AP Check Register

AP Run: Void Ck — Post Date: 2024-08-30 — AP Run Type: V **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
09/06/2024	Check	THE CERTIFIED WELDING & TESTING CO	-3,800.00

AP Check Register

AP Run: Ck Run 09.11.24 — Post Date: 2024-09-11 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
09/11/2024	Check	BZ GUIDE SERVICE LLC	2,200.00

AP Check Register

AP Run: Sept 20 2024 PR TAXES — Post Date: 2024-09-20 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
09/20/2024	Wire Transfer	DEPARTMENT OF TREASURY	197,349.19

AP Check Register

AP Run: Sept 20 2024 PR DED CKS — Post Date: 2024-09-20 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
09/20/2024	Check	FINANCIAL BENEFIT SERVICES	53,587.74
09/20/2024	Check	HORACE MANN LIFE INSURANCE COMPANY	3,012.47
09/20/2024	Check	LEGALSHIELD	588.30
09/20/2024	Check	OKLAHOMA TAX COMMISSION	292.45
09/20/2024	Check	WASHINGTON NATIONAL INSURANCE CO	13.10
09/20/2024	Wire Transfer	BLUE CROSS BLUE SHIELD OF TEXAS	171,062.78
09/20/2024	Wire Transfer	OFFICE OF THE ATTORNEY GENERAL	1,408.00
09/20/2024	ACH	EECU	2,684.99
09/20/2024	ACH	NBS LLC	14,274.90
09/20/2024	ACH	NBS LLC	290.00
09/20/2024	ACH	TCG ADMINISTRATORS LP	9,426.39
09/20/2024	ACH	TCG ADMINISTRATORS LP	500.00
09/20/2024	ACH	TCG ADMINISTRATORS LP	575.00
09/20/2024	ACH	TCG ADMINISTRATORS LP	425.00

AP Check Register

AP Run: Ck Run 09.26.24 — Post Date: 2024-09-26 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
09/26/2024	Check	AGUIRRE, OSCAR	2,980.00
09/26/2024	Check	ALLSTATE SECURITY INDUSTRIES INC	1,095.00
09/26/2024	Check	CKH ENTERPRISES, LLC	1,200.00
09/26/2024	Check	CULLIGAN OF AMARILLO	198.85
09/26/2024	Check	REGION VI EDUCATION SERVICE CENTER	2,005.00
09/26/2024	Check	SKYWARD INC	27,830.00
09/26/2024	Check	TASB RISK MANAGEMENT FUND	192,845.00
09/26/2024	Check	TASBO	145.00
09/26/2024	Check	TEXAS ASSOC OF COMMUNITY SCHOOLS	400.00
09/26/2024	Check	TEXAS RURAL EDUCATION ASSOCIATION FOUNDATION	500.00
09/26/2024	ACH	ADVANCE ELEVATOR	400.00
09/26/2024	ACH	AMAZON CAPITAL SERVICES, INC.	24.96
09/26/2024	ACH	AMAZON CAPITAL SERVICES, INC.	336.70
09/26/2024	ACH	CHEM-AQUA, INC	101.97
09/26/2024	ACH	JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE	17,602.00

AP Check Register

AP Run: Sept 30 2024 Supp PR Taxes — Post Date: 2024-09-30 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
09/30/2024	Wire Transfer	DEPARTMENT OF TREASURY	72.54

AP Check Register

AP Run: SEPT 2024 TEAMS — Post Date: 2024-09-30 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
09/30/2024	Wire Transfer	TRS	177,955.16

AP Check Register

AP Run: SEPT 2024 TRS MATCHING — Post Date: 2024-09-30 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
09/30/2024	Wire Transfer	TRS	118,357.81
		Grand Total:	**$997,940.30**