AP Check Register

AP Run: Ck Run 12.06.24 — Post Date: 2024-12-06 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
12/06/2024	Check	ABECEDARIAN ABC, LLC	21.00
12/06/2024	Check	ABLENET, INC.	660.00
12/06/2024	Check	ALLSTATE SECURITY INDUSTRIES INC	1,095.00
12/06/2024	Check	ALOE SOFTWARE GROUP LLC	13,035.00
12/06/2024	Check	AMARILLO EYE ASSOCIATES, PC	2,135.00
12/06/2024	Check	AMARILLO PEDIATRIC DENTISTRY & ORTHODONTICS PA - APDO	17,647.85
12/06/2024	Check	AMARILLO SCREEN GRAPHICS	1,256.16
12/06/2024	Check	AREA COOPERATIVE EDUCATIONAL SERVICES	6,000.00
12/06/2024	Check	BE A WAYMAKER, LLC	5,250.00
12/06/2024	Check	BLAIR, ERIN	700.00
12/06/2024	Check	CLAIM MD	120.00
12/06/2024	Check	COUNCIL OF EDUC STUDENTS WITH DISAB	1,140.00
12/06/2024	Check	CULLIGAN OF AMARILLO	750.00
12/06/2024	Check	DELL MARKETING LP	34,960.26
12/06/2024	Check	DONUT STOP INC	295.00
12/06/2024	Check	DUAL LANGUAGE EDUCATION OF NEW MEXICO	1,830.00
12/06/2024	Check	DUMAS ISD	217.62
12/06/2024	Check	EVERETT'S PLUMBING SUPPLY, INC	50.30
12/06/2024	Check	EXPRESS ELECTRIC INC	2,100.00
12/06/2024	Check	FEIFER, STEVEN GARY	3,500.00
12/06/2024	Check	FELDMANS OPERATING LP	775.10
12/06/2024	Check	GOOSE CREEK ISD	275.00
12/06/2024	Check	GREATAMERICA FINANCIAL SERVICES CORPORATION	5,953.06
12/06/2024	Check	GREENWOOD ISD	450.00
12/06/2024	Check	HEMOCUE AMERICA	1,450.00
12/06/2024	Check	HOUSTON MARRIOTT WESTCHASE	118,331.13
12/06/2024	Check	INSURICA DFB INSURANCE SERVICES LLC	5,777.55
12/06/2024	Check	IT1 SOURCE LLC	1,965.14
12/06/2024	Check	JESSICA LEA RISTER	239.78
12/06/2024	Check	KONICA MINOLTA PREMIER FINANCE	3,832.17
12/06/2024	Check	LINDSAY, BRIDIE	280.00
12/06/2024	Check	LOCAL LEGEND LLC	1,443.19
12/06/2024	Check	PATHWAYZ COMMUNICATIONS	8,261.43
12/06/2024	Check	PEARSON ASSESSMENTS	1,525.44

AP Check Register

Check Date	Payment Type	Name	Check Amount
12/06/2024	Check	PLAINS PLUMBING CO LLC	1,152.46
12/06/2024	Check	PORT ARTHUR ISD	361.44
12/06/2024	Check	PROMEDDA LTD	939.25
12/06/2024	Check	RANDALL B DANIEL	150.00
12/06/2024	Check	RATLIFF LAWN CARE LLC	1,683.00
12/06/2024	Check	REAL TIME TRANSLATION	92.40
12/06/2024	Check	REGION VI EDUCATION SERVICE CENTER	1,106.40
12/06/2024	Check	REGION XIX	275.00
12/06/2024	Check	REGION XV	287.48
12/06/2024	Check	REGION XVIII ESC	137.50
12/06/2024	Check	RIVER ROAD ISD	1,350.75
12/06/2024	Check	SANTA ANNA INDEPENDENT SCHOOL DISTRICT	461.86
12/06/2024	Check	STATEWIDE ELEVATOR INSPECTION LLC	678.30
12/06/2024	Check	STERICYCLE INC	525.66
12/06/2024	Check	TEXAS ASSOCIATION OF MIDSIZE SCHOOLS	500.00
12/06/2024	Check	TEXAS ASSOCIATION OF RURAL SCHOOLS	500.00
12/06/2024	Check	TEXAS BEARING COMPANY	1,046.79
12/06/2024	Check	TEXAS DEPARTMENT OF LICENSING AND REGULATION	135.00
12/06/2024	Check	THE HERTZ CORPORATION	569.28
12/06/2024	Check	THE KEYHOLE LOCKSMITHS	206.95
12/06/2024	Check	THRYV INC	25.35
12/06/2024	Check	TNT PROPERTIES, INC	2,878.82
12/06/2024	Check	TWILIO INC	19.95
12/06/2024	Check	VANGUARD SECURITY GROUP	40.00
12/06/2024	Check	VST SERVICES, LP	8,000.00
12/06/2024	Check	XAP LLC	22,153.00
12/06/2024	Check	YOLANDA CHAVEZ	60.00
12/06/2024	Check	YOUNGBLOODS	593.25
12/06/2024	ACH	ADVANCE ELEVATOR	400.00
12/06/2024	ACH	AMARILLO ISD	1,475.00
12/06/2024	ACH	AMARILLO ISD	653.10
12/06/2024	ACH	AMARILLO ISD	1,157.50
12/06/2024	ACH	AMARILLO ISD	977.50
12/06/2024	ACH	AMARILLO ISD	5.85

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Check Date	Payment Type	Name	Check Amount
12/06/2024	ACH	AMARILLO ISD	2.93
12/06/2024	ACH	AMARILLO ISD	2.93
12/06/2024	ACH	AMARILLO ISD	2.93
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	99.17
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	39.68
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	99.87
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	169.39
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	273.42
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	67.99
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	65.50
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	82.11
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	25.85
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	913.05
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	298.52
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	61.94
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	133.12
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	79.99
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	77.70
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	19.59
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	77.60
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	32.96
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	29.98
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	75.99
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	119.97
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	74.48
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	148.02
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	97.56
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	49.98
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	84.65
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	408.40
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	701.79
12/06/2024	ACH	AMAZON CAPITAL SERVICES, INC.	17.99
12/06/2024	ACH	APPLE INC	79.00
12/06/2024	ACH	ARELY ROSAS	687.19

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Check Date	Payment Type	Name	Check Amount
12/06/2024	ACH	BBS FINANCIAL SERVICES, LLC	85.61
12/06/2024	ACH	CANYON ISD	420.00
12/06/2024	ACH	CHEM-AQUA, INC	101.97
12/06/2024	ACH	COLORART LLC	258.09
12/06/2024	ACH	DALHART ISD	58.50
12/06/2024	ACH	DIMMITT ISD	1,087.75
12/06/2024	ACH	DOCUMENT SHREDDING & STORAGE LTD	348.40
12/06/2024	ACH	EMPIRE PAPER COMPANY	1,878.18
12/06/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
12/06/2024	ACH	ENTERPRISE HOLDINGS, INC.	839.17
12/06/2024	ACH	ENTERPRISE HOLDINGS, INC.	839.17
12/06/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.73
12/06/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/06/2024	ACH	ENTERPRISE HOLDINGS, INC.	36.92
12/06/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
12/06/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
12/06/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
12/06/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
12/06/2024	ACH	ENTERPRISE HOLDINGS, INC.	839.17
12/06/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
12/06/2024	ACH	ENTERPRISE HOLDINGS, INC.	1,454.74
12/06/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
12/06/2024	ACH	FRIONA ISD	665.75
12/06/2024	ACH	HEREFORD ISD	951.11
12/06/2024	ACH	HOBBY LOBBY STORES INC	292.65
12/06/2024	ACH	IMPERIAL LLC	127.00
12/06/2024	ACH	IMPERIAL LLC	53.90
12/06/2024	ACH	IMPERIAL LLC	365.35
12/06/2024	ACH	MITCHELL, PAMELA	1,475.50
12/06/2024	ACH	MITCHELL, PAMELA	275.00
12/06/2024	ACH	MITCHELL, PAMELA	1,375.00
12/06/2024	ACH	NATIONAL BENEFIT SERVICES LLC	86.40
12/06/2024	ACH	NATIONAL BENEFIT SERVICES LLC	86.40
12/06/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	1,091.85

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Check Date	Payment Type	Name	Check Amount
12/06/2024	ACH	ORKIN LLC	376.00
12/06/2024	ACH	PAMPA ISD	70.20
12/06/2024	ACH	PAMPA ISD	64.34
12/06/2024	ACH	PAMPA ISD	57.33
12/06/2024	ACH	PANHANDLE PRESORT SERVICES	447.14
12/06/2024	ACH	PHILLIPS, STEPHANIE LYNN	3,966.69
12/06/2024	ACH	QUILL, LLC	19.99
12/06/2024	ACH	QUILL, LLC	451.48
12/06/2024	ACH	QUILL, LLC	13.10
12/06/2024	ACH	QUILL, LLC	107.09
12/06/2024	ACH	QUILL, LLC	107.09
12/06/2024	ACH	QUILL, LLC	40.17
12/06/2024	ACH	QUILL, LLC	175.72
12/06/2024	ACH	QUILL, LLC	72.38
12/06/2024	ACH	QUILL, LLC	65.77
12/06/2024	ACH	QUILL, LLC	244.76
12/06/2024	ACH	QUILL, LLC	61.19
12/06/2024	ACH	REGION XX ESC	682,139.00
12/06/2024	ACH	SCHOOL SPECIALTY LLC	67.21
12/06/2024	ACH	UNITED SUPERMARKETS LLC	5.56
12/06/2024	ACH	VESTIS GROUP INC	40.50
12/06/2024	ACH	VESTIS GROUP INC	99.64
12/06/2024	ACH	VESTIS GROUP INC	40.50
12/06/2024	ACH	VESTIS GROUP INC	128.33
12/06/2024	ACH	WELLINGTON ISD	481.50

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Check Date	Payment Type	Name	Check Amount
12/13/2024	Check	AMARILLO JUNIOR COLLEGE DISTRICT	10,933.34
12/13/2024	Check	AMARILLO SCREEN GRAPHICS	1,230.14
12/13/2024	Check	AUTO-CHLOR OF GOLDEN LIGHT EQUIP	97.90
12/13/2024	Check	DELL MARKETING LP	102.59
12/13/2024	Check	DONUT STOP INC	72.00
12/13/2024	Check	DUMAS ISD	2,995.57
12/13/2024	Check	DUMAS VISION SOURCE, PLLC	600.00
12/13/2024	Check	EASTERN NEW MEXICO UNIVERISTY-ROSWELL	275.00
12/13/2024	Check	HART ISD	9,114.65
12/13/2024	Check	HATAWAY, ELIZABETH	140.00
12/13/2024	Check	IRVING ISD	287.45
12/13/2024	Check	OTC BRANDS, INC.	1,551.18
12/13/2024	Check	POWERSCHOOL GROUP LLC	9,684.85
12/13/2024	Check	PROCTOR, BROOKE	140.00
12/13/2024	Check	RATLIFF LAWN CARE LLC	414.00
12/13/2024	Check	REGION VI EDUCATION SERVICE CENTER	160.00
12/13/2024	Check	SCHOOL HEALTH CORPORATION	654.75
12/13/2024	Check	SMITH, ADRIANA	140.00
12/13/2024	Check	STARFALL EDUCATION FOUNDATION	355.00
12/13/2024	Check	TASBO	1,335.00
12/13/2024	Check	TEXAS DEPT OF PUBLIC SAFETY	56.00
12/13/2024	Check	THE KEYHOLE LOCKSMITHS	32.00
12/13/2024	Check	VANGUARD SECURITY GROUP	80.00
12/13/2024	Wire Transfer	TASB RISK MANAGEMENT FUND	411.41
12/13/2024	ACH	ADCOX, ASHLY BLAIR	54.05
12/13/2024	ACH	ADKINS, ERICA LYNN	239.44
12/13/2024	ACH	AFFILIATED FOODS INC	12,173.70
12/13/2024	ACH	AGEE, DONNA LOU	115.00
12/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	215.18
12/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	59.94
12/13/2024	ACH	AMAZON CAPITAL SERVICES, INC.	37.69
12/13/2024	ACH	AVILES, JUDITH	115.00
12/13/2024	ACH	BALDWIN, ANGIE MICHELLE	177.00
12/13/2024	ACH	BARRAGAN, AMY LATRELLE	122.00

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Check Date	Payment Type	Name	Check Amount
12/13/2024	ACH	BARTLETT, DIANA B	257.99
12/13/2024	ACH	BASSETT, ZHANAE SHALEE	99.47
12/13/2024	ACH	BELK, KRISTA KAY	503.10
12/13/2024	ACH	BORRON, LILIA	5.27
12/13/2024	ACH	BRIGMAN, JAMIE L	179.77
12/13/2024	ACH	BURKHALTER, LINDSAY ERIN	234.00
12/13/2024	ACH	BUTTERCUP HOUSE, INC - BORGER DAYCARE	10,216.62
12/13/2024	ACH	CAIRE, SHELLY DENISE	6.44
12/13/2024	ACH	CALLAHAN, LESLIE DENISE	209.54
12/13/2024	ACH	CANYON ISD	24,454.20
12/13/2024	ACH	CATES, CHRISTI YVONNE	75.47
12/13/2024	ACH	CERVANTES CAMPBELL, JULIET	213.00
12/13/2024	ACH	CHAVEZ, MATTHEW ADAM	160.25
12/13/2024	ACH	CLARY, CANDRA RENAE	204.00
12/13/2024	ACH	COCHRAN, ANDREA KAY	336.00
12/13/2024	ACH	COLLAZO, BONNIE LYNN	19.31
12/13/2024	ACH	COLORART LLC	389.98
12/13/2024	ACH	COMMUNITY DAY CARE CENTER INC.	38,767.62
12/13/2024	ACH	COOPER, KYLE REX	37.46
12/13/2024	ACH	CULWELL, BRANDI LEE	413.90
12/13/2024	ACH	DALHART ISD	42,901.73
12/13/2024	ACH	DAMRON, VALERIE G	183.11
12/13/2024	ACH	DAVIS, CHEYENNE MKINSEY	273.20
12/13/2024	ACH	DIAZ, AMANDA CHERIE	7.02
12/13/2024	ACH	DOWNING, ROBIN NICOLE	133.38
12/13/2024	ACH	DUGGAN, AMY J	169.00
12/13/2024	ACH	DUGGAN, MANDIE JOE	326.00
12/13/2024	ACH	ELLIOTT, SHANNON LYNN	76.00
12/13/2024	ACH	EMPIRE PAPER COMPANY	2,037.93
12/13/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
12/13/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
12/13/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
12/13/2024	ACH	ENTERPRISE HOLDINGS, INC.	1,454.74
12/13/2024	ACH	FAIRCHILD, ESTELLA MICHELLE	8.54

AP Check Register

Check Date	Payment Type	Name	Check Amount
12/13/2024	ACH	FLANAGAN, ASHLEY COLLEEN	59.72
12/13/2024	ACH	FOSTER, BRENDA KAY	158.88
12/13/2024	ACH	GARNER, JENNIFER LYNN	182.73
12/13/2024	ACH	GARRETT, PAMELA KAY	9.36
12/13/2024	ACH	GARTH, SHERYLYN MARIE	623.03
12/13/2024	ACH	GONZALEZ, CARIN NICHOLE	257.07
12/13/2024	ACH	GRAVES-MUNSELL, SHAUNA MARIE	587.93
12/13/2024	ACH	GUERRERO, JESSICA	86.00
12/13/2024	ACH	GUFFEY, AMANDA LEA	464.49
12/13/2024	ACH	HAMPTON, MINDY BULLARD	152.47
12/13/2024	ACH	HARE, KRYSTAL DIANE	345.74
12/13/2024	ACH	HARMON, MINDY LYNN	50.75
12/13/2024	ACH	HEAD, ANGELA	173.00
12/13/2024	ACH	HOCHSTEIN, KARLYNN ANITA	69.03
12/13/2024	ACH	HOLBROOK COMPTON, DANIELLE NICHOLE	274.58
12/13/2024	ACH	HORTON, LISA RENEE	536.45
12/13/2024	ACH	IMPERIAL LLC	277.30
12/13/2024	ACH	IMPERIAL LLC	157.20
12/13/2024	ACH	IMPERIAL LLC	225.60
12/13/2024	ACH	IRWIN, JILL MICHELE	25.74
12/13/2024	ACH	JARAMILLO, CARRIE RENEE	152.00
12/13/2024	ACH	JARAMILLO, MICHAEL	100.62
12/13/2024	ACH	MURPHY, ABBEE JEFFERIES	339.00
12/13/2024	ACH	JOHNSON, MYRA JEAN	262.77
12/13/2024	ACH	JOLLY, JENNIFER LYNN	56.54
12/13/2024	ACH	KAPLAN EARLY LEARNING COMPANY	105.68
12/13/2024	ACH	KENNEDY, JANESSA LEE	229.26
12/13/2024	ACH	KEOUGH, MICHAEL JAMES	84.00
12/13/2024	ACH	KIM, CINDY YONJU	230.21
12/13/2024	ACH	LACEY, BROOKE MADISON	37.95
12/13/2024	ACH	LACKEY, DARCIE DAWN	39.05
12/13/2024	ACH	LARKIN, TANYA LATHAM	74.00
12/13/2024	ACH	LEEPER, JEANETTE KAY	33.94
12/13/2024	ACH	LITTLE NEST C.D.C.	16,400.25

AP Check Register

Check Date	Payment Type	Name	Check Amount
12/13/2024	ACH	MALDONADO, ELLYN RACHEL	23.40
12/13/2024	ACH	MANCHEE, JOHN MICHAEL	9.88
12/13/2024	ACH	MARION FIKE	496.00
12/13/2024	ACH	MARTIN, MOLLY KAY	125.55
12/13/2024	ACH	MASSIE, KAYLIE ANN	56.16
12/13/2024	ACH	MAXWELL, NATHAN WILLIAM	115.00
12/13/2024	ACH	MCALISTER, JASON THOMAS	23.40
12/13/2024	ACH	MCCOLLUM, LYNN LEIGH	164.96
12/13/2024	ACH	MCCUNE, KRYSTAL DAWN	76.00
12/13/2024	ACH	MEDLEY, TIMOTHY A	112.96
12/13/2024	ACH	MEEK, AMY RENEA	99.64
12/13/2024	ACH	MONZON AMARILLAS, VALERIA JAZMIN	18.14
12/13/2024	ACH	MOORE, ALLISON MARIE	187.80
12/13/2024	ACH	NETSYNC NETWORK SOLUTIONS	48,004.01
12/13/2024	ACH	NEWMAN, CASEY CARGILL	321.64
12/13/2024	ACH	NIGHT AND DAY-CARE AND PLAY, INC.	27,333.33
12/13/2024	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	94.65
12/13/2024	ACH	OPPORTUNITY SCHOOL INC	48,266.76
12/13/2024	ACH	PADILLA, JANNA CHRISTINE	122.00
12/13/2024	ACH	PALMER, AMANDA JOY	229.00
12/13/2024	ACH	PARNELL, KIMBERLY BETH	76.00
12/13/2024	ACH	PENDERGRAFT, LEZLIE MARIE	12.30
12/13/2024	ACH	PHILLIPS, STEPHANIE LYNN	3,966.69
12/13/2024	ACH	PICKARD, MICHELLE DENISE	76.06
12/13/2024	ACH	PRATT, CATHERINE CAROLINE	51.48
12/13/2024	ACH	PRESLEY, ELIZABETH ANN	201.24
12/13/2024	ACH	PRICE, ZULIA JAZMIN	145.08
12/13/2024	ACH	PULLIAM, ALFRED LYNN	117.00
12/13/2024	ACH	PULLIAM, LAWANA GAYLE	186.40
12/13/2024	ACH	QUILL, LLC	202.31
12/13/2024	ACH	QUILL, LLC	35.09
12/13/2024	ACH	QUILL, LLC	93.05
12/13/2024	ACH	RAMOS, EVA JOSETTE	36.27
12/13/2024	ACH	REGION V ESC	318.58

AP Check Register

Check Date	Payment Type	Name	Check Amount
12/13/2024	ACH	REGION VII ESC	292,924.72
12/13/2024	ACH	REGION XIII ESC	8,250.00
12/13/2024	ACH	REIMAN, BRITTANY MARIE	76.23
12/13/2024	ACH	RHINE, DARESA BROOKE	566.28
12/13/2024	ACH	RILEY, BLAKNI DIAN	215.80
12/13/2024	ACH	RIVERSIDE ASSESSMENTS, LLC	497.55
12/13/2024	ACH	ROBERTS, LAURA MCKENZIE	76.00
12/13/2024	ACH	SAMUEL, VELMA JEAN	25.74
12/13/2024	ACH	SEAGLER, TROY COLLINS	31.01
12/13/2024	ACH	SEXTON, SYDNEY ELIZABETH	215.80
12/13/2024	ACH	SKIDGEL, KHARA BETH	164.05
12/13/2024	ACH	SMITH, ASHLEY LORENE	56.16
12/13/2024	ACH	SMITH, MELISSA ANN	112.00
12/13/2024	ACH	SMITH, WINSTON WESLEY	519.34
12/13/2024	ACH	SOLIS, MARGARET ANN	131.33
12/13/2024	ACH	SPEARMAN ISD	7,977.19
12/13/2024	ACH	STEPH, TAMARA CHRISTINE	586.17
12/13/2024	ACH	STRIBLING, JOHNETTE LYNN	138.06
12/13/2024	ACH	SUTTON, HEATHER MICHELLE	31.01
12/13/2024	ACH	SWAN, CASSONDRA	222.55
12/13/2024	ACH	TERRY, ROBIN JONETTE	336.00
12/13/2024	ACH	TEXAS RESTAURANT EQUIPMENT EXCHANGE INC	84.58
12/13/2024	ACH	THOMAS, MARY	50.00
12/13/2024	ACH	THOMAS, MARY	300.00
12/13/2024	ACH	TUCKER, KRISTI RENEA-DAWN	64.00
12/13/2024	ACH	TULIA COMMUNITY NURSERY ASSOC INC	5,276.79
12/13/2024	ACH	URBIETA, ALMA JEAN	100.63
12/13/2024	ACH	URBIETA, IVONNE	70.23
12/13/2024	ACH	URBIETA, PAOLA JASMINE	95.95
12/13/2024	ACH	VELA, YVETTE YSELA	182.55
12/13/2024	ACH	VELASQUEZ, CHRISTY CAROLYN	300.00
12/13/2024	ACH	VESTIS GROUP INC	40.50
12/13/2024	ACH	VESTIS GROUP INC	185.86
12/13/2024	ACH	VINSON, LATASHA R	40.96

AP Check Register

Check Date	Payment Type	Name	Check Amount
12/13/2024	ACH	WARTES, ANNE MARIE	35.10
12/13/2024	ACH	WEBB, JAMIE D	129.87
12/13/2024	ACH	WELLS, AMEE DIANGELA	135.00
12/13/2024	ACH	WHITE, DANETTE LEA	10.53
12/13/2024	ACH	WILKERSON, SCOTT FRANKLIN	8.78
12/13/2024	ACH	YBARRA, CYNTHIA MARIE	165.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
12/19/2024	Check	ALL STAR SHEET METAL AND ROOFING LLC	750.00
12/19/2024	Check	ALVAREZ, CLAUDIA ANGELICA CASTANEDA	800.69
12/19/2024	Check	AT&T CORP	2,273.46
12/19/2024	Check	AT&T CORP	477.98
12/19/2024	Check	AT&T CORP	2,278.45
12/19/2024	Check	AT&T CORP	1,380.72
12/19/2024	Check	CARDENAS, YADIRA	55.70
12/19/2024	Check	DONUT STOP INC	44.00
12/19/2024	Check	EXERPLAY INC	16,871.85
12/19/2024	Check	FORBIS, JOHN EMERY	1,166.67
12/19/2024	Check	FORT HANCOCK ISD	531.73
12/19/2024	Check	GRUVER ISD	2,652.60
12/19/2024	Check	GUADALUPE JIMENEZ	313.50
12/19/2024	Check	HAPPY ISD	10.00
12/19/2024	Check	HARLANDALE ISD	137.50
12/19/2024	Check	HOWARD INDUSTRIES, INC - HOWARD TECHNOLGY SOLUTIONS	258.00
12/19/2024	Check	IRVING ISD	339.93
12/19/2024	Check	IT1 SOURCE LLC	4,171.55
12/19/2024	Check	LEO CONCRETE LLC	15,675.00
12/19/2024	Check	LUBBOCK INDEPENDENT SCHOOL DISTRICT	470.30
12/19/2024	Check	OPTIMUM	222.07
12/19/2024	Check	PRACTICE MANAGEMENT INFORMATION COR	228.28
12/19/2024	Check	PRO-TEX PLUMBING HEATING & AIR	3,695.00
12/19/2024	Check	REGION X ESC	314.70
12/19/2024	Check	RIVER ROAD ISD	34,778.22
12/19/2024	Check	TASBO	1,630.00
12/19/2024	Check	VANGUARD SECURITY GROUP	40.00
12/19/2024	Check	XIT COMMUNICATIONS & TECHNOLOGY LTD	5,000.00
12/19/2024	ACH	ADVANCE ELEVATOR	400.00
12/19/2024	ACH	AMARILLO ISD	363.00
12/19/2024	ACH	APPLE INC	2,157.00
12/19/2024	ACH	AQUAONE INC	31.96
12/19/2024	ACH	AQUAONE INC	43.94
12/19/2024	ACH	AQUAONE INC	184.70

AP Check Register

Check Date	Payment Type	Name	Check Amount
12/19/2024	ACH	BOOKMARKED INC.	3,885.00
12/19/2024	ACH	CALIAN CORP	1,752.27
12/19/2024	ACH	CHILDRESS ISD	1,200.00
12/19/2024	ACH	COLORART LLC	142.31
12/19/2024	ACH	DOCUMENT SHREDDING & STORAGE LTD	482.40
12/19/2024	ACH	EMPIRE PAPER COMPANY	903.51
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	474.61
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	474.61
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	855.31
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	427.65
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.60
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	155.48
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	96.24
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	167.84
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	58.30
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87

AP Check Register

Check Date	Payment Type	Name	Check Amount
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	58.30
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	230.78
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	155.48
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	138.76
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	58.30
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	97.17
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87

AP Check Register

Check Date	Payment Type	Name	Check Amount
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	58.30
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	194.35
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	81.93
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	113.25
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	41.96
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	107.07
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	41.96
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	194.35
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87

AP Check Register

Check Date	Payment Type	Name	Check Amount
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	240.60
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.60
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	155.48
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.61
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	37.61
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	122.10
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	189.90
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	61.05
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	839.17
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	194.35
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	781.76
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	855.14

AP Check Register

Check Date	Payment Type	Name	Check Amount
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	839.17
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	839.17
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	777.57
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	855.14
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	1,153.90
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	923.12
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	193.45
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	264.77
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	122.10
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	116.60
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	69.38
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	2,350.00
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	1,801.62
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	230.78
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74

AP Check Register

AP Run: Ck Run 12.19.24 — Post Date: 2024-12-19 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	155.48
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	41.96
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	77.74
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	ENTERPRISE HOLDINGS, INC.	38.87
12/19/2024	ACH	FRIONA ISD	8,693.18
12/19/2024	ACH	JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE	17,602.00
12/19/2024	ACH	KAPLAN EARLY LEARNING COMPANY	254.96
12/19/2024	ACH	MEMPHIS ISD	18,004.31
12/19/2024	ACH	NETSYNC NETWORK SOLUTIONS	35,896.17
12/19/2024	ACH	PANHANDLE PRESORT SERVICES	423.07
12/19/2024	ACH	PICKENS, LAWRENCE ANDREW	48.80
12/19/2024	ACH	REGION V ESC	100.00
12/19/2024	ACH	REGION XIII ESC	39,546.80
12/19/2024	ACH	VESTIS GROUP INC	99.64
12/19/2024	ACH	VESTIS GROUP INC	40.50
12/19/2024	ACH	ZAYO GROUP, LLC	3,721.00

AP Check Register

AP Run: Ck Run 12.24.24 — Post Date: 2024-12-24 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
12/24/2024	ACH	CARRASCO, NORMA A	268.21
12/24/2024	ACH	MILLER, MICHAEL DALE	265.83
12/24/2024	ACH	SEYMOUR, KRYSTAL C	427.40
		Grand Total:	**$1,927,511.14**