AP Check Register

AP Run: Ck Run 07.10.24 — Post Date: 2024-07-10 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
07/10/2024	Check	4IMPRINT INC	288.56
07/10/2024	Check	ALL STAR SHEET METAL AND ROOFING LLC	3,353.00
07/10/2024	Check	ALLSTATE SECURITY INDUSTRIES INC	1,095.00
07/10/2024	Check	AMARILLO HEARING CLINIC LLC	75.00
07/10/2024	Check	AT&T CORP	4,312.00
07/10/2024	Check	AT&T CORP	50.26
07/10/2024	Check	AT&T CORP	50.26
07/10/2024	Check	AT&T CORP	50.26
07/10/2024	Check	AT&T CORP	4,788.52
07/10/2024	Check	ATS PLATEPASS, LLC (HERTZ)	231.90
07/10/2024	Check	CLAIM MD	120.00
07/10/2024	Check	CULLIGAN OF AMARILLO	387.65
07/10/2024	Check	DONUT STOP INC	55.00
07/10/2024	Check	DUMAS ISD	12,500.00
07/10/2024	Check	ENABLING DEVELOPMENT, INC. - HIP HELPERS	180.00
07/10/2024	Check	FELDMANS OPERATING LP	272.69
07/10/2024	Check	GRAN VIA EDUCATIONAL CONSULTING LLC	2,000.00
07/10/2024	Check	HANDLE WITH CARE BEHAVIOR MGMT SYST	33,200.00
07/10/2024	Check	INTERNATIONAL SOCIETY FOR TECHNOLGY IN EDUCUCATION - ISTE	795.00
07/10/2024	Check	JESSICA LEA RISTER	268.10
07/10/2024	Check	LAKES AREA GRAPHIX AND SIGNWORX, INC. - DECALS.COM	298.79
07/10/2024	Check	MITCHELL, PAMELA	15,000.00
07/10/2024	Check	PATHWAYZ COMMUNICATIONS	5,540.41
07/10/2024	Check	PLEMONS-STINNETT-PHILLIPS CISD	303.00
07/10/2024	Check	PRIDE HOME CENTERS INC	189.95
07/10/2024	Check	PROMEDDA LTD	913.25
07/10/2024	Check	PROWALL INC	3,000.00
07/10/2024	Check	REGION XVIII ESC	386.52
07/10/2024	Check	RIVER ROAD ISD	24,746.84
07/10/2024	Check	SADDLEBACK EDUCATIONAL, INC.	526.28
07/10/2024	Check	SHAMROCK ISD	25,177.40
07/10/2024	Check	STEPHANIE PHILLIPS, LLC	3,500.00
07/10/2024	Check	TACTICAL HEATING AND AIR, LLC	780.00
07/10/2024	Check	TEXAS DEPT OF PUBLIC SAFETY	65.00

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AP Run: Ck Run 07.10.24 — Post Date: 2024-07-10 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
07/10/2024	Check	THE KEYHOLE LOCKSMITHS	36.00
07/10/2024	Check	THE STEVE ROGERS COMPANY	2,200.00
07/10/2024	Check	TIP STRATEGIES, INC.	25,000.00
07/10/2024	Check	TNT PROPERTIES, INC	2,795.70
07/10/2024	Check	VANGUARD SECURITY GROUP	1,168.95
07/10/2024	Check	WT SERVICES	2,025.00
07/10/2024	Check	XIT COMMUNICATIONS & TECHNOLOGY LTD	5,000.00
07/10/2024	Check	ZAYO GROUP, LLC	4,184.26
07/10/2024	Wire Transfer	ATMOS ENERGY CORPORATION	232.46
07/10/2024	Wire Transfer	CITY OF AMARILLO	894.44
07/10/2024	ACH	ADCOX, ASHLY BLAIR	93.63
07/10/2024	ACH	ADVANCE ELEVATOR	400.00
07/10/2024	ACH	AMAZON CAPITAL SERVICES, INC.	23.97
07/10/2024	ACH	AMAZON CAPITAL SERVICES, INC.	33.84
07/10/2024	ACH	AMAZON CAPITAL SERVICES, INC.	502.59
07/10/2024	ACH	AMAZON CAPITAL SERVICES, INC.	162.75
07/10/2024	ACH	AMAZON CAPITAL SERVICES, INC.	191.76
07/10/2024	ACH	AMAZON CAPITAL SERVICES, INC.	200.99
07/10/2024	ACH	AMAZON CAPITAL SERVICES, INC.	658.01
07/10/2024	ACH	AMAZON CAPITAL SERVICES, INC.	239.98
07/10/2024	ACH	AMAZON CAPITAL SERVICES, INC.	47.99
07/10/2024	ACH	AQUAONE INC	204.93
07/10/2024	ACH	ARELY ROSAS	180.33
07/10/2024	ACH	BARNES, ELIZABETH BROOKE	5.85
07/10/2024	ACH	BARTLETT, DIANA B	229.32
07/10/2024	ACH	BORRON, LILIA	15.21
07/10/2024	ACH	BREWER, HEIDI LEE	54.99
07/10/2024	ACH	BRIGMAN, JAMIE L	50.75
07/10/2024	ACH	BUTTERCUP HOUSE, INC	12,940.02
07/10/2024	ACH	CAIRE, SHELLY DENISE	11.12
07/10/2024	ACH	CANO, RENE	176.14
07/10/2024	ACH	CANYON ISD	7,194.65
07/10/2024	ACH	CLARENDON CISD	41,342.61
07/10/2024	ACH	COCHRAN, ANDREA KAY	94.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
07/10/2024	ACH	COCHRAN, ANDREA KAY	224.00
07/10/2024	ACH	COGBURN, QUINCE RAY	4,000.00
07/10/2024	ACH	COMMUNITY DAY CARE CENTER INC.	32,922.03
07/10/2024	ACH	CULWELL, BRANDI LEE	49.82
07/10/2024	ACH	DALHART ISD	423.26
07/10/2024	ACH	DAMRON, VALERIE G	204.17
07/10/2024	ACH	DE LA FUENTE, JOEL ANTHONY	70.20
07/10/2024	ACH	EMPIRE PAPER COMPANY	2,678.19
07/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	161.27
07/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
07/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
07/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	155.48
07/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	347.96
07/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	72.73
07/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
07/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
07/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	136.04
07/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	2,350.00
07/10/2024	ACH	ENTERPRISE HOLDINGS, INC.	83.92
07/10/2024	ACH	FAIRCHILD, ESTELLA MICHELLE	9.36
07/10/2024	ACH	FAIRCHILD, ESTELLA MICHELLE	5.73
07/10/2024	ACH	FLANAGAN, ASHLEY COLLEEN	151.80
07/10/2024	ACH	FOSTER, BRENDA KAY	54.68
07/10/2024	ACH	FRIONA ISD	449.96
07/10/2024	ACH	GVH MANAGEMENT LLC	1,660.54
07/10/2024	ACH	GVH MANAGEMENT LLC	61.71
07/10/2024	ACH	GVH MANAGEMENT LLC	79.70
07/10/2024	ACH	HARBERT, ROBIN L	85.41
07/10/2024	ACH	HEREFORD ISD	180.00
07/10/2024	ACH	HEREFORD ISD	997.77
07/10/2024	ACH	HEREFORD ISD	12,500.00
07/10/2024	ACH	HOLBROOK COMPTON, DANIELLE NICHOLE	249.93
07/10/2024	ACH	IMPERIAL LLC	781.95
07/10/2024	ACH	IRWIN, JILL MICHELE	198.69

AP Check Register

Check Date	Payment Type	Name	Check Amount
07/10/2024	ACH	JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE	17,602.00
07/10/2024	ACH	JARAMILLO, MICHAEL	29.25
07/10/2024	ACH	JENKINS, EVELYN A	56.16
07/10/2024	ACH	KAPLAN EARLY LEARNING COMPANY	139.78
07/10/2024	ACH	LANG, SHANNON MARIE	89.00
07/10/2024	ACH	LAWRENCE BUSSARD	65.52
07/10/2024	ACH	LEEPER, JEANETTE KAY	15.80
07/10/2024	ACH	MANCHEE, JOHN MICHAEL	234.33
07/10/2024	ACH	MCCUNE, KRYSTAL DAWN	99.00
07/10/2024	ACH	MCMILLEN, CARLTON ALLEN	213.00
07/10/2024	ACH	MEDLEY, TIMOTHY A	221.79
07/10/2024	ACH	MEDRANO, EDNA VALDEZ	184.31
07/10/2024	ACH	MID-PLAINS RURAL TELEPHONE COOP INC	2,400.00
07/10/2024	ACH	MYERS, AUSTIN CRAIG	25.39
07/10/2024	ACH	NATIONAL BENEFIT SERVICES LLC	86.40
07/10/2024	ACH	NATIONAL BENEFIT SERVICES LLC	86.40
07/10/2024	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	52,465.98
07/10/2024	ACH	OPPORTUNITY SCHOOL INC	45,533.43
07/10/2024	ACH	ORKIN LLC	188.00
07/10/2024	ACH	ORTEGA, DEE DEE	210.95
07/10/2024	ACH	PAMPA ISD	400.00
07/10/2024	ACH	PANHANDLE PRESORT SERVICES	285.22
07/10/2024	ACH	PARNELL, KIMBERLY BETH	89.00
07/10/2024	ACH	PENDERGRAFT, LEZLIE MARIE	66.18
07/10/2024	ACH	PICKARD, MICHELLE DENISE	15.80
07/10/2024	ACH	PLAINS BUILDERS, INC.	102,269.00
07/10/2024	ACH	PRESLEY, ELIZABETH ANN	47.97
07/10/2024	ACH	PRINGLE MORSE CISD	20.00
07/10/2024	ACH	RAMOS, EVA JOSETTE	35.69
07/10/2024	ACH	RILEY, BLAKNI DIAN	232.00
07/10/2024	ACH	ROSS, RYAN MATTHEW	20.48
07/10/2024	ACH	SAFE AND SOUND: A SANDY HOOK INITIATIVE, INC.	3,950.00
07/10/2024	ACH	SAYSOURIYOSACK, AMY	94.00
07/10/2024	ACH	SAYSOURIYOSACK, AMY	122.00

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Check Date	Payment Type	Name	Check Amount
07/10/2024	ACH	SCHOOL SPECIALTY LLC	484.60
07/10/2024	ACH	SCOBEY, MARY CATHERINE	58.00
07/10/2024	ACH	SCOBEY, MARY CATHERINE	224.00
07/10/2024	ACH	SCROGGS, CHRISTINE M	204.00
07/10/2024	ACH	SEAGLER, KIMBERLY MARIE	5.85
07/10/2024	ACH	SEXTON, SYDNEY ELIZABETH	193.00
07/10/2024	ACH	SKIDGEL, KHARA BETH	236.00
07/10/2024	ACH	SMITH, WINSTON WESLEY	49.35
07/10/2024	ACH	TERRY, ROBIN JONETTE	318.00
07/10/2024	ACH	TEXAS SCHOOL PROCEDURES, LLC	125,000.00
07/10/2024	ACH	URBIETA, IVONNE	22.24
07/10/2024	ACH	VEGA, ISAIAS, JR	24.57
07/10/2024	ACH	VESTIS GROUP INC	38.90
07/10/2024	ACH	VESTIS GROUP INC	95.78
07/10/2024	ACH	VESTIS GROUP INC	104.76
07/10/2024	ACH	WELLINGTON ISD	197.24
07/10/2024	ACH	WILKERSON, SCOTT FRANKLIN	243.15

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Check Date	Payment Type	Name	Check Amount
07/18/2024	Check	41 PRODUCTIONS	250.00
07/18/2024	Check	AMARILLO PEDIATRIC DENTISTRY & ORTHODONTICS PA - APDO	3,422.79
07/18/2024	Check	AT&T CORP	53.99
07/18/2024	Check	AT&T CORP	1,365.66
07/18/2024	Check	AT&T CORP	53.92
07/18/2024	Check	AT&T CORP	45.35
07/18/2024	Check	AT&T CORP	170.34
07/18/2024	Check	AT&T CORP	53.92
07/18/2024	Check	AT&T CORP	1,040.99
07/18/2024	Check	AT&T CORP	4,248.28
07/18/2024	Check	ATS PLATEPASS, LLC (HERTZ)	14.09
07/18/2024	Check	CARPET TECH	1,718.42
07/18/2024	Check	CITY OF AMARILLO	565.00
07/18/2024	Check	CITY OF AMARILLO	865.00
07/18/2024	Check	CITY OF AMARILLO	100.00
07/18/2024	Check	CITY OF AMARILLO	100.00
07/18/2024	Check	DELL MARKETING LP	1,107.68
07/18/2024	Check	DONUT STOP INC	33.00
07/18/2024	Check	GREATAMERICA FINANCIAL SERVICES CORPORATION	7,715.41
07/18/2024	Check	IT1 SOURCE LLC	8,910.76
07/18/2024	Check	LAKESHORE LEARNING MATERIALS LLC	5,123.87
07/18/2024	Check	MELANIE MAYER CONSULTING LLC	850.00
07/18/2024	Check	OPTIMUM	572.07
07/18/2024	Check	PENA, AUBREA	140.00
07/18/2024	Check	PRIDE HOME CENTERS INC	32.99
07/18/2024	Check	RATLIFF LAWN CARE LLC	1,058.00
07/18/2024	Check	REGION IV ESC	45.00
07/18/2024	Check	REVOLUTIONARY PE LLC	250.00
07/18/2024	Check	ROYAL GLASS OF AMARILLO LTD	1,520.74
07/18/2024	Check	SCHOOL HEALTH & LIBRARIES BROADBAND COALITION (SHLB)	500.00
07/18/2024	Check	SCREENCASTIFY, LLC	1,472.90
07/18/2024	Check	SEIDLITZ EDUCATION LLC	3,700.00
07/18/2024	Check	SMORE	1,890.00
07/18/2024	Check	SOLUTION TREE INC	4,614.00

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Check Date	Payment Type	Name	Check Amount
07/18/2024	Check	THE UPS STORE #3088	22.86
07/18/2024	Check	THRYV INC	25.00
07/18/2024	Check	TIEDE, THERESA A.	1,000.00
07/18/2024	Check	UNDERWOOD LAW FIRM PC	8,393.25
07/18/2024	Check	VANGUARD SECURITY GROUP	105.00
07/18/2024	Check	VST SERVICES, LP	4,000.00
07/18/2024	Wire Transfer	CITY OF AMARILLO	331.50
07/18/2024	Wire Transfer	XCEL ENERGY	13,617.68
07/18/2024	ACH	ADKINS, ERICA LYNN	227.85
07/18/2024	ACH	AMARILLO ISD	3,035.86
07/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	17.99
07/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	66.96
07/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	120.45
07/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	470.40
07/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	95.10
07/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	69.70
07/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	90.27
07/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	227.40
07/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	829.56
07/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	438.04
07/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	759.90
07/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	71.94
07/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	41.97
07/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	5.99
07/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	28.50
07/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	4,371.94
07/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	34.47
07/18/2024	ACH	ANDERSON, JONAH MICHEAL	10.53
07/18/2024	ACH	AQUAONE INC	216.69
07/18/2024	ACH	AUVIK NETWORK INC.	3,912.00
07/18/2024	ACH	BALANCE EDUCATION SYSTEMS LLC	7,500.00
07/18/2024	ACH	BELK, KRISTA KAY	521.24
07/18/2024	ACH	BOVINA ISD	11,436.24
07/18/2024	ACH	BURKHALTER, LINDSAY ERIN	466.25

AP Check Register

Check Date	Payment Type	Name	Check Amount
07/18/2024	ACH	CATES, CHRISTI YVONNE	150.93
07/18/2024	ACH	CHEM-AQUA, INC	101.97
07/18/2024	ACH	COOPER, JULIE LOUISE	420.03
07/18/2024	ACH	COTHRIN, AMANDA RUTH	194.17
07/18/2024	ACH	DAVIS, CHEYENNE MKINSEY	579.15
07/18/2024	ACH	DOCUMENT SHREDDING & STORAGE LTD	348.40
07/18/2024	ACH	EMPIRE PAPER COMPANY	316.00
07/18/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
07/18/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
07/18/2024	ACH	ENTERPRISE HOLDINGS, INC.	839.17
07/18/2024	ACH	ENTERPRISE HOLDINGS, INC.	839.17
07/18/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
07/18/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
07/18/2024	ACH	ENTERPRISE HOLDINGS, INC.	965.05
07/18/2024	ACH	ENTERPRISE HOLDINGS, INC.	115.68
07/18/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
07/18/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
07/18/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.56
07/18/2024	ACH	ENTERPRISE HOLDINGS, INC.	1,454.74
07/18/2024	ACH	ENTERPRISE HOLDINGS, INC.	839.16
07/18/2024	ACH	FIBERLIGHT, LLC	6,934.94
07/18/2024	ACH	GARTH, SHERYLYN MARIE	542.88
07/18/2024	ACH	GONZALEZ, CARIN NICHOLE	100.26
07/18/2024	ACH	GRAVES-MUNSELL, SHAUNA MARIE	409.50
07/18/2024	ACH	GUERRERO, JESSICA	315.90
07/18/2024	ACH	GUFFEY, AMANDA LEA	690.30
07/18/2024	ACH	HAMPTON, MINDY BULLARD	331.54
07/18/2024	ACH	HEREFORD ISD	155.76
07/18/2024	ACH	HEREFORD ISD	200.00
07/18/2024	ACH	HEREFORD ISD	45,237.22
07/18/2024	ACH	HEREFORD ISD	5,289.72
07/18/2024	ACH	HOCHSTEIN, KARLYNN ANITA	64.35
07/18/2024	ACH	HORTON, LISA RENEE	389.03
07/18/2024	ACH	IMPERIAL LLC	574.72

AP Check Register

Check Date	Payment Type	Name	Check Amount
07/18/2024	ACH	JAMF SOFTWARE, LLC	17.50
07/18/2024	ACH	JAMF SOFTWARE, LLC	17.50
07/18/2024	ACH	JAMF SOFTWARE, LLC	17.50
07/18/2024	ACH	JAMF SOFTWARE, LLC	35.00
07/18/2024	ACH	JOHNSTON, GREGORY K	412.08
07/18/2024	ACH	KAPLAN EARLY LEARNING COMPANY	661.88
07/18/2024	ACH	KENNEDY, JANESSA LEE	263.01
07/18/2024	ACH	LACEY, BROOKE MADISON	39.05
07/18/2024	ACH	LAGUNAS RAMIREZ, LIZBETH V	12.88
07/18/2024	ACH	LARKIN, TANYA LATHAM	318.00
07/18/2024	ACH	LARSON, MEGAN JANE	331.42
07/18/2024	ACH	MARION FIKE	1,740.00
07/18/2024	ACH	MARQUEZ, DENISE	400.73
07/18/2024	ACH	MASSIE, KAYLIE ANN	302.69
07/18/2024	ACH	MAXWELL, NATHAN WILLIAM	203.00
07/18/2024	ACH	MCALISTER, JASON THOMAS	64.35
07/18/2024	ACH	MEEK, AMY RENEA	173.00
07/18/2024	ACH	MEMPHIS ISD	738.14
07/18/2024	ACH	NETSYNC NETWORK SOLUTIONS	25,840.80
07/18/2024	ACH	NIGHT AND DAY-CARE AND PLAY, INC.	27,333.48
07/18/2024	ACH	NORMAN, JASON ARNOLD	294.00
07/18/2024	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	281.00
07/18/2024	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	0.00
07/18/2024	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	4,100.32
07/18/2024	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	150.00
07/18/2024	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	66,496.00
07/18/2024	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	1,367.02
07/18/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	2,432.62
07/18/2024	ACH	ORKIN LLC	158.74
07/18/2024	ACH	PALMER, AMANDA JOY	265.08
07/18/2024	ACH	PLAINS BUILDERS, INC.	31,258.00
07/18/2024	ACH	PLEASANT VALLEY BAPTIST CHURCH INC	16,397.23
07/18/2024	ACH	PRATT, CATHERINE CAROLINE	709.27
07/18/2024	ACH	PULLIAM, LAWANA GAYLE	450.51

AP Check Register

Check Date	Payment Type	Name	Check Amount
07/18/2024	ACH	QUILL, LLC	315.27
07/18/2024	ACH	QUILL, LLC	29,307.60
07/18/2024	ACH	QUILL, LLC	520.93
07/18/2024	ACH	QUILL, LLC	190.92
07/18/2024	ACH	QUILL, LLC	91.75
07/18/2024	ACH	QUILL, LLC	580.25
07/18/2024	ACH	QUILL, LLC	54.00
07/18/2024	ACH	QUILL, LLC	118.65
07/18/2024	ACH	QUILL, LLC	1,262.88
07/18/2024	ACH	QUILL, LLC	71.98
07/18/2024	ACH	QUILL, LLC	137.90
07/18/2024	ACH	QUILL, LLC	1,832.10
07/18/2024	ACH	RHINE, DARESA BROOKE	487.37
07/18/2024	ACH	ROGERS, JEFFREY A	365.70
07/18/2024	ACH	SAMUEL, VELMA JEAN	16.38
07/18/2024	ACH	SCHOOL SPECIALTY LLC	3,061.57
07/18/2024	ACH	SEAGLER, TROY COLLINS	81.11
07/18/2024	ACH	SELF, JOY LYNN	8.19
07/18/2024	ACH	SEYMOUR, KRYSTAL C	419.62
07/18/2024	ACH	SMITH, ASHLEY LORENE	87.12
07/18/2024	ACH	STEPH, TAMARA CHRISTINE	511.29
07/18/2024	ACH	STRATFORD ISD	4,286.86
07/18/2024	ACH	SWAN, CASSONDRA	362.00
07/18/2024	ACH	VESTIS GROUP INC	38.90
07/18/2024	ACH	WADE, MEGAN NICOLE	198.35
07/18/2024	ACH	WEBB, JAMIE D	259.74
07/18/2024	ACH	WELLINGTON ISD	324.15
07/18/2024	ACH	WELLS, AMEE DIANGELA	224.00
07/18/2024	ACH	WINDSTREAM HOLDINGS II, LLC	119.53
07/18/2024	ACH	WINDSTREAM HOLDINGS II, LLC	1,509.67
07/18/2024	ACH	WINDSTREAM HOLDINGS, INC.	22,057.94

AP Check Register

AP Run: Ck Run 07.25.24 — Post Date: 2024-07-25 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
07/25/2024	Check	ADRIAN ISD	75.00
07/25/2024	Check	ALLSTATE SECURITY INDUSTRIES INC	1,095.00
07/25/2024	Check	AMARILLO JUNIOR COLLEGE DISTRICT	5,831.04
07/25/2024	Check	AT&T CORP	2,621.71
07/25/2024	Check	AT&T CORP	1,710.94
07/25/2024	Check	AT&T CORP	265.93
07/25/2024	Check	BE A WAYMAKER, LLC	3,700.00
07/25/2024	Check	BLUE TARP FINANCIAL INC	2,851.20
07/25/2024	Check	CESA 5	3,900.00
07/25/2024	Check	CHILDPLUS SOFTWARE	47,500.00
07/25/2024	Check	CONTROL TECHNOLOGIES INC	250.00
07/25/2024	Check	DELL MARKETING LP	1,883.60
07/25/2024	Check	FORBIS, JOHN EMERY	441.00
07/25/2024	Check	GUADALUPE JIMENEZ	361.51
07/25/2024	Check	HEINEMANN	7,560.00
07/25/2024	Check	INK INTERNATIONAL INC.	15,000.00
07/25/2024	Check	KEY SPEAKERS BUREAU, INC.	4,250.00
07/25/2024	Check	KEYS TO LITERACY LLC	20,300.00
07/25/2024	Check	KONICA MINOLTA PREMIER FINANCE	9,940.38
07/25/2024	Check	LA ROCCA LITERACY, LLC	22,000.00
07/25/2024	Check	LAKESHORE LEARNING MATERIALS LLC	48.69
07/25/2024	Check	LEARNING GENIE INC	3,363.00
07/25/2024	Check	LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.	137.50
07/25/2024	Check	NATIONAL HEAD START ASSOCIATION	3,255.00
07/25/2024	Check	REGION IV ESC	105.80
07/25/2024	Check	REGION X ESC	945.00
07/25/2024	Check	SKYLABS TECHNOLOGY LLC	10,000.00
07/25/2024	Check	SOLUTION TREE INC	10,400.00
07/25/2024	Check	TASB INC	2,465.40
07/25/2024	Check	THE HERTZ CORPORATION	3,126.00
07/25/2024	Check	THE UPS STORE #3088	18.90
07/25/2024	Check	TOSH MCGAUGHY LLC	2,350.00
07/25/2024	Check	TX DEPT OF INFORMATION RESOURCES	0.85
07/25/2024	Check	WILDORADO ISD	100.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
07/25/2024	Wire Transfer	AMARILLO NATIONAL BANK	72,141.09
07/25/2024	Wire Transfer	ATMOS ENERGY CORPORATION	112.19
07/25/2024	Wire Transfer	CITY OF AMARILLO	2,017.56
07/25/2024	Wire Transfer	FLEETCOR TECHNOLOGIES INC	3,356.63
07/25/2024	Wire Transfer	TASB RISK MANAGEMENT FUND	307.53
07/25/2024	Wire Transfer	XCEL ENERGY	941.80
07/25/2024	ACH	AESA	299.00
07/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	4,703.13
07/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	2,859.43
07/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	47.02
07/25/2024	ACH	BARNES & NOBLE BOOKSELLERS INC	2,147.50
07/25/2024	ACH	BOVINA ISD	51,100.63
07/25/2024	ACH	DALHART ISD	803.17
07/25/2024	ACH	ENTERPRISE HOLDINGS, INC.	2,350.00
07/25/2024	ACH	ENTERPRISE HOLDINGS, INC.	122.10
07/25/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
07/25/2024	ACH	FIBERLIGHT, LLC	2,400.00
07/25/2024	ACH	FRIONA ISD	21,343.56
07/25/2024	ACH	KAPLAN EARLY LEARNING COMPANY	108.96
07/25/2024	ACH	LITTLE NEST C.D.C.	16,400.11
07/25/2024	ACH	NETSYNC NETWORK SOLUTIONS	48,124.13
07/25/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	22.74
07/25/2024	ACH	PANHANDLE PRESORT SERVICES	168.27
07/25/2024	ACH	PATRICK, MICHELLE DENISE	39.05
07/25/2024	ACH	RIVERSIDE ASSESSMENTS, LLC	1,496.25
07/25/2024	ACH	SPEARMAN ISD	162.82
07/25/2024	ACH	TEACHING STRATEGIES LLC	5,805.00
07/25/2024	ACH	TEACHING STRATEGIES LLC	5,850.00
07/25/2024	ACH	TULIA COMMUNITY NURSERY ASSOC INC	7,713.58
07/25/2024	ACH	UNITED SUPERMARKETS LLC	836.77

AP Check Register

AP Run: Ck Run 07.30.24 — Post Date: 2024-07-30 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
07/30/2024	Check	JULIA LORENZ COOK - KIDBETTER BOOKS	4,000.00

Grand Total: **$1,557,049.73**