AP Check Register

AP Run: Ck Run 01.09.26 — Post Date: 2026-01-09 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
01/09/2026	Check	202798	AMARILLO JUNIOR COLLEGE DISTRICT	10,933.27
01/09/2026	Check	202799	AMARILLO PEDIATRIC DENTISTRY & ORTHODONTICS PA - APDO	23,091.08
01/09/2026	Check	202800	AMARILLO SCREEN GRAPHICS	1,382.50
01/09/2026	Check	202801	AT&T CORP	1,041.19
01/09/2026	Check	202802	AT&T CORP	1,673.34
01/09/2026	Check	202803	AT&T CORP	779.63
01/09/2026	Check	202804	BARAJAS, MARINA	140.00
01/09/2026	Check	202805	BE A WAYMAKER, LLC	7,325.00
01/09/2026	Check	202806	CANATXX INC	510.40
01/09/2026	Check	202807	CAREERCRAFT, LLC	15,000.00
01/09/2026	Check	202808	CENTER FOR INTERNET SECURTIY, INC.	995.00
01/09/2026	Check	202809	COMMUNITY DAY CARE CENTER INC	38,407.00
01/09/2026	Check	202810	CORNEE TABBEE DBA AFFORDABLE SHEDZ	2,150.00
01/09/2026	Check	202811	DEAF SMITH COUNTY HOSPITAL	516.98
01/09/2026	Check	202812	DR KERRY ORMSON	70.00
01/09/2026	Check	202813	FORBIS, JOHN EMERY	2,333.34
01/09/2026	Check	202814	HALL COUNTY	23.00
01/09/2026	Check	202815	HOWARD INDUSTRIES, INC - HOWARD TECHNOLGY SOLUTIONS	1,081.00
01/09/2026	Check	202816	IT1 SOURCE LLC	476.26
01/09/2026	Check	202817	LIGHTSPEED SYSTEMS	181,248.00
01/09/2026	Check	202818	MORALES, CAROLINA	140.00
01/09/2026	Check	202819	OPTIMUM	223.09
01/09/2026	Check	202820	PANHANDLE TELEPHONE COOPERATIVE, INC. - PCTI	159.99
01/09/2026	Check	202821	PARENTS AS TEACHERS NATIONAL CENTER INC	375.00
01/09/2026	Check	202822	PETTY CASH	397.45
01/09/2026	Check	202823	PROMEDDA LTD	971.75
01/09/2026	Check	202824	RATLIFF LAWN CARE LLC	644.00
01/09/2026	Check	202825	REAL TIME TRANSLATION	1,022.40
01/09/2026	Check	202826	REFUGEE LANGUAGE PROJECT	700.00
01/09/2026	Check	202827	RIVER ROAD ISD	46,762.25
01/09/2026	Check	202828	SCHOLASTIC INC	189.09
01/09/2026	Check	202829	SIR SPEEDY	159.41
01/09/2026	Check	202830	TASBO	465.00
01/09/2026	Check	202831	TEXAS COUNSELING ASSOCIATION	180.00

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Check Date	Payment Type	Check Number	Name	Check Amount
01/09/2026	Check	202832	TEXAS DEPT OF PUBLIC SAFETY	56.00
01/09/2026	Check	202833	THE HERTZ CORPORATION	1,765.82
01/09/2026	Check	202834	THE UPS STORE 3088	20.40
01/09/2026	Check	202835	THRYV INC	25.00
01/09/2026	Check	202836	TNT PROPERTIES, INC	2,964.93
01/09/2026	Check	202837	VANGUARD SECURITY GROUP	1,915.55
01/09/2026	Check	202838	VISUAL EDGE IT, INC.	13.45
01/09/2026	Check	202839	YOUNGBLOODS	4,260.00
01/09/2026	ACH	9000035000	ABACUS COMPUTERS INC	189.00
01/09/2026	ACH	9000035001	ABACUS COMPUTERS INC	358.00
01/09/2026	ACH	9000035002	ADVANCE ELEVATOR	400.00
01/09/2026	ACH	9000035003	AMAZON CAPITAL SERVICES, INC.	437.40
01/09/2026	ACH	9000035004	AMAZON CAPITAL SERVICES, INC.	349.00
01/09/2026	ACH	9000035005	AMAZON CAPITAL SERVICES, INC.	709.89
01/09/2026	ACH	9000035006	AMAZON CAPITAL SERVICES, INC.	81.03
01/09/2026	ACH	9000035007	AMAZON CAPITAL SERVICES, INC.	94.05
01/09/2026	ACH	9000035008	AMAZON CAPITAL SERVICES, INC.	15.11
01/09/2026	ACH	9000035009	AQUAONE INC	202.70
01/09/2026	ACH	9000035010	AQUAONE INC	5.00
01/09/2026	ACH	9000035011	AQUAONE INC	31.96
01/09/2026	ACH	9000035012	ARELY ROSAS	507.33
01/09/2026	ACH	9000035013	BBS FINANCIAL SERVICES LLC	9.61
01/09/2026	ACH	9000035014	BUTTERCUP HOUSE INC - BORGER DAYCARE	11,281.13
01/09/2026	ACH	9000035015	CHEM-AQUA, INC	109.11
01/09/2026	ACH	9000035016	DISCOVERY EDUCATION MYSTERY SCIENCE INC	27,464.25
01/09/2026	ACH	9000035017	DUMAS ISD	43,654.14
01/09/2026	ACH	9000035018	DUOS EDGE AI	12,035.38
01/09/2026	ACH	9000035019	ENTERPRISE HOLDINGS INC	42.63
01/09/2026	ACH	9000035020	ENTERPRISE HOLDINGS INC	38.87
01/09/2026	ACH	9000035021	ENTERPRISE HOLDINGS INC	116.61
01/09/2026	ACH	9000035022	ENTERPRISE HOLDINGS INC	116.61
01/09/2026	ACH	9000035023	ENTERPRISE HOLDINGS INC	38.87
01/09/2026	ACH	9000035024	ENTERPRISE HOLDINGS INC	85.26
01/09/2026	ACH	9000035025	ENTERPRISE HOLDINGS INC	77.74

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Check Date	Payment Type	Check Number	Name	Check Amount
01/09/2026	ACH	9000035026	ENTERPRISE HOLDINGS INC	42.63
01/09/2026	ACH	9000035027	ENTERPRISE HOLDINGS INC	38.87
01/09/2026	ACH	9000035028	ENTERPRISE HOLDINGS INC	38.87
01/09/2026	ACH	9000035029	ENTERPRISE HOLDINGS INC	77.74
01/09/2026	ACH	9000035030	ENTERPRISE HOLDINGS INC	85.26
01/09/2026	ACH	9000035031	ENTERPRISE HOLDINGS INC	42.63
01/09/2026	ACH	9000035032	ENTERPRISE HOLDINGS INC	77.74
01/09/2026	ACH	9000035033	ENTERPRISE HOLDINGS INC	77.74
01/09/2026	ACH	9000035034	ENTERPRISE HOLDINGS INC	77.74
01/09/2026	ACH	9000035035	ENTERPRISE HOLDINGS INC	155.47
01/09/2026	ACH	9000035036	ENTERPRISE HOLDINGS INC	155.48
01/09/2026	ACH	9000035037	ENTERPRISE HOLDINGS INC	85.26
01/09/2026	ACH	9000035038	ENTERPRISE HOLDINGS INC	194.35
01/09/2026	ACH	9000035039	ENTERPRISE HOLDINGS INC	85.26
01/09/2026	ACH	9000035040	ENTERPRISE HOLDINGS INC	192.48
01/09/2026	ACH	9000035041	ENTERPRISE HOLDINGS INC	38.87
01/09/2026	ACH	9000035042	ENTERPRISE HOLDINGS INC	77.74
01/09/2026	ACH	9000035043	ENTERPRISE HOLDINGS INC	170.52
01/09/2026	ACH	9000035044	ENTERPRISE HOLDINGS INC	116.60
01/09/2026	ACH	9000035045	ENTERPRISE HOLDINGS INC	155.48
01/09/2026	ACH	9000035046	ENTERPRISE HOLDINGS INC	93.52
01/09/2026	ACH	9000035047	ENTERPRISE HOLDINGS INC	42.63
01/09/2026	ACH	9000035048	ENTERPRISE HOLDINGS INC	116.61
01/09/2026	ACH	9000035049	ENTERPRISE HOLDINGS INC	116.61
01/09/2026	ACH	9000035050	ENTERPRISE HOLDINGS INC	155.48
01/09/2026	ACH	9000035051	FIBERLIGHT LLC	2,429.76
01/09/2026	ACH	9000035052	FIBERLIGHT LLC	2,400.00
01/09/2026	ACH	9000035053	FIBERLIGHT LLC	2,550.00
01/09/2026	ACH	9000035054	FIBERLIGHT LLC	864.90
01/09/2026	ACH	9000035055	FIBERLIGHT LLC	279.82
01/09/2026	ACH	9000035056	FIBERLIGHT LLC	275.00
01/09/2026	ACH	9000035057	FIBERLIGHT LLC	275.00
01/09/2026	ACH	9000035058	FIBERLIGHT LLC	6,000.00
01/09/2026	ACH	9000035059	FIBERLIGHT LLC	6,074.40

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Check Date	Payment Type	Check Number	Name	Check Amount
01/09/2026	ACH	9000035060	FIBERLIGHT LLC	279.82
01/09/2026	ACH	9000035061	FIBERLIGHT LLC	279.82
01/09/2026	ACH	9000035062	HEREFORD ISD	161.00
01/09/2026	ACH	9000035063	HEREFORD ISD	216,917.73
01/09/2026	ACH	9000035064	IMPERIAL LLC	382.65
01/09/2026	ACH	9000035065	JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE	17,602.00
01/09/2026	ACH	9000035066	KAPLAN EARLY LEARNING COMPANY	69.51
01/09/2026	ACH	9000035067	KAPLAN EARLY LEARNING COMPANY	51.86
01/09/2026	ACH	9000035068	KAPLAN EARLY LEARNING COMPANY	4.95
01/09/2026	ACH	9000035069	LITTLE NEST CDC	16,432.70
01/09/2026	ACH	9000035070	MID-PLAINS RURAL TELEPHONE COOP INC	2,400.00
01/09/2026	ACH	9000035071	MID-PLAINS RURAL TELEPHONE COOP INC	2,400.00
01/09/2026	ACH	9000035072	NATIONAL BENEFIT SERVICES LLC	86.40
01/09/2026	ACH	9000035073	NATIONAL BENEFIT SERVICES LLC	86.40
01/09/2026	ACH	9000035074	NETSYNC NETWORK SOLUTIONS	251.10
01/09/2026	ACH	9000035075	NIGHT AND DAY-CARE AND PLAY INC	27,333.33
01/09/2026	ACH	9000035076	OFFICEWISE FURNITURE AND SUPPLY LLC	14.99
01/09/2026	ACH	9000035077	OPPORTUNITY SCHOOL INC	48,266.79
01/09/2026	ACH	9000035078	ORKIN LLC	188.00
01/09/2026	ACH	9000035079	PANHANDLE PRESORT SERVICES	493.26
01/09/2026	ACH	9000035080	STEPHANIE PHILLIPS LLC	1,575.00
01/09/2026	ACH	9000035081	STEPHANIE PHILLIPS LLC	1,260.00
01/09/2026	ACH	9000035082	TLC TRAVEL	1,931.10
01/09/2026	ACH	9000035083	VESTIS GROUP INC	40.50
01/09/2026	ACH	9000035084	WELLINGTON ISD	5,207.80
			Ck Run 01.09.26 Total:	**818,415.42**

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Check Date	Payment Type	Check Number	Name	Check Amount
01/16/2026	Check	202844	ADVANCED TOOLWARE, LLC - TOOLS4EVER	502.54
01/16/2026	Check	202845	AHA! PROCESS INC	537.00
01/16/2026	Check	202846	AT&T CORP	3,065.23
01/16/2026	Check	202847	AT&T CORP	51.30
01/16/2026	Check	202848	CELLCO PARTNERSHIP - VERIZON WIRELESS	114.05
01/16/2026	Check	202849	CORE HEALTH OF DALHART, LLC	260.00
01/16/2026	Check	202850	DISCOUNT COLLISION REPAIR	4,207.09
01/16/2026	Check	202851	EVERETT'S PLUMBING SUPPLY INC	35.14
01/16/2026	Check	202852	EVERWAY HOLDCO LLC (PARENT COMPANY)	122.65
01/16/2026	Check	202853	EXERPLAY INC	36,870.15
01/16/2026	Check	202854	EXPRESS ELECTRIC INC	683.45
01/16/2026	Check	202855	FEDEX OFFICE PRINT & SHIPPING CENTER	12.18
01/16/2026	Check	202856	GREATAMERICA FINANCIAL SERVICES CORPORATION	6,170.75
01/16/2026	Check	202857	HOME DEPOT CREDIT SERVICES	66.17
01/16/2026	Check	202858	IT1 SOURCE LLC	1,244.70
01/16/2026	Check	202859	LABCORP HOUSTON	82.95
01/16/2026	Check	202860	LEAD4WARD LLC	4,500.00
01/16/2026	Check	202861	LOWES - LITTLEFIELD	21.60
01/16/2026	Check	202862	MORALES, CAROLINA	140.00
01/16/2026	Check	202863	OPTIMUM	330.00
01/16/2026	Check	202864	PARENTS AS TEACHERS NATIONAL CENTER INC	375.00
01/16/2026	Check	202865	PLEMONS-STINNETT-PHILLIPS CISD	468.16
01/16/2026	Check	202866	PYRAMID MODEL CONSORTIUM	7,680.00
01/16/2026	Check	202867	RATLIFF LAWN CARE LLC	414.00
01/16/2026	Check	202868	REAL TIME TRANSLATION	69.60
01/16/2026	Check	202869	ROBERTS TRUCK CENTER	133.86
01/16/2026	Check	202870	SCHOOL NURSE SUPPLY INC	5,380.04
01/16/2026	Check	202871	SIR SPEEDY	1,183.70
01/16/2026	Check	202872	SOLUTION FOCUSED SCHOOLS UNLIMITED LLC	200.00
01/16/2026	Check	202873	TASBO	310.00
01/16/2026	Check	202874	THE DISCOVERY SOURCE INC	5,774.79
01/16/2026	Check	202875	THE HERTZ CORPORATION	2,048.97
01/16/2026	Check	202876	THRYV INC	25.00
01/16/2026	Check	202877	VANGUARD SECURITY GROUP	80.00

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Check Date	Payment Type	Check Number	Name	Check Amount
01/16/2026	Check	202878	VST SERVICES, LP	4,000.00
01/16/2026	Check	202879	WT SERVICES	1,650.00
01/16/2026	Check	202880	XIT COMMUNICATIONS & TECHNOLOGY LTD	5,000.00
01/16/2026	Wire Transfer	8000000706	ATMOS ENERGY CORPORATION	270.96
01/16/2026	Wire Transfer	8000000707	CITY OF AMARILLO	829.62
01/16/2026	Wire Transfer	8000000708	TASB RISK MANAGEMENT FUND	4.54
01/16/2026	ACH	9000035464	ABACUS COMPUTERS INC	295.00
01/16/2026	ACH	9000035465	ADCOX, ASHLY BLAIR	23.40
01/16/2026	ACH	9000035466	AIRPORT VALET PARKING	20.00
01/16/2026	ACH	9000035467	AIRPORT VALET PARKING	40.00
01/16/2026	ACH	9000035468	AIRPORT VALET PARKING	40.00
01/16/2026	ACH	9000035469	AIRPORT VALET PARKING	20.00
01/16/2026	ACH	9000035470	AIRPORT VALET PARKING	30.00
01/16/2026	ACH	9000035471	AIRPORT VALET PARKING	30.00
01/16/2026	ACH	9000035472	AIRPORT VALET PARKING	30.00
01/16/2026	ACH	9000035473	AIRPORT VALET PARKING	40.00
01/16/2026	ACH	9000035474	ALLENS TRI STATE MECHANICAL INC	451.48
01/16/2026	ACH	9000035475	ALLENS TRI STATE MECHANICAL INC	590.00
01/16/2026	ACH	9000035476	AMARILLO ISD	363.00
01/16/2026	ACH	9000035477	AMAZON CAPITAL SERVICES, INC.	32.29
01/16/2026	ACH	9000035478	AMAZON CAPITAL SERVICES, INC.	368.50
01/16/2026	ACH	9000035479	AQUAONE INC	42.95
01/16/2026	ACH	9000035480	AQUAONE INC	34.99
01/16/2026	ACH	9000035481	AQUAONE INC	10.00
01/16/2026	ACH	9000035482	AQUAONE INC	5.00
01/16/2026	ACH	9000035483	AQUAONE INC	34.99
01/16/2026	ACH	9000035484	AQUAONE INC	34.99
01/16/2026	ACH	9000035485	AQUAONE INC	69.98
01/16/2026	ACH	9000035486	AQUAONE INC	34.99
01/16/2026	ACH	9000035487	AQUAONE INC	34.99
01/16/2026	ACH	9000035488	AQUAONE INC	43.94
01/16/2026	ACH	9000035489	AQUAONE INC	34.99
01/16/2026	ACH	9000035490	AQUAONE INC	34.99
01/16/2026	ACH	9000035491	AQUAONE INC	69.98

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Check Date	Payment Type	Check Number	Name	Check Amount
01/16/2026	ACH	9000035492	AQUAONE INC	34.99
01/16/2026	ACH	9000035493	AQUAONE INC	34.99
01/16/2026	ACH	9000035494	AQUAONE INC	5.00
01/16/2026	ACH	9000035495	AQUAONE INC	5.00
01/16/2026	ACH	9000035496	BARNES, ELIZABETH BROOKE	23.40
01/16/2026	ACH	9000035497	BARONE, SHANNA LEA	102.00
01/16/2026	ACH	9000035498	BASSETT, ZHANAE SHALEE	153.88
01/16/2026	ACH	9000035499	BELK, KRISTA KAY	666.90
01/16/2026	ACH	9000035500	BOAZ, DANA LEIGH	85.41
01/16/2026	ACH	9000035501	BORDERLAN , INC	1,200.00
01/16/2026	ACH	9000035502	BORDERLAN , INC	3,000.00
01/16/2026	ACH	9000035503	BORRON, LILIA	8.78
01/16/2026	ACH	9000035504	BOVINA ISD	349.50
01/16/2026	ACH	9000035505	BURKHALTER, LINDSAY ERIN	390.20
01/16/2026	ACH	9000035506	CABEZUELA, ANA GABRIELA	87.81
01/16/2026	ACH	9000035507	CAIRE, SHELLY DENISE	3.52
01/16/2026	ACH	9000035508	CAMPBELL, DEONIA RAY	44.46
01/16/2026	ACH	9000035509	CANAS MARRUFO, SUSANA	28.75
01/16/2026	ACH	9000035510	CANO, RENE	159.00
01/16/2026	ACH	9000035511	CATES, CHRISTI YVONNE	83.07
01/16/2026	ACH	9000035512	CLASSLINK, INC.	1,849.50
01/16/2026	ACH	9000035513	CLAUDE ISD	1,200.00
01/16/2026	ACH	9000035514	COCHRAN, ANDREA KAY	173.00
01/16/2026	ACH	9000035515	COLE, LISA SHANNON	23.40
01/16/2026	ACH	9000035516	COLLAZO, BONNIE LYNN	5.85
01/16/2026	ACH	9000035517	COPLEY, JAMIE LYNN	2,777.32
01/16/2026	ACH	9000035518	CORTEZ, MONICA DAISY	296.00
01/16/2026	ACH	9000035519	COUNCIL FOR PROFESSIONAL RECOGNITION	250.00
01/16/2026	ACH	9000035520	COUNCIL FOR PROFESSIONAL RECOGNITION	250.00
01/16/2026	ACH	9000035521	COUNCIL FOR PROFESSIONAL RECOGNITION	250.00
01/16/2026	ACH	9000035522	COUNCIL FOR PROFESSIONAL RECOGNITION	250.00
01/16/2026	ACH	9000035523	CRINELLA, ANTHONY LOUIS	52.65
01/16/2026	ACH	9000035524	CULWELL, BRANDI LEE	285.87
01/16/2026	ACH	9000035525	D MAGAZINE PARTNERS, LP	43,750.00

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Check Date	Payment Type	Check Number	Name	Check Amount
01/16/2026	ACH	9000035526	DAMRON, VALERIE G	338.72
01/16/2026	ACH	9000035527	DAVIS, BETHANY NICOLE	122.00
01/16/2026	ACH	9000035528	DAVIS, LATASHA BETH	136.31
01/16/2026	ACH	9000035529	DAWSON, KYLE NEIL	56.16
01/16/2026	ACH	9000035530	DELL MARKETING LP	4,074.99
01/16/2026	ACH	9000035531	DIAZ, AMANDA CHERIE	42.13
01/16/2026	ACH	9000035532	DOCUMENT SHREDDING & STORAGE LTD	557.44
01/16/2026	ACH	9000035533	DUGGAN, MANDIE JOE	224.00
01/16/2026	ACH	9000035534	ELLIOTT ELECTRIC SUPPLY	108.99
01/16/2026	ACH	9000035535	EMPIRE PAPER COMPANY	3,894.93
01/16/2026	ACH	9000035536	ENTERPRISE HOLDINGS INC	2,059.87
01/16/2026	ACH	9000035537	ENTERPRISE HOLDINGS INC	457.73
01/16/2026	ACH	9000035538	ENTERPRISE HOLDINGS INC	971.75
01/16/2026	ACH	9000035539	ENTERPRISE HOLDINGS INC	1,078.30
01/16/2026	ACH	9000035540	ENTERPRISE HOLDINGS INC	974.40
01/16/2026	ACH	9000035541	ENTERPRISE HOLDINGS INC	1,023.12
01/16/2026	ACH	9000035542	ENTERPRISE HOLDINGS INC	1,457.61
01/16/2026	ACH	9000035543	ENTERPRISE HOLDINGS INC	1,457.61
01/16/2026	ACH	9000035544	ENTERPRISE HOLDINGS INC	1,477.05
01/16/2026	ACH	9000035545	ENTERPRISE HOLDINGS INC	1,457.61
01/16/2026	ACH	9000035546	ENTERPRISE HOLDINGS INC	1,594.48
01/16/2026	ACH	9000035547	ENTERPRISE HOLDINGS INC	1,384.50
01/16/2026	ACH	9000035548	ENTERPRISE HOLDINGS INC	1,457.61
01/16/2026	ACH	9000035549	ENTERPRISE HOLDINGS INC	1,457.61
01/16/2026	ACH	9000035550	ENTERPRISE HOLDINGS INC	677.44
01/16/2026	ACH	9000035551	ENTERPRISE HOLDINGS INC	85.26
01/16/2026	ACH	9000035552	ENTERPRISE HOLDINGS INC	155.47
01/16/2026	ACH	9000035553	ENTERPRISE HOLDINGS INC	133.98
01/16/2026	ACH	9000035554	ENTERPRISE HOLDINGS INC	127.89
01/16/2026	ACH	9000035555	ENTERPRISE HOLDINGS INC	77.74
01/16/2026	ACH	9000035556	ENTERPRISE HOLDINGS INC	38.87
01/16/2026	ACH	9000035557	ENTERPRISE HOLDINGS INC	400.01
01/16/2026	ACH	9000035558	ENTERPRISE HOLDINGS INC	42.63
01/16/2026	ACH	9000035559	ENTERPRISE HOLDINGS INC	2,293.32

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Check Date	Payment Type	Check Number	Name	Check Amount
01/16/2026	ACH	9000035560	ENTERPRISE HOLDINGS INC	41.96
01/16/2026	ACH	9000035561	ENTERPRISE HOLDINGS INC	2,475.64
01/16/2026	ACH	9000035562	ENTERPRISE HOLDINGS INC	923.12
01/16/2026	ACH	9000035563	ENTERPRISE HOLDINGS INC	923.12
01/16/2026	ACH	9000035564	ENTERPRISE HOLDINGS INC	855.14
01/16/2026	ACH	9000035565	ENTERPRISE HOLDINGS INC	809.50
01/16/2026	ACH	9000035566	ENTERPRISE HOLDINGS INC	714.51
01/16/2026	ACH	9000035567	ENTERPRISE HOLDINGS INC	44.66
01/16/2026	ACH	9000035568	ENTERPRISE HOLDINGS INC	194.35
01/16/2026	ACH	9000035569	ENTERPRISE HOLDINGS INC	174.91
01/16/2026	ACH	9000035570	EYTCHESON, BRENDA LEA	11.94
01/16/2026	ACH	9000035571	FANT, CHRISTOPHER LYNN	45.06
01/16/2026	ACH	9000035572	FLOWERS, CHRISTINA L	161.46
01/16/2026	ACH	9000035573	FOREHAND, DANA ANNETTE	275.00
01/16/2026	ACH	9000035574	FOSTER, BRENDA KAY	188.82
01/16/2026	ACH	9000035575	GARTH, SHERYLYN MARIE	531.18
01/16/2026	ACH	9000035576	GEHM, ADRIANNE MICHELLE SILVA	77.81
01/16/2026	ACH	9000035577	GONZALEZ, CARIN NICHOLE	54.68
01/16/2026	ACH	9000035578	GRAVES-MUNSELL, SHAUNA MARIE	452.21
01/16/2026	ACH	9000035579	GUERRERO, JESSICA	318.24
01/16/2026	ACH	9000035580	GUERRERO, KIMBERLY OLSEN	186.00
01/16/2026	ACH	9000035581	GUFFEY, AMANDA LEA	443.43
01/16/2026	ACH	9000035582	GVH MANAGEMENT LLC	1,180.03
01/16/2026	ACH	9000035583	HABERTHUR, JENNI JO	568.04
01/16/2026	ACH	9000035584	HAIRGROVE, CHRISTINA LEIGH	166.00
01/16/2026	ACH	9000035585	HARE, KRYSTAL DIANE	247.00
01/16/2026	ACH	9000035586	HARTLEY ISD	840.00
01/16/2026	ACH	9000035587	HENRICH, TREYLA CHERIE	266.40
01/16/2026	ACH	9000035588	HERRERA, DINA M	160.29
01/16/2026	ACH	9000035589	HOEHNS, ROSINDA	146.25
01/16/2026	ACH	9000035590	HOLBROOK COMPTON, DANIELLE NICHOLE	53.93
01/16/2026	ACH	9000035591	HORTON, LISA RENEE	707.27
01/16/2026	ACH	9000035592	IMPERIAL LLC	105.00
01/16/2026	ACH	9000035593	IMPERIAL LLC	741.59

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AP Run: Ck Run 01.16.26 — Post Date: 2026-01-16 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
01/16/2026	ACH	9000035594	IMPERIAL LLC	398.38
01/16/2026	ACH	9000035595	IMPERIAL LLC	135.37
01/16/2026	ACH	9000035596	JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE	650.00
01/16/2026	ACH	9000035597	JENKINS, EVELYN A	245.40
01/16/2026	ACH	9000035598	JOHNSON, MYRA JEAN	494.93
01/16/2026	ACH	9000035599	KEMPF, KANDI JEAN	23.40
01/16/2026	ACH	9000035600	KIM, CINDY YONJU	254.08
01/16/2026	ACH	9000035601	LARKIN, TANYA LATHAM	240.00
01/16/2026	ACH	9000035602	LEFF, KRISTI MARIE	70.00
01/16/2026	ACH	9000035603	LIPPKE, MACIE RAE	9.36
01/16/2026	ACH	9000035604	MANCHEE, JOHN MICHAEL	97.26
01/16/2026	ACH	9000035605	MARTINEZ, TAMARA LEE	252.14
01/16/2026	ACH	9000035606	MASSIE, KAYLIE ANN	240.14
01/16/2026	ACH	9000035607	MAYFIELD, ARDIS MICHELLE	84.24
01/16/2026	ACH	9000035608	MCALISTER, JASON THOMAS	29.25
01/16/2026	ACH	9000035609	MCCOLLUM, LYNN LEIGH	250.04
01/16/2026	ACH	9000035610	MEDLEY, TIMOTHY A	191.36
01/16/2026	ACH	9000035611	MID-PLAINS RURAL TELEPHONE COOP INC	2,400.00
01/16/2026	ACH	9000035612	MOORE, ALLISON MARIE	96.53
01/16/2026	ACH	9000035613	MURPHY, ABBEE JEFFERIES	275.00
01/16/2026	ACH	9000035614	NAZARETH ISD	1,700.00
01/16/2026	ACH	9000035615	NETSYNC NETWORK SOLUTIONS	2,643.38
01/16/2026	ACH	9000035616	O'CONNOR, ROBERT JAMES	280.00
01/16/2026	ACH	9000035617	ORKIN LLC	83.74
01/16/2026	ACH	9000035618	ORTEGA, DEE DEE	29.84
01/16/2026	ACH	9000035619	PADILLA, JANNA CHRISTINE	109.00
01/16/2026	ACH	9000035620	PAMPA ISD	1,972.85
01/16/2026	ACH	9000035621	PAMPA ISD	1,505.95
01/16/2026	ACH	9000035622	PANHANDLE PRESORT SERVICES	1,848.47
01/16/2026	ACH	9000035623	PRESTON, ELIZABETH ANNE	101.79
01/16/2026	ACH	9000035624	PRICE, ZULIA JAZMIN	200.66
01/16/2026	ACH	9000035625	PRICKETT, ERIN MELISSA	157.14
01/16/2026	ACH	9000035626	PULLIAM, ALFRED LYNN	224.32
01/16/2026	ACH	9000035627	PULLIAM, LAWANA GAYLE	109.00

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
01/16/2026	ACH	9000035628	QUILL LLC	18.35
01/16/2026	ACH	9000035629	RAMOS, EVA JOSETTE	5.27
01/16/2026	ACH	9000035630	REIMAN, BRITTANY MARIE	216.59
01/16/2026	ACH	9000035631	ROBERTS, LAURA MCKENZIE	28.68
01/16/2026	ACH	9000035632	SAMUEL, VELMA JEAN	32.76
01/16/2026	ACH	9000035633	SANCHEZ, PATSY	148.01
01/16/2026	ACH	9000035634	SCOBEY, MARY CATHERINE	102.00
01/16/2026	ACH	9000035635	SCROGGS, CHRISTINE M	455.92
01/16/2026	ACH	9000035636	SEAGLER, KIMBERLY MARIE	297.20
01/16/2026	ACH	9000035637	SIMMONS, KATHERINE MEREDITH	122.00
01/16/2026	ACH	9000035638	SINGLETON, STEVEN EDWARD	164.00
01/16/2026	ACH	9000035639	SMITH, WINSTON WESLEY	529.92
01/16/2026	ACH	9000035640	SNURE, ALIX DESIREE	283.74
01/16/2026	ACH	9000035641	SOLIS, ADELA	50.13
01/16/2026	ACH	9000035642	SPEARMAN ISD	6,197.00
01/16/2026	ACH	9000035643	STEPH, TAMARA CHRISTINE	363.29
01/16/2026	ACH	9000035644	STERICYCLE INC	262.83
01/16/2026	ACH	9000035645	STERICYCLE INC	262.83
01/16/2026	ACH	9000035646	STERICYCLE INC	262.83
01/16/2026	ACH	9000035647	STRIBLING, JOHNETTE LYNN	349.00
01/16/2026	ACH	9000035648	SUDBRINK, KACI DANIELLE	70.20
01/16/2026	ACH	9000035649	SUMPTER, STEPHANIE LEA	80.73
01/16/2026	ACH	9000035650	SUTTON, HEATHER MICHELLE	132.32
01/16/2026	ACH	9000035651	SWAN, CASSONDRA	263.25
01/16/2026	ACH	9000035652	TAGUE, CASEY ALISE	135.00
01/16/2026	ACH	9000035653	TERRY, ROBIN JONETTE	289.00
01/16/2026	ACH	9000035654	TEXAS SCHOOL FINANCE CENTER, LLC	287,280.00
01/16/2026	ACH	9000035655	THOMAS, KAYLIA DEE	23.40
01/16/2026	ACH	9000035656	TULIA COMMUNITY NURSERY ASSOC INC	5,583.71
01/16/2026	ACH	9000035657	UNDERWOOD LAW FIRM PC	2,094.50
01/16/2026	ACH	9000035658	URBIETA, ALMA JEAN	120.52
01/16/2026	ACH	9000035659	URBIETA, IVONNE	133.99
01/16/2026	ACH	9000035660	VELA, YVETTE YSELA	16.67
01/16/2026	ACH	9000035661	VELASQUEZ, CHRISTY CAROLYN	48.87

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AP Run: Ck Run 01.16.26 — Post Date: 2026-01-16 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
01/16/2026	ACH	9000035662	VESTIS GROUP INC	73.85
01/16/2026	ACH	9000035663	WADE, MEGAN NICOLE	135.00
01/16/2026	ACH	9000035664	WELLINGTON ISD	1,622.60
01/16/2026	ACH	9000035665	WELLS, AMEE DIANGELA	221.00
01/16/2026	ACH	9000035666	WINDSTREAM HOLDINGS II, LLC	138.16
01/16/2026	ACH	9000035667	WINDSTREAM HOLDINGS II, LLC	22,057.94
01/16/2026	ACH	9000035668	WOOD, ANDRE MONTICE	735.93
01/16/2026	ACH	9000035669	ZAYO GROUP, LLC	3,721.00
			Ck Run 01.16.26 Total:	**555,170.97**

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AP Run: Ck Run 01.23.26 — Post Date: 2026-01-22 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
01/23/2026	Check	202881	AT&T CORP	1,041.19
01/23/2026	Check	202882	AT&T CORP	1,710.94
01/23/2026	Check	202883	AT&T CORP	1,710.94
01/23/2026	Check	202884	AT&T CORP	53.99
01/23/2026	Check	202885	AT&T CORP	53.99
01/23/2026	Check	202886	AT&T CORP	53.99
01/23/2026	Check	202887	AT&T CORP	170.55
01/23/2026	Check	202888	AT&T CORP	161.97
01/23/2026	Check	202889	AT&T CORP	45.75
01/23/2026	Check	202890	BIGMARKER.COM INC	22,000.00
01/23/2026	Check	202891	BOYLES, LESLYN BREANNE	670.50
01/23/2026	Check	202892	CELLCO PARTNERSHIP - VERIZON WIRELESS	37.99
01/23/2026	Check	202893	DE LOS SANTOS, ROSA LINDA	108.34
01/23/2026	Check	202894	FESTA, ASHLEY	2,800.00
01/23/2026	Check	202895	HOME DEPOT CREDIT SERVICES	219.92
01/23/2026	Check	202896	HOWARD INDUSTRIES, INC - HOWARD TECHNOLGY SOLUTIONS	779.00
01/23/2026	Check	202897	LAKESHORE LEARNING MATERIALS LLC	1,971.24
01/23/2026	Check	202898	NATIONAL THERAPEUTIC ASSOCIATES, INC	355.10
01/23/2026	Check	202899	PANHANDLE FENCE CO	3,612.99
01/23/2026	Check	202900	PAYNE, ROBERT J	174.00
01/23/2026	Check	202901	SEIDLITZ EDUCATION LLC	550.00
01/23/2026	Check	202902	TASB INC	2,000.00
01/23/2026	Check	202903	TEXAS DEPT OF PUBLIC SAFETY	42.00
01/23/2026	Check	202904	THE HERTZ CORPORATION	492.02
01/23/2026	Check	202905	THE KEYHOLE LOCKSMITHS	503.40
01/23/2026	Check	202906	TX DEPT OF INFORMATION RESOURCES	18,375.81
01/23/2026	Check	202907	VANGUARD SECURITY GROUP	40.00
01/23/2026	Check	202908	YOUNGBLOODS	262.30
01/23/2026	Wire Transfer	8000000709	ATMOS ENERGY CORPORATION	7,445.50
01/23/2026	Wire Transfer	8000000710	CITY OF AMARILLO	2,782.25
01/23/2026	Wire Transfer	8000000711	XCEL ENERGY	3,702.45
01/23/2026	ACH	9000035670	AIRPORT VALET PARKING	30.00
01/23/2026	ACH	9000035671	AIRPORT VALET PARKING	30.00
01/23/2026	ACH	9000035672	AIRPORT VALET PARKING	20.00

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Check Date	Payment Type	Check Number	Name	Check Amount
01/23/2026	ACH	9000035673	AIRPORT VALET PARKING	20.00
01/23/2026	ACH	9000035674	AIRPORT VALET PARKING	20.00
01/23/2026	ACH	9000035675	ALLSTATE SECURITY INDUSTRIES INC	1,095.00
01/23/2026	ACH	9000035676	BOOKMARKED INC.	7,083.00
01/23/2026	ACH	9000035677	BOOKMARKED INC.	4,694.44
01/23/2026	ACH	9000035678	CHILDRESS ISD	44,349.47
01/23/2026	ACH	9000035679	COPLEY, JAMIE LYNN	78.37
01/23/2026	ACH	9000035680	DELL MARKETING LP	2,850.25
01/23/2026	ACH	9000035681	DUMAS ISD	20,760.75
01/23/2026	ACH	9000035682	EMPIRE PAPER COMPANY	1,758.47
01/23/2026	ACH	9000035683	ENTERPRISE HOLDINGS INC	77.74
01/23/2026	ACH	9000035684	ENTERPRISE HOLDINGS INC	155.47
01/23/2026	ACH	9000035685	ENTERPRISE HOLDINGS INC	85.26
01/23/2026	ACH	9000035686	ENTERPRISE HOLDINGS INC	42.63
01/23/2026	ACH	9000035687	ENTERPRISE HOLDINGS INC	155.48
01/23/2026	ACH	9000035688	ENTERPRISE HOLDINGS INC	116.60
01/23/2026	ACH	9000035689	ENTERPRISE HOLDINGS INC	63.95
01/23/2026	ACH	9000035690	ENTERPRISE HOLDINGS INC	77.73
01/23/2026	ACH	9000035691	ENTERPRISE HOLDINGS INC	42.63
01/23/2026	ACH	9000035692	ENTERPRISE HOLDINGS INC	77.74
01/23/2026	ACH	9000035693	ENTERPRISE HOLDINGS INC	170.52
01/23/2026	ACH	9000035694	ENTERPRISE HOLDINGS INC	38.87
01/23/2026	ACH	9000035695	ENTERPRISE HOLDINGS INC	155.48
01/23/2026	ACH	9000035696	ENTERPRISE HOLDINGS INC	127.89
01/23/2026	ACH	9000035697	ENTERPRISE HOLDINGS INC	42.63
01/23/2026	ACH	9000035698	ENTERPRISE HOLDINGS INC	213.15
01/23/2026	ACH	9000035699	ENTERPRISE HOLDINGS INC	42.63
01/23/2026	ACH	9000035700	ENTERPRISE HOLDINGS INC	81.20
01/23/2026	ACH	9000035701	ENTERPRISE HOLDINGS INC	85.26
01/23/2026	ACH	9000035702	ENTERPRISE HOLDINGS INC	42.63
01/23/2026	ACH	9000035703	ENTERPRISE HOLDINGS INC	81.20
01/23/2026	ACH	9000035704	ENTERPRISE HOLDINGS INC	77.74
01/23/2026	ACH	9000035705	KONICA MINOLTA PREMIER FINANCE	340.55
01/23/2026	ACH	9000035706	KONICA MINOLTA PREMIER FINANCE	485.06

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AP Run: Ck Run 01.23.26 — Post Date: 2026-01-22 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
01/23/2026	ACH	9000035707	KONICA MINOLTA PREMIER FINANCE	435.10
01/23/2026	ACH	9000035708	KONICA MINOLTA PREMIER FINANCE	384.87
01/23/2026	ACH	9000035709	KONICA MINOLTA PREMIER FINANCE	346.78
01/23/2026	ACH	9000035710	KONICA MINOLTA PREMIER FINANCE	365.35
01/23/2026	ACH	9000035711	KONICA MINOLTA PREMIER FINANCE	307.11
01/23/2026	ACH	9000035712	KONICA MINOLTA PREMIER FINANCE	609.77
01/23/2026	ACH	9000035713	KONICA MINOLTA PREMIER FINANCE	415.19
01/23/2026	ACH	9000035714	KONICA MINOLTA PREMIER FINANCE	336.62
01/23/2026	ACH	9000035715	KONICA MINOLTA PREMIER FINANCE	546.25
01/23/2026	ACH	9000035716	KONICA MINOLTA PREMIER FINANCE	319.24
01/23/2026	ACH	9000035717	KONICA MINOLTA PREMIER FINANCE	306.18
01/23/2026	ACH	9000035718	KONICA MINOLTA PREMIER FINANCE	391.98
01/23/2026	ACH	9000035719	NEWMAN, CASEY CARGILL	247.00
01/23/2026	ACH	9000035720	NGUYEN, PRISCILLA AMBER	163.08
01/23/2026	ACH	9000035721	RODRIGUEZ, KATHLEEN JO	297.05
			Ck Run 01.23.26 Total:	**165,069.48**

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AP Run: Ck Run 1.23.26 — Post Date: 2026-01-22 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
01/22/2026	Check	202909	AT&T CORP	1,041.19
			Ck Run 1.23.26 Total:	**1,041.19**

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
01/30/2026	Check	202910	A-7 AUSTIN LTD	207.00
01/30/2026	Check	202911	AT&T CORP	3,778.70
01/30/2026	Check	202912	AT&T CORP	49.81
01/30/2026	Check	202913	AT&T CORP	49.81
01/30/2026	Check	202914	BORGER ISD	10,109.58
01/30/2026	Check	202915	CANATXX INC	1,625.91
01/30/2026	Check	202916	IT1 SOURCE LLC	549.77
01/30/2026	Check	202917	MASTER E NETWORKS LTD	290.00
01/30/2026	Check	202918	PLAINS PLUMBING CO LLC	1,927.88
01/30/2026	Check	202919	PROMEDDA LTD	942.50
01/30/2026	Check	202920	RATLIFF LAWN CARE LLC	2,305.60
01/30/2026	Check	202921	REGION IV ESC	55.00
01/30/2026	Check	202922	SKYLABS TECHNOLOGY LLC	27,750.00
01/30/2026	Check	202923	TASBO	3,840.00
01/30/2026	Check	202924	TNT PROPERTIES, INC	2,964.43
01/30/2026	Check	202925	UNIVERSITY OF TEXAS INSTITUTE FOR EXCELLENCE MENTAL HEALTH	377.85
01/30/2026	ACH	9000035722	AIRPORT VALET PARKING	40.00
01/30/2026	ACH	9000035723	AMARILLO ISD	2.34
01/30/2026	ACH	9000035724	AMARILLO ISD	4.68
01/30/2026	ACH	9000035725	AMARILLO ISD	5.85
01/30/2026	ACH	9000035726	AMARILLO ISD	3.51
01/30/2026	ACH	9000035727	AMARILLO ISD	4.68
01/30/2026	ACH	9000035728	AMARILLO ISD	4.68
01/30/2026	ACH	9000035729	AMARILLO ISD	4.68
01/30/2026	ACH	9000035730	AMARILLO ISD	4.68
01/30/2026	ACH	9000035731	AMARILLO ISD	4.68
01/30/2026	ACH	9000035732	AMARILLO ISD	4.68
01/30/2026	ACH	9000035733	AMAZON CAPITAL SERVICES, INC.	37.98
01/30/2026	ACH	9000035734	AMAZON CAPITAL SERVICES, INC.	37.40
01/30/2026	ACH	9000035735	AMAZON CAPITAL SERVICES, INC.	136.77
01/30/2026	ACH	9000035736	AMAZON CAPITAL SERVICES, INC.	21.11
01/30/2026	ACH	9000035737	AMAZON CAPITAL SERVICES, INC.	190.99
01/30/2026	ACH	9000035738	AMAZON CAPITAL SERVICES, INC.	204.68
01/30/2026	ACH	9000035739	APPLE INC	119.99

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AP Run: Ck Run 01.30.26 — Post Date: 2026-01-30 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
01/30/2026	ACH	9000035740	EMPIRE PAPER COMPANY	3,588.25
01/30/2026	ACH	9000035741	ENTERPRISE HOLDINGS INC	127.89
01/30/2026	ACH	9000035742	ENTERPRISE HOLDINGS INC	213.15
01/30/2026	ACH	9000035743	ENTERPRISE HOLDINGS INC	42.63
01/30/2026	ACH	9000035744	ENTERPRISE HOLDINGS INC	42.63
01/30/2026	ACH	9000035745	ENTERPRISE HOLDINGS INC	42.63
01/30/2026	ACH	9000035746	ENTERPRISE HOLDINGS INC	42.63
01/30/2026	ACH	9000035747	ENTERPRISE HOLDINGS INC	42.63
01/30/2026	ACH	9000035748	ENTERPRISE HOLDINGS INC	138.02
01/30/2026	ACH	9000035749	ENTERPRISE HOLDINGS INC	85.26
01/30/2026	ACH	9000035750	ENTERPRISE HOLDINGS INC	85.26
01/30/2026	ACH	9000035751	ENTERPRISE HOLDINGS INC	170.52
01/30/2026	ACH	9000035752	ENTERPRISE HOLDINGS INC	170.52
01/30/2026	ACH	9000035753	ENTERPRISE HOLDINGS INC	85.26
01/30/2026	ACH	9000035754	ENTERPRISE HOLDINGS INC	272.54
01/30/2026	ACH	9000035755	ENTERPRISE HOLDINGS INC	127.89
01/30/2026	ACH	9000035756	ENTERPRISE HOLDINGS INC	63.73
01/30/2026	ACH	9000035757	ENTERPRISE HOLDINGS INC	85.26
01/30/2026	ACH	9000035758	ENTERPRISE HOLDINGS INC	213.15
01/30/2026	ACH	9000035759	ENTERPRISE HOLDINGS INC	213.15
01/30/2026	ACH	9000035760	ENTERPRISE HOLDINGS INC	85.26
01/30/2026	ACH	9000035761	ENTERPRISE HOLDINGS INC	42.63
01/30/2026	ACH	9000035762	ENTERPRISE HOLDINGS INC	173.03
01/30/2026	ACH	9000035763	FIBERLIGHT LLC	275.00
01/30/2026	ACH	9000035764	FIBERLIGHT LLC	275.00
01/30/2026	ACH	9000035765	MITCHELL, PAMELA	3,825.00
01/30/2026	ACH	9000035766	MITCHELL, PAMELA	3,937.50
01/30/2026	ACH	9000035767	NATIONAL BENEFIT SERVICES LLC	86.40
01/30/2026	ACH	9000035768	OFFICEWISE FURNITURE AND SUPPLY LLC	451.54
01/30/2026	ACH	9000035769	PANHANDLE PRESORT SERVICES	216.71
01/30/2026	ACH	9000035770	QUILL LLC	90.51
01/30/2026	ACH	9000035771	REGION V ESC	440.90
01/30/2026	ACH	9000035772	SCHOOL SPECIALTY LLC	1,315.24
			Ck Run 01.30.26 Total:	**74,724.94**

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AP Run: Ck Run 01.30.26 — Post Date: 2026-01-30 — AP Run Type: R | REGION 16 ED SERVICE CENTER

Check Date	Payment Type	Check Number	Name	Check Amount
			Grand Total:	$1,614,422.00