAIRE, SHELLY DENISE	21.07
04/12/2024	ACH	CANO, RENE	100.74
04/12/2024	ACH	CANYON ISD	29,754.00
04/12/2024	ACH	CATES, CHRISTI YVONNE	569.21
04/12/2024	ACH	CERVANTES CAMPBELL, JULIET	151.84
04/12/2024	ACH	CLARENDON CISD	241.20
04/12/2024	ACH	COCHRAN, ANDREA KAY	153.00
04/12/2024	ACH	COLORART LLC	210.44
04/12/2024	ACH	COMMUNITY DAY CARE CENTER INC.	32,894.03
04/12/2024	ACH	COOPER, JULIE LOUISE	799.11
04/12/2024	ACH	CULWELL, BRANDI LEE	346.90
04/12/2024	ACH	DAMRON, VALERIE G	173.16
04/12/2024	ACH	DAVIS, CHEYENNE MKINSEY	207.68

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Check Date	Payment Type	Name	Check Amount
04/12/2024	ACH	DAWSON, KYLE NEIL	126.90
04/12/2024	ACH	DE LA FUENTE, JOEL ANTHONY	226.98
04/12/2024	ACH	DEEDS, SAGE MARIE	84.26
04/12/2024	ACH	DIAZ, AMANDA CHERIE	52.66
04/12/2024	ACH	DIMMITT ISD	961.75
04/12/2024	ACH	DOCUMENT SHREDDING & STORAGE LTD	348.40
04/12/2024	ACH	DOWNING, ROBIN NICOLE	53.58
04/12/2024	ACH	EMPIRE PAPER COMPANY	2,240.15
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	1,175.66
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	2,350.00
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	125.88
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	194.35
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	174.91
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	155.48
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	155.48
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.73
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87

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Check Date	Payment Type	Name	Check Amount
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/12/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
04/12/2024	ACH	FIBERLIGHT, LLC	6,074.40
04/12/2024	ACH	FLOWERS, CHRISTINA L	138.65
04/12/2024	ACH	FOSTER, BRENDA KAY	72.92
04/12/2024	ACH	FREELEN, KELSEY NICHOLE	17.08
04/12/2024	ACH	FREEMAN, KAYLA D	149.95
04/12/2024	ACH	FRIONA ISD	1,189.00
04/12/2024	ACH	GARNER, JENNIFER LYNN	49.82
04/12/2024	ACH	GARRETT, PAMELA KAY	42.12
04/12/2024	ACH	GARTH, SHERYLYN MARIE	504.86
04/12/2024	ACH	GONZALEZ, CARIN NICHOLE	235.51
04/12/2024	ACH	GRAVES-MUNSELL, SHAUNA MARIE	788.58
04/12/2024	ACH	GUERRERO, JESSICA	350.42
04/12/2024	ACH	GUFFEY, AMANDA LEA	649.94
04/12/2024	ACH	HAMPTON, MINDY BULLARD	259.89
04/12/2024	ACH	HARMON, MINDY LYNN	298.96
04/12/2024	ACH	HOLBROOK COMPTON, DANIELLE NICHOLE	67.86
04/12/2024	ACH	HONEA, SARA BERNIECE	225.40
04/12/2024	ACH	HORTON, LISA RENEE	937.17
04/12/2024	ACH	HOWE, KRISTI LYNN	67.86
04/12/2024	ACH	IMPERIAL LLC	709.02
04/12/2024	ACH	JAMF SOFTWARE, LLC	17.50
04/12/2024	ACH	JAMF SOFTWARE, LLC	17.50
04/12/2024	ACH	JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE	8,430.69
04/12/2024	ACH	JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE	6,999.56
04/12/2024	ACH	JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE	749.95
04/12/2024	ACH	JEFFERIES, ABBEE JORDAN	23.40
04/12/2024	ACH	JEFFERIES, ABBEE JORDAN	233.71
04/12/2024	ACH	JENKINS, EVELYN A	149.95
04/12/2024	ACH	JOHNSON, MYRA JEAN	561.17
04/12/2024	ACH	JOHNSTON, GREGORY K	201.69

AP Check Register

Check Date	Payment Type	Name	Check Amount
04/12/2024	ACH	JONES, MARY ELIZABETH	285.86
04/12/2024	ACH	KAPLAN EARLY LEARNING COMPANY	254.96
04/12/2024	ACH	KENDALL, SAM C	63.17
04/12/2024	ACH	KIM, CINDY YONJU	49.82
04/12/2024	ACH	KOUMALATS, MATTHEW CHRISTOPHER	49.43
04/12/2024	ACH	LANG, SHANNON MARIE	180.00
04/12/2024	ACH	LARKIN, TANYA LATHAM	155.54
04/12/2024	ACH	LEAL PARRA, PERLA CORAL	21.06
04/12/2024	ACH	LEEPER, JEANETTE KAY	78.03
04/12/2024	ACH	MARION FIKE	700.00
04/12/2024	ACH	MARQUEZ, DENISE	284.31
04/12/2024	ACH	MASSIE, KAYLIE ANN	449.00
04/12/2024	ACH	MAXWELL, NATHAN WILLIAM	290.11
04/12/2024	ACH	MCALISTER, JASON THOMAS	74.35
04/12/2024	ACH	MCCOLLUM, LYNN LEIGH	214.79
04/12/2024	ACH	MCMILLAN, JENIFER LEA	95.94
04/12/2024	ACH	MEDLEY, TIMOTHY A	167.97
04/12/2024	ACH	MEMPHIS ISD	19,249.15
04/12/2024	ACH	MERRIMAN, JOEL TODD	41.00
04/12/2024	ACH	MOORE, ALLISON MARIE	69.04
04/12/2024	ACH	NAZWORTH, DAPHNE DIANE	35.99
04/12/2024	ACH	NETSYNC NETWORK SOLUTIONS	3,728.33
04/12/2024	ACH	NIES, CHRISTI C	140.00
04/12/2024	ACH	NIGHT AND DAY-CARE AND PLAY, INC.	27,333.48
04/12/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	400.63
04/12/2024	ACH	OPPORTUNITY SCHOOL INC	45,533.44
04/12/2024	ACH	ORKIN LLC	446.74
04/12/2024	ACH	PADILLA, JANNA CHRISTINE	241.50
04/12/2024	ACH	PALMER, AMANDA JOY	216.54
04/12/2024	ACH	PAMPA ISD	1,719.00
04/12/2024	ACH	PARKER, BRANDI ALLISON	48.08
04/12/2024	ACH	PARNELL, KIMBERLY BETH	99.00
04/12/2024	ACH	PENDERGRAFT, LEZLIE MARIE	51.49
04/12/2024	ACH	PERRYTON ISD	1,332.50

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Check Date	Payment Type	Name	Check Amount
04/12/2024	ACH	PICKARD, MICHELLE DENISE	23.41
04/12/2024	ACH	PLEASANT VALLEY BAPTIST CHURCH INC	16,052.65
04/12/2024	ACH	PRATT, CATHERINE CAROLINE	56.75
04/12/2024	ACH	PRESLEY, ELIZABETH ANN	421.80
04/12/2024	ACH	PULLIAM, LAWANA GAYLE	70.20
04/12/2024	ACH	QUILL, LLC	71.36
04/12/2024	ACH	QUILL, LLC	29,307.60
04/12/2024	ACH	QUILL, LLC	29,307.60
04/12/2024	ACH	QUILL, LLC	29,307.60
04/12/2024	ACH	QUILL, LLC	29,307.60
04/12/2024	ACH	QUILL, LLC	29,307.60
04/12/2024	ACH	QUILL, LLC	29,307.60
04/12/2024	ACH	QUILL, LLC	29,307.60
04/12/2024	ACH	QUILL, LLC	29,307.60
04/12/2024	ACH	QUILL, LLC	29,307.60
04/12/2024	ACH	QUILL, LLC	29,307.60
04/12/2024	ACH	QUILL, LLC	29,307.60
04/12/2024	ACH	QUILL, LLC	29,307.60
04/12/2024	ACH	QUILL, LLC	29,307.60
04/12/2024	ACH	RAMOS, EVA JOSETTE	5.86
04/12/2024	ACH	RAMOS, STACY RENEE	191.97
04/12/2024	ACH	RECTOR-MILBERN, MINDY NICOLE	139.03
04/12/2024	ACH	REGION VII ESC	1,000.00
04/12/2024	ACH	RHINE, DARESA BROOKE	286.50
04/12/2024	ACH	RUIZ, ATHEALIA S	33.36
04/12/2024	ACH	SANCHEZ, PATSY	162.63
04/12/2024	ACH	SCHOOL SPECIALTY LLC	1,266.51
04/12/2024	ACH	SCOBEY, MARY CATHERINE	153.00
04/12/2024	ACH	SCROGGS, CHRISTINE M	18.72
04/12/2024	ACH	SEAGLER, KIMBERLY MARIE	14.63
04/12/2024	ACH	SEAGLER, TROY COLLINS	193.05
04/12/2024	ACH	SEYMOUR, KRYSTAL C	234.79
04/12/2024	ACH	SKIDGEL, KHARA BETH	202.98
04/12/2024	ACH	SMITH, ASHLEY LORENE	267.95

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Check Date	Payment Type	Name	Check Amount
04/12/2024	ACH	SMITH, WINSTON WESLEY	685.84
04/12/2024	ACH	SPEARMAN ISD	197.34
04/12/2024	ACH	STEPH, TAMARA CHRISTINE	709.02
04/12/2024	ACH	STOTTS, GENNA L	83.71
04/12/2024	ACH	STRIBLING, JOHNETTE LYNN	189.30
04/12/2024	ACH	TERRY, ROBIN JONETTE	308.00
04/12/2024	ACH	TUCKER, KRISTI RENEA-DAWN	478.56
04/12/2024	ACH	TULIA COMMUNITY NURSERY ASSOC INC	3,649.88
04/12/2024	ACH	UNITED SUPERMARKETS LLC	707.88
04/12/2024	ACH	URBIETA, ALMA JEAN	83.08
04/12/2024	ACH	URBIETA, IVONNE	77.81
04/12/2024	ACH	WEBB, JAMIE D	9.36
04/12/2024	ACH	WELLINGTON ISD	340.25
04/12/2024	ACH	WELLS, AMEE DIANGELA	160.00
04/12/2024	ACH	WHITE DEER ISD	4,927.39
04/12/2024	ACH	WHITE, DANETTE LEA	16.38
04/12/2024	ACH	WINDSTREAM HOLDINGS II, LLC	1,509.67
04/12/2024	ACH	WINDSTREAM HOLDINGS II, LLC	119.12
04/12/2024	ACH	WINDSTREAM HOLDINGS II, LLC	22,057.94

AP Check Register

AP Run: Ck Run 04.19.24 — Post Date: 2024-04-19 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
04/19/2024	Check	4IMPRINT INC	5,255.13
04/19/2024	Check	A-7 AUSTIN, LTD	138.00
04/19/2024	Check	AT&T CORP	4,308.92
04/19/2024	Check	AT&T CORP	4,320.64
04/19/2024	Check	ATS PLATEPASS, LLC (HERTZ)	214.94
04/19/2024	Check	BLUE TARP FINANCIAL INC	1,203.19
04/19/2024	Check	CESA 5	2,520.00
04/19/2024	Check	CKH ENTERPRISES, LLC	500.00
04/19/2024	Check	DARROUZETT ISD	150.00
04/19/2024	Check	DONUT STOP INC	201.00
04/19/2024	Check	DUMAS ISD	20,160.55
04/19/2024	Check	EDUCATION RESOURCES INC	2,754.00
04/19/2024	Check	FRANKLIN COVEY CLIENT SALES INC.	311.90
04/19/2024	Check	GRAYBAR ELECTRIC COMPANY, INC.	529.30
04/19/2024	Check	GREATAMERICA FINANCIAL SERVICES CORPORATION	7,314.73
04/19/2024	Check	IT1 SOURCE LLC	622.35
04/19/2024	Check	JASONS DELI	733.23
04/19/2024	Check	LOSSIE, LISA KAY	140.00
04/19/2024	Check	LOVING GUIDANCE INC	431.25
04/19/2024	Check	PANHANDLE REGIONAL ADVISORY COUNCIL	180.25
04/19/2024	Check	PRIDE HOME CENTERS INC	78.73
04/19/2024	Check	REGENCE HEALTH NETWORK	40.00
04/19/2024	Check	REGION IV ESC	300.11
04/19/2024	Check	REYNOLDS MANUFACTURING CORPORATION	6,806.75
04/19/2024	Check	SCHOOL NURSE SUPPLY INC	43,183.50
04/19/2024	Check	TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION (TCASE)	360.00
04/19/2024	Check	TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	489.00
04/19/2024	Check	W. W. GRAINGER, INC	14.68
04/19/2024	Wire Transfer	ATMOS ENERGY CORPORATION	2,627.00
04/19/2024	Wire Transfer	CITY OF AMARILLO	2,391.49
04/19/2024	Wire Transfer	TASB RISK MANAGEMENT FUND	1,000.00
04/19/2024	Wire Transfer	XCEL ENERGY	5,775.65
04/19/2024	ACH	ALLENS TRI STATE MECHANICAL INC.	251.00
04/19/2024	ACH	ALLENS TRI STATE MECHANICAL INC.	705.18

AP Check Register

Check Date	Payment Type	Name	Check Amount
04/19/2024	ACH	ALLENS TRI STATE MECHANICAL INC.	1,439.02
04/19/2024	ACH	ALLENS TRI STATE MECHANICAL INC.	392.75
04/19/2024	ACH	AMARILLO ISD	363.00
04/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	45.98
04/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	29.97
04/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	298.60
04/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	33.31
04/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	285.30
04/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	167.82
04/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	58.50
04/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	264.72
04/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	142.65
04/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	114.49
04/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	152.01
04/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	26.99
04/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	200.82
04/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	97.72
04/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	638.24
04/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	18.47
04/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	29.76
04/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	194.97
04/19/2024	ACH	AMAZON CAPITAL SERVICES, INC.	118.93
04/19/2024	ACH	APPLE INC	2,107.00
04/19/2024	ACH	VESTIS GROUP INC	63.92
04/19/2024	ACH	VESTIS GROUP INC	38.90
04/19/2024	ACH	COLORART LLC	229.97
04/19/2024	ACH	COTHRIN, AMANDA RUTH	99.14
04/19/2024	ACH	EMPIRE PAPER COMPANY	316.68
04/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	327.28
04/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	58.31
04/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	58.30
04/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	138.76
04/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	128.67
04/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74

AP Check Register

Check Date	Payment Type	Name	Check Amount
04/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/19/2024	ACH	HEREFORD ISD	103,284.84
04/19/2024	ACH	IMPERIAL LLC	194.86
04/19/2024	ACH	JOHNSON CONTROLS FIRE PROTECTIONS LP	1,804.38
04/19/2024	ACH	KAPLAN EARLY LEARNING COMPANY	36.65
04/19/2024	ACH	LEEPER, JEANETTE KAY	55.21
04/19/2024	ACH	NETSYNC NETWORK SOLUTIONS	3,647.10
04/19/2024	ACH	NORMAN, JASON ARNOLD	108.40
04/19/2024	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	21,640.98
04/19/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	2,794.02
04/19/2024	ACH	PANHANDLE PRESORT SERVICES	559.68
04/19/2024	ACH	PRINGLE MORSE CISD	327.49
04/19/2024	ACH	RODMAN, JAMIE ANN	99.31
04/19/2024	ACH	SWAN, CASSONDRA	200.00
04/19/2024	ACH	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	150.00
04/19/2024	ACH	WELLINGTON ISD	333.40

AP Check Register

AP Run: Ck Run 04.26.24 — Post Date: 2024-04-26 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
04/26/2024	Check	ALLSTATE SECURITY INDUSTRIES INC	1,095.00
04/26/2024	Check	AMARILLO PEDIATRIC DENTISTRY & ORTHODONTICS PA - APDO	2,880.79
04/26/2024	Check	AMARILLO SCREEN GRAPHICS	68.50
04/26/2024	Check	ANISSA N MOORE	500.00
04/26/2024	Check	ARC EDUCATIONAL CONSULTING	4,000.00
04/26/2024	Check	ATS PLATEPASS, LLC (HERTZ)	832.73
04/26/2024	Check	AUDIO VIDEO CORPORATION	164,137.96
04/26/2024	Check	COMMUNICATION ACROSS BORDERS, INC.	2,995.00
04/26/2024	Check	DELL MARKETING LP	752.58
04/26/2024	Check	DOMINO'S PIZZA	300.00
04/26/2024	Check	DONUT STOP INC	33.00
04/26/2024	Check	DUMAS ISD	4,155.18
04/26/2024	Check	ESTES EXPRESS LINES	15,518.73
04/26/2024	Check	EXPRESS ELECTRIC INC	10,360.00
04/26/2024	Check	FED EX GROUND	61.73
04/26/2024	Check	FELDMANS OPERATING LP	785.29
04/26/2024	Check	FORBIS, JOHN EMERY	756.00
04/26/2024	Check	GUADALUPE JIMENEZ	353.06
04/26/2024	Check	HANSFORD COUNTY HOSPITAL DISTRICT	48.00
04/26/2024	Check	HOME DEPOT CREDIT SERVICES	824.37
04/26/2024	Check	INSTITUTE FOR THE DEVELOPMENT OF EDUCATIONAL ADVANCEMENT	350.00
04/26/2024	Check	IT1 SOURCE LLC	1,288.39
04/26/2024	Check	KLC CUSTOM ELECTRONICS	1,654.00
04/26/2024	Check	KONICA MINOLTA PREMIER FINANCE	9,000.39
04/26/2024	Check	MERCEDES ISD	400.00
04/26/2024	Check	PANHANDLE BASEBALL CLUB	1,026.00
04/26/2024	Check	RATLIFF LAWN CARE LLC	522.50
04/26/2024	Check	REGENCE HEALTH NETWORK	80.00
04/26/2024	Check	REGION IV ESC	128.45
04/26/2024	Check	ROYAL GLASS OF AMARILLO LTD	3,536.00
04/26/2024	Check	SANTA ANNA INDEPENDENT SCHOOL DISTRICT	223.07
04/26/2024	Check	SCHOOL HEALTH CORPORATION	1,461.42
04/26/2024	Check	SIGNATURE PAMPA MEDICAL GROUP	150.00
04/26/2024	Check	STERICYCLE INC	262.83

AP Check Register

Check Date	Payment Type	Name	Check Amount
04/26/2024	Check	SUCCESSFUL INNOVATIONS, INC.	73.49
04/26/2024	Check	TASBO	195.00
04/26/2024	Check	TEXAS DEPT OF PUBLIC SAFETY	101.00
04/26/2024	Check	THE KEYHOLE LOCKSMITHS	15.00
04/26/2024	Check	TNTP. INC.	86,000.00
04/26/2024	Check	TULIA ISD	130.00
04/26/2024	Wire Transfer	AMARILLO NATIONAL BANK	54,251.88
04/26/2024	Wire Transfer	FLEETCOR TECHNOLOGIES INC	6,220.85
04/26/2024	ACH	AMAZON CAPITAL SERVICES, INC.	431.74
04/26/2024	ACH	AMAZON CAPITAL SERVICES, INC.	21.79
04/26/2024	ACH	AMAZON CAPITAL SERVICES, INC.	37.98
04/26/2024	ACH	AMAZON CAPITAL SERVICES, INC.	234.33
04/26/2024	ACH	AMAZON CAPITAL SERVICES, INC.	37.96
04/26/2024	ACH	AMAZON CAPITAL SERVICES, INC.	11.99
04/26/2024	ACH	AMAZON CAPITAL SERVICES, INC.	9.49
04/26/2024	ACH	AMAZON CAPITAL SERVICES, INC.	28.99
04/26/2024	ACH	AMAZON CAPITAL SERVICES, INC.	49.98
04/26/2024	ACH	AMAZON CAPITAL SERVICES, INC.	43.99
04/26/2024	ACH	AMAZON CAPITAL SERVICES, INC.	53.98
04/26/2024	ACH	BBS FINANCIAL SERVICES, LLC	76.31
04/26/2024	ACH	BOOKER ISD	3,541.40
04/26/2024	ACH	BOVINA ISD	6,454.43
04/26/2024	ACH	BUTTERCUP HOUSE, INC	280.22
04/26/2024	ACH	CARDIO PARTNERS INC	1,575.00
04/26/2024	ACH	CHILDRESS ISD	145.08
04/26/2024	ACH	DALHART ISD	74,612.15
04/26/2024	ACH	DIMMITT ISD	16,703.22
04/26/2024	ACH	EMPIRE PAPER COMPANY	3,207.42
04/26/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
04/26/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
04/26/2024	ACH	ENTERPRISE HOLDINGS, INC.	1,454.74
04/26/2024	ACH	ENTERPRISE HOLDINGS, INC.	839.17
04/26/2024	ACH	ENTERPRISE HOLDINGS, INC.	1,454.74
04/26/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57

AP Check Register

Check Date	Payment Type	Name	Check Amount
04/26/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
04/26/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
04/26/2024	ACH	ENTERPRISE HOLDINGS, INC.	64.48
04/26/2024	ACH	ENTERPRISE HOLDINGS, INC.	242.09
04/26/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
04/26/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
04/26/2024	ACH	ENTERPRISE HOLDINGS, INC.	839.17
04/26/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/26/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/26/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/26/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
04/26/2024	ACH	ENTERPRISE HOLDINGS, INC.	155.47
04/26/2024	ACH	ENTERPRISE HOLDINGS, INC.	155.48
04/26/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/26/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/26/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/26/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/26/2024	ACH	ENTERPRISE HOLDINGS, INC.	83.61
04/26/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/26/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/26/2024	ACH	ENTERPRISE HOLDINGS, INC.	394.09
04/26/2024	ACH	FARWELL ISD	4,347.37
04/26/2024	ACH	FIBERLIGHT, LLC	6,934.94
04/26/2024	ACH	FRIONA ISD	27,416.42
04/26/2024	ACH	KAPLAN EARLY LEARNING COMPANY	458.64
04/26/2024	ACH	MCCOMMON, JONATHAN A	39.05
04/26/2024	ACH	MEMPHIS ISD	2,952.56
04/26/2024	ACH	NETSYNC NETWORK SOLUTIONS	90.00
04/26/2024	ACH	PRINGLE MORSE CISD	621.00
04/26/2024	ACH	QUILL, LLC	12.74
04/26/2024	ACH	QUILL, LLC	66.27
04/26/2024	ACH	QUILL, LLC	29,307.60
04/26/2024	ACH	QUILL, LLC	29,307.60
04/26/2024	ACH	QUILL, LLC	29,307.60

AP Check Register

AP Run: Ck Run 04.26.24 — Post Date: 2024-04-26 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
04/26/2024	ACH	QUILL, LLC	60.18
04/26/2024	ACH	QUILL, LLC	26.51
04/26/2024	ACH	QUILL, LLC	47.89
04/26/2024	ACH	SCHOOLKIT, LLC	104,250.00
04/26/2024	ACH	SPEARMAN ISD	9,941.74
04/26/2024	ACH	STRATFORD ISD	3,752.91
04/26/2024	ACH	THE ACHIEVEMENT NETWORK, LTD	23,040.00
04/26/2024	ACH	WELLINGTON ISD	1,062.89
04/26/2024	ACH	WILSON, MICHELLE H	20.11
		Grand Total:	**$2,627,025.69**