AP Check Register

AP Run: Ck Run 10.04.24 — Post Date: 2024-10-04 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
10/04/2024	Check	A & R MECHANICAL SERVICES	35,000.00
10/04/2024	Check	ADVANCED TOOLWARE, LLC - TOOLS4EVER	478.61
10/04/2024	Check	AMARILLO SCREEN GRAPHICS	395.22
10/04/2024	Check	ASTORIA EVENTS VENUE - MCBA EVENTS LLC	10,750.00
10/04/2024	Check	AT&T CORP	3,039.40
10/04/2024	Check	AUTO-CHLOR OF GOLDEN LIGHT EQUIP	108.90
10/04/2024	Check	BLUE TARP FINANCIAL INC	1,273.23
10/04/2024	Check	CAREERCRAFT, LLC	62,325.00
10/04/2024	Check	CHRISTIAN CARRUTHERS HERNANDEZ	500.00
10/04/2024	Check	CLAIM MD	120.00
10/04/2024	Check	DELL MARKETING LP	16,548.81
10/04/2024	Check	DONUT STOP INC	229.00
10/04/2024	Check	EMBASSY SUITES BY HILTON LAS COLINAS	9,899.70
10/04/2024	Check	FEIFER, STEVEN GARY	3,500.00
10/04/2024	Check	FELDMANS OPERATING LP	689.43
10/04/2024	Check	GK RESTAURANT GROUP, INC.	186.32
10/04/2024	Check	IT1 SOURCE LLC	5,407.68
10/04/2024	Check	KATY ISD	432.41
10/04/2024	Check	LEADERSHIP AMARILLO INC	1,950.00
10/04/2024	Check	LEFF, KRISTI	500.00
10/04/2024	Check	MANAGED METHODS, INC.	11,760.00
10/04/2024	Check	MEADOWS MENTAL HEALTH POLICY INSTITUTE OF TEXAS	371.02
10/04/2024	Check	PANHANDLE REGIONAL ADVISORY COUNCIL	2,327.80
10/04/2024	Check	PEDROZA, ERINEO, III	98.01
10/04/2024	Check	PLAINVIEW INDEPENDENT SCHOOL DIST	689.75
10/04/2024	Check	RATLIFF LAWN CARE LLC	286.16
10/04/2024	Check	REGION IV ESC	17,830.77
10/04/2024	Check	REGION VI EDUCATION SERVICE CENTER	200.00
10/04/2024	Check	ROSCOE COLLEGIATE ISD	377.60
10/04/2024	Check	SHI-GOVERNMENT SOLUTIONS INC	791.86
10/04/2024	Check	TASA/TASB CONVENTION REGISTRATION	469.00
10/04/2024	Check	TASB INC	3,505.00
10/04/2024	Check	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED (TAGT)	1,329.00
10/04/2024	Check	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS - TASA	405.00

AP Check Register

AP Run: Ck Run 10.04.24 — Post Date: 2024-10-04 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
10/04/2024	Check	THE HERTZ CORPORATION	2,136.34
10/04/2024	Check	THE HOPE AND HEALING PLACE	450.00
10/04/2024	Check	THE ROCKET SCIENCE GROUP LLC DBA MAILCHIMP	135.00
10/04/2024	Check	THE UPS STORE #3088	74.26
10/04/2024	Check	THRYV INC	25.00
10/04/2024	Check	TNT PROPERTIES, INC	2,795.70
10/04/2024	Check	TSPRA	750.00
10/04/2024	Check	VST SERVICES, LP	4,000.00
10/04/2024	Check	WEST TEXAS A&M UNIVERSITY	130.00
10/04/2024	Check	YOUNGBLOOD'S	258.30
10/04/2024	Wire Transfer	FLEETCOR TECHNOLOGIES INC	5,992.78
10/04/2024	Wire Transfer	TASB RISK MANAGEMENT FUND	3,000.00
10/04/2024	ACH	AESA	1,190.00
10/04/2024	ACH	AMARILLO ISD	160.00
10/04/2024	ACH	AMARILLO ISD	400.00
10/04/2024	ACH	AMARILLO ISD	600.00
10/04/2024	ACH	AMAZON CAPITAL SERVICES, INC.	134.40
10/04/2024	ACH	AMAZON CAPITAL SERVICES, INC.	39.99
10/04/2024	ACH	AMAZON CAPITAL SERVICES, INC.	87.35
10/04/2024	ACH	AMAZON CAPITAL SERVICES, INC.	379.99
10/04/2024	ACH	AMAZON CAPITAL SERVICES, INC.	58.65
10/04/2024	ACH	AMAZON CAPITAL SERVICES, INC.	141.28
10/04/2024	ACH	CALIAN CORP	2,749.00
10/04/2024	ACH	D MAGAZINE PARTNERS, LP	20,000.00
10/04/2024	ACH	INSTRUCTURE, INC.	5,130.00
10/04/2024	ACH	JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE	17,602.00
10/04/2024	ACH	PLAINS BUILDERS, INC.	1,310.00
10/04/2024	ACH	RIVERSIDE ASSESSMENTS, LLC	1,921.00
10/04/2024	ACH	ZIP PRINT LLC	6,551.30

AP Check Register

AP Run: Ck Run 10.11.24 — Post Date: 2024-10-10 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
10/11/2024	Check	A-7 AUSTIN, LTD	483.00
10/11/2024	Check	AMARILLO CHAMBER OF COMMERCE	1,000.00
10/11/2024	Check	AMARILLO JOB FAIR	250.00
10/11/2024	Check	DANIELS, KENDALL	175.00
10/11/2024	Check	DONUT STOP INC	346.00
10/11/2024	Check	DUMAS ISD	2,236.39
10/11/2024	Check	MERIT NETWORK INC	425.00
10/11/2024	Check	P3 PANHANDLE POWER AND PERFORMANCE LLC	1,030.69
10/11/2024	Check	PARENTS AS TEACHERS NATIONAL CENTER INC	1,355.00
10/11/2024	Check	PASSEWE, PRINCE	1,475.00
10/11/2024	Check	PATHWAYZ COMMUNICATIONS	2,753.00
10/11/2024	Check	PLEMONS-STINNETT-PHILLIPS CISD	69.03
10/11/2024	Check	PRIDE HOME CENTERS INC	27.98
10/11/2024	Check	RIVER ROAD ISD	857.55
10/11/2024	Check	ROBINSON, KEVIN E.	800.00
10/11/2024	Check	SHAMROCK ISD	166.24
10/11/2024	Check	TASB INC	6,633.00
10/11/2024	Check	TASBO	435.00
10/11/2024	Check	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS - TASA	1,542.00
10/11/2024	Check	TEXAS COUNCIL OF COMMUNITY CENTERS INC	565.00
10/11/2024	Check	TEXAS EDUCATION AGENCY	846.06
10/11/2024	Check	YOUNGBLOOD'S	5,283.75
10/11/2024	Wire Transfer	TASB RISK MANAGEMENT FUND	11,522.00
10/11/2024	ACH	AMARILLO COLLEGE	240.00
10/11/2024	ACH	AMARILLO COLLEGE	240.00
10/11/2024	ACH	AMARILLO ISD	363.00
10/11/2024	ACH	AMAZON CAPITAL SERVICES, INC.	17.99
10/11/2024	ACH	AMAZON CAPITAL SERVICES, INC.	561.93
10/11/2024	ACH	AMAZON CAPITAL SERVICES, INC.	89.60
10/11/2024	ACH	AMAZON CAPITAL SERVICES, INC.	131.40
10/11/2024	ACH	AMAZON CAPITAL SERVICES, INC.	38.60
10/11/2024	ACH	AMAZON CAPITAL SERVICES, INC.	262.03
10/11/2024	ACH	AMAZON CAPITAL SERVICES, INC.	170.55
10/11/2024	ACH	AMAZON CAPITAL SERVICES, INC.	394.58

AP Check Register

Check Date	Payment Type	Name	Check Amount
10/11/2024	ACH	AMAZON CAPITAL SERVICES, INC.	362.25
10/11/2024	ACH	AMAZON CAPITAL SERVICES, INC.	356.00
10/11/2024	ACH	AMAZON CAPITAL SERVICES, INC.	24.50
10/11/2024	ACH	AMAZON CAPITAL SERVICES, INC.	1,002.28
10/11/2024	ACH	AMAZON CAPITAL SERVICES, INC.	17.44
10/11/2024	ACH	AMAZON CAPITAL SERVICES, INC.	91.83
10/11/2024	ACH	AMAZON CAPITAL SERVICES, INC.	55.27
10/11/2024	ACH	AMAZON CAPITAL SERVICES, INC.	425.37
10/11/2024	ACH	AMAZON CAPITAL SERVICES, INC.	146.22
10/11/2024	ACH	AMAZON CAPITAL SERVICES, INC.	1,050.02
10/11/2024	ACH	AMAZON CAPITAL SERVICES, INC.	29.97
10/11/2024	ACH	AMAZON CAPITAL SERVICES, INC.	2,804.87
10/11/2024	ACH	AMAZON CAPITAL SERVICES, INC.	309.71
10/11/2024	ACH	BOVINA ISD	294.84
10/11/2024	ACH	CHILDRESS ISD	1,238.85
10/11/2024	ACH	CLARENDON CISD	67.86
10/11/2024	ACH	DALHART ISD	4,936.54
10/11/2024	ACH	DIMMITT ISD	707.00
10/11/2024	ACH	EMPIRE PAPER COMPANY	1,619.72
10/11/2024	ACH	FRIONA ISD	218.25
10/11/2024	ACH	IMPERIAL LLC	387.05
10/11/2024	ACH	IMPERIAL LLC	94.90
10/11/2024	ACH	IMPERIAL LLC	190.60
10/11/2024	ACH	NETSYNC NETWORK SOLUTIONS	16,180.00
10/11/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	3,015.35
10/11/2024	ACH	PAMPA ISD	72.54
10/11/2024	ACH	PAMPA ISD	3,571.25
10/11/2024	ACH	PERRYTON ISD	493.25
10/11/2024	ACH	PHILLIPS, STEPHANIE LYNN	5,716.69
10/11/2024	ACH	REGION XIV	1,125.00
10/11/2024	ACH	TEXAS SCHOOL FINANCE CENTER, LLC	283,473.00
10/11/2024	ACH	VESTIS GROUP INC	95.78
10/11/2024	ACH	VESTIS GROUP INC	38.90
10/11/2024	ACH	VESTIS GROUP INC	95.78

AP Check Register

AP Run: Ck Run 10.11.24 — Post Date: 2024-10-10 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
10/11/2024	ACH	VESTIS GROUP INC	38.90
10/11/2024	ACH	VESTIS GROUP INC	38.90
10/11/2024	ACH	VESTIS GROUP INC	99.64
10/11/2024	ACH	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	150.00
10/11/2024	ACH	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	3,250.00
10/11/2024	ACH	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	3,250.00
10/11/2024	ACH	ZAYO GROUP, LLC	3,721.00

AP Check Register

AP Run: Ck Run 10.10.24 — Post Date: 2024-10-11 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
10/10/2024	Check	POLK, GREGORY E.	500.00

AP Check Register

AP Run: Ck Run 10.09.24 — Post Date: 2024-10-11 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
10/09/2024	Check	AMARILLO JUNIOR COLLEGE DISTRICT	10,933.68
10/09/2024	ACH	BUTTERCUP HOUSE, INC - BORGER DAYCARE	10,453.26
10/09/2024	ACH	LITTLE NEST C.D.C.	16,399.20
10/09/2024	ACH	NIGHT AND DAY-CARE AND PLAY, INC.	27,333.33
10/09/2024	ACH	OPPORTUNITY SCHOOL INC	48,266.76
10/09/2024	ACH	PAMPA ISD	38,767.00
10/09/2024	ACH	TULIA COMMUNITY NURSERY ASSOC INC	5,977.93

AP Check Register

AP Run: OCT 18 2024 PR TAXES — Post Date: 2024-10-18 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
10/18/2024	Wire Transfer	DEPARTMENT OF TREASURY	200,911.56

AP Check Register

AP Run: OCT 18 2024 PR DED CHECKS — Post Date: 2024-10-18 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
10/18/2024	Check	FINANCIAL BENEFIT SERVICES	53,515.95
10/18/2024	Check	HORACE MANN LIFE INSURANCE COMPANY	3,085.62
10/18/2024	Check	LEGALSHIELD	588.30
10/18/2024	Check	OKLAHOMA TAX COMMISSION	292.45
10/18/2024	Check	WASHINGTON NATIONAL INSURANCE CO	13.10
10/18/2024	Wire Transfer	BLUE CROSS BLUE SHIELD OF TEXAS	167,645.20
10/18/2024	Wire Transfer	OFFICE OF THE ATTORNEY GENERAL	1,408.00
10/18/2024	ACH	EECU	2,684.99
10/18/2024	ACH	NBS LLC	14,274.90
10/18/2024	ACH	NBS LLC	290.00
10/18/2024	ACH	TCG ADMINISTRATORS LP	9,501.39
10/18/2024	ACH	TCG ADMINISTRATORS LP	500.00
10/18/2024	ACH	TCG ADMINISTRATORS LP	575.00
10/18/2024	ACH	TCG ADMINISTRATORS LP	425.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
10/18/2024	Check	A-7 AUSTIN, LTD	69.00
10/18/2024	Check	AGUIRRE, OSCAR	325.00
10/18/2024	Check	BASTROP COUNTY CARES	50.00
10/18/2024	Check	BATTERIES PLUS #416/QUINTIK INC	279.99
10/18/2024	Check	CLAIM MD	126.00
10/18/2024	Check	COOLSPEAK	9,000.00
10/18/2024	Check	DAN ST ROMAIN EDUCUCATIONAL CONSULTING LLC	7,000.00
10/18/2024	Check	DAVIDSON, AMBER A.	349.96
10/18/2024	Check	DONUT STOP INC	233.00
10/18/2024	Check	DUMAS ISD	30,994.19
10/18/2024	Check	ION WAVE TECHNOLOGIES LLC	11,840.00
10/18/2024	Check	PETTY CASH	600.00
10/18/2024	Check	PLAINS PLUMBING CO LLC	2,366.92
10/18/2024	Check	RATLIFF LAWN CARE LLC	644.00
10/18/2024	Check	SCHOOL HEALTH & LIBRARIES BROADBAND COALITION (SHLB)	499.20
10/18/2024	Check	SECURITY ONION SOLUTIONS, LLC	777.00
10/18/2024	Check	SHAMROCK ISD	210.60
10/18/2024	Check	SHI-GOVERNMENT SOLUTIONS INC	69.99
10/18/2024	Check	SIR SPEEDY	198.20
10/18/2024	Check	SOLUTION TREE INC	769.00
10/18/2024	Check	TACTICAL HEATING AND AIR, LLC	105.00
10/18/2024	Check	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS - TASA	522.00
10/18/2024	Check	THE PARENT INSTITUTE	3,096.56
10/18/2024	Check	THE UPS STORE #3088	441.34
10/18/2024	Check	TSPRA	250.00
10/18/2024	Check	UNDERWOOD LAW FIRM PC	3,693.50
10/18/2024	Check	VANGUARD SECURITY GROUP	80.00
10/18/2024	Check	YOUNGBLOOD'S	239.25
10/18/2024	ACH	ADKINS, ERICA LYNN	391.91
10/18/2024	ACH	AESA	890.00
10/18/2024	ACH	AESA	790.00
10/18/2024	ACH	AESA	890.00
10/18/2024	ACH	AESA	890.00
10/18/2024	ACH	AESA	890.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
10/18/2024	ACH	AMARILLO ISD	363.00
10/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	209.94
10/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	25.81
10/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	478.95
10/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	75.53
10/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	24.99
10/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	195.95
10/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	717.44
10/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	5.50
10/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	39.97
10/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	836.07
10/18/2024	ACH	AMAZON CAPITAL SERVICES, INC.	932.90
10/18/2024	ACH	BACA, MARIA LORENA	62.60
10/18/2024	ACH	BACA, MARIA LORENA	82.00
10/18/2024	ACH	BAIRD, MARQUE DEE	7.02
10/18/2024	ACH	BARNES, ELIZABETH BROOKE	70.20
10/18/2024	ACH	BARTLETT, DIANA B	515.97
10/18/2024	ACH	BASSETT, ZHANAE SHALEE	91.86
10/18/2024	ACH	BEHRENS, STEPHANIE	712.63
10/18/2024	ACH	BELK, KRISTA KAY	777.47
10/18/2024	ACH	BORRON, LILIA	14.05
10/18/2024	ACH	BREWER, HEIDI LEE	20.00
10/18/2024	ACH	BRIGMAN, JAMIE L	307.21
10/18/2024	ACH	BURKE, ROWDY MILES	79.00
10/18/2024	ACH	BURKHALTER, LINDSAY ERIN	224.06
10/18/2024	ACH	CAIRE, SHELLY DENISE	53.26
10/18/2024	ACH	CANO, RENE	318.00
10/18/2024	ACH	CATES, CHRISTI YVONNE	210.02
10/18/2024	ACH	CLARY, CANDRA RENAE	275.00
10/18/2024	ACH	COCHRAN, ANDREA KAY	285.00
10/18/2024	ACH	COLORART LLC	5,583.76
10/18/2024	ACH	COLORART LLC	53.30
10/18/2024	ACH	COLORART LLC	165.70
10/18/2024	ACH	COLORART LLC	80.86

AP Check Register

Check Date	Payment Type	Name	Check Amount
10/18/2024	ACH	COMMUNITY DAY CARE CENTER INC.	38,767.00
10/18/2024	ACH	COOPER, KYLE REX	32.77
10/18/2024	ACH	CRISWELL, DEREK WAYNE	36.25
10/18/2024	ACH	CULWELL, BRANDI LEE	350.78
10/18/2024	ACH	D MAGAZINE PARTNERS, LP	43,750.00
10/18/2024	ACH	D MAGAZINE PARTNERS, LP	7,500.00
10/18/2024	ACH	DAMRON, VALERIE G	369.14
10/18/2024	ACH	DAVIS, CHEYENNE MKINSEY	542.30
10/18/2024	ACH	DAWSON, KYLE NEIL	794.06
10/18/2024	ACH	DIAZ, AMANDA CHERIE	49.14
10/18/2024	ACH	DOWNING, ROBIN NICOLE	338.95
10/18/2024	ACH	DUGGAN, MANDIE JOE	347.30
10/18/2024	ACH	ELLIOTT ELECTRIC SUPPLY	230.70
10/18/2024	ACH	ERIC ARMIN INC	2,841.23
10/18/2024	ACH	EXFO AMERICA, INC.	17,425.00
10/18/2024	ACH	FAIRCHILD, ESTELLA MICHELLE	7.71
10/18/2024	ACH	FANT, CHRISTOPHER LYNN	52.07
10/18/2024	ACH	FLANAGAN, ASHLEY COLLEEN	48.00
10/18/2024	ACH	FLOWERS, CHRISTINA L	201.24
10/18/2024	ACH	FORAN, KENDA J	140.00
10/18/2024	ACH	FOSTER, BRENDA KAY	289.47
10/18/2024	ACH	GARNER, JENNIFER LYNN	3,231.21
10/18/2024	ACH	GARRETT, PAMELA KAY	100.14
10/18/2024	ACH	GARTH, SHERYLYN MARIE	522.99
10/18/2024	ACH	GONZALES, CATHY	72.57
10/18/2024	ACH	GONZALEZ, CARIN NICHOLE	273.80
10/18/2024	ACH	GRAVES-MUNSELL, SHAUNA MARIE	560.43
10/18/2024	ACH	GUERRERO, JESSICA	156.20
10/18/2024	ACH	GUFFEY, AMANDA LEA	517.73
10/18/2024	ACH	HAMPTON, MINDY BULLARD	105.89
10/18/2024	ACH	HARE, KRYSTAL DIANE	255.02
10/18/2024	ACH	HARMON, MINDY LYNN	101.50
10/18/2024	ACH	HEAD, ANGELA	39.20
10/18/2024	ACH	HOCHSTEIN, KARLYNN ANITA	140.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
10/18/2024	ACH	HOLBROOK COMPTON, DANIELLE NICHOLE	14.63
10/18/2024	ACH	HORTON, LISA RENEE	826.61
10/18/2024	ACH	IMPERIAL LLC	199.55
10/18/2024	ACH	JARAMILLO, MICHAEL	72.55
10/18/2024	ACH	JEFFERIES, ABBEE JORDAN	275.00
10/18/2024	ACH	JOHNSON, MYRA JEAN	182.48
10/18/2024	ACH	JOLLY, JENNIFER LYNN	184.53
10/18/2024	ACH	KEOUGH, MICHAEL JAMES	379.26
10/18/2024	ACH	KIM, CINDY YONJU	111.68
10/18/2024	ACH	LAGUNAS RAMIREZ, LIZBETH V	21.65
10/18/2024	ACH	LANG, SHANNON MARIE	282.00
10/18/2024	ACH	LARKIN, TANYA LATHAM	469.00
10/18/2024	ACH	LAVENDER, DANIELLE KAY	153.40
10/18/2024	ACH	LEEPER, JEANETTE KAY	20.49
10/18/2024	ACH	MALDONADO, ELLYN RACHEL	150.00
10/18/2024	ACH	MASSIE, KAYLIE ANN	54.99
10/18/2024	ACH	MAXWELL, NATHAN WILLIAM	642.32
10/18/2024	ACH	MCALISTER, JASON THOMAS	46.22
10/18/2024	ACH	MCCOLLUM, LYNN LEIGH	537.09
10/18/2024	ACH	MEDINA, LORENA VIANEY	64.36
10/18/2024	ACH	MEDLEY, TIMOTHY A	117.68
10/18/2024	ACH	MEEK, AMY RENEA	49.82
10/18/2024	ACH	MEMPHIS ISD	19,489.26
10/18/2024	ACH	MENDEZ, AMANDA	97.51
10/18/2024	ACH	MENDOZA, MARTHA ELVA	157.00
10/18/2024	ACH	MERRIMAN, JOEL TODD	196.00
10/18/2024	ACH	MITCHELL, PAMELA	2,997.50
10/18/2024	ACH	MONZON AMARILLAS, VALERIA JAZMIN	93.61
10/18/2024	ACH	MYERS, AUSTIN CRAIG	26.91
10/18/2024	ACH	NATIONAL BENEFIT SERVICES LLC	86.40
10/18/2024	ACH	NAZWORTH, DAPHNE DIANE	173.00
10/18/2024	ACH	NEWMAN, CASEY CARGILL	255.87
10/18/2024	ACH	NORTON, CHRISTOPHER NEAL	52.65
10/18/2024	ACH	NORTON, CHRISTOPHER NEAL	39.65

AP Check Register

Check Date	Payment Type	Name	Check Amount
10/18/2024	ACH	ODANIEL, SHERRI LYN	128.70
10/18/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	394.42
10/18/2024	ACH	ORTEGA, DEE DEE	49.21
10/18/2024	ACH	PALMER, AMANDA JOY	165.54
10/18/2024	ACH	PANHANDLE PRESORT SERVICES	1,299.34
10/18/2024	ACH	PARNELL, KIMBERLY BETH	190.84
10/18/2024	ACH	PENDERGRAFT, LEZLIE MARIE	52.09
10/18/2024	ACH	PICKARD, MICHELLE DENISE	122.30
10/18/2024	ACH	PICKENS, LAWRENCE ANDREW	196.00
10/18/2024	ACH	PRATT, CATHERINE CAROLINE	76.64
10/18/2024	ACH	PRESLEY, ELIZABETH ANN	88.92
10/18/2024	ACH	PRICE, ZULIA JAZMIN	252.72
10/18/2024	ACH	PULLIAM, ALFRED LYNN	241.02
10/18/2024	ACH	PULLIAM, LAWANA GAYLE	488.64
10/18/2024	ACH	QUILL, LLC	403.68
10/18/2024	ACH	QUILL, LLC	2,484.39
10/18/2024	ACH	QUILL, LLC	122.60
10/18/2024	ACH	QUILL, LLC	23.39
10/18/2024	ACH	RAMOS, EVA JOSETTE	26.92
10/18/2024	ACH	RECTOR-MILBERN, MINDY NICOLE	173.00
10/18/2024	ACH	REIMAN, BRITTANY MARIE	89.03
10/18/2024	ACH	RHINE, DARESA BROOKE	875.75
10/18/2024	ACH	RHINE, DARESA BROOKE	183.69
10/18/2024	ACH	RILEY, BLAKNI DIAN	284.31
10/18/2024	ACH	ROGERS, JEFFREY A	242.80
10/18/2024	ACH	ROSS, RYAN MATTHEW	43.29
10/18/2024	ACH	SAMUEL, VELMA JEAN	28.08
10/18/2024	ACH	SANCHEZ, PATSY	272.61
10/18/2024	ACH	SANTOS, MARCIA	28.08
10/18/2024	ACH	SAYSOURIYOSACK, AMY	94.00
10/18/2024	ACH	SCHOOL SPECIALTY LLC	504.00
10/18/2024	ACH	SCOBEY, MARY CATHERINE	214.00
10/18/2024	ACH	SEAGLER, KIMBERLY MARIE	38.62
10/18/2024	ACH	SEAGLER, TROY COLLINS	303.22

AP Check Register

Check Date	Payment Type	Name	Check Amount
10/18/2024	ACH	SEXTON, SYDNEY ELIZABETH	441.51
10/18/2024	ACH	SEYMOUR, KRYSTAL C	210.37
10/18/2024	ACH	SKIDGEL, KHARA BETH	163.00
10/18/2024	ACH	SMITH, ASHLEY LORENE	107.33
10/18/2024	ACH	SMITH, WINSTON WESLEY	721.98
10/18/2024	ACH	SOLTERO, YOLANDA	37.44
10/18/2024	ACH	STALEY, TORI R	180.00
10/18/2024	ACH	STEPH, TAMARA CHRISTINE	133.97
10/18/2024	ACH	STOTTS, GENNA L	133.00
10/18/2024	ACH	STRIBLING, JOHNETTE LYNN	173.00
10/18/2024	ACH	SUDBRINK, KACI DANIELLE	83.08
10/18/2024	ACH	SUMPTER, STEPHANIE LEA	85.41
10/18/2024	ACH	SUTTON, HEATHER MICHELLE	23.40
10/18/2024	ACH	SWAN, CASSONDRA	150.00
10/18/2024	ACH	TERRY, ROBIN JONETTE	313.00
10/18/2024	ACH	TYSON, JANDI RACHELLE	122.00
10/18/2024	ACH	URBIETA, ALMA JEAN	156.78
10/18/2024	ACH	URBIETA, IVONNE	73.14
10/18/2024	ACH	URBIETA, PAOLA JASMINE	45.64
10/18/2024	ACH	VEGA, ISAIAS, JR	57.33
10/18/2024	ACH	VINSON, LATASHA R	15.21
10/18/2024	ACH	WADE, MEGAN NICOLE	107.82
10/18/2024	ACH	WARTES, ANNE MARIE	76.64
10/18/2024	ACH	WEBB, JAMIE D	154.45
10/18/2024	ACH	WHITE, DANETTE LEA	10.53
10/18/2024	ACH	WILKERSON, SCOTT FRANKLIN	50.76
10/18/2024	ACH	WILSON, TAYLOR JEAN PACKEBUSH	9.36
10/18/2024	ACH	WRIGHT, NICHOLE DANIELLE	82.00
10/18/2024	ACH	ZIP PRINT LLC	4,863.94

AP Check Register

AP Run: Ck Run 10.25.24 — Post Date: 2024-10-25 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
10/25/2024	Check	4IMPRINT INC	6,491.23
10/25/2024	Check	AAA SIGNS OF AMARILLO	230.25
10/25/2024	Check	ADVANCED PAVEMENT MAINTENANCE LTD	1,500.00
10/25/2024	Check	AMARILLO PEDIATRIC DENTISTRY & ORTHODONTICS PA - APDO	3,922.79
10/25/2024	Check	BE A WAYMAKER, LLC	2,250.00
10/25/2024	Check	BIG COUNTRY BAPTIST ASSEMBLY	140.00
10/25/2024	Check	BLAIR, ERIN	350.00
10/25/2024	Check	BOOKMARKED INC.	6,309.38
10/25/2024	Check	BRAQUET, RYAN ANDREW	1,900.00
10/25/2024	Check	CASCADE DAFO, INC	59.72
10/25/2024	Check	CONVENTION & EXPO MANAGEMENT SERVICE LLC	5,809.75
10/25/2024	Check	CUMMINS SOUTHERN PLAINS LLC	498.53
10/25/2024	Check	DELL MARKETING LP	81.00
10/25/2024	Check	DONUT STOP INC	333.00
10/25/2024	Check	DUMAS ISD	354.52
10/25/2024	Check	FORBIS, JOHN EMERY	1,166.67
10/25/2024	Check	GREATAMERICA FINANCIAL SERVICES CORPORATION	7,092.28
10/25/2024	Check	GUADALUPE JIMENEZ	423.92
10/25/2024	Check	HATAWAY, ELIZABETH	140.00
10/25/2024	Check	HOLY CROSS CATHOLIC ACADEMY	35.00
10/25/2024	Check	HOWARD INDUSTRIES, INC - HOWARD TECHNOLGY SOLUTIONS	426.00
10/25/2024	Check	INSTITUTE FOR NETWORKED COMMUNITIES LLC	2,587.50
10/25/2024	Check	IT1 SOURCE LLC	2,115.42
10/25/2024	Check	JESSICA LEA RISTER	248.11
10/25/2024	Check	K&T MANAGEMENT INC	114.00
10/25/2024	Check	KONICA MINOLTA PREMIER FINANCE	15,109.58
10/25/2024	Check	MARTINEZ, MARLENE	140.00
10/25/2024	Check	MOAKCASEY, LLC	300.00
10/25/2024	Check	OPTIMUM	222.07
10/25/2024	Check	PANHANDLE REGIONAL ADVISORY COUNCIL	346.08
10/25/2024	Check	POWERSCHOOL GROUP LLC	3,044.58
10/25/2024	Check	PROCTOR, BROOKE	140.00
10/25/2024	Check	REFUGEE LANGUAGE PROJECT	200.00
10/25/2024	Check	REGION XI ESC	26,250.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
10/25/2024	Check	REYNOLDS MANUFACTURING CORPORATION	120.00
10/25/2024	Check	SCHOOL HEALTH & LIBRARIES BROADBAND COALITION (SHLB)	499.00
10/25/2024	Check	SCHOOL HEALTH CORPORATION	282.66
10/25/2024	Check	SHAMROCK ISD	100.00
10/25/2024	Check	SMITH, ADRIANA	140.00
10/25/2024	Check	SOUTHEAST KANSAS EDUCATION SERVICE CENTER	800.00
10/25/2024	Check	STORYBRIDGE	9,900.00
10/25/2024	Check	SWEET SOUTHERN SOUND, LLC	40,852.89
10/25/2024	Check	TACTICAL HEATING AND AIR, LLC	1,042.00
10/25/2024	Check	TASBO	290.00
10/25/2024	Check	TEXAS DEPARTMENT OF LICENSING AND REGULATION	50.00
10/25/2024	Check	THE UPS STORE #3088	231.99
10/25/2024	Check	TRANSLATION FOCUS LLC	8,085.00
10/25/2024	Check	TSPRA	630.00
10/25/2024	Check	VANGUARD SECURITY GROUP	80.00
10/25/2024	Check	VST SERVICES, LP	4,000.00
10/25/2024	Check	WT SERVICES	4,050.00
10/25/2024	ACH	AAE HOLDINGS INC	6,250.00
10/25/2024	ACH	AESA	12,800.00
10/25/2024	ACH	AMARILLO ISD	21.65
10/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	4,164.83
10/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	493.29
10/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	29.99
10/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	19.38
10/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	74.08
10/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	9.99
10/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	12.07
10/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	40.98
10/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	28.99
10/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	19.98
10/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	77.99
10/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	135.96
10/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	47.78
10/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	53.23

AP Check Register

Check Date	Payment Type	Name	Check Amount
10/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	435.36
10/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	278.09
10/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	74.51
10/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	23.58
10/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	169.99
10/25/2024	ACH	AMAZON CAPITAL SERVICES, INC.	64.77
10/25/2024	ACH	AQUAONE INC	34.99
10/25/2024	ACH	AQUAONE INC	34.99
10/25/2024	ACH	AQUAONE INC	24.99
10/25/2024	ACH	AQUAONE INC	34.99
10/25/2024	ACH	AQUAONE INC	34.99
10/25/2024	ACH	AQUAONE INC	30.97
10/25/2024	ACH	AQUAONE INC	5.00
10/25/2024	ACH	AQUAONE INC	37.95
10/25/2024	ACH	ARELY ROSAS	345.14
10/25/2024	ACH	CHILDRESS ISD	124.02
10/25/2024	ACH	COMMUNITY DAY CARE CENTER INC.	67.86
10/25/2024	ACH	COMMUNITY DAY CARE CENTER INC.	66.69
10/25/2024	ACH	COMMUNITY DAY CARE CENTER INC.	66.69
10/25/2024	ACH	COMMUNITY DAY CARE CENTER INC.	66.69
10/25/2024	ACH	COMMUNITY DAY CARE CENTER INC.	66.69
10/25/2024	ACH	COMMUNITY DAY CARE CENTER INC.	67.86
10/25/2024	ACH	COMMUNITY DAY CARE CENTER INC.	67.86
10/25/2024	ACH	COMMUNITY DAY CARE CENTER INC.	66.69
10/25/2024	ACH	DELOITTE SERVICES, LP	2,250.00
10/25/2024	ACH	IMPERIAL LLC	71.30
10/25/2024	ACH	IMPERIAL LLC	214.25
10/25/2024	ACH	IMPERIAL LLC	17.30
10/25/2024	ACH	IMPERIAL LLC	447.24
10/25/2024	ACH	MARION FIKE	224.00
10/25/2024	ACH	NETSYNC NETWORK SOLUTIONS	36.00
10/25/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	58.44
10/25/2024	ACH	ORKIN LLC	378.00
10/25/2024	ACH	PAMPA ISD	649.94

AP Check Register

Check Date	Payment Type	Name	Check Amount
10/25/2024	ACH	PAMPA ISD	70.20
10/25/2024	ACH	PANHANDLE PRESORT SERVICES	200.34
10/25/2024	ACH	QUILL, LLC	60.33
10/25/2024	ACH	REGION XIII ESC	13,977.00
10/25/2024	ACH	REGION XX ESC	796.46
10/25/2024	ACH	SHANGRI-LA RESORT, LLC	29,249.47
10/25/2024	ACH	SPEARMAN ISD	111.15
10/25/2024	ACH	TULIA COMMUNITY NURSERY ASSOC INC	187.20
10/25/2024	ACH	VEGA ISD	35.00
10/25/2024	ACH	VESTIS GROUP INC	178.66
10/25/2024	ACH	VESTIS GROUP INC	123.53
10/25/2024	ACH	VESTIS GROUP INC	123.53
10/25/2024	ACH	VESTIS GROUP INC	178.66
10/25/2024	ACH	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	375.00
10/25/2024	ACH	WELLINGTON ISD	117.00
10/25/2024	ACH	WILLIAMS, AVE R	40.58
10/25/2024	ACH	ZIP PRINT LLC	2,819.00

AP Check Register

AP Run: OCT 2024 TEAMS — Post Date: 2024-10-31 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
10/31/2024	Wire Transfer	TRS	177,236.16

AP Check Register

AP Run: OCT 2024 TRS MATCHING — Post Date: 2024-10-31 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
10/31/2024	Wire Transfer	TRS	116,031.35

Grand Total: **$2,065,417.91**