AP Check Register

AP Run: Ck Run 01.10.25 — Post Date: 2025-01-13 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
01/10/2025	Check	A-7 AUSTIN, LTD	207.00
01/10/2025	Check	AGUIRRE, OSCAR	1,150.00
01/10/2025	Check	AMARILLO JUNIOR COLLEGE DISTRICT	10,933.37
01/10/2025	Check	AUTO-CHLOR OF GOLDEN LIGHT EQUIP	21.90
01/10/2025	Check	BE A WAYMAKER, LLC	6,000.00
01/10/2025	Check	BRAQUET, RYAN ANDREW	1,900.00
01/10/2025	Check	CASTERS OF AMARILLO INC	4,000.58
01/10/2025	Check	CLAIM MD	120.00
01/10/2025	Check	DAVIS, SKYLAR	875.00
01/10/2025	Check	DONUT STOP INC	55.00
01/10/2025	Check	DSSV, INC. - BRIGHTWHEEL	1,755.00
01/10/2025	Check	EXERPLAY INC	15,617.60
01/10/2025	Check	GUADALUPE JIMENEZ	258.25
01/10/2025	Check	KEYS TO LITERACY LLC	98.00
01/10/2025	Check	LOVING GUIDANCE INC	295.34
01/10/2025	Check	MEMPHIS PHARMACY LLC - MEMPHIS DRUG	104.01
01/10/2025	Check	NATIONAL HEAD START ASSOCIATION	4,050.00
01/10/2025	Check	PARIS ISD	150.00
01/10/2025	Check	PROMEDDA LTD	965.25
01/10/2025	Check	REAL TIME TRANSLATION	15.60
01/10/2025	Check	SCHOLASTIC INC	494.93
01/10/2025	Check	SHI-GOVERNMENT SOLUTIONS INC	1,299.00
01/10/2025	Check	SKYLABS TECHNOLOGY LLC	10,000.00
01/10/2025	Check	SUMMITT K12 HOLDINGS INC	38,129.95
01/10/2025	Check	THE UNIVERSITY OF TEXAS AT AUSTIN	185,000.00
01/10/2025	Check	THIRD SECTOR NEW ENGLAND INC - TSNE	3,500.00
01/10/2025	Check	TNTP. INC.	69,000.00
01/10/2025	Check	VANGUARD SECURITY GROUP	40.00
01/10/2025	Check	VISION ED GROUP DBA COLLEGE 1ST PROGRAM	12,166.00
01/10/2025	Check	WEST TEXAS FILM SOLUTIONS, LLC	700.00
01/10/2025	ACH	ADVANCE ELEVATOR	400.00
01/10/2025	ACH	AMAZON CAPITAL SERVICES, INC.	349.00
01/10/2025	ACH	AMAZON CAPITAL SERVICES, INC.	105.52
01/10/2025	ACH	ARELY ROSAS	393.47

AP Check Register

Check Date	Payment Type	Name	Check Amount
01/10/2025	ACH	BUTTERCUP HOUSE, INC - BORGER DAYCARE	10,394.63
01/10/2025	ACH	COLORART LLC	77.27
01/10/2025	ACH	COMMUNITY DAY CARE CENTER INC.	38,767.08
01/10/2025	ACH	DALHART ISD	101.79
01/10/2025	ACH	DOCUMENT SHREDDING & STORAGE LTD	348.40
01/10/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
01/10/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
01/10/2025	ACH	ENTERPRISE HOLDINGS, INC.	1,600.06
01/10/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
01/10/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.00
01/10/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
01/10/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
01/10/2025	ACH	ENTERPRISE HOLDINGS, INC.	923.12
01/10/2025	ACH	IMPERIAL LLC	298.35
01/10/2025	ACH	IMPERIAL LLC	337.05
01/10/2025	ACH	IMPERIAL LLC	224.07
01/10/2025	ACH	IMPERIAL LLC	263.35
01/10/2025	ACH	IMPERIAL LLC	625.10
01/10/2025	ACH	IMPERIAL LLC	273.25
01/10/2025	ACH	IMPERIAL LLC	461.00
01/10/2025	ACH	IMPERIAL LLC	198.05
01/10/2025	ACH	IMPERIAL LLC	444.29
01/10/2025	ACH	IMPERIAL LLC	444.29
01/10/2025	ACH	KONICA MINOLTA PREMIER FINANCE	872.65
01/10/2025	ACH	KONICA MINOLTA PREMIER FINANCE	891.46
01/10/2025	ACH	KONICA MINOLTA PREMIER FINANCE	767.54
01/10/2025	ACH	KONICA MINOLTA PREMIER FINANCE	393.28
01/10/2025	ACH	KONICA MINOLTA PREMIER FINANCE	530.99
01/10/2025	ACH	KONICA MINOLTA PREMIER FINANCE	385.09
01/10/2025	ACH	KONICA MINOLTA PREMIER FINANCE	701.16
01/10/2025	ACH	KONICA MINOLTA PREMIER FINANCE	517.81
01/10/2025	ACH	KONICA MINOLTA PREMIER FINANCE	585.34
01/10/2025	ACH	KONICA MINOLTA PREMIER FINANCE	409.81
01/10/2025	ACH	KONICA MINOLTA PREMIER FINANCE	521.78

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AP Run: Ck Run 01.10.25 — Post Date: 2025-01-13 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
01/10/2025	ACH	KONICA MINOLTA PREMIER FINANCE	661.03
01/10/2025	ACH	KONICA MINOLTA PREMIER FINANCE	484.89
01/10/2025	ACH	KONICA MINOLTA PREMIER FINANCE	498.14
01/10/2025	ACH	LITTLE NEST C.D.C.	16,175.50
01/10/2025	ACH	MITCHELL, PAMELA	715.00
01/10/2025	ACH	NIGHT AND DAY-CARE AND PLAY, INC.	27,333.34
01/10/2025	ACH	OPPORTUNITY SCHOOL INC	48,258.19
01/10/2025	ACH	PAMPA ISD	140,284.17
01/10/2025	ACH	PERRYTON ISD	46,065.08
01/10/2025	ACH	QUILL, LLC	602.06
01/10/2025	ACH	SCHOOL SPECIALTY LLC	311.73
01/10/2025	ACH	SCHOOLKIT, LLC	45,100.00
01/10/2025	ACH	TEXAS SCHOOL FINANCE CENTER, LLC	282,798.00
01/10/2025	ACH	TULIA COMMUNITY NURSERY ASSOC INC	5,869.03
01/10/2025	ACH	UNITED SUPERMARKETS LLC	3,108.80
01/10/2025	ACH	VESTIS GROUP INC	40.50
01/10/2025	ACH	VESTIS GROUP INC	185.86
01/10/2025	ACH	VESTIS GROUP INC	128.33
01/10/2025	ACH	VESTIS GROUP INC	128.33
01/10/2025	ACH	WELLINGTON ISD	4,595.23
01/10/2025	ACH	ZAYO GROUP, LLC	3,721.00

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AP Run: Ck Run 01.17.25 — Post Date: 2025-01-17 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
01/17/2025	Check	ACCESSFLOORSYSTEMS.COM INC	257.81
01/17/2025	Check	AMARILLO WINAIR	2,314.47
01/17/2025	Check	AUTO-CHLOR OF GOLDEN LIGHT EQUIP	21.90
01/17/2025	Check	CARPET TECH	1,679.04
01/17/2025	Check	CELLCO PARTNERSHIP - VERIZON WIRELESS	151.96
01/17/2025	Check	DELL MARKETING LP	19,658.69
01/17/2025	Check	DONUT STOP INC	64.00
01/17/2025	Check	HOME DEPOT CREDIT SERVICES	488.38
01/17/2025	Check	INSTITUTE FOR NETWORKED COMMUNITIES LLC	45,156.00
01/17/2025	Check	LAKESHORE LEARNING MATERIALS LLC	755.90
01/17/2025	Check	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	240.00
01/17/2025	Check	PETTY CASH	421.00
01/17/2025	Check	RATLIFF LAWN CARE LLC	4,036.75
01/17/2025	Check	REGION XIX	1,002.53
01/17/2025	Check	TASBO	725.00
01/17/2025	Check	TEXAS BEARING COMPANY	107.00
01/17/2025	Check	THE KEYHOLE LOCKSMITHS	98.85
01/17/2025	Check	THE UPS STORE #3088	343.07
01/17/2025	Check	TIEDE, THERESA A.	912.79
01/17/2025	Check	TNT PROPERTIES, INC	5,757.64
01/17/2025	Check	WOLFE OFFICE MACHINES	207.50
01/17/2025	Check	WT SERVICES	4,050.00
01/17/2025	Check	XIT COMMUNICATIONS & TECHNOLOGY LTD	5,000.00
01/17/2025	Check	YOUNGBLOODS	3,617.50
01/17/2025	ACH	ABECEDARIAN ABC, LLC	33.00
01/17/2025	ACH	ADCOX, ASHLY BLAIR	23.40
01/17/2025	ACH	ADKINS, ERICA LYNN	311.51
01/17/2025	ACH	AMARILLO ISD	363.00
01/17/2025	ACH	AMAZON CAPITAL SERVICES, INC.	37.98
01/17/2025	ACH	AMAZON CAPITAL SERVICES, INC.	73.98
01/17/2025	ACH	AMAZON CAPITAL SERVICES, INC.	166.64
01/17/2025	ACH	AMAZON CAPITAL SERVICES, INC.	86.97
01/17/2025	ACH	AMAZON CAPITAL SERVICES, INC.	39.98
01/17/2025	ACH	AMAZON CAPITAL SERVICES, INC.	704.67

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AP Run: Ck Run 01.17.25 — Post Date: 2025-01-17 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
01/17/2025	ACH	AMAZON CAPITAL SERVICES, INC.	334.48
01/17/2025	ACH	AMAZON CAPITAL SERVICES, INC.	199.96
01/17/2025	ACH	AMAZON CAPITAL SERVICES, INC.	69.99
01/17/2025	ACH	AMAZON CAPITAL SERVICES, INC.	11.98
01/17/2025	ACH	AMAZON CAPITAL SERVICES, INC.	37.98
01/17/2025	ACH	AMAZON CAPITAL SERVICES, INC.	37.98
01/17/2025	ACH	AMAZON CAPITAL SERVICES, INC.	534.92
01/17/2025	ACH	AMAZON CAPITAL SERVICES, INC.	30.98
01/17/2025	ACH	AMAZON CAPITAL SERVICES, INC.	34.38
01/17/2025	ACH	AMAZON CAPITAL SERVICES, INC.	67.99
01/17/2025	ACH	AMAZON CAPITAL SERVICES, INC.	61.54
01/17/2025	ACH	AMAZON CAPITAL SERVICES, INC.	12.94
01/17/2025	ACH	AMAZON CAPITAL SERVICES, INC.	184.99
01/17/2025	ACH	AMAZON CAPITAL SERVICES, INC.	115.44
01/17/2025	ACH	AMAZON CAPITAL SERVICES, INC.	68.75
01/17/2025	ACH	AMAZON CAPITAL SERVICES, INC.	39.99
01/17/2025	ACH	APPLE INC	2,107.00
01/17/2025	ACH	AQUAONE INC	34.99
01/17/2025	ACH	AQUAONE INC	34.99
01/17/2025	ACH	AQUAONE INC	24.99
01/17/2025	ACH	AQUAONE INC	34.99
01/17/2025	ACH	AQUAONE INC	34.99
01/17/2025	ACH	AQUAONE INC	5.00
01/17/2025	ACH	AQUAONE INC	19.98
01/17/2025	ACH	AQUAONE INC	178.48
01/17/2025	ACH	AQUAONE INC	5.00
01/17/2025	ACH	BARNES & NOBLE BOOKSELLERS INC	486.40
01/17/2025	ACH	BARNES & NOBLE BOOKSELLERS INC	3,102.66
01/17/2025	ACH	BARNES & NOBLE BOOKSELLERS INC	590.86
01/17/2025	ACH	BARNES, ELIZABETH BROOKE	30.42
01/17/2025	ACH	BARRAGAN, AMY LATRELLE	99.00
01/17/2025	ACH	BARTLETT, DIANA B	633.41
01/17/2025	ACH	BASSETT, ZHANAE SHALEE	87.79
01/17/2025	ACH	BBS FINANCIAL SERVICES, LLC	82.53

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Check Date	Payment Type	Name	Check Amount
01/17/2025	ACH	BEHRENS, STEPHANIE	181.00
01/17/2025	ACH	BELK, KRISTA KAY	374.40
01/17/2025	ACH	BOOKMARKED INC.	784.87
01/17/2025	ACH	BOOKMARKED INC.	2,610.00
01/17/2025	ACH	BREWER, HEIDI LEE	153.53
01/17/2025	ACH	BRIGMAN, JAMIE L	119.64
01/17/2025	ACH	BURBACK, ANGELA LYNN	438.00
01/17/2025	ACH	BURKHALTER, LINDSAY ERIN	353.34
01/17/2025	ACH	CAMEYO, INC.	6,600.00
01/17/2025	ACH	CANO, RENE	150.00
01/17/2025	ACH	CATES, CHRISTI YVONNE	33.93
01/17/2025	ACH	CHEM-AQUA, INC	101.97
01/17/2025	ACH	COCHRAN, ANDREA KAY	150.00
01/17/2025	ACH	COLORART LLC	468.86
01/17/2025	ACH	COOPER, KYLE REX	38.03
01/17/2025	ACH	CORTEZ, MONICA DAISY	36.27
01/17/2025	ACH	CRISWELL, DEREK WAYNE	308.00
01/17/2025	ACH	CULWELL, BRANDI LEE	90.34
01/17/2025	ACH	DALHART ISD	400.00
01/17/2025	ACH	DAMRON, VALERIE G	318.10
01/17/2025	ACH	DAVIS, CHEYENNE MKINSEY	351.00
01/17/2025	ACH	DIAZ, AMANDA CHERIE	18.73
01/17/2025	ACH	DISCOVERY EDUCATION, MYSTERY SCIENCE, INC.	680.40
01/17/2025	ACH	DOCUMENT SHREDDING & STORAGE LTD	517.46
01/17/2025	ACH	DOWNING, ROBIN NICOLE	93.81
01/17/2025	ACH	DUGGAN, AMY J	414.10
01/17/2025	ACH	DUGGAN, MANDIE JOE	99.00
01/17/2025	ACH	EKAHAU INC	1,995.00
01/17/2025	ACH	ELLIOTT, SHANNON LYNN	112.00
01/17/2025	ACH	EMPIRE PAPER COMPANY	2,900.10
01/17/2025	ACH	ENTERPRISE HOLDINGS, INC.	167.84
01/17/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
01/17/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/17/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87

AP Check Register

Check Date	Payment Type	Name	Check Amount
01/17/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/17/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
01/17/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
01/17/2025	ACH	ENTERPRISE HOLDINGS, INC.	621.91
01/17/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
01/17/2025	ACH	FANT, CHRISTOPHER LYNN	46.80
01/17/2025	ACH	FLOWERS, CHRISTINA L	162.05
01/17/2025	ACH	FOSTER, BRAXTON	25.75
01/17/2025	ACH	FOSTER, BRENDA KAY	308.00
01/17/2025	ACH	FREELEN, KELSEY NICHOLE	98.87
01/17/2025	ACH	FRY, MICHELLE CLARICE	90.09
01/17/2025	ACH	GARNER, JENNIFER LYNN	250.40
01/17/2025	ACH	GARTH, SHERYLYN MARIE	462.01
01/17/2025	ACH	GONZALEZ, CARIN NICHOLE	171.50
01/17/2025	ACH	GRAVES-MUNSELL, SHAUNA MARIE	587.78
01/17/2025	ACH	GUERRERO, JESSICA	239.27
01/17/2025	ACH	GUFFEY, AMANDA LEA	327.60
01/17/2025	ACH	HAMPTON, MINDY BULLARD	323.65
01/17/2025	ACH	HARMON, MINDY LYNN	8.19
01/17/2025	ACH	HEAD, ANGELA	308.00
01/17/2025	ACH	HOCHSTEIN, KARLYNN ANITA	60.84
01/17/2025	ACH	HOLBROOK COMPTON, DANIELLE NICHOLE	56.70
01/17/2025	ACH	HORTON, LISA RENEE	585.59
01/17/2025	ACH	IMPERIAL LLC	125.50
01/17/2025	ACH	JEWETT, TEAGAN ANN	201.00
01/17/2025	ACH	JOHNSON, MYRA JEAN	52.65
01/17/2025	ACH	KEOUGH, MICHAEL JAMES	201.00
01/17/2025	ACH	LANG, SHANNON MARIE	150.00
01/17/2025	ACH	LARKIN, TANYA LATHAM	482.70
01/17/2025	ACH	LARSON, MEGAN JANE	23.40
01/17/2025	ACH	LAVENDER, DANIELLE KAY	23.40
01/17/2025	ACH	LOWE'S HOME CENTERS INC	65.48
01/17/2025	ACH	MANCHEE, AMY ELIZABETH	227.00
01/17/2025	ACH	MANCHEE, JOHN MICHAEL	217.02

AP Check Register

Check Date	Payment Type	Name	Check Amount
01/17/2025	ACH	MARTIN, MOLLY KAY	221.00
01/17/2025	ACH	MASSIE, KAYLIE ANN	300.48
01/17/2025	ACH	MASSIE, PATRICK KELLEE	348.00
01/17/2025	ACH	MAXWELL, NATHAN WILLIAM	284.00
01/17/2025	ACH	MCCOLLUM, LYNN LEIGH	250.40
01/17/2025	ACH	MEDLEY, TIMOTHY A	128.17
01/17/2025	ACH	MEDRANO, EDNA VALDEZ	11.70
01/17/2025	ACH	MEEK, AMY RENEA	122.00
01/17/2025	ACH	MERRIMAN, JOEL TODD	224.00
01/17/2025	ACH	MID-PLAINS RURAL TELEPHONE COOP INC	4,800.00
01/17/2025	ACH	MOORE, ALLISON MARIE	200.09
01/17/2025	ACH	NATIONAL BENEFIT SERVICES LLC	86.40
01/17/2025	ACH	NAZWORTH, DAPHNE DIANE	192.60
01/17/2025	ACH	NETSYNC NETWORK SOLUTIONS	24,860.35
01/17/2025	ACH	NEWMAN, HEATHER RENEE LYNEE	214.00
01/17/2025	ACH	NORTON, CHRISTOPHER NEAL	102.78
01/17/2025	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	1,855.23
01/17/2025	ACH	ORKIN LLC	167.48
01/17/2025	ACH	PADILLA, JANNA CHRISTINE	46.37
01/17/2025	ACH	PALMER, AMANDA JOY	122.00
01/17/2025	ACH	PANHANDLE PRESORT SERVICES	1,204.87
01/17/2025	ACH	PARNELL, KIMBERLY BETH	7.84
01/17/2025	ACH	PENDERGRAFT, LEZLIE MARIE	18.72
01/17/2025	ACH	PICKENS, LAWRENCE ANDREW	294.00
01/17/2025	ACH	PRATT, CATHERINE CAROLINE	92.00
01/17/2025	ACH	PRESLEY, ELIZABETH ANN	112.32
01/17/2025	ACH	PRICE, ZULIA JAZMIN	337.55
01/17/2025	ACH	PULLIAM, ALFRED LYNN	59.08
01/17/2025	ACH	PULLIAM, LAWANA GAYLE	70.20
01/17/2025	ACH	RECTOR-MILBERN, MINDY NICOLE	153.00
01/17/2025	ACH	REGION XX ESC	211.65
01/17/2025	ACH	REIMAN, BRITTANY MARIE	227.00
01/17/2025	ACH	RHINE, DARESA BROOKE	495.23
01/17/2025	ACH	ROGERS, JEFFREY A	43.88

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Check Date	Payment Type	Name	Check Amount
01/17/2025	ACH	ROSS, RYAN MATTHEW	32.76
01/17/2025	ACH	SAMUEL, VELMA JEAN	40.37
01/17/2025	ACH	SANCHEZ, PATSY	260.18
01/17/2025	ACH	SANTOS, MARCIA	92.00
01/17/2025	ACH	SANTOS, MARCIA	227.00
01/17/2025	ACH	SCOBEY, MARY CATHERINE	150.00
01/17/2025	ACH	SCROGGS, CHRISTINE M	107.00
01/17/2025	ACH	SEAGLER, KIMBERLY MARIE	288.00
01/17/2025	ACH	SEAGLER, TROY COLLINS	287.23
01/17/2025	ACH	SEXTON, SYDNEY ELIZABETH	289.35
01/17/2025	ACH	SKIDGEL, KHARA BETH	99.00
01/17/2025	ACH	SMITH, MELISSA ANN	50.92
01/17/2025	ACH	SMITH, WINSTON WESLEY	453.52
01/17/2025	ACH	STEPH, TAMARA CHRISTINE	480.29
01/17/2025	ACH	STOTTS, GENNA L	153.00
01/17/2025	ACH	STRIBLING, JOHNETTE LYNN	181.00
01/17/2025	ACH	SUDBRINK, KACI DANIELLE	56.16
01/17/2025	ACH	SUTTON, HEATHER MICHELLE	9.95
01/17/2025	ACH	SWAN, CASSONDRA	71.23
01/17/2025	ACH	TAGUE, CASEY ALISE	270.00
01/17/2025	ACH	UNITED SUPERMARKETS LLC	1,110.76
01/17/2025	ACH	URBIETA, ALMA JEAN	138.65
01/17/2025	ACH	URBIETA, IVONNE	70.81
01/17/2025	ACH	URBIETA, PAOLA JASMINE	71.98
01/17/2025	ACH	VESTIS GROUP INC	40.50
01/17/2025	ACH	VINSON, LATASHA R	21.06
01/17/2025	ACH	WADE, MEGAN NICOLE	101.95
01/17/2025	ACH	WARTES, ANNE MARIE	296.95
01/17/2025	ACH	WEBB, JAMIE D	136.89
01/17/2025	ACH	WHITE, DANETTE LEA	12.29

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Check Date	Payment Type	Name	Check Amount
01/24/2025	Check	A-7 AUSTIN, LTD	128.00
01/24/2025	Check	ALDINE INDEPENDENT SCHOOL DISTRICT	324.06
01/24/2025	Check	ALL STAR SHEET METAL AND ROOFING LLC	500.00
01/24/2025	Check	ALLSTATE SECURITY INDUSTRIES INC	1,095.00
01/24/2025	Check	AT&T CORP	1,380.99
01/24/2025	Check	BRANCHING MINDS LLC	1,400.00
01/24/2025	Check	CESA 5	2,600.00
01/24/2025	Check	COMPUTER TECHNOLOGY LINK CORP (CTL)	585.00
01/24/2025	Check	CUMMINS SOUTHERN PLAINS LLC	668.38
01/24/2025	Check	DELL MARKETING LP	120,105.12
01/24/2025	Check	DONUT STOP INC	159.00
01/24/2025	Check	DUMAS ISD	51,290.83
01/24/2025	Check	FELDMANS OPERATING LP	1,054.46
01/24/2025	Check	GREATAMERICA FINANCIAL SERVICES CORPORATION	15,806.58
01/24/2025	Check	HANSFORD COUNTY HOSPITAL DISTRICT	105.00
01/24/2025	Check	HOAREL SIGN CO	243.75
01/24/2025	Check	IT1 SOURCE LLC	2,567.37
01/24/2025	Check	PLAINS PLUMBING CO LLC	11,950.00
01/24/2025	Check	PLEMONS-STINNETT-PHILLIPS CISD	1,489.64
01/24/2025	Check	PREMIER TRUCK GROUP	4,281.94
01/24/2025	Check	RATLIFF LAWN CARE LLC	729.75
01/24/2025	Check	RIVER ROAD ISD	1,026.00
01/24/2025	Check	SECURLY, INC.	477.86
01/24/2025	Check	SEIDLITZ EDUCATION LLC	3,700.00
01/24/2025	Check	SHAMROCK ISD	738.88
01/24/2025	Check	SIGNATURE PAMPA MEDICAL GROUP	150.00
01/24/2025	Check	TACTICAL HEATING AND AIR, LLC	773.00
01/24/2025	Check	TASBO	145.00
01/24/2025	Check	TEXAS SCHOOL FOR THE BLIND & VI	1,707.75
01/24/2025	Check	THE HERTZ CORPORATION	2,404.83
01/24/2025	Check	THE UPS STORE #3088	543.20
01/24/2025	Check	THRYV INC	25.70
01/24/2025	Check	TNT PROPERTIES, INC	2,961.44
01/24/2025	Check	TNTP. INC.	59,000.00

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AP Run: Ck Run 01.24.25 — Post Date: 2025-01-24 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
01/24/2025	Check	TRANE U.S. INC	1,497.00
01/24/2025	Check	TX DEPT OF INFORMATION RESOURCES	1.19
01/24/2025	Check	VANGUARD SECURITY GROUP	375.00
01/24/2025	Check	VST SERVICES, LP	4,000.00
01/24/2025	Check	WOLF, REAGAN MARGUERITE	27.78
01/24/2025	Check	YOUNGBLOODS	391.15
01/24/2025	Wire Transfer	TASB RISK MANAGEMENT FUND	1,240.93
01/24/2025	ACH	AESA	5,000.00
01/24/2025	ACH	AMARILLO ISD	2.93
01/24/2025	ACH	AMARILLO ISD	22.82
01/24/2025	ACH	AMARILLO ISD	10.53
01/24/2025	ACH	AMARILLO ISD	540.85
01/24/2025	ACH	AMARILLO ISD	743.75
01/24/2025	ACH	AMARILLO ISD	735.00
01/24/2025	ACH	AMARILLO ISD	1,085.00
01/24/2025	ACH	AMARILLO ISD	301,784.82
01/24/2025	ACH	AMAZON CAPITAL SERVICES, INC.	389.47
01/24/2025	ACH	BARNES & NOBLE BOOKSELLERS INC	1,129.65
01/24/2025	ACH	BURKE, ROWDY MILES	50.00
01/24/2025	ACH	BURKE, ROWDY MILES	50.00
01/24/2025	ACH	CHEM-AQUA, INC	103.00
01/24/2025	ACH	CHILDRESS ISD	35.96
01/24/2025	ACH	CLARENDON CISD	245.40
01/24/2025	ACH	CLASSLINK, INC.	1,849.50
01/24/2025	ACH	COLORART LLC	232.79
01/24/2025	ACH	DALHART ISD	3,723.00
01/24/2025	ACH	DIMMITT ISD	669.50
01/24/2025	ACH	DOCUMENT SHREDDING & STORAGE LTD	348.40
01/24/2025	ACH	EMPIRE PAPER COMPANY	562.50
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.73
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	155.48
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	58.30
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87

AP Check Register

Check Date	Payment Type	Name	Check Amount
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	145.46
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	155.48
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	155.48
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	194.34
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	155.48
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	194.34
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
01/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	182.68
01/24/2025	ACH	FRIONA ISD	1,305.00
01/24/2025	ACH	HALL, GEOFFREY KENNETH	291.62
01/24/2025	ACH	HEREFORD ISD	2,713.80
01/24/2025	ACH	HEREFORD ISD	2,472.73
01/24/2025	ACH	HEREFORD ISD	1,157.11
01/24/2025	ACH	HEREFORD ISD	1,488.93
01/24/2025	ACH	IMPERIAL LLC	240.29
01/24/2025	ACH	IMPERIAL LLC	323.70
01/24/2025	ACH	IMPERIAL LLC	83.45
01/24/2025	ACH	JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE	17,602.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
01/24/2025	ACH	KONICA MINOLTA PREMIER FINANCE	295.01
01/24/2025	ACH	KONICA MINOLTA PREMIER FINANCE	295.02
01/24/2025	ACH	KONICA MINOLTA PREMIER FINANCE	295.01
01/24/2025	ACH	KONICA MINOLTA PREMIER FINANCE	295.01
01/24/2025	ACH	KONICA MINOLTA PREMIER FINANCE	195.01
01/24/2025	ACH	KONICA MINOLTA PREMIER FINANCE	195.02
01/24/2025	ACH	KONICA MINOLTA PREMIER FINANCE	295.02
01/24/2025	ACH	KONICA MINOLTA PREMIER FINANCE	295.02
01/24/2025	ACH	KONICA MINOLTA PREMIER FINANCE	295.02
01/24/2025	ACH	KONICA MINOLTA PREMIER FINANCE	295.02
01/24/2025	ACH	KONICA MINOLTA PREMIER FINANCE	295.01
01/24/2025	ACH	KONICA MINOLTA PREMIER FINANCE	295.01
01/24/2025	ACH	KONICA MINOLTA PREMIER FINANCE	295.01
01/24/2025	ACH	KONICA MINOLTA PREMIER FINANCE	295.01
01/24/2025	ACH	MARION FIKE	782.00
01/24/2025	ACH	NAVARRETE, MANUEL, JR	50.00
01/24/2025	ACH	NETSYNC NETWORK SOLUTIONS	4,031.57
01/24/2025	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	1,171.52
01/24/2025	ACH	ORKIN LLC	99.00
01/24/2025	ACH	PERRYTON ISD	578.50
01/24/2025	ACH	QUILL, LLC	47.80
01/24/2025	ACH	REGION XIII ESC	173,495.47
01/24/2025	ACH	ROSS, RYAN MATTHEW	15.07
01/24/2025	ACH	SCHOOLKIT, LLC	104,250.00
01/24/2025	ACH	THE ACHIEVEMENT NETWORK, LTD	29,173.35
01/24/2025	ACH	UNITED SUPERMARKETS LLC	39.05
01/24/2025	ACH	UNITED SUPERMARKETS LLC	6.99
01/24/2025	ACH	UNITED SUPERMARKETS LLC	9.38
01/24/2025	ACH	UNITED SUPERMARKETS LLC	5.00
01/24/2025	ACH	UNITED SUPERMARKETS LLC	23.94
01/24/2025	ACH	UNITED SUPERMARKETS LLC	25.13
01/24/2025	ACH	UNITED SUPERMARKETS LLC	39.90
01/24/2025	ACH	UNITED SUPERMARKETS LLC	53.55
01/24/2025	ACH	UNITED SUPERMARKETS LLC	402.15

AP Check Register

Check Date	Payment Type	Name	Check Amount
01/24/2025	ACH	UNITED SUPERMARKETS LLC	22.45
01/24/2025	ACH	UNITED SUPERMARKETS LLC	74.98
01/24/2025	ACH	UNITED SUPERMARKETS LLC	255.97
01/24/2025	ACH	UNITED SUPERMARKETS LLC	192.35
01/24/2025	ACH	UNITED SUPERMARKETS LLC	17.47
01/24/2025	ACH	UNITED SUPERMARKETS LLC	28.25
01/24/2025	ACH	UNITED SUPERMARKETS LLC	238.00
01/24/2025	ACH	UNITED SUPERMARKETS LLC	25.71
01/24/2025	ACH	UNITED SUPERMARKETS LLC	39.99
01/24/2025	ACH	UNITED SUPERMARKETS LLC	8.77
01/24/2025	ACH	WINDSTREAM HOLDINGS II, LLC	22,057.94
01/24/2025	ACH	WINDSTREAM HOLDINGS II, LLC	22,057.94
01/24/2025	ACH	WINDSTREAM HOLDINGS II, LLC	1,587.41
01/24/2025	ACH	WINDSTREAM HOLDINGS II, LLC	1,509.67
01/24/2025	ACH	WINDSTREAM HOLDINGS II, LLC	119.80

AP Check Register

AP Run: Ck Run 01.31.25 — Post Date: 2025-01-31 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
01/31/2025	Check	ABLENET, INC.	795.00
01/31/2025	Check	ALLSTATE SECURITY INDUSTRIES INC	1,095.00
01/31/2025	Check	AMARILLO WINAIR	105.38
01/31/2025	Check	DONUT STOP INC	192.00
01/31/2025	Check	DUMAS ISD	21,546.49
01/31/2025	Check	FOX RURAL HEALTH CLINIC	72.80
01/31/2025	Check	GANNETT MEDIA CORP	1,583.50
01/31/2025	Check	HEARNE ISD	150.04
01/31/2025	Check	MATTERHACKERS, INC.	899.00
01/31/2025	Check	PLAINS PLUMBING CO LLC	157.50
01/31/2025	Check	PRIDE HOME CENTERS INC	86.45
01/31/2025	Check	REGION IV ESC	75.00
01/31/2025	Check	REGION X ESC	662.67
01/31/2025	Check	RESULTS AT HAND SOFTWARE LLC	3,000.00
01/31/2025	Check	RIVER ROAD ISD	20,717.82
01/31/2025	Check	SCHOLASTIC INC	808.00
01/31/2025	Check	STERICYCLE INC	262.83
01/31/2025	Check	TAHER, INC	157.03
01/31/2025	Check	TEXAS DEPT OF PUBLIC SAFETY	68.00
01/31/2025	Check	TEXAS EDUCATION AGENCY	30.00
01/31/2025	Check	THRYV INC	25.35
01/31/2025	Check	VANGUARD SECURITY GROUP	600.75
01/31/2025	Wire Transfer	ATMOS ENERGY CORPORATION	15,007.67
01/31/2025	Wire Transfer	XCEL ENERGY	26,175.65
01/31/2025	ACH	AMARILLO ISD	5.85
01/31/2025	ACH	AMARILLO ISD	8.19
01/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	29.27
01/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	21.99
01/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	59.99
01/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	154.58
01/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	22.90
01/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	34.59
01/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	25.03
01/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	27.99

AP Check Register

Check Date	Payment Type	Name	Check Amount
01/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	42.93
01/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	192.00
01/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	49.63
01/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	83.88
01/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	186.89
01/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	157.71
01/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	29.99
01/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	230.93
01/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	10.99
01/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	157.37
01/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	27.32
01/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	101.95
01/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	92.90
01/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	122.90
01/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	212.95
01/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	14.66
01/31/2025	ACH	AQUAONE INC	0.26
01/31/2025	ACH	CANYON ISD	21,625.40
01/31/2025	ACH	CANYON ISD	37,788.40
01/31/2025	ACH	D MAGAZINE PARTNERS, LP	43,750.00
01/31/2025	ACH	DALHART ISD	4,394.96
01/31/2025	ACH	DELL MARKETING LP	122,200.12
01/31/2025	ACH	DIMMITT ISD	61.43
01/31/2025	ACH	ENTERPRISE HOLDINGS, INC.	189.34
01/31/2025	ACH	ENTERPRISE HOLDINGS, INC.	194.35
01/31/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/31/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
01/31/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/31/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/31/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/31/2025	ACH	ENTERPRISE HOLDINGS, INC.	41.96
01/31/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
01/31/2025	ACH	FIBERLIGHT, LLC	6,074.40
01/31/2025	ACH	FIBERLIGHT, LLC	860.54

AP Check Register

Check Date	Payment Type	Name	Check Amount
01/31/2025	ACH	FIBERLIGHT, LLC	3,239.68
01/31/2025	ACH	FIBERLIGHT, LLC	3,239.68
01/31/2025	ACH	FIBERLIGHT, LLC	6,074.40
01/31/2025	ACH	FIBERLIGHT, LLC	860.54
01/31/2025	ACH	FIBERLIGHT, LLC	1,360.64
01/31/2025	ACH	FIBERLIGHT, LLC	712.72
01/31/2025	ACH	FIBERLIGHT, LLC	712.72
01/31/2025	ACH	FIBERLIGHT, LLC	3,239.68
01/31/2025	ACH	FIBERLIGHT, LLC	6,074.40
01/31/2025	ACH	FIBERLIGHT, LLC	860.54
01/31/2025	ACH	GVH MANAGEMENT LLC	1,731.88
01/31/2025	ACH	IMPERIAL LLC	75.90
01/31/2025	ACH	IMPERIAL LLC	384.05
01/31/2025	ACH	MEMPHIS ISD	17,909.81
01/31/2025	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	3,789.56
01/31/2025	ACH	PERRYTON ISD	140.40
01/31/2025	ACH	REGION XIV	500.00
01/31/2025	ACH	SHANGRI-LA RESORT, LLC	11,021.00
01/31/2025	ACH	THE ACHIEVEMENT NETWORK, LTD	23,183.45
01/31/2025	ACH	VESTIS GROUP INC	99.64
01/31/2025	ACH	VESTIS GROUP INC	99.64
01/31/2025	ACH	VESTIS GROUP INC	99.64
01/31/2025	ACH	VESTIS GROUP INC	99.64
01/31/2025	ACH	VESTIS GROUP INC	40.50
01/31/2025	ACH	VESTIS GROUP INC	128.33
01/31/2025	ACH	VESTIS GROUP INC	185.86
01/31/2025	ACH	VESTIS GROUP INC	185.86
01/31/2025	ACH	VESTIS GROUP INC	128.33
01/31/2025	ACH	VESTIS GROUP INC	128.33
01/31/2025	ACH	VESTIS GROUP INC	128.33
01/31/2025	ACH	VESTIS GROUP INC	185.66
01/31/2025	ACH	VESTIS GROUP INC	178.66
01/31/2025	ACH	VESTIS GROUP INC	185.86
01/31/2025	ACH	VESTIS GROUP INC	185.86

AP Check Register

AP Run: Ck Run 01.31.25 — Post Date: 2025-01-31 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
01/31/2025	ACH	WELLINGTON ISD	6,133.19

Grand Total: **$2,689,610.80**