AP Check Register

AP Run: Ck Run 08.01.24 — Post Date: 2024-08-01 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
08/01/2024	Check	4IMPRINT INC	169.29
08/01/2024	Check	AIRPORT VALET PARKING	384.50
08/01/2024	Check	AT&T CORP	48.99
08/01/2024	Check	AT&T CORP	1,710.94
08/01/2024	Check	ATS PLATEPASS, LLC (HERTZ)	76.81
08/01/2024	Check	BORGER ISD	1,000.00
08/01/2024	Check	CANADIAN ISD	2,000.00
08/01/2024	Check	CARLENE THOMAS CONSULTING LLC	4,250.00
08/01/2024	Check	CELLCO PARTNERSHIP - VERIZON WIRELESS	76.08
08/01/2024	Check	CULLIGAN OF AMARILLO	387.65
08/01/2024	Check	DELL MARKETING LP	752.58
08/01/2024	Check	DISPLAY CONCEPTS PARTY RENTALS INC	369.25
08/01/2024	Check	DONUT STOP INC	232.00
08/01/2024	Check	DOTSON ENGRAVING AND MORE	340.00
08/01/2024	Check	DUMAS ISD	1,000.00
08/01/2024	Check	DUMAS VISION SOURCE, PLLC	429.00
08/01/2024	Check	EVERETT'S PLUMBING SUPPLY, INC	50.29
08/01/2024	Check	GANNETT MEDIA CORP	1,164.00
08/01/2024	Check	INCLUSION RULES LLC	9,000.00
08/01/2024	Check	LAKESHORE LEARNING MATERIALS LLC	14,940.32
08/01/2024	Check	LITERACY RESOURCES, LLC	4,421.52
08/01/2024	Check	PRICE OVERHEAD DOOR CO, INC.	551.00
08/01/2024	Check	PRIDE HOME CENTERS INC	91.06
08/01/2024	Check	PROMEDDA LTD	926.25
08/01/2024	Check	REGION X ESC	150.00
08/01/2024	Check	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	4,000.00
08/01/2024	Check	TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	752.00
08/01/2024	Check	TEXHOMA ISD	20.00
08/01/2024	Check	TIEDE, THERESA A.	960.00
08/01/2024	Check	TNT PROPERTIES, INC	2,795.70
08/01/2024	Check	VANGUARD SECURITY GROUP	120.00
08/01/2024	Wire Transfer	ATMOS ENERGY CORPORATION	339.45
08/01/2024	Wire Transfer	CITY OF AMARILLO	800.24
08/01/2024	ACH	ADVANCE ELEVATOR	400.00

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Check Date	Payment Type	Name	Check Amount
08/01/2024	ACH	AMARILLO ISD	363.00
08/01/2024	ACH	AMAZON CAPITAL SERVICES, INC.	344.53
08/01/2024	ACH	AMAZON CAPITAL SERVICES, INC.	294.74
08/01/2024	ACH	AMAZON CAPITAL SERVICES, INC.	20.76
08/01/2024	ACH	AMAZON CAPITAL SERVICES, INC.	9.84
08/01/2024	ACH	AMAZON CAPITAL SERVICES, INC.	24.29
08/01/2024	ACH	AMAZON CAPITAL SERVICES, INC.	196.88
08/01/2024	ACH	AMAZON CAPITAL SERVICES, INC.	497.56
08/01/2024	ACH	AMAZON CAPITAL SERVICES, INC.	77.91
08/01/2024	ACH	AMAZON CAPITAL SERVICES, INC.	366.67
08/01/2024	ACH	AMAZON CAPITAL SERVICES, INC.	78.21
08/01/2024	ACH	AMAZON CAPITAL SERVICES, INC.	254.70
08/01/2024	ACH	APPLE INC	16,648.00
08/01/2024	ACH	BBS FINANCIAL SERVICES, LLC	80.64
08/01/2024	ACH	BOOKER ISD	1,000.00
08/01/2024	ACH	BUSHLAND ISD	2,000.00
08/01/2024	ACH	CANYON ISD	140.00
08/01/2024	ACH	CANYON ISD	1,000.00
08/01/2024	ACH	CLARENDON CISD	3,000.00
08/01/2024	ACH	D MAGAZINE PARTNERS, LP	139,203.75
08/01/2024	ACH	DALHART ISD	2,844.10
08/01/2024	ACH	EMPIRE PAPER COMPANY	2,162.93
08/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
08/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	72.73
08/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
08/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
08/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	839.17
08/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
08/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	168.73
08/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
08/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
08/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	839.17
08/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
08/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57

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AP Run: Ck Run 08.01.24 — Post Date: 2024-08-01 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
08/01/2024	ACH	FRIONA ISD	1,006.99
08/01/2024	ACH	GVH MANAGEMENT LLC	35.10
08/01/2024	ACH	GVH MANAGEMENT LLC	723.75
08/01/2024	ACH	IMPERIAL LLC	1,642.47
08/01/2024	ACH	JAMF SOFTWARE, LLC	35.00
08/01/2024	ACH	MEMPHIS ISD	24,319.72
08/01/2024	ACH	NETSYNC NETWORK SOLUTIONS	13,429.40
08/01/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	1,809.15
08/01/2024	ACH	PAMPA ISD	10,000.00
08/01/2024	ACH	PERRYTON ISD	1,072.50
08/01/2024	ACH	PULLIAM, ALFRED LYNN	122.93
08/01/2024	ACH	REGION XIII ESC	1,356.78
08/01/2024	ACH	SCHOOL SPECIALTY LLC	12,450.06
08/01/2024	ACH	VESTIS GROUP INC	104.76
08/01/2024	ACH	VESTIS GROUP INC	104.76
08/01/2024	ACH	VESTIS GROUP INC	38.90
08/01/2024	ACH	WELLINGTON ISD	8,215.84
08/01/2024	ACH	ZIP PRINT LLC	1,122.75

AP Check Register

Check Date	Payment Type	Name	Check Amount
08/09/2024	Check	4IMPRINT INC	7,244.02
08/09/2024	Check	ACCUTRAIN CORPORATION	902.00
08/09/2024	Check	AMARILLO SCREEN GRAPHICS	4,255.90
08/09/2024	Check	ATS PLATEPASS, LLC (HERTZ)	32.28
08/09/2024	Check	AUTO-CHLOR OF GOLDEN LIGHT EQUIP	10.95
08/09/2024	Check	CALICO COUNTY RESTAURANT LLC	1,575.00
08/09/2024	Check	CAST INC	3,196.00
08/09/2024	Check	CASTERS OF AMARILLO INC	100.80
08/09/2024	Check	CLAIM MD	120.00
08/09/2024	Check	DELL MARKETING LP	12,334.22
08/09/2024	Check	DONUT STOP INC	532.00
08/09/2024	Check	ELLIS, MARY ANN	1,000.00
08/09/2024	Check	FOLLETT ISD	254.05
08/09/2024	Check	FRIEDTECHNOLOGY	6,000.00
08/09/2024	Check	FRISCO ISD	1,000.00
08/09/2024	Check	GUADALUPE JIMENEZ	599.59
08/09/2024	Check	HIGHWAY TOLL ADMINISTRATION, LLC (Enterprise)	31.16
08/09/2024	Check	HOME DEPOT CREDIT SERVICES	629.55
08/09/2024	Check	JASONS DELI	70.64
08/09/2024	Check	LABATT INSTITUTIONAL SUPPLY COMPANY	395.21
08/09/2024	Check	LAMAR TEXAS LIMITED PARTNERSHIP	10,065.00
08/09/2024	Check	LOVING GUIDANCE INC	1,849.00
08/09/2024	Check	LUBBOCK AUDIO VISUAL, INC.	218.00
08/09/2024	Check	PRIDE HOME CENTERS INC	19.78
08/09/2024	Check	RATLIFF LAWN CARE LLC	59.50
08/09/2024	Check	REGION X ESC	242.17
08/09/2024	Check	REGION XVII ESC	700.00
08/09/2024	Check	REGISTER TAPES UNLIMTED	19,640.00
08/09/2024	Check	RIVER ROAD ISD	3,000.00
08/09/2024	Check	TACTICAL HEATING AND AIR, LLC	1,601.66
08/09/2024	Check	TALON POINT	4,165.00
08/09/2024	Check	TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION (TCASE)	3,675.00
08/09/2024	Check	TURKEY-QUITAQUE ISD	1,000.00
08/09/2024	Check	TWILIO INC	42.54

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AP Run: Ck Run 08.09.24 — Post Date: 2024-08-09 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
08/09/2024	Check	YOLANDA CHAVEZ	60.00
08/09/2024	Wire Transfer	XCEL ENERGY	15,116.92
08/09/2024	ACH	ADCOX, ASHLY BLAIR	16.85
08/09/2024	ACH	AGEE, DONNA LOU	190.99
08/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	149.98
08/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	1,149.00
08/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	12.99
08/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	39.98
08/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	375.29
08/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	262.08
08/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	35.89
08/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	163.24
08/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	85.98
08/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	5,982.95
08/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	359.80
08/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	727.00
08/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	172.76
08/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	32.99
08/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	441.86
08/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	14.81
08/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	232.63
08/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	215.85
08/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	46.28
08/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	254.70
08/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	147.96
08/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	1,303.75
08/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	748.80
08/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	743.49
08/09/2024	ACH	AMAZON CAPITAL SERVICES, INC.	2,211.58
08/09/2024	ACH	AQUAONE INC	174.76
08/09/2024	ACH	BAIRD, MARQUE DEE	73.13
08/09/2024	ACH	BALDWIN, ANGIE MICHELLE	289.46
08/09/2024	ACH	BARNES & NOBLE BOOKSELLERS INC	3,194.00
08/09/2024	ACH	BARRAGAN, AMY LATRELLE	204.79

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Check Date	Payment Type	Name	Check Amount
08/09/2024	ACH	BARTLETT, DIANA B	420.62
08/09/2024	ACH	BASSETT, ZHANAE SHALEE	15.80
08/09/2024	ACH	BELK, KRISTA KAY	393.71
08/09/2024	ACH	BORRON, LILIA	11.71
08/09/2024	ACH	BURKHALTER, LINDSAY ERIN	225.81
08/09/2024	ACH	CANO, RENE	180.00
08/09/2024	ACH	CANYON ISD	1,500.00
08/09/2024	ACH	CARRASCO, NORMA A	214.00
08/09/2024	ACH	CATES, CHRISTI YVONNE	167.31
08/09/2024	ACH	CHAVEZ, MATTHEW ADAM	300.00
08/09/2024	ACH	CHEM-AQUA, INC	101.97
08/09/2024	ACH	CLARY, CANDRA RENAE	275.00
08/09/2024	ACH	CLAUDE ISD	2,000.00
08/09/2024	ACH	COCHRAN, ANDREA KAY	221.00
08/09/2024	ACH	CRISWELL, DEREK WAYNE	228.00
08/09/2024	ACH	DALHART ISD	3,000.00
08/09/2024	ACH	DAMRON, VALERIE G	248.04
08/09/2024	ACH	DAWSON, KYLE NEIL	463.16
08/09/2024	ACH	DIMMITT ISD	54,202.23
08/09/2024	ACH	DOCUMENT SHREDDING & STORAGE LTD	348.40
08/09/2024	ACH	ENTERPRISE HOLDINGS, INC.	709.17
08/09/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
08/09/2024	ACH	ENTERPRISE HOLDINGS, INC.	492.61
08/09/2024	ACH	FAIRCHILD, ESTELLA MICHELLE	27.61
08/09/2024	ACH	FLOWERS, CHRISTINA L	85.41
08/09/2024	ACH	FOSTER, BRENDA KAY	52.65
08/09/2024	ACH	FREEMAN, KAYLA D	226.89
08/09/2024	ACH	GAMBOA, RUBY	51.48
08/09/2024	ACH	GARTH, SHERYLYN MARIE	637.65
08/09/2024	ACH	GRAVES-MUNSELL, SHAUNA MARIE	636.48
08/09/2024	ACH	GUERRERO, JESSICA	236.93
08/09/2024	ACH	GUFFEY, AMANDA LEA	328.77
08/09/2024	ACH	HEREFORD ISD	5,000.00
08/09/2024	ACH	HOCHSTEIN, KARLYNN ANITA	423.58

AP Check Register

Check Date	Payment Type	Name	Check Amount
08/09/2024	ACH	HOLBROOK COMPTON, DANIELLE NICHOLE	177.12
08/09/2024	ACH	HORTON, LISA RENEE	528.84
08/09/2024	ACH	HOWE, KRISTI LYNN	186.00
08/09/2024	ACH	IRWIN, JILL MICHELE	83.07
08/09/2024	ACH	JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE	17,602.00
08/09/2024	ACH	JARAMILLO, MICHAEL	32.76
08/09/2024	ACH	JEFFERIES, ABBEE JORDAN	224.00
08/09/2024	ACH	KAPLAN EARLY LEARNING COMPANY	4,658.31
08/09/2024	ACH	KENDALL, SAM C	236.89
08/09/2024	ACH	KEOUGH, MICHAEL JAMES	220.00
08/09/2024	ACH	LANG, SHANNON MARIE	262.00
08/09/2024	ACH	LARKIN, TANYA LATHAM	271.00
08/09/2024	ACH	LEEPER, JEANETTE KAY	25.17
08/09/2024	ACH	LEFORS ISD	2,000.00
08/09/2024	ACH	LYNCH, MIRIAM MARIE	689.61
08/09/2024	ACH	MALDONADO, ELLYN RACHEL	163.00
08/09/2024	ACH	MANCHEE, JOHN MICHAEL	98.28
08/09/2024	ACH	MARION FIKE	1,130.00
08/09/2024	ACH	MAXWELL, NATHAN WILLIAM	365.00
08/09/2024	ACH	MCALISTER, JASON THOMAS	35.10
08/09/2024	ACH	MCCOMMON, JONATHAN A	149.95
08/09/2024	ACH	MCCUNE, KRYSTAL DAWN	335.00
08/09/2024	ACH	MEDINA, LORENA VIANEY	186.00
08/09/2024	ACH	MEDLEY, TIMOTHY A	138.15
08/09/2024	ACH	MEEK, AMY RENEA	186.00
08/09/2024	ACH	MEMPHIS ISD	2,000.00
08/09/2024	ACH	MENDEZ, AMANDA	166.00
08/09/2024	ACH	MENDEZ, AMANDA	125.00
08/09/2024	ACH	MILLER, MICHAEL DALE	42.52
08/09/2024	ACH	NATIONAL BENEFIT SERVICES LLC	86.40
08/09/2024	ACH	NAVARRETE, MANUEL, JR	17.44
08/09/2024	ACH	NAZWORTH, DAPHNE DIANE	149.18
08/09/2024	ACH	NEWMAN, CASEY CARGILL	263.98
08/09/2024	ACH	NORMAN, JASON ARNOLD	241.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
08/09/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	1,212.79
08/09/2024	ACH	ORTEGA, DEE DEE	101.38
08/09/2024	ACH	PADILLA, JANNA CHRISTINE	302.33
08/09/2024	ACH	PAMPA ISD	3,000.00
08/09/2024	ACH	PANHANDLE PRESORT SERVICES	552.01
08/09/2024	ACH	PENDERGRAFT, LEZLIE MARIE	121.77
08/09/2024	ACH	PERRYTON ISD	2,250.00
08/09/2024	ACH	PREMIERE SPEAKERS BUREAU	6,000.00
08/09/2024	ACH	PREMIERE SPEAKERS BUREAU	4,000.00
08/09/2024	ACH	PREMIERE SPEAKERS BUREAU	3,750.00
08/09/2024	ACH	PULLIAM, LAWANA GAYLE	91.26
08/09/2024	ACH	QUILL, LLC	1,184.22
08/09/2024	ACH	QUILL, LLC	27.50
08/09/2024	ACH	QUILL, LLC	62.19
08/09/2024	ACH	RAMOS, STACY RENEE	236.88
08/09/2024	ACH	REGION XIII ESC	1,070.81
08/09/2024	ACH	REGION XX ESC	1,725.00
08/09/2024	ACH	RHINE, DARESA BROOKE	380.86
08/09/2024	ACH	RILEY, BLAKNI DIAN	95.94
08/09/2024	ACH	ROSS, RYAN MATTHEW	16.38
08/09/2024	ACH	SANCHEZ, PATSY	231.08
08/09/2024	ACH	SAYSOURIYOSACK, AMY	71.00
08/09/2024	ACH	SCHOOL SPECIALTY LLC	1,566.57
08/09/2024	ACH	SCOBEY, MARY CATHERINE	208.00
08/09/2024	ACH	SEAGLER, TROY COLLINS	346.79
08/09/2024	ACH	SHANGRI-LA RESORT, LLC	8,563.00
08/09/2024	ACH	STALEY, TORI R	186.00
08/09/2024	ACH	STEPH, TAMARA CHRISTINE	252.72
08/09/2024	ACH	TERRY, ROBIN JONETTE	263.00
08/09/2024	ACH	TUCKER, KRISTI RENEA-DAWN	374.00
08/09/2024	ACH	UNITED SUPERMARKETS LLC	320.79
08/09/2024	ACH	URBIETA, ALMA JEAN	126.37
08/09/2024	ACH	URBIETA, IVONNE	104.16
08/09/2024	ACH	VELASQUEZ, CHRISTY CAROLYN	377.00

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Check Date	Payment Type	Name	Check Amount
08/09/2024	ACH	VESTIS GROUP INC	38.90
08/09/2024	ACH	WILKERSON, SCOTT FRANKLIN	107.07
08/09/2024	ACH	WILSON, MICHELLE H	114.74
08/09/2024	ACH	WRIGHT, NICHOLE DANIELLE	291.00
08/09/2024	ACH	YOUNGBLOOD, JENNIFER LYNN	236.91

AP Check Register

Check Date	Payment Type	Name	Check Amount
08/15/2024	Check	4IMPRINT INC	864.30
08/15/2024	Check	ALLEN, MISTY NICHOLE	1,000.00
08/15/2024	Check	AUTO-CHLOR OF GOLDEN LIGHT EQUIP	97.95
08/15/2024	Check	CANADIAN ISD	809.33
08/15/2024	Check	CANNE, MEGAN	225.00
08/15/2024	Check	CLIA LABORATORY PROGRAM	248.00
08/15/2024	Check	COOLSPEAK	18,000.00
08/15/2024	Check	DARROUZETT ISD	3,309.32
08/15/2024	Check	DONUT STOP INC	22.00
08/15/2024	Check	DUMAS ISD	50,729.92
08/15/2024	Check	FORT HANCOCK ISD	805.17
08/15/2024	Check	IT1 SOURCE LLC	622.35
08/15/2024	Check	JOHNSON, MATTHEW MICHAEL	9,500.00
08/15/2024	Check	KILPATRICK, JAMES E, JR	2,100.00
08/15/2024	Check	OPTIMUM	572.07
08/15/2024	Check	PATHWAYZ COMMUNICATIONS	2,753.00
08/15/2024	Check	PLAINS PLUMBING CO LLC	202.50
08/15/2024	Check	POWERSCHOOL GROUP LLC	6,963.66
08/15/2024	Check	RANDALL B DANIEL	174.00
08/15/2024	Check	RATLIFF LAWN CARE LLC	1,058.00
08/15/2024	Check	REGION IV ESC	675.00
08/15/2024	Check	REGION XV	1,241.78
08/15/2024	Check	STEPHANIE PHILLIPS, LLC	5,950.00
08/15/2024	Check	STEVEN M CONSTANTINO	5,500.00
08/15/2024	Check	THRYV INC	25.00
08/15/2024	Check	TNTP. INC.	55,000.00
08/15/2024	Check	UNDERWOOD LAW FIRM PC	3,563.50
08/15/2024	Check	WEST TEXAS FILM SOLUTIONS, LLC	5,550.00
08/15/2024	ACH	ADKINS, ERICA LYNN	325.90
08/15/2024	ACH	AMAZON CAPITAL SERVICES, INC.	98.90
08/15/2024	ACH	AMAZON CAPITAL SERVICES, INC.	49.85
08/15/2024	ACH	AMAZON CAPITAL SERVICES, INC.	49.45
08/15/2024	ACH	AMAZON CAPITAL SERVICES, INC.	156.90
08/15/2024	ACH	APPLE INC	22,680.00

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Check Date	Payment Type	Name	Check Amount
08/15/2024	ACH	BARNES, ELIZABETH BROOKE	375.08
08/15/2024	ACH	BREWER, HEIDI LEE	879.26
08/15/2024	ACH	BRIGMAN, JAMIE L	242.00
08/15/2024	ACH	CARDIO PARTNERS INC	18.24
08/15/2024	ACH	CARDIO PARTNERS INC	1,612.50
08/15/2024	ACH	CARDIO PARTNERS INC	742.34
08/15/2024	ACH	CLARENDON CISD	832.00
08/15/2024	ACH	COLORART LLC	20,912.53
08/15/2024	ACH	CULWELL, BRANDI LEE	602.34
08/15/2024	ACH	DODSON, MICHAELA JENEE	186.00
08/15/2024	ACH	DOWNING, ROBIN NICOLE	336.00
08/15/2024	ACH	DUGGAN, MANDIE JOE	627.00
08/15/2024	ACH	ELLIOTT, SHANNON LYNN	3.39
08/15/2024	ACH	ENTERPRISE HOLDINGS, INC.	104.28
08/15/2024	ACH	FLANAGAN, ASHLEY COLLEEN	414.89
08/15/2024	ACH	FLANAGAN, ASHLEY COLLEEN	203.92
08/15/2024	ACH	FOSTER, BRENDA KAY	588.49
08/15/2024	ACH	GARNER, JENNIFER LYNN	213.97
08/15/2024	ACH	GONZALES, CATHY	33.94
08/15/2024	ACH	HAMPTON, MINDY BULLARD	300.83
08/15/2024	ACH	HARE, KRYSTAL DIANE	243.81
08/15/2024	ACH	HARMON, MINDY LYNN	368.98
08/15/2024	ACH	HOCHSTEIN, KARLYNN ANITA	32.18
08/15/2024	ACH	IMPERIAL LLC	485.25
08/15/2024	ACH	JAMF SOFTWARE, LLC	17.50
08/15/2024	ACH	JEFFERIES, ANJELICA MARIA	226.00
08/15/2024	ACH	JENKINS, EVELYN A	368.86
08/15/2024	ACH	JOHNSON, MYRA JEAN	576.57
08/15/2024	ACH	JOLLY, JENNIFER LYNN	186.00
08/15/2024	ACH	KIM, CINDY YONJU	290.66
08/15/2024	ACH	LAGUNAS RAMIREZ, LIZBETH V	16.38
08/15/2024	ACH	LARSON, MEGAN JANE	420.17
08/15/2024	ACH	LAVENDER, DANIELLE KAY	351.00
08/15/2024	ACH	LEAL PARRA, PERLA CORAL	47.98

AP Check Register

Check Date	Payment Type	Name	Check Amount
08/15/2024	ACH	MANCHEE, AMY ELIZABETH	186.00
08/15/2024	ACH	MCCOLLUM, LYNN LEIGH	186.00
08/15/2024	ACH	MID-PLAINS RURAL TELEPHONE COOP INC	2,400.00
08/15/2024	ACH	MUCINO, JERRIANN N	7.61
08/15/2024	ACH	NEWMAN, HEATHER RENEE LYNEE	117.00
08/15/2024	ACH	NIES, CHRISTI C	390.21
08/15/2024	ACH	NORTON, CHRISTOPHER NEAL	247.00
08/15/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	341.35
08/15/2024	ACH	PALMER, AMANDA JOY	179.23
08/15/2024	ACH	PAMPA ISD	166,074.30
08/15/2024	ACH	PAMPA ISD	1,125.30
08/15/2024	ACH	PARNELL, KIMBERLY BETH	31.36
08/15/2024	ACH	PICKARD, MICHELLE DENISE	23.99
08/15/2024	ACH	RAMOS, EVA JOSETTE	37.44
08/15/2024	ACH	REGION XIII ESC	7,750.00
08/15/2024	ACH	REIMAN, BRITTANY MARIE	186.00
08/15/2024	ACH	SANTOS, MARCIA	186.00
08/15/2024	ACH	SCHOOLKIT, LLC	8,350.00
08/15/2024	ACH	SCHOOLKIT, LLC	144,350.00
08/15/2024	ACH	SEXTON, SYDNEY ELIZABETH	222.80
08/15/2024	ACH	SEYMOUR, KRYSTAL C	279.79
08/15/2024	ACH	SKIDGEL, KHARA BETH	709.07
08/15/2024	ACH	STOTTS, GENNA L	380.00
08/15/2024	ACH	SUDBRINK, KACI DANIELLE	186.00
08/15/2024	ACH	SUTTON, HEATHER MICHELLE	555.77
08/15/2024	ACH	THE ACHIEVEMENT NETWORK, LTD	7,581.00
08/15/2024	ACH	THE ACHIEVEMENT NETWORK, LTD	34,925.00
08/15/2024	ACH	THOMAS, MARY	799.20
08/15/2024	ACH	VESTIS GROUP INC	95.78
08/15/2024	ACH	WADE, MEGAN NICOLE	123.14
08/15/2024	ACH	WARTES, ANNE MARIE	215.00
08/15/2024	ACH	ZIP PRINT LLC	1,016.00

AP Check Register

AP Run: Ck Run 08.19.24 — Post Date: 2024-08-19 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
08/19/2024	Check	DUMAS ISD	2,162.72
08/19/2024	ACH	BUTTERCUP HOUSE, INC	10,429.99
08/19/2024	ACH	COMMUNITY DAY CARE CENTER INC.	34,790.00
08/19/2024	ACH	DIMMITT ISD	6,237.46
08/19/2024	ACH	FRIONA ISD	9,347.51
08/19/2024	ACH	LITTLE NEST C.D.C.	16,400.00
08/19/2024	ACH	MEMPHIS ISD	1,474.54
08/19/2024	ACH	NIGHT AND DAY-CARE AND PLAY, INC.	27,333.33
08/19/2024	ACH	OPPORTUNITY SCHOOL INC	48,266.00
08/19/2024	ACH	TULIA COMMUNITY NURSERY ASSOC INC	5,564.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
08/23/2024	Check	41 PRODUCTIONS	125.00
08/23/2024	Check	4IMPRINT INC	3,195.52
08/23/2024	Check	AGUIRRE, OSCAR	900.00
08/23/2024	Check	AMARILLO PEDIATRIC DENTISTRY & ORTHODONTICS PA - APDO	2,777.79
08/23/2024	Check	AMARILLO SCREEN GRAPHICS	953.00
08/23/2024	Check	AT&T CORP	2,585.12
08/23/2024	Check	AT&T CORP	303.92
08/23/2024	Check	AT&T CORP	202.60
08/23/2024	Check	BE A WAYMAKER, LLC	1,315.00
08/23/2024	Check	CANYON OUTDOOR ADVERTISING LP	25,311.00
08/23/2024	Check	CARPET TECH	934.40
08/23/2024	Check	CELLCO PARTNERSHIP - VERIZON WIRELESS	76.00
08/23/2024	Check	CITY OF AMARILLO	350.00
08/23/2024	Check	CITY OF AMARILLO	350.00
08/23/2024	Check	CORNEE TABBEE DBA AFFORDABLE SHEDZ	600.00
08/23/2024	Check	DIAMOND BUSINESS SERVICES INC	67.20
08/23/2024	Check	DONUT STOP INC	168.00
08/23/2024	Check	DR. KERRY ORMSON	350.00
08/23/2024	Check	DUMAS ISD	11,054.90
08/23/2024	Check	GANNETT MEDIA CORP	484.00
08/23/2024	Check	IMP INTERNATIONAL MEETING PLANNERS	600.00
08/23/2024	Check	IRVING ISD	988.63
08/23/2024	Check	K&T MANAGEMENT INC	126.50
08/23/2024	Check	KONICA MINOLTA PREMIER FINANCE	4,515.38
08/23/2024	Check	LAKESHORE LEARNING MATERIALS LLC	22,803.48
08/23/2024	Check	PARKHILL SMITH & COOPER INC	3,963.97
08/23/2024	Check	PORT ARTHUR ISD	994.04
08/23/2024	Check	REGION XIX	860.86
08/23/2024	Check	REGION XVII ESC	578.80
08/23/2024	Check	REYNOLDS MANUFACTURING CORPORATION	2,944.00
08/23/2024	Check	RIVER ROAD ISD	17,894.94
08/23/2024	Check	SANTA ANNA INDEPENDENT SCHOOL DISTRICT	1,121.47
08/23/2024	Check	THE STEVE ROGERS COMPANY	14,250.00
08/23/2024	Check	TULIA ISD	301.16

AP Check Register

Check Date	Payment Type	Name	Check Amount
08/23/2024	Check	WT SERVICES	2,025.00
08/23/2024	Check	XIT COMMUNICATIONS & TECHNOLOGY LTD	5,000.00
08/23/2024	ACH	AMARILLO ISD	363.00
08/23/2024	ACH	AMARILLO ISD	167,741.84
08/23/2024	ACH	AMAZON CAPITAL SERVICES, INC.	36.99
08/23/2024	ACH	AMAZON CAPITAL SERVICES, INC.	172.95
08/23/2024	ACH	AMAZON CAPITAL SERVICES, INC.	95.52
08/23/2024	ACH	AMAZON CAPITAL SERVICES, INC.	426.40
08/23/2024	ACH	AMAZON CAPITAL SERVICES, INC.	51.92
08/23/2024	ACH	AMAZON CAPITAL SERVICES, INC.	24.98
08/23/2024	ACH	AMAZON CAPITAL SERVICES, INC.	1,242.73
08/23/2024	ACH	AMAZON CAPITAL SERVICES, INC.	107.99
08/23/2024	ACH	AMAZON CAPITAL SERVICES, INC.	336.00
08/23/2024	ACH	AMAZON CAPITAL SERVICES, INC.	184.95
08/23/2024	ACH	AMAZON CAPITAL SERVICES, INC.	499.95
08/23/2024	ACH	AMAZON CAPITAL SERVICES, INC.	307.20
08/23/2024	ACH	BARNES & NOBLE BOOKSELLERS INC	51.20
08/23/2024	ACH	BOVINA ISD	362.00
08/23/2024	ACH	CHILDRESS ISD	245.70
08/23/2024	ACH	COOPER, KYLE REX	39.05
08/23/2024	ACH	DALHART ISD	486.72
08/23/2024	ACH	DIMMITT ISD	269.10
08/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
08/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
08/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
08/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	194.35
08/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	2,350.00
08/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
08/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
08/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	290.92
08/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	204.90
08/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
08/23/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
08/23/2024	ACH	FARWELL ISD	4,346.63

AP Check Register

Check Date	Payment Type	Name	Check Amount
08/23/2024	ACH	FIBERLIGHT, LLC	6,074.40
08/23/2024	ACH	HEREFORD ISD	140.26
08/23/2024	ACH	IMPERIAL LLC	251.77
08/23/2024	ACH	KAPLAN EARLY LEARNING COMPANY	3,901.83
08/23/2024	ACH	MEMPHIS ISD	17,053.65
08/23/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	220.75
08/23/2024	ACH	PANHANDLE PRESORT SERVICES	234.61
08/23/2024	ACH	QUILL, LLC	0.00
08/23/2024	ACH	QUILL, LLC	503.32
08/23/2024	ACH	QUILL, LLC	45.04
08/23/2024	ACH	QUILL, LLC	86.68
08/23/2024	ACH	SCHOOL SPECIALTY LLC	388.43
08/23/2024	ACH	VESTIS GROUP INC	104.76
08/23/2024	ACH	VESTIS GROUP INC	104.76
08/23/2024	ACH	VESTIS GROUP INC	38.90
08/23/2024	ACH	WINDSTREAM HOLDINGS II, LLC	1,509.67
08/23/2024	ACH	WINDSTREAM HOLDINGS II, LLC	119.53
08/23/2024	ACH	WINDSTREAM HOLDINGS, INC.	22,057.94
08/23/2024	ACH	ZAYO GROUP, LLC	2,525.49

AP Check Register

Check Date	Payment Type	Name	Check Amount
08/29/2024	Check	AMARILLO WINAIR	4,780.00
08/29/2024	Check	ATS PLATEPASS, LLC (HERTZ)	25.31
08/29/2024	Check	AUTO-CHLOR OF GOLDEN LIGHT EQUIP	109.95
08/29/2024	Check	BLUE TARP FINANCIAL INC	1,524.29
08/29/2024	Check	CANADIAN ISD	2,836.44
08/29/2024	Check	CHILDPLUS SOFTWARE	4,499.00
08/29/2024	Check	COMMUNICATION ACROSS BORDERS, INC.	17,271.72
08/29/2024	Check	CONTROL TECHNOLOGIES INC	3,477.94
08/29/2024	Check	DARROUZETT ISD	469.36
08/29/2024	Check	DEARMOND, LACI	190.00
08/29/2024	Check	DONUT STOP INC	168.00
08/29/2024	Check	DOTSON ENGRAVING AND MORE	510.00
08/29/2024	Check	EDGEWOOD PRESS INC	1,193.00
08/29/2024	Check	GREATAMERICA FINANCIAL SERVICES CORPORATION	8,187.77
08/29/2024	Check	GRUVER ISD	100.00
08/29/2024	Check	HUDSON DUDLEY PROPERTIES LLC	800.00
08/29/2024	Check	IT1 SOURCE LLC	3,196.73
08/29/2024	Check	JUAREZ, FABIOLA	200.00
08/29/2024	Check	LAKESHORE LEARNING MATERIALS LLC	21,226.57
08/29/2024	Check	LEWIS, HANNAH	19.00
08/29/2024	Check	MIDLAND ISD	1,700.00
08/29/2024	Check	PLAINS PLUMBING CO LLC	200.00
08/29/2024	Check	PLEMONS-STINNETT-PHILLIPS CISD	49.14
08/29/2024	Check	PRIDE HOME CENTERS INC	43.56
08/29/2024	Check	RANDALL B DANIEL	1,000.00
08/29/2024	Check	RATLIFF LAWN CARE LLC	644.00
08/29/2024	Check	READING SIMPLIFIED, LLC	5,000.00
08/29/2024	Check	REAL TIME TRANSLATION	79.20
08/29/2024	Check	REGION X ESC	10,701.65
08/29/2024	Check	REGION XI ESC	524.04
08/29/2024	Check	REGION XII ESC	60.00
08/29/2024	Check	REGION XV	9,549.43
08/29/2024	Check	REISWIG, MICHELLE	56.00
08/29/2024	Check	REYNOLDS MANUFACTURING CORPORATION	9,350.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
08/29/2024	Check	SHI-GOVERNMENT SOLUTIONS INC	3,229.05
08/29/2024	Check	SKYLABS TECHNOLOGY LLC	19,500.00
08/29/2024	Check	TACTICAL HEATING AND AIR, LLC	857.50
08/29/2024	Check	TASB RISK MANAGEMENT FUND	813.07
08/29/2024	Check	TASCOSA OFFICE MACHINES INC	624.00
08/29/2024	Check	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS - TASA	378.00
08/29/2024	Check	TEXHOMA ISD	175.00
08/29/2024	Check	THE HERTZ CORPORATION	5,172.99
08/29/2024	Check	THE MEASURED MOM, LLC	7,700.00
08/29/2024	Check	THE WRITING REVOLUTION INC.	4,500.00
08/29/2024	Check	TRANE U.S. INC	1,497.00
08/29/2024	Check	TULIA ISD	70.00
08/29/2024	Check	TURN CENTER	1,000.00
08/29/2024	Check	YOLANDA CHAVEZ	120.00
08/29/2024	Wire Transfer	AMARILLO NATIONAL BANK	87,364.20
08/29/2024	Wire Transfer	ATMOS ENERGY CORPORATION	104.95
08/29/2024	Wire Transfer	CITY OF AMARILLO	2,439.42
08/29/2024	Wire Transfer	FLEETCOR TECHNOLOGIES INC	3,096.30
08/29/2024	Wire Transfer	XCEL ENERGY	20.43
08/29/2024	ACH	AMAZON CAPITAL SERVICES, INC.	19.95
08/29/2024	ACH	ARELY ROSAS	327.01
08/29/2024	ACH	BBS FINANCIAL SERVICES, LLC	91.64
08/29/2024	ACH	BOOKER ISD	2,224.66
08/29/2024	ACH	BUSHLAND ISD	400.00
08/29/2024	ACH	CHILDRESS ISD	248.04
08/29/2024	ACH	CLARENDON CISD	70.20
08/29/2024	ACH	COLORART LLC	1,667.14
08/29/2024	ACH	CURRICULUM ASSOCIATES LLC	4,900.00
08/29/2024	ACH	DIETZ, BRANDY J	186.00
08/29/2024	ACH	EMPIRE PAPER COMPANY	3,526.78
08/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
08/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
08/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
08/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57

AP Check Register

Check Date	Payment Type	Name	Check Amount
08/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	839.17
08/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	41.96
08/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	971.96
08/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	193.45
08/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	193.45
08/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	55.63
08/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	174.91
08/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	58.30
08/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
08/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
08/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
08/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
08/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
08/29/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
08/29/2024	ACH	ERIC ARMIN INC	6,349.28
08/29/2024	ACH	FRIONA ISD	44.50
08/29/2024	ACH	GVH MANAGEMENT LLC	1,790.10
08/29/2024	ACH	HEREFORD ISD	120.00
08/29/2024	ACH	IMPERIAL LLC	459.90
08/29/2024	ACH	JOHNSON CONTROLS FIRE PROTECTIONS LP	3,313.55
08/29/2024	ACH	KAPLAN EARLY LEARNING COMPANY	4,669.24
08/29/2024	ACH	LEFORS ISD	1,143.60
08/29/2024	ACH	NATIONAL BENEFIT SERVICES LLC	86.40
08/29/2024	ACH	NETSYNC NETWORK SOLUTIONS	842.80
08/29/2024	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	1,092.11
08/29/2024	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	5,705.74
08/29/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	182.75
08/29/2024	ACH	QUILL, LLC	18.00
08/29/2024	ACH	QUILL, LLC	95.98
08/29/2024	ACH	QUILL, LLC	513.81
08/29/2024	ACH	QUILL, LLC	19.20
08/29/2024	ACH	QUILL, LLC	49.49
08/29/2024	ACH	SEYMOUR, KRYSTAL C	217.46
08/29/2024	ACH	STRATFORD ISD	3,014.95

AP Check Register

AP Run: Ck Run 08.29.24 — Post Date: 2024-08-29 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
08/29/2024	ACH	VESTIS GROUP INC	95.78

AP Check Register

AP Run: CK RUN 08.31.24 — Post Date: 2024-08-30 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
08/30/2024	Check	4IMPRINT INC	1,943.32
08/30/2024	Check	AMARILLO JUNIOR COLLEGE DISTRICT	10,933.33
08/30/2024	Check	BZ GUIDE SERVICE LLC	2,650.00
08/30/2024	Check	CORNEE TABBEE DBA AFFORDABLE SHEDZ	500.00
08/30/2024	Check	DONUT STOP INC	56.00
08/30/2024	Check	HART ISD	9,712.08
08/30/2024	Check	PLAINS PLUMBING CO LLC	3,639.36
08/30/2024	Check	RATLIFF LAWN CARE LLC	414.00
08/30/2024	Check	SHAMROCK ISD	7,322.60
08/30/2024	Check	TACTICAL HEATING AND AIR, LLC	155.00
08/30/2024	Check	THE CERTIFIED WELDING & TESTING CO	3,800.00
08/30/2024	ACH	AMARILLO ISD	45.89
08/30/2024	ACH	BUTTERCUP HOUSE, INC	10,315.41
08/30/2024	ACH	CHILDRESS ISD	16,530.71
08/30/2024	ACH	CLARENDON CISD	4,120.00
08/30/2024	ACH	DALHART ISD	106,516.35
08/30/2024	ACH	HEREFORD ISD	8,799.12
08/30/2024	ACH	HEREFORD ISD	93,135.67
08/30/2024	ACH	MEMPHIS ISD	17,224.64
08/30/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	562.90
08/30/2024	ACH	PAMPA ISD	16,470.18
08/30/2024	ACH	PERRYTON ISD	12,954.07
08/30/2024	ACH	TULIA COMMUNITY NURSERY ASSOC INC	5,129.00
		Grand Total:	**$2,351,091.35**