AP Check Register

AP Run: Ck Run 06.05.24 — Post Date: 2024-06-04 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
06/04/2024	Check	4IMPRINT INC	432.01
06/04/2024	Check	AGUIRRE, OSCAR	250.00
06/04/2024	Check	AIRPORT VALET PARKING	641.00
06/04/2024	Check	AMARILLO PEDIATRIC DENTISTRY & ORTHODONTICS PA - APDO	3,046.38
06/04/2024	Check	AMARILLO SCREEN GRAPHICS	50.70
06/04/2024	Check	ANISSA N MOORE	250.00
06/04/2024	Check	AT&T CORP	50.26
06/04/2024	Check	AT&T CORP	50.26
06/04/2024	Check	AT&T CORP	50.26
06/04/2024	Check	CANNE, MEGAN	150.00
06/04/2024	Check	CLAIM MD	120.00
06/04/2024	Check	DISCOUNT SCHOOL SUPPLY	410.08
06/04/2024	Check	DONUT STOP INC	384.00
06/04/2024	Check	DUMAS ISD	4,530.03
06/04/2024	Check	HARVARD UNIVERSITY	41,535.00
06/04/2024	Check	HIGHWAY TOLL ADMINISTRATION, LLC (Enterprise)	28.50
06/04/2024	Check	JASONS DELI	380.23
06/04/2024	Check	K&T MANAGEMENT INC	180.00
06/04/2024	Check	LAKESHORE LEARNING MATERIALS LLC	12,720.06
06/04/2024	Check	LEVERAGE EDUCATION, LLC	4,872.00
06/04/2024	Check	REHABMART.COM	649.39
06/04/2024	Check	RIVER ROAD ISD	3,324.91
06/04/2024	Check	THERESE WILLKOMM	3,549.18
06/04/2024	Check	VANGUARD SECURITY GROUP	120.00
06/04/2024	Check	XIT COMMUNICATIONS & TECHNOLOGY LTD	5,000.00
06/04/2024	ACH	AMARILLO ISD	15,026.90
06/04/2024	ACH	AMAZON CAPITAL SERVICES, INC.	79.46
06/04/2024	ACH	AMAZON CAPITAL SERVICES, INC.	21.99
06/04/2024	ACH	AMAZON CAPITAL SERVICES, INC.	98.76
06/04/2024	ACH	AMAZON CAPITAL SERVICES, INC.	151.76
06/04/2024	ACH	AMAZON CAPITAL SERVICES, INC.	379.40
06/04/2024	ACH	AMAZON CAPITAL SERVICES, INC.	309.19
06/04/2024	ACH	AMAZON CAPITAL SERVICES, INC.	356.80
06/04/2024	ACH	CANYON ISD	3,579.90

AP Check Register

Check Date	Payment Type	Name	Check Amount
06/04/2024	ACH	CHILDRESS ISD	602.50
06/04/2024	ACH	DALHART ISD	100.00
06/04/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
06/04/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
06/04/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
06/04/2024	ACH	ENTERPRISE HOLDINGS, INC.	166.92
06/04/2024	ACH	FARWELL ISD	45.00
06/04/2024	ACH	INTEGRATED SYSTEMS CORPORATION	5,400.00
06/04/2024	ACH	KAPLAN EARLY LEARNING COMPANY	4,458.77
06/04/2024	ACH	LANG, SHANNON MARIE	273.00
06/04/2024	ACH	MCCUNE, KRYSTAL DAWN	194.00
06/04/2024	ACH	PAMPA ISD	4,142.55
06/04/2024	ACH	PANHANDLE PRESORT SERVICES	394.58
06/04/2024	ACH	PERRYTON ISD	950.50
06/04/2024	ACH	QUILL, LLC	25.49
06/04/2024	ACH	QUILL, LLC	66.28
06/04/2024	ACH	QUILL, LLC	55.44
06/04/2024	ACH	QUILL, LLC	83.60
06/04/2024	ACH	QUILL, LLC	104.32
06/04/2024	ACH	TEXAS SCHOOL PROCEDURES, LLC	125,000.00
06/04/2024	ACH	WILKERSON, SCOTT FRANKLIN	178.30

AP Check Register

AP Run: Ck Run 06.10.24 — Post Date: 2024-06-10 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
06/10/2024	Check	JULIA LORENZ COOK - KIDBETTER BOOKS	3,000.00

AP Check Register

AP Run: Ck Run 06.13.24 — Post Date: 2024-06-13 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
06/13/2024	Check	A-7 AUSTIN, LTD	59.00
06/13/2024	Check	ALLSTATE SECURITY INDUSTRIES INC	1,095.00
06/13/2024	Check	AMARILLO EYE ASSOCIATES, PC	729.00
06/13/2024	Check	AMARILLO JUNIOR COLLEGE DISTRICT	5,831.04
06/13/2024	Check	AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	4,000.00
06/13/2024	Check	AT&T CORP	45.34
06/13/2024	Check	AT&T CORP	170.34
06/13/2024	Check	AT&T CORP	1,365.74
06/13/2024	Check	AT&T CORP	53.92
06/13/2024	Check	AT&T CORP	161.76
06/13/2024	Check	AT&T CORP	53.92
06/13/2024	Check	AT&T CORP	53.92
06/13/2024	Check	AT&T CORP	1,040.99
06/13/2024	Check	BREAK THROUGH LEADERSHIP LLC	3,000.00
06/13/2024	Check	CATLETT, SUSAN M.	2,500.00
06/13/2024	Check	CDWG INC	10,975.90
06/13/2024	Check	CUMMINS SOUTHERN PLAINS LLC	334.19
06/13/2024	Check	DELL MARKETING LP	6,945.00
06/13/2024	Check	DIAMOND BUSINESS SERVICES INC	14.99
06/13/2024	Check	DONUT STOP INC	390.00
06/13/2024	Check	DUMAS ISD	19,998.89
06/13/2024	Check	FITCH, PENNYE	120.00
06/13/2024	Check	GANNETT MEDIA CORP	1,356.00
06/13/2024	Check	GREATAMERICA FINANCIAL SERVICES CORPORATION	9,036.29
06/13/2024	Check	GUADALUPE JIMENEZ	431.92
06/13/2024	Check	HART ISD	3,169.90
06/13/2024	Check	HATAWAY, ELIZABETH	140.00
06/13/2024	Check	JONES PRESS	1,609.90
06/13/2024	Check	JULIA LORENZ COOK - KIDBETTER BOOKS	412.50
06/13/2024	Check	KONA ICE OF CANYON LLC	219.00
06/13/2024	Check	LAKESHORE LEARNING MATERIALS LLC	26,327.61
06/13/2024	Check	LETICIA MENDEZ	402.50
06/13/2024	Check	MARTINEZ, MARLENE	140.00
06/13/2024	Check	MCALISTER'S DELI - FORT WORTH	1,304.57

AP Check Register

Check Date	Payment Type	Name	Check Amount
06/13/2024	Check	OPTIMUM	572.07
06/13/2024	Check	OTC BRANDS, INC.	88.77
06/13/2024	Check	PRIDE HOME CENTERS INC	33.57
06/13/2024	Check	RATLIFF LAWN CARE LLC	1,232.50
06/13/2024	Check	RIVER ROAD ISD	1,088.23
06/13/2024	Check	SEIDLITZ EDUCATION LLC	3,134.33
06/13/2024	Check	SHI-GOVERNMENT SOLUTIONS INC	197.28
06/13/2024	Check	TASB RISK MANAGEMENT FUND	1,439.19
06/13/2024	Check	TASBO	60.00
06/13/2024	Check	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	500.00
06/13/2024	Check	TEXAS COUNTRY TOURS, INC.	5,750.00
06/13/2024	Check	TEXAS DEPARTMENT OF LICENSING AND REGULATION	290.00
06/13/2024	Check	THRYV INC	25.00
06/13/2024	Check	TIEDE, THERESA A.	876.05
06/13/2024	Check	TNTP. INC.	39,000.00
06/13/2024	Check	UNDERWOOD LAW FIRM PC	11,277.25
06/13/2024	Check	VST SERVICES, LP	4,000.00
06/13/2024	Check	WT SERVICES	2,025.00
06/13/2024	Check	YOUNGBLOOD'S	3,768.50
06/13/2024	Check	ZAYO GROUP, LLC	6,613.83
06/13/2024	Wire Transfer	ATMOS ENERGY CORPORATION	591.84
06/13/2024	Wire Transfer	CITY OF AMARILLO	432.08
06/13/2024	ACH	ADCOX, ASHLY BLAIR	56.16
06/13/2024	ACH	AFFILIATED FOODS INC	4,498.72
06/13/2024	ACH	AMARILLO COLLEGE	35.00
06/13/2024	ACH	AMARILLO ISD	67.79
06/13/2024	ACH	AMARILLO ISD	363.00
06/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	5,392.01
06/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	41.91
06/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	512.65
06/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	71.30
06/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	144.75
06/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	403.58
06/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	235.08

AP Check Register

Check Date	Payment Type	Name	Check Amount
06/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	15.19
06/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	917.81
06/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	498.35
06/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	84.76
06/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	191.16
06/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	153.83
06/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	945.00
06/13/2024	ACH	ANDERSON, JONAH MICHEAL	8.19
06/13/2024	ACH	APPLE INC	10,535.00
06/13/2024	ACH	AQUAONE INC	324.77
06/13/2024	ACH	AQUAONE INC	78.81
06/13/2024	ACH	ARELY ROSAS	404.55
06/13/2024	ACH	BARNES, ELIZABETH BROOKE	37.45
06/13/2024	ACH	BARTLETT, DIANA B	489.65
06/13/2024	ACH	BELK, KRISTA KAY	625.95
06/13/2024	ACH	BORRON, LILIA	13.46
06/13/2024	ACH	BOVINA ISD	855.00
06/13/2024	ACH	BREWER, HEIDI LEE	7.02
06/13/2024	ACH	BRIGMAN, JAMIE L	170.39
06/13/2024	ACH	BROWN, PAUL RYAN	59.08
06/13/2024	ACH	BURKHALTER, LINDSAY ERIN	341.06
06/13/2024	ACH	BUTTERCUP HOUSE, INC	11,456.53
06/13/2024	ACH	CAIRE, SHELLY DENISE	9.36
06/13/2024	ACH	CANO, RENE	292.75
06/13/2024	ACH	CANYON ISD	929.10
06/13/2024	ACH	CATES, CHRISTI YVONNE	250.38
06/13/2024	ACH	CHAVEZ, MATTHEW ADAM	418.00
06/13/2024	ACH	CHEM-AQUA, INC	99.00
06/13/2024	ACH	CLARENDON CISD	246.00
06/13/2024	ACH	COMMUNITY DAY CARE CENTER INC.	32,992.00
06/13/2024	ACH	COOPER, JULIE LOUISE	1,039.55
06/13/2024	ACH	CRISWELL, DEREK WAYNE	316.42
06/13/2024	ACH	DAMRON, VALERIE G	201.83
06/13/2024	ACH	DAVIS, CHEYENNE MKINSEY	172.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
06/13/2024	ACH	DIAZ, AMANDA CHERIE	21.06
06/13/2024	ACH	DOCUMENT SHREDDING & STORAGE LTD	348.40
06/13/2024	ACH	EMPIRE PAPER COMPANY	1,558.36
06/13/2024	ACH	ENTERPRISE HOLDINGS, INC.	64.33
06/13/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
06/13/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
06/13/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
06/13/2024	ACH	FIBERLIGHT, LLC	6,074.40
06/13/2024	ACH	FLOWERS, CHRISTINA L	147.75
06/13/2024	ACH	GARNER, JENNIFER LYNN	799.61
06/13/2024	ACH	GARRETT, PAMELA KAY	43.88
06/13/2024	ACH	GARTH, SHERYLYN MARIE	654.62
06/13/2024	ACH	GRAVES-MUNSELL, SHAUNA MARIE	530.60
06/13/2024	ACH	GUERRERO, JESSICA	159.71
06/13/2024	ACH	GUFFEY, AMANDA LEA	572.13
06/13/2024	ACH	HAMPTON, MINDY BULLARD	54.85
06/13/2024	ACH	HEREFORD ISD	48,437.40
06/13/2024	ACH	HOCHSTEIN, KARLYNN ANITA	65.52
06/13/2024	ACH	HOEHNS, DAVID LEE, II	97.70
06/13/2024	ACH	HOLBROOK COMPTON, DANIELLE NICHOLE	1.76
06/13/2024	ACH	HORTON, LISA RENEE	542.30
06/13/2024	ACH	IMPERIAL LLC	1,073.27
06/13/2024	ACH	IRWIN, JILL MICHELE	181.77
06/13/2024	ACH	JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE	17,602.00
06/13/2024	ACH	JARAMILLO, MICHAEL	57.92
06/13/2024	ACH	JEFFERIES, ABBEE JORDAN	237.00
06/13/2024	ACH	JOHNSON CONTROLS FIRE PROTECTIONS LP	947.50
06/13/2024	ACH	JOHNSON, MYRA JEAN	111.15
06/13/2024	ACH	JOHNSTON, GREGORY K	233.77
06/13/2024	ACH	KAPLAN EARLY LEARNING COMPANY	2,129.16
06/13/2024	ACH	KENDALL, SAM C	23.40
06/13/2024	ACH	KEOUGH, MICHAEL JAMES	249.00
06/13/2024	ACH	KIM, CINDY YONJU	160.82
06/13/2024	ACH	LARKIN, TANYA LATHAM	74.05

AP Check Register

Check Date	Payment Type	Name	Check Amount
06/13/2024	ACH	LEEPER, JEANETTE KAY	25.75
06/13/2024	ACH	LITTLE NEST C.D.C.	16,400.11
06/13/2024	ACH	LYNCH, MIRIAM MARIE	444.14
06/13/2024	ACH	MARION FIKE	940.00
06/13/2024	ACH	MARQUEZ, DENISE	442.85
06/13/2024	ACH	MASSIE, KAYLIE ANN	261.00
06/13/2024	ACH	MAXWELL, NATHAN WILLIAM	117.00
06/13/2024	ACH	MAYFIELD, ARDIS MICHELLE	73.71
06/13/2024	ACH	MCALISTER, JASON THOMAS	32.77
06/13/2024	ACH	MEDLEY, TIMOTHY A	119.41
06/13/2024	ACH	MEMPHIS ISD	636.76
06/13/2024	ACH	MID-PLAINS RURAL TELEPHONE COOP INC	2,400.00
06/13/2024	ACH	MILLER PAPER COMPANY, INC.	681.16
06/13/2024	ACH	MILLER PAPER COMPANY, INC.	17.55
06/13/2024	ACH	MILLER, MICHAEL DALE	459.00
06/13/2024	ACH	MONZON AMARILLAS, VALERIA JAZMIN	9.36
06/13/2024	ACH	MOORE, ALLISON MARIE	19.90
06/13/2024	ACH	NAZWORTH, DAPHNE DIANE	194.00
06/13/2024	ACH	NETSYNC NETWORK SOLUTIONS	30,352.49
06/13/2024	ACH	NIGHT AND DAY-CARE AND PLAY, INC.	27,333.48
06/13/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	1,376.75
06/13/2024	ACH	OPPORTUNITY SCHOOL INC	45,533.45
06/13/2024	ACH	ORKIN LLC	272.74
06/13/2024	ACH	ORTEGA, DEE DEE	179.91
06/13/2024	ACH	PADILLA, JANNA CHRISTINE	72.55
06/13/2024	ACH	PALMER, AMANDA JOY	50.92
06/13/2024	ACH	PAMPA ISD	32.81
06/13/2024	ACH	PENDERGRAFT, LEZLIE MARIE	108.30
06/13/2024	ACH	PLEASANT VALLEY BAPTIST CHURCH INC	16,006.02
06/13/2024	ACH	PRESLEY, ELIZABETH ANN	250.98
06/13/2024	ACH	PULLIAM, LAWANA GAYLE	251.56
06/13/2024	ACH	QUILL, LLC	664.27
06/13/2024	ACH	QUILL, LLC	50.98
06/13/2024	ACH	QUILL, LLC	28.04

AP Check Register

Check Date	Payment Type	Name	Check Amount
06/13/2024	ACH	QUILL, LLC	23.79
06/13/2024	ACH	QUILL, LLC	49.25
06/13/2024	ACH	QUILL, LLC	3.31
06/13/2024	ACH	QUILL, LLC	0.00
06/13/2024	ACH	QUILL, LLC	376.84
06/13/2024	ACH	QUILL, LLC	111.03
06/13/2024	ACH	QUILL, LLC	91.03
06/13/2024	ACH	RAILEY, KATHERINE J	12.29
06/13/2024	ACH	RAMOS, EVA JOSETTE	19.31
06/13/2024	ACH	RECTOR-MILBERN, MINDY NICOLE	194.00
06/13/2024	ACH	RILEY, BLAKNI DIAN	52.33
06/13/2024	ACH	ROBERTS, LAURA MCKENZIE	135.00
06/13/2024	ACH	ROGERS, JEFFREY A	65.37
06/13/2024	ACH	ROSS, RYAN MATTHEW	49.14
06/13/2024	ACH	SAMUEL, VELMA JEAN	21.06
06/13/2024	ACH	SANCHEZ, PATSY	97.70
06/13/2024	ACH	SANTOS, MARCIA	360.82
06/13/2024	ACH	SCHOOLKIT, LLC	105,950.00
06/13/2024	ACH	SEAGLER, KIMBERLY MARIE	14.63
06/13/2024	ACH	SEAGLER, TROY COLLINS	32.76
06/13/2024	ACH	SMITH, MELISSA ANN	166.14
06/13/2024	ACH	SMITH, WINSTON WESLEY	459.79
06/13/2024	ACH	STEPH, TAMARA CHRISTINE	280.22
06/13/2024	ACH	STOTTS, GENNA L	166.64
06/13/2024	ACH	STRIBLING, JOHNETTE LYNN	174.00
06/13/2024	ACH	THE ACHIEVEMENT NETWORK, LTD	19,090.00
06/13/2024	ACH	TULIA COMMUNITY NURSERY ASSOC INC	5,549.16
06/13/2024	ACH	TYSON, JANDI RACHELLE	237.17
06/13/2024	ACH	UNITED SUPERMARKETS LLC	1,590.89
06/13/2024	ACH	URBIETA, ALMA JEAN	148.61
06/13/2024	ACH	URBIETA, IVONNE	142.76
06/13/2024	ACH	VELA, YVETTE YSELA	24.57
06/13/2024	ACH	VESTIS GROUP INC	104.76
06/13/2024	ACH	VESTIS GROUP INC	178.66

AP Check Register

AP Run: Ck Run 06.13.24 — Post Date: 2024-06-13 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
06/13/2024	ACH	VESTIS GROUP INC	95.78
06/13/2024	ACH	VESTIS GROUP INC	38.90
06/13/2024	ACH	WEBB, JAMIE D	647.02
06/13/2024	ACH	WELLS, AMEE DIANGELA	12.87

AP Check Register

AP Run: Ck Run 06.20.24 — Post Date: 2024-06-20 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
06/20/2024	Check	4IMPRINT INC	364.88
06/20/2024	Check	AMARILLO EYE ASSOCIATES, PC	670.00
06/20/2024	Check	AT&T CORP	4,324.44
06/20/2024	Check	AT&T CORP	4,319.49
06/20/2024	Check	AT&T CORP	4,913.29
06/20/2024	Check	AT&T CORP	1,931.82
06/20/2024	Check	BE A WAYMAKER, LLC	7,400.00
06/20/2024	Check	BLUE TARP FINANCIAL INC	2,235.06
06/20/2024	Check	CELLCO PARTNERSHIP - VERIZON WIRELESS	76.02
06/20/2024	Check	CKH ENTERPRISES, LLC	1,500.00
06/20/2024	Check	CULLIGAN OF AMARILLO	387.65
06/20/2024	Check	DARROUZETT ISD	181.75
06/20/2024	Check	DELL MARKETING LP	8,626.57
06/20/2024	Check	DOCTOR DYSLEXIA DUDE LLC	5,000.00
06/20/2024	Check	DUMAS ISD	1,171.89
06/20/2024	Check	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	1,957.50
06/20/2024	Check	HOAREL SIGN CO	370.90
06/20/2024	Check	IT1 SOURCE LLC	4,942.50
06/20/2024	Check	LAKESHORE LEARNING MATERIALS LLC	5,967.99
06/20/2024	Check	LOWES - LITTLEFIELD	10.80
06/20/2024	Check	PLAYGROUNDS ETC, LLC	1,671.92
06/20/2024	Check	REGION IX	430.06
06/20/2024	Check	REGION XV	175.48
06/20/2024	Check	SIGNATURE PAMPA MEDICAL GROUP	75.00
06/20/2024	Check	STERICYCLE INC	262.83
06/20/2024	Check	STETSON AND ASSOCIATES INC	3,159.65
06/20/2024	Check	SWAPCARD INC	22,099.12
06/20/2024	Check	TASBO	145.00
06/20/2024	Check	TEXAS NETWORK OF YOUTH SERVICES	490.00
06/20/2024	Check	TEXHOMA ISD	10.00
06/20/2024	Check	TNT PROPERTIES, INC	2,795.70
06/20/2024	Check	VANGUARD SECURITY GROUP	65.00
06/20/2024	Wire Transfer	CITY OF AMARILLO	4,308.07
06/20/2024	Wire Transfer	XCEL ENERGY	20.43

AP Check Register

Check Date	Payment Type	Name	Check Amount
06/20/2024	ACH	AMAZON CAPITAL SERVICES, INC.	176.10
06/20/2024	ACH	AMAZON CAPITAL SERVICES, INC.	139.80
06/20/2024	ACH	AMAZON CAPITAL SERVICES, INC.	10.39
06/20/2024	ACH	AMAZON CAPITAL SERVICES, INC.	140.99
06/20/2024	ACH	AMAZON CAPITAL SERVICES, INC.	1,126.13
06/20/2024	ACH	AMAZON CAPITAL SERVICES, INC.	1,967.58
06/20/2024	ACH	AMAZON CAPITAL SERVICES, INC.	78.54
06/20/2024	ACH	AMAZON CAPITAL SERVICES, INC.	34.99
06/20/2024	ACH	AMAZON CAPITAL SERVICES, INC.	2,649.31
06/20/2024	ACH	CANYON ISD	9,940.20
06/20/2024	ACH	CHILDRESS ISD	24,883.18
06/20/2024	ACH	CORTEZ, MONICA DAISY	234.00
06/20/2024	ACH	DALHART ISD	1,331.24
06/20/2024	ACH	EMPIRE PAPER COMPANY	236.17
06/20/2024	ACH	ENTERPRISE HOLDINGS, INC.	194.35
06/20/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
06/20/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
06/20/2024	ACH	ENTERPRISE HOLDINGS, INC.	377.63
06/20/2024	ACH	ENTERPRISE HOLDINGS, INC.	128.67
06/20/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.56
06/20/2024	ACH	ENTERPRISE HOLDINGS, INC.	738.65
06/20/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.56
06/20/2024	ACH	ENTERPRISE HOLDINGS, INC.	1,454.69
06/20/2024	ACH	ENTERPRISE HOLDINGS, INC.	738.65
06/20/2024	ACH	FIBERLIGHT, LLC	3,260.54
06/20/2024	ACH	FRIONA ISD	1,469.40
06/20/2024	ACH	HARVARD UNIVERSITY	41,535.00
06/20/2024	ACH	HOBBY LOBBY STORES INC	58.92
06/20/2024	ACH	IMPERIAL LLC	64.65
06/20/2024	ACH	MEMPHIS ISD	1,575.04
06/20/2024	ACH	NAZARETH ISD	20.00
06/20/2024	ACH	NETSYNC NETWORK SOLUTIONS	814.20
06/20/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	2,151.61
06/20/2024	ACH	PANHANDLE PRESORT SERVICES	324.25

AP Check Register

Check Date	Payment Type	Name	Check Amount
06/20/2024	ACH	QUILL, LLC	96.69
06/20/2024	ACH	QUILL, LLC	129.81
06/20/2024	ACH	QUILL, LLC	1,065.87
06/20/2024	ACH	QUILL, LLC	18.00
06/20/2024	ACH	QUILL, LLC	6.96
06/20/2024	ACH	QUILL, LLC	1,049.84
06/20/2024	ACH	QUILL, LLC	27.00
06/20/2024	ACH	QUILL, LLC	62.58
06/20/2024	ACH	QUILL, LLC	50.33
06/20/2024	ACH	QUILL, LLC	73.40
06/20/2024	ACH	QUILL, LLC	411.48
06/20/2024	ACH	QUILL, LLC	10.43
06/20/2024	ACH	REGION I ESC	300.00
06/20/2024	ACH	REGION VII ESC	3,196.90
06/20/2024	ACH	SCHOOL SPECIALTY LLC	4,500.03
06/20/2024	ACH	SCHROWANGEN, MELISSA LEIGH	239.60
06/20/2024	ACH	WELLINGTON ISD	740.09
06/20/2024	ACH	WELLS, AMEE DIANGELA	23.64
06/20/2024	ACH	WINDSTREAM HOLDINGS II, LLC	22,057.94
06/20/2024	ACH	WINDSTREAM HOLDINGS II, LLC	119.12
06/20/2024	ACH	WINDSTREAM HOLDINGS II, LLC	1,509.67

AP Check Register

AP Run: Ck Run 06.27.24 — Post Date: 2024-06-27 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
06/27/2024	Check	41 PRODUCTIONS	1,000.00
06/27/2024	Check	AIRPORT VALET PARKING	198.00
06/27/2024	Check	AMARILLO EYE ASSOCIATES, PC	225.00
06/27/2024	Check	AT&T CORP	3,932.86
06/27/2024	Check	AT&T CORP	265.93
06/27/2024	Check	AUTO-CHLOR OF GOLDEN LIGHT EQUIP	10.95
06/27/2024	Check	BARBOSA, ANA GABRELA VALDEZ	56.00
06/27/2024	Check	BE A WAYMAKER, LLC	2,700.00
06/27/2024	Check	BORGER ISD	180.00
06/27/2024	Check	CKH ENTERPRISES, LLC	11,330.00
06/27/2024	Check	DELL MARKETING LP	1,505.16
06/27/2024	Check	DONUT STOP INC	350.00
06/27/2024	Check	DUMAS ISD	65.52
06/27/2024	Check	HIGHWAY TOLL ADMINISTRATION, LLC (Enterprise)	31.16
06/27/2024	Check	HOME DEPOT CREDIT SERVICES	133.93
06/27/2024	Check	HUMPHREY, DENNIS	250.00
06/27/2024	Check	JOLLY, JENNIFER LYNN	39.05
06/27/2024	Check	JONES PRESS	409.25
06/27/2024	Check	LAKESHORE LEARNING MATERIALS LLC	6,735.89
06/27/2024	Check	LOSSIE, LISA KAY	66.50
06/27/2024	Check	MARISELA ARMENDARIZ	25.00
06/27/2024	Check	MCALISTERS DELI - AMARILLO	1,304.57
06/27/2024	Check	PARKHILL SMITH & COOPER INC	5,259.49
06/27/2024	Check	PENA, AUBREA	140.00
06/27/2024	Check	PRIDE HOME CENTERS INC	17.28
06/27/2024	Check	PROWALL INC	9,709.00
06/27/2024	Check	REAL TIME TRANSLATION	309.60
06/27/2024	Check	SALAZAR, GABRIEL	7,500.00
06/27/2024	Check	SIGNATURE PAMPA MEDICAL GROUP	75.00
06/27/2024	Check	SOUTHERN TIRE MART LLC	941.90
06/27/2024	Check	THE HERTZ CORPORATION	2,449.28
06/27/2024	Check	TIEDE, THERESA A.	1,020.00
06/27/2024	Check	TNTP. INC.	39,000.00
06/27/2024	Check	TULIA ISD	1,186.67

AP Check Register

Check Date	Payment Type	Name	Check Amount
06/27/2024	Wire Transfer	AMARILLO NATIONAL BANK	62,133.19
06/27/2024	Wire Transfer	ATMOS ENERGY CORPORATION	92.76
06/27/2024	Wire Transfer	FLEETCOR TECHNOLOGIES INC	5,204.64
06/27/2024	ACH	AMARILLO ISD	3,249.50
06/27/2024	ACH	AMAZON CAPITAL SERVICES, INC.	8,685.98
06/27/2024	ACH	AMAZON CAPITAL SERVICES, INC.	834.36
06/27/2024	ACH	AMAZON CAPITAL SERVICES, INC.	7.89
06/27/2024	ACH	AMAZON CAPITAL SERVICES, INC.	29.97
06/27/2024	ACH	AMAZON CAPITAL SERVICES, INC.	1,707.99
06/27/2024	ACH	AMAZON CAPITAL SERVICES, INC.	581.14
06/27/2024	ACH	AMAZON CAPITAL SERVICES, INC.	1,166.76
06/27/2024	ACH	AMAZON CAPITAL SERVICES, INC.	670.58
06/27/2024	ACH	AMAZON CAPITAL SERVICES, INC.	90.15
06/27/2024	ACH	AMAZON CAPITAL SERVICES, INC.	292.37
06/27/2024	ACH	APPLE INC	4,214.00
06/27/2024	ACH	BBS FINANCIAL SERVICES, LLC	77.36
06/27/2024	ACH	BUTTERCUP HOUSE, INC	216.45
06/27/2024	ACH	CANYON ISD	140.00
06/27/2024	ACH	COMMUNITY DAY CARE CENTER INC.	66.69
06/27/2024	ACH	DALHART ISD	9,708.00
06/27/2024	ACH	ELLIOTT, SHANNON LYNN	251.27
06/27/2024	ACH	EMPIRE PAPER COMPANY	828.60
06/27/2024	ACH	ENTERPRISE HOLDINGS, INC.	128.97
06/27/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
06/27/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
06/27/2024	ACH	ENTERPRISE HOLDINGS, INC.	155.48
06/27/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
06/27/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
06/27/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
06/27/2024	ACH	ENTERPRISE HOLDINGS, INC.	1,454.74
06/27/2024	ACH	ENTERPRISE HOLDINGS, INC.	839.17
06/27/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
06/27/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.50
06/27/2024	ACH	ENTERPRISE HOLDINGS, INC.	481.19

AP Check Register

Check Date	Payment Type	Name	Check Amount
06/27/2024	ACH	FRIONA ISD	480.00
06/27/2024	ACH	HEREFORD ISD	5,387.06
06/27/2024	ACH	MEMPHIS ISD	16,678.95
06/27/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	95.46
06/27/2024	ACH	ORKIN LLC	75.00
06/27/2024	ACH	PARNELL, KIMBERLY BETH	440.00
06/27/2024	ACH	PLAINS BUILDERS, INC.	4,889.00
06/27/2024	ACH	QUILL, LLC	162.63
06/27/2024	ACH	QUILL, LLC	1,115.00
06/27/2024	ACH	QUILL, LLC	76.49
06/27/2024	ACH	QUILL, LLC	76.49
06/27/2024	ACH	QUILL, LLC	76.49
06/27/2024	ACH	QUILL, LLC	0.00
06/27/2024	ACH	QUILL, LLC	9.00
06/27/2024	ACH	QUILL, LLC	433.27
06/27/2024	ACH	QUILL, LLC	91.75
06/27/2024	ACH	QUILL, LLC	31.94
06/27/2024	ACH	QUILL, LLC	82.50
06/27/2024	ACH	QUILL, LLC	0.00
06/27/2024	ACH	REGION XIII ESC	200.00
06/27/2024	ACH	RHINE, DARESA BROOKE	110.63
06/27/2024	ACH	SCHOOLKIT, LLC	140,150.00
06/27/2024	ACH	SMITH, ASHLEY LORENE	52.80
06/27/2024	ACH	TEXAS RESTAURANT EQUIPMENT EXCHANGE INC	5,625.88
06/27/2024	ACH	THE ACHIEVEMENT NETWORK, LTD	38,770.00

Grand Total: $1,525,219.55