AP Check Register

AP Run: Ck Run 11.01.24 — Post Date: 2024-11-01 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
11/01/2024	Check	AMARILLO PEDIATRIC DENTISTRY & ORTHODONTICS PA - APDO	354.25
11/01/2024	Check	AUTO-CHLOR OF GOLDEN LIGHT EQUIP	10.95
11/01/2024	Check	BOOKMARKED INC.	8,817.07
11/01/2024	Check	CLOSING THE GAP	1,710.00
11/01/2024	Check	CONTROL TECHNOLOGIES INC	831.72
11/01/2024	Check	DONUT STOP INC	388.00
11/01/2024	Check	DUMAS ISD	325.85
11/01/2024	Check	GEE FAMILY FARM	120.00
11/01/2024	Check	GRANDVIEW-HOPKINS ISD	24.00
11/01/2024	Check	GREATAMERICA FINANCIAL SERVICES CORPORATION	7,194.11
11/01/2024	Check	HAPPY ISD	20.00
11/01/2024	Check	HART ISD	36.00
11/01/2024	Check	HEMPSTEAD, CARLA	549.94
11/01/2024	Check	HERITAGE VISION, PLLC	249.00
11/01/2024	Check	HOWARD INDUSTRIES, INC - HOWARD TECHNOLGY SOLUTIONS	831.00
11/01/2024	Check	LAKESHORE LEARNING MATERIALS LLC	12,318.41
11/01/2024	Check	LOWES - LITTLEFIELD	10.80
11/01/2024	Check	MAKE-A-WISH FOUNDATION OF NORTH TEXAS	60.00
11/01/2024	Check	MAPP, KAREN L.	20,000.00
11/01/2024	Check	PROMEDDA LTD	919.75
11/01/2024	Check	RATLIFF LAWN CARE LLC	644.00
11/01/2024	Check	REGENCE HEALTH NETWORK	160.00
11/01/2024	Check	RODRIGUEZ, LUZ CLARISSA	140.00
11/01/2024	Check	SHI-GOVERNMENT SOLUTIONS INC	9,849.25
11/01/2024	Check	STOPIT SOLUTIONS	305,156.99
11/01/2024	Check	SURVEYMONKEY INC	468.00
11/01/2024	Check	TASBO	500.00
11/01/2024	Check	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS - TASA	947.00
11/01/2024	Check	THE UPS STORE #3088	15.12
11/01/2024	Check	W. W. GRAINGER, INC	8.90
11/01/2024	Wire Transfer	AMARILLO NATIONAL BANK	121,303.02
11/01/2024	ACH	AMARILLO ISD	4.68
11/01/2024	ACH	AMARILLO ISD	0.59
11/01/2024	ACH	AMARILLO ISD	1.17

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AP Run: Ck Run 11.01.24 — Post Date: 2024-11-01 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
11/01/2024	ACH	AMARILLO ISD	4.68
11/01/2024	ACH	AMARILLO ISD	8.19
11/01/2024	ACH	AMARILLO ISD	5.27
11/01/2024	ACH	AMARILLO ISD	2,353.55
11/01/2024	ACH	AMARILLO ISD	4,038.65
11/01/2024	ACH	AMAZON CAPITAL SERVICES, INC.	32.69
11/01/2024	ACH	AMAZON CAPITAL SERVICES, INC.	113.94
11/01/2024	ACH	AMAZON CAPITAL SERVICES, INC.	48.45
11/01/2024	ACH	AMAZON CAPITAL SERVICES, INC.	348.99
11/01/2024	ACH	AMAZON CAPITAL SERVICES, INC.	445.59
11/01/2024	ACH	ARELY ROSAS	78.00
11/01/2024	ACH	BBS FINANCIAL SERVICES, LLC	80.71
11/01/2024	ACH	BOVINA ISD	98.28
11/01/2024	ACH	BUTTERCUP HOUSE, INC - BORGER DAYCARE	135.12
11/01/2024	ACH	CHILDRESS ISD	148.01
11/01/2024	ACH	CLARENDON CISD	292.00
11/01/2024	ACH	D MAGAZINE PARTNERS, LP	20,000.00
11/01/2024	ACH	DALHART ISD	105.89
11/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	839.17
11/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
11/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
11/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
11/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
11/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
11/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	230.78
11/01/2024	ACH	ENTERPRISE HOLDINGS, INC.	197.44
11/01/2024	ACH	GRAVES-MUNSELL, SHAUNA MARIE	40.00
11/01/2024	ACH	KAPLAN EARLY LEARNING COMPANY	339.94
11/01/2024	ACH	KAPLAN EARLY LEARNING COMPANY	317.10
11/01/2024	ACH	LARSON, ASHLEY MARIE	79.90
11/01/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	148.19
11/01/2024	ACH	ORKIN LLC	158.74
11/01/2024	ACH	PASSMORE, SEAN SUZANNE	40.00
11/01/2024	ACH	QUILL, LLC	165.25

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AP Run: Ck Run 11.01.24 — Post Date: 2024-11-01 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
11/01/2024	ACH	QUILL, LLC	391.49
11/01/2024	ACH	QUILL, LLC	155.35
11/01/2024	ACH	QUILL, LLC	166.56
11/01/2024	ACH	REGION XIII ESC	25,512.34
11/01/2024	ACH	REGION XX ESC	24.65
11/01/2024	ACH	TEACHSTONE INC	2,750.00
11/01/2024	ACH	WELLINGTON ISD	13,858.88

AP Check Register

AP Run: NOV 5 2024 SUPP PR DED CKS — Post Date: 2024-11-05 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
11/05/2024	ACH	TCG ADMINISTRATORS LP	5,000.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
11/08/2024	Check	A & R MECHANICAL SERVICES	220.00
11/08/2024	Check	AMARILLO JUNIOR COLLEGE DISTRICT	11,083.37
11/08/2024	Check	AMARILLO PEDIATRIC DENTISTRY & ORTHODONTICS PA - APDO	281.25
11/08/2024	Check	BE A WAYMAKER, LLC	7,500.00
11/08/2024	Check	CARDENAS, YADIRA	172.59
11/08/2024	Check	CLAIM MD	120.00
11/08/2024	Check	CULLIGAN OF AMARILLO	682.30
11/08/2024	Check	DONUT STOP INC	28.00
11/08/2024	Check	DUMAS ISD	1,825.88
11/08/2024	Check	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	3,000.00
11/08/2024	Check	EKAHAU INC	1,995.00
11/08/2024	Check	EVERETT'S PLUMBING SUPPLY, INC	235.83
11/08/2024	Check	FORBIS, JOHN EMERY	1,166.67
11/08/2024	Check	FORT HANCOCK ISD	957.49
11/08/2024	Check	HART ISD	1,346.00
11/08/2024	Check	IT1 SOURCE LLC	254.35
11/08/2024	Check	LAKESHORE LEARNING MATERIALS LLC	4,171.44
11/08/2024	Check	LITERACY RESOURCES, LLC	288.36
11/08/2024	Check	MOAKCASEY, LLC	1,529.20
11/08/2024	Check	N2Y INC	1,076.04
11/08/2024	Check	NATIONAL ASSOCIATION OF SOCIAL WORKERS INC	828.00
11/08/2024	Check	PLAYGROUNDS ETC, LLC	2,222.80
11/08/2024	Check	PLEMONS-STINNETT-PHILLIPS CISD	2,308.34
11/08/2024	Check	PRIDE HOME CENTERS INC	58.83
11/08/2024	Check	RATLIFF LAWN CARE LLC	828.00
11/08/2024	Check	REAL TIME TRANSLATION	8.40
11/08/2024	Check	RIVER ROAD ISD	1,342.20
11/08/2024	Check	SCHOOL HEALTH CORPORATION	6,023.06
11/08/2024	Check	SECURITY ONION SOLUTIONS, LLC	5,990.00
11/08/2024	Check	SINGLEWIRE SOFTWARE, LLC	18,561.00
11/08/2024	Check	SOUTHEAST KANSAS EDUCATION SERVICE CENTER	400.00
11/08/2024	Check	STACY'S UNIFORMS	565.50
11/08/2024	Check	STERICYCLE INC	788.49
11/08/2024	Check	TASBO	145.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
11/08/2024	Check	TEXAS PUBLIC PURCHASING ASSOCIATION	95.00
11/08/2024	Check	TSPRA	2,140.00
11/08/2024	Check	UPGUARD, INC.	17,999.00
11/08/2024	Wire Transfer	BOOKMARKED INC.	6,000.00
11/08/2024	Wire Transfer	TASB RISK MANAGEMENT FUND	3,830.02
11/08/2024	ACH	ADVANCE ELEVATOR	400.00
11/08/2024	ACH	ALLENS TRI STATE MECHANICAL INC.	529.00
11/08/2024	ACH	ALLENS TRI STATE MECHANICAL INC.	353.50
11/08/2024	ACH	AMAZON CAPITAL SERVICES, INC.	204.78
11/08/2024	ACH	AMAZON CAPITAL SERVICES, INC.	96.90
11/08/2024	ACH	AMAZON CAPITAL SERVICES, INC.	9.89
11/08/2024	ACH	AMAZON CAPITAL SERVICES, INC.	37.90
11/08/2024	ACH	AMAZON CAPITAL SERVICES, INC.	150.66
11/08/2024	ACH	AMAZON CAPITAL SERVICES, INC.	40.95
11/08/2024	ACH	AMAZON CAPITAL SERVICES, INC.	8.59
11/08/2024	ACH	AMAZON CAPITAL SERVICES, INC.	89.06
11/08/2024	ACH	AMAZON CAPITAL SERVICES, INC.	528.17
11/08/2024	ACH	AMAZON CAPITAL SERVICES, INC.	587.52
11/08/2024	ACH	AMAZON CAPITAL SERVICES, INC.	154.95
11/08/2024	ACH	AMAZON CAPITAL SERVICES, INC.	68.50
11/08/2024	ACH	AQUAONE INC	226.66
11/08/2024	ACH	AQUAONE INC	25.97
11/08/2024	ACH	AQUAONE INC	184.70
11/08/2024	ACH	AQUAONE INC	37.95
11/08/2024	ACH	AQUAONE INC	24.99
11/08/2024	ACH	AQUAONE INC	34.99
11/08/2024	ACH	AQUAONE INC	34.99
11/08/2024	ACH	AQUAONE INC	234.91
11/08/2024	ACH	AQUAONE INC	34.99
11/08/2024	ACH	AQUAONE INC	32.95
11/08/2024	ACH	AQUAONE INC	10.00
11/08/2024	ACH	AQUAONE INC	5.00
11/08/2024	ACH	AQUAONE INC	37.95
11/08/2024	ACH	ARELY ROSAS	463.07

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AP Run: Ck Run 11.08.24 — Post Date: 2024-11-08 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
11/08/2024	ACH	BBS FINANCIAL SERVICES, LLC	90.41
11/08/2024	ACH	BOLINGER, SEGARS, GILBERT & MOSS, LLP	28,000.00
11/08/2024	ACH	BOVINA ISD	271.25
11/08/2024	ACH	BUTTERCUP HOUSE, INC - BORGER DAYCARE	510.29
11/08/2024	ACH	CANYON ISD	6,091.65
11/08/2024	ACH	CANYON ISD	18,442.80
11/08/2024	ACH	CANYON ISD	31,450.60
11/08/2024	ACH	CARDIO PARTNERS INC	2,365.45
11/08/2024	ACH	CHEM-AQUA, INC	101.97
11/08/2024	ACH	CHILDRESS ISD	817.00
11/08/2024	ACH	CLARENDON CISD	331.50
11/08/2024	ACH	COMMUNITY DAY CARE CENTER INC.	38,766.00
11/08/2024	ACH	COMMUNITY DAY CARE CENTER INC.	67.86
11/08/2024	ACH	COMMUNITY DAY CARE CENTER INC.	67.86
11/08/2024	ACH	COMMUNITY DAY CARE CENTER INC.	67.86
11/08/2024	ACH	COMMUNITY DAY CARE CENTER INC.	67.86
11/08/2024	ACH	COMMUNITY DAY CARE CENTER INC.	650.00
11/08/2024	ACH	DIMMITT ISD	974.50
11/08/2024	ACH	DISCOVERY EDUCATION, MYSTERY SCIENCE, INC.	47,035.08
11/08/2024	ACH	ELLIOTT ELECTRIC SUPPLY	58.59
11/08/2024	ACH	EMPIRE PAPER COMPANY	508.60
11/08/2024	ACH	ENTERPRISE HOLDINGS, INC.	2,350.00
11/08/2024	ACH	FRIONA ISD	621.00
11/08/2024	ACH	IMPERIAL LLC	400.70
11/08/2024	ACH	IMPERIAL LLC	212.80
11/08/2024	ACH	LITTLE NEST C.D.C.	16,599.81
11/08/2024	ACH	MARION FIKE	986.50
11/08/2024	ACH	MEMPHIS ISD	1,009.90
11/08/2024	ACH	MID-PLAINS RURAL TELEPHONE COOP INC	7,200.00
11/08/2024	ACH	NETSYNC NETWORK SOLUTIONS	431.93
11/08/2024	ACH	NIGHT AND DAY-CARE AND PLAY, INC.	27,683.33
11/08/2024	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	52.80
11/08/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	458.68
11/08/2024	ACH	OPPORTUNITY SCHOOL INC	48,766.76

AP Check Register

Check Date	Payment Type	Name	Check Amount
11/08/2024	ACH	PAMPA ISD	2,363.50
11/08/2024	ACH	PANHANDLE PRESORT SERVICES	273.70
11/08/2024	ACH	PERRYTON ISD	1,489.75
11/08/2024	ACH	PHILLIPS, STEPHANIE LYNN	5,366.69
11/08/2024	ACH	QUILL, LLC	782.98
11/08/2024	ACH	SPEARMAN ISD	445.13
11/08/2024	ACH	TULIA COMMUNITY NURSERY ASSOC INC	5,716.16
11/08/2024	ACH	VESTIS GROUP INC	185.86
11/08/2024	ACH	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	1,000.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
11/13/2024	Check	ALVAREZ, CLAUDIA ANGELICA CASTANEDA	293.66
11/13/2024	Check	BRAQUET, RYAN ANDREW	1,900.00
11/13/2024	Check	CESA 5	1,200.00
11/13/2024	Check	DALLAM HARTLEY COUNTY HOSPITAL DIST	141.76
11/13/2024	Check	DONUT STOP INC	144.50
11/13/2024	Check	DUMAS ISD	1,755.64
11/13/2024	Check	HOME DEPOT CREDIT SERVICES	1,053.79
11/13/2024	Check	KLC CUSTOM ELECTRONICS	1,369.00
11/13/2024	Check	LUBBOCK INDEPENDENT SCHOOL DISTRICT	1,413.44
11/13/2024	Check	OPTIMUM	444.14
11/13/2024	Check	PATHWAYZ COMMUNICATIONS	2,753.00
11/13/2024	Check	PETTY CASH	585.00
11/13/2024	Check	REGION VI EDUCATION SERVICE CENTER	41,017.80
11/13/2024	Check	ROGERS, ELIZABETH J.	400.00
11/13/2024	Check	SCHOLASTIC INC	459.51
11/13/2024	Check	SHAMROCK ISD	112.32
11/13/2024	Check	STEGALL CONSULTING	800.00
11/13/2024	Check	STRATFORD HOSPITAL DISTRICT	69.75
11/13/2024	Check	TASBO	2,820.00
11/13/2024	Check	TEXAS DEPT OF PUBLIC SAFETY	73.00
11/13/2024	Check	THE HERTZ CORPORATION	88.26
11/13/2024	Check	THE UNIVERSITY OF TEXAS AT AUSTIN	150,000.00
11/13/2024	Check	TNTP. INC.	118,000.00
11/13/2024	Check	TSPRA	135.00
11/13/2024	Check	UNDERWOOD LAW FIRM PC	4,808.50
11/13/2024	ACH	ADCOX, ASHLY BLAIR	46.80
11/13/2024	ACH	ADKINS, ERICA LYNN	320.74
11/13/2024	ACH	AMARILLO ISD	29.26
11/13/2024	ACH	AMARILLO ISD	363.00
11/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	1,222.15
11/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	1,157.31
11/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	113.94
11/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	53.28
11/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	19.99

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Check Date	Payment Type	Name	Check Amount
11/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	990.85
11/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	675.27
11/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	41.17
11/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	183.41
11/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	5.49
11/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	5.49
11/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	-104.93
11/13/2024	ACH	AUVIK NETWORK INC.	26,896.87
11/13/2024	ACH	BAIRD, MARQUE DEE	44.46
11/13/2024	ACH	BARNES, ELIZABETH BROOKE	124.02
11/13/2024	ACH	BARRAGAN, AMY LATRELLE	196.00
11/13/2024	ACH	BARTLETT, DIANA B	503.10
11/13/2024	ACH	BASSETT, ZHANAE SHALEE	105.92
11/13/2024	ACH	BEHRENS, STEPHANIE	322.97
11/13/2024	ACH	BELK, KRISTA KAY	512.46
11/13/2024	ACH	BORRON, LILIA	14.64
11/13/2024	ACH	BREWER, HEIDI LEE	48.56
11/13/2024	ACH	BRIGMAN, JAMIE L	335.77
11/13/2024	ACH	BURKE, ROWDY MILES	490.00
11/13/2024	ACH	BURKE, ROWDY MILES	203.00
11/13/2024	ACH	BURKE, ROWDY MILES	48.00
11/13/2024	ACH	BURKHALTER, LINDSAY ERIN	497.84
11/13/2024	ACH	CAIRE, SHELLY DENISE	22.23
11/13/2024	ACH	CALIAN CORP	1,752.27
11/13/2024	ACH	CANO, RENE	10.82
11/13/2024	ACH	CANYON ISD	30,962.20
11/13/2024	ACH	CARRASCO, NORMA A	10.06
11/13/2024	ACH	CATES, CHRISTI YVONNE	63.18
11/13/2024	ACH	CHAVEZ, MATTHEW ADAM	436.97
11/13/2024	ACH	COCHRAN, ANDREA KAY	142.00
11/13/2024	ACH	COMMUNITY DAY CARE CENTER INC.	67.86
11/13/2024	ACH	COOPER, KYLE REX	28.69
11/13/2024	ACH	CORTEZ, MONICA DAISY	229.00
11/13/2024	ACH	CORTEZ, MONICA DAISY	86.58

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Check Date	Payment Type	Name	Check Amount
11/13/2024	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	3,467.50
11/13/2024	ACH	CRISWELL, DEREK WAYNE	321.00
11/13/2024	ACH	DALHART ISD	292.50
11/13/2024	ACH	DAMRON, VALERIE G	291.92
11/13/2024	ACH	DAVIS, CHEYENNE MKINSEY	545.22
11/13/2024	ACH	DIAZ, AMANDA CHERIE	35.11
11/13/2024	ACH	DIMMITT ISD	250.38
11/13/2024	ACH	DOWNING, ROBIN NICOLE	114.00
11/13/2024	ACH	ELDER, BENJAMIN RAY	89.00
11/13/2024	ACH	ELLIOTT, SHANNON LYNN	234.00
11/13/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
11/13/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
11/13/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
11/13/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
11/13/2024	ACH	FAIRCHILD, ESTELLA MICHELLE	22.94
11/13/2024	ACH	FANT, CHRISTOPHER LYNN	95.21
11/13/2024	ACH	FLOWERS, CHRISTINA L	247.48
11/13/2024	ACH	FORBES, CECILA ANITA	14.04
11/13/2024	ACH	FOSTER, BRENDA KAY	355.58
11/13/2024	ACH	FREELEN, KELSEY NICHOLE	229.00
11/13/2024	ACH	FROESE, VIRGINIA PENNER	241.92
11/13/2024	ACH	FRY, MICHELLE CLARICE	185.89
11/13/2024	ACH	GARRETT, PAMELA KAY	61.43
11/13/2024	ACH	GARTH, SHERYLYN MARIE	549.32
11/13/2024	ACH	GONZALES, CATHY	9.36
11/13/2024	ACH	GRAVES-MUNSELL, SHAUNA MARIE	642.33
11/13/2024	ACH	GUERRERO, JESSICA	77.81
11/13/2024	ACH	GUFFEY, AMANDA LEA	229.32
11/13/2024	ACH	HAMPTON, MINDY BULLARD	442.87
11/13/2024	ACH	HARMON, MINDY LYNN	152.25
11/13/2024	ACH	HOLBROOK COMPTON, DANIELLE NICHOLE	483.65
11/13/2024	ACH	HORTON, LISA RENEE	919.62
11/13/2024	ACH	JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE	17,602.00
11/13/2024	ACH	JARAMILLO, MICHAEL	87.75

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Check Date	Payment Type	Name	Check Amount
11/13/2024	ACH	JENKINS, EVELYN A	374.47
11/13/2024	ACH	JEWETT, TEAGAN ANN	61.00
11/13/2024	ACH	JOHNSON, MYRA JEAN	38.61
11/13/2024	ACH	JOLLY, JENNIFER LYNN	108.75
11/13/2024	ACH	KENDALL, SAM C	266.36
11/13/2024	ACH	KEOUGH, MICHAEL JAMES	456.84
11/13/2024	ACH	KIM, CINDY YONJU	218.49
11/13/2024	ACH	LAGUNAS RAMIREZ, LIZBETH V	5.85
11/13/2024	ACH	LANG, SHANNON MARIE	533.00
11/13/2024	ACH	LARKIN, TANYA LATHAM	465.00
11/13/2024	ACH	LEEPER, JEANETTE KAY	27.51
11/13/2024	ACH	MALDONADO, ELLYN RACHEL	154.40
11/13/2024	ACH	MASSIE, KAYLIE ANN	225.65
11/13/2024	ACH	MAXWELL, NATHAN WILLIAM	109.00
11/13/2024	ACH	MCALISTER, JASON THOMAS	46.80
11/13/2024	ACH	MCCOLLUM, LYNN LEIGH	253.75
11/13/2024	ACH	MCCOMMON, JONATHAN A	185.93
11/13/2024	ACH	MCCUBBIN, COLIN C	195.93
11/13/2024	ACH	MCCUNE, KRYSTAL DAWN	207.00
11/13/2024	ACH	MEDLEY, TIMOTHY A	159.20
11/13/2024	ACH	MEMPHIS ISD	410.60
11/13/2024	ACH	MILLER, MICHAEL DALE	408.00
11/13/2024	ACH	MONZON AMARILLAS, VALERIA JAZMIN	10.53
11/13/2024	ACH	MOORE, ALLISON MARIE	126.96
11/13/2024	ACH	MOORE, ALLISON MARIE	209.00
11/13/2024	ACH	MOORE, ALLISON MARIE	94.20
11/13/2024	ACH	MUNOZ, ERIKA D	185.90
11/13/2024	ACH	NAVARRETE, MANUEL, JR	203.00
11/13/2024	ACH	NAZWORTH, DAPHNE DIANE	183.00
11/13/2024	ACH	NEWMAN, HEATHER RENEE LYNEE	163.00
11/13/2024	ACH	NIES, CHRISTI C	592.20
11/13/2024	ACH	NORTON, CHRISTOPHER NEAL	53.12
11/13/2024	ACH	ODANIEL, SHERRI LYN	176.52
11/13/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	2,546.10

AP Check Register

Check Date	Payment Type	Name	Check Amount
11/13/2024	ACH	ORTEGA, DEE DEE	77.22
11/13/2024	ACH	PADILLA, JANNA CHRISTINE	132.07
11/13/2024	ACH	PALMER, AMANDA JOY	52.80
11/13/2024	ACH	PAMPA ISD	66.69
11/13/2024	ACH	PAMPA ISD	66.69
11/13/2024	ACH	PARNELL, KIMBERLY BETH	102.00
11/13/2024	ACH	PENDERGRAFT, LEZLIE MARIE	49.76
11/13/2024	ACH	PERRYTON ISD	140.40
11/13/2024	ACH	PRATT, CATHERINE CAROLINE	441.48
11/13/2024	ACH	PRESLEY, ELIZABETH ANN	265.81
11/13/2024	ACH	PRICE, ZULIA JAZMIN	286.65
11/13/2024	ACH	PULLIAM, ALFRED LYNN	92.00
11/13/2024	ACH	PULLIAM, LAWANA GAYLE	425.62
11/13/2024	ACH	QUILL, LLC	785.40
11/13/2024	ACH	RAMIREZ, VERONICA	3.51
11/13/2024	ACH	RAMOS, EVA JOSETTE	14.04
11/13/2024	ACH	RECTOR-MILBERN, MINDY NICOLE	245.00
11/13/2024	ACH	REGION XX ESC	1,600.00
11/13/2024	ACH	REIMAN, BRITTANY MARIE	48.08
11/13/2024	ACH	RHINE, DARESA BROOKE	1,016.73
11/13/2024	ACH	RIGGINS, RYAN REID	39.05
11/13/2024	ACH	RILEY, BLAKNI DIAN	202.59
11/13/2024	ACH	RILEY, BLAKNI DIAN	268.60
11/13/2024	ACH	ROBERTS, LAURA MCKENZIE	143.00
11/13/2024	ACH	ROSS, RYAN MATTHEW	24.57
11/13/2024	ACH	SAMUEL, VELMA JEAN	47.97
11/13/2024	ACH	SANCHEZ, PATSY	290.52
11/13/2024	ACH	SANDOVAL, SHANIA LYNN	203.00
11/13/2024	ACH	SANTOS, MARCIA	70.20
11/13/2024	ACH	SCHOOL SPECIALTY LLC	20.90
11/13/2024	ACH	SCHOOLKIT, LLC	159,800.00
11/13/2024	ACH	SCHOOLKIT, LLC	49,350.00
11/13/2024	ACH	SCHROWANGEN, MELISSA LEIGH	179.74
11/13/2024	ACH	SCROGGS, CHRISTINE M	153.53

AP Check Register

Check Date	Payment Type	Name	Check Amount
11/13/2024	ACH	SEAGLER, KIMBERLY MARIE	112.34
11/13/2024	ACH	SEAGLER, TROY COLLINS	97.83
11/13/2024	ACH	SEXTON, SYDNEY ELIZABETH	428.45
11/13/2024	ACH	SEYMOUR, KRYSTAL C	227.09
11/13/2024	ACH	SKIDGEL, KHARA BETH	196.00
11/13/2024	ACH	SMITH, ASHLEY LORENE	273.77
11/13/2024	ACH	SMITH, MELISSA ANN	52.66
11/13/2024	ACH	SMITH, WINSTON WESLEY	456.12
11/13/2024	ACH	STEPH, TAMARA CHRISTINE	633.56
11/13/2024	ACH	STOTTS, GENNA L	130.00
11/13/2024	ACH	STRIBLING, JOHNETTE LYNN	305.00
11/13/2024	ACH	SUTTON, HEATHER MICHELLE	73.71
11/13/2024	ACH	SWAN, CASSONDRA	268.41
11/13/2024	ACH	SWAN, CASSONDRA	144.80
11/13/2024	ACH	THE ACHIEVEMENT NETWORK, LTD	14,576.75
11/13/2024	ACH	THE ACHIEVEMENT NETWORK, LTD	36,835.88
11/13/2024	ACH	TULIA COMMUNITY NURSERY ASSOC INC	219.34
11/13/2024	ACH	URBIETA, ALMA JEAN	153.27
11/13/2024	ACH	URBIETA, IVONNE	121.71
11/13/2024	ACH	URBIETA, PAOLA JASMINE	143.36
11/13/2024	ACH	VELASQUEZ, CHRISTY CAROLYN	204.00
11/13/2024	ACH	WARTES, ANNE MARIE	70.35
11/13/2024	ACH	WEBB, JAMIE D	129.87
11/13/2024	ACH	WHITE, DANETTE LEA	24.57
11/13/2024	ACH	YOUNGBLOOD, JENNIFER LYNN	236.90

AP Check Register

AP Run: Ck Run 11.15.24 — Post Date: 2024-11-15 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
11/15/2024	Check	AMARILLO WINAIR	158.85
11/15/2024	Check	GANNETT MEDIA CORP	1,887.98
11/15/2024	ACH	EMPIRE PAPER COMPANY	6,590.82
11/15/2024	ACH	GVH MANAGEMENT LLC	1,421.49
11/15/2024	ACH	GVH MANAGEMENT LLC	1,398.30
11/15/2024	ACH	VESTIS GROUP INC	40.50

AP Check Register

AP Run: NOV 20 2024 PR DED CKS — Post Date: 2024-11-20 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
11/20/2024	Check	FINANCIAL BENEFIT SERVICES	53,177.81
11/20/2024	Check	HORACE MANN LIFE INSURANCE COMPANY	3,408.50
11/20/2024	Check	LEGALSHIELD	588.30
11/20/2024	Check	OKLAHOMA TAX COMMISSION	292.45
11/20/2024	Check	WASHINGTON NATIONAL INSURANCE CO	13.10
11/20/2024	Wire Transfer	BLUE CROSS BLUE SHIELD OF TEXAS	165,165.20
11/20/2024	Wire Transfer	OFFICE OF THE ATTORNEY GENERAL	1,408.00
11/20/2024	ACH	EECU	2,684.99
11/20/2024	ACH	NBS LLC	14,274.90
11/20/2024	ACH	NBS LLC	290.00
11/20/2024	ACH	TCG ADMINISTRATORS LP	9,601.39
11/20/2024	ACH	TCG ADMINISTRATORS LP	500.00
11/20/2024	ACH	TCG ADMINISTRATORS LP	575.00
11/20/2024	ACH	TCG ADMINISTRATORS LP	425.00

AP Check Register

AP Run: NOV 20 2024 PR TAXES — Post Date: 2024-11-20 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
11/20/2024	Wire Transfer	DEPARTMENT OF TREASURY	200,827.86

AP Check Register

Check Date	Payment Type	Name	Check Amount
11/22/2024	Check	ALLSTATE SECURITY INDUSTRIES INC	1,095.00
11/22/2024	Check	AUTO-CHLOR OF GOLDEN LIGHT EQUIP	97.95
11/22/2024	Check	DONUT STOP INC	89.00
11/22/2024	Check	DUMAS ISD	22,748.88
11/22/2024	Check	EXERPLAY INC	19,752.00
11/22/2024	Check	FORT HANCOCK ISD	349.45
11/22/2024	Check	GRAMMARLY INC	765.34
11/22/2024	Check	GUADALUPE JIMENEZ	337.25
11/22/2024	Check	H. JONES & ASSOICATES, INC.	4,025.00
11/22/2024	Check	HANSFORD COUNTY HOSPITAL DISTRICT	150.00
11/22/2024	Check	HATAWAY, ELIZABETH	140.00
11/22/2024	Check	IRVING ISD	1,525.35
11/22/2024	Check	JESSICA LEA RISTER	177.44
11/22/2024	Check	LA BELLA PIZZA	107.20
11/22/2024	Check	LEONARD FARMS LLC - LEONARD FARMS CORN MAZE & PUMPKIN PATCH	910.00
11/22/2024	Check	LOVING GUIDANCE INC	1,505.90
11/22/2024	Check	LUBBOCK INDEPENDENT SCHOOL DISTRICT	411.77
11/22/2024	Check	MARTINEZ, MARLENE	140.00
11/22/2024	Check	OPTIMUM	827.93
11/22/2024	Check	PROCTOR, BROOKE	140.00
11/22/2024	Check	PROMEDDA LTD	893.75
11/22/2024	Check	REGION X ESC	279.00
11/22/2024	Check	REGION XIX	172.47
11/22/2024	Check	REGION XVII ESC	484.99
11/22/2024	Check	RIVER ROAD ISD	396.00
11/22/2024	Check	SMITH, ADRIANA	140.00
11/22/2024	Check	SWAPCARD INC	12,999.00
11/22/2024	Check	TASA/TASB CONVENTION REGISTRATION	485.00
11/22/2024	Check	TASBO	725.00
11/22/2024	Check	TEXAS INVESTMENT TRAINING LLC	3,400.00
11/22/2024	Check	WT SERVICES	2,025.00
11/22/2024	Check	XIT COMMUNICATIONS & TECHNOLOGY LTD	10,000.00
11/22/2024	Wire Transfer	BLUE TARP FINANCIAL INC	4,405.20
11/22/2024	ACH	AMARILLO ISD	827.54

AP Check Register

Check Date	Payment Type	Name	Check Amount
11/22/2024	ACH	AMAZON CAPITAL SERVICES, INC.	44.90
11/22/2024	ACH	AMAZON CAPITAL SERVICES, INC.	149.99
11/22/2024	ACH	AMAZON CAPITAL SERVICES, INC.	33.66
11/22/2024	ACH	APPLE INC	1,436.99
11/22/2024	ACH	BOOKMARKED INC.	2,554.50
11/22/2024	ACH	BOOKMARKED INC.	985.50
11/22/2024	ACH	BOOKMARKED INC.	1,087.69
11/22/2024	ACH	BOOKMARKED INC.	342.50
11/22/2024	ACH	BUTTERCUP HOUSE, INC - BORGER DAYCARE	11,365.81
11/22/2024	ACH	CANO, RENE	138.84
11/22/2024	ACH	CENGAGE LEARNING INC	33,075.00
11/22/2024	ACH	COLLAZO, BONNIE LYNN	39.05
11/22/2024	ACH	COLORART LLC	814.59
11/22/2024	ACH	CONEWAY, PAMELA ELICE	229.00
11/22/2024	ACH	DATA RECOGNITION CORPORATION	7,041.50
11/22/2024	ACH	DAWSON, KYLE NEIL	243.35
11/22/2024	ACH	DIMMITT ISD	43,888.08
11/22/2024	ACH	ETC LITE, LLC	3,830.40
11/22/2024	ACH	FRIONA ISD	30,658.82
11/22/2024	ACH	GARNER, JENNIFER LYNN	111.25
11/22/2024	ACH	GONZALEZ, CARIN NICHOLE	280.78
11/22/2024	ACH	GVH MANAGEMENT LLC	14.97
11/22/2024	ACH	GVH MANAGEMENT LLC	139.64
11/22/2024	ACH	KAPLAN EARLY LEARNING COMPANY	30.56
11/22/2024	ACH	KAPLAN EARLY LEARNING COMPANY	1,169.75
11/22/2024	ACH	KAPLAN EARLY LEARNING COMPANY	711.46
11/22/2024	ACH	KAPLAN EARLY LEARNING COMPANY	21.17
11/22/2024	ACH	KAPLAN EARLY LEARNING COMPANY	3,416.80
11/22/2024	ACH	MEEK, AMY RENEA	205.62
11/22/2024	ACH	MEMPHIS ISD	17,155.16
11/22/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	422.40
11/22/2024	ACH	QUILL, LLC	209.14
11/22/2024	ACH	SCOBEY, MARY CATHERINE	142.00
11/22/2024	ACH	SUMMIT FIRE & SECURITY LLC	353.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
11/22/2024	ACH	SUMMIT FIRE & SECURITY LLC	336.61
11/22/2024	ACH	SUMMIT FIRE & SECURITY LLC	249.00
11/22/2024	ACH	SUMMIT FIRE & SECURITY LLC	759.62
11/22/2024	ACH	TERRY, ROBIN JONETTE	142.00
11/22/2024	ACH	THOMAS, MARY	244.00
11/22/2024	ACH	WELLINGTON ISD	5,815.56
11/22/2024	ACH	WINDSTREAM HOLDINGS II, LLC	66,173.82
11/22/2024	ACH	WINDSTREAM HOLDINGS II, LLC	359.13
11/22/2024	ACH	WINDSTREAM HOLDINGS II, LLC	4,766.25
11/22/2024	ACH	ZAYO GROUP, LLC	7,442.00
11/22/2024	ACH	ZIP PRINT LLC	690.15

AP Check Register

AP Run: Ck Run 11.26.24 — Post Date: 2024-11-26 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
11/26/2024	Wire Transfer	ATMOS ENERGY CORPORATION	1,203.76
11/26/2024	Wire Transfer	CITY OF AMARILLO	6,653.01
11/26/2024	Wire Transfer	XCEL ENERGY	38,373.08
		Grand Total:	**$2,551,614.45**