AP Check Register

AP Run: Ck Run 02.07.25 — Post Date: 2025-02-07 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
02/07/2025	Check	4IMPRINT INC	189.00
02/07/2025	Check	ALLIED INDEPENDENCE	494.00
02/07/2025	Check	AMARILLO JUNIOR COLLEGE DISTRICT	10,933.37
02/07/2025	Check	AMARILLO PEDIATRIC DENTISTRY & ORTHODONTICS PA - APDO	16,814.18
02/07/2025	Check	AT&T CORP	976.89
02/07/2025	Check	AT&T CORP	256.82
02/07/2025	Check	BE A WAYMAKER, LLC	6,750.00
02/07/2025	Check	BOZEMANSCIENCE.COM	4,750.00
02/07/2025	Check	DAVIS, WHITNEY NOELLE	700.00
02/07/2025	Check	DONUT STOP INC	14.00
02/07/2025	Check	ENGAGE! LEARNING, LLC - ENGAGE2LEARN	594.00
02/07/2025	Check	FELDMANS OPERATING LP	312.43
02/07/2025	Check	HOWARD INDUSTRIES, INC - HOWARD TECHNOLGY SOLUTIONS	1,071.99
02/07/2025	Check	JESSICA LEA RISTER	239.78
02/07/2025	Check	LOWES - LITTLEFIELD	8.95
02/07/2025	Check	OPTIMUM	922.07
02/07/2025	Check	PATHWAYZ COMMUNICATIONS	2,753.00
02/07/2025	Check	PETTY CASH	446.94
02/07/2025	Check	PLAINS PLUMBING CO LLC	17,803.48
02/07/2025	Check	PREMIER TRUCK GROUP	1,750.38
02/07/2025	Check	PRIDE HOME CENTERS INC	6.86
02/07/2025	Check	PRO-ED INC.	1,413.50
02/07/2025	Check	REGION XI ESC	257.70
02/07/2025	Check	SHI-GOVERNMENT SOLUTIONS INC	48,505.94
02/07/2025	Check	SKYLABS TECHNOLOGY LLC	12,500.00
02/07/2025	Check	TASBO	10,172.50
02/07/2025	Check	Texas Department of Agriculture	258.44
02/07/2025	Check	THE UPS STORE #3088	120.10
02/07/2025	Check	UTTER, TAMMY	500.00
02/07/2025	Check	VANGUARD SECURITY GROUP	1,793.53
02/07/2025	ACH	AESA	1,000.00
02/07/2025	ACH	AMARILLO ISD	201.00
02/07/2025	ACH	AMARILLO ISD	268.00
02/07/2025	ACH	AMARILLO ISD	530.40

AP Check Register

Check Date	Payment Type	Name	Check Amount
02/07/2025	ACH	AMARILLO ISD	248.25
02/07/2025	ACH	AMAZON CAPITAL SERVICES, INC.	6,277.64
02/07/2025	ACH	AMAZON CAPITAL SERVICES, INC.	41.97
02/07/2025	ACH	AMAZON CAPITAL SERVICES, INC.	259.95
02/07/2025	ACH	AMAZON CAPITAL SERVICES, INC.	2,859.45
02/07/2025	ACH	BBS FINANCIAL SERVICES, LLC	80.43
02/07/2025	ACH	BUTTERCUP HOUSE, INC - BORGER DAYCARE	11,225.32
02/07/2025	ACH	CLARENDON CISD	263.60
02/07/2025	ACH	COLORART LLC	526.50
02/07/2025	ACH	COMMUNITY DAY CARE CENTER INC.	36,546.00
02/07/2025	ACH	DALHART ISD	101.79
02/07/2025	ACH	DIMMITT ISD	664.50
02/07/2025	ACH	ELLIOTT ELECTRIC SUPPLY	508.80
02/07/2025	ACH	EMPIRE PAPER COMPANY	3,229.32
02/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	641.34
02/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	818.22
02/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	923.12
02/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
02/07/2025	ACH	HEREFORD ISD	1,118.65
02/07/2025	ACH	HEREFORD ISD	3,938.75
02/07/2025	ACH	HEREFORD ISD	26,595.38
02/07/2025	ACH	HEREFORD ISD	249,432.17
02/07/2025	ACH	HEREFORD ISD	35,303.83
02/07/2025	ACH	IMPERIAL LLC	75.85
02/07/2025	ACH	IMPERIAL LLC	303.20
02/07/2025	ACH	IMPERIAL LLC	194.20
02/07/2025	ACH	IMPERIAL LLC	356.84
02/07/2025	ACH	LITTLE NEST C.D.C.	16,271.53
02/07/2025	ACH	MARION FIKE	620.00
02/07/2025	ACH	MID-PLAINS RURAL TELEPHONE COOP INC	2,400.00
02/07/2025	ACH	MITCHELL, PAMELA	1,265.00
02/07/2025	ACH	NETSYNC NETWORK SOLUTIONS	9,266.40
02/07/2025	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	5,032.73
02/07/2025	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	405.11

AP Check Register

Check Date	Payment Type	Name	Check Amount
02/07/2025	ACH	ORKIN LLC	178.00
02/07/2025	ACH	PAMPA ISD	1,384.75
02/07/2025	ACH	PHILLIPS, STEPHANIE LYNN	4,550.00
02/07/2025	ACH	REGION VII ESC	300.00
02/07/2025	ACH	REGION XX ESC	125.00
02/07/2025	ACH	SCHOOL SPECIALTY LLC	54.89
02/07/2025	ACH	TULIA COMMUNITY NURSERY ASSOC INC	4,897.52
02/07/2025	ACH	VESTIS GROUP INC	40.50
02/07/2025	ACH	WINDSTREAM HOLDINGS II, LLC	119.89

AP Check Register

AP Run: Ck Run 2.07.25 — Post Date: 2025-02-07 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
02/07/2025	ACH	DELL MARKETING LP	122,200.12

AP Check Register

Check Date	Payment Type	Name	Check Amount
02/14/2025	Check	AHA! PROCESS INC	7,000.00
02/14/2025	Check	AMARILLO EYE ASSOCIATES, PC	3,067.00
02/14/2025	Check	AMARILLO PEDIATRIC DENTISTRY & ORTHODONTICS PA - APDO	4,464.40
02/14/2025	Check	BLAIR, ERIN	94.50
02/14/2025	Check	BONJOUR, GAY LYNN	50.00
02/14/2025	Check	CONTROL TECHNOLOGIES INC	633.00
02/14/2025	Check	DONUT STOP INC	58.50
02/14/2025	Check	DUMAS ISD	408.75
02/14/2025	Check	ESCHENBACH OPTIK OF AMERICA, INC.	443.39
02/14/2025	Check	FORBIS, JOHN EMERY	1,166.67
02/14/2025	Check	HOWARD INDUSTRIES, INC - HOWARD TECHNOLGY SOLUTIONS	181.00
02/14/2025	Check	HUDSON DUDLEY PROPERTIES LLC	800.00
02/14/2025	Check	IMPACTTRUTH INC.	11,500.00
02/14/2025	Check	INCLUSION RULES LLC	296.60
02/14/2025	Check	IT1 SOURCE LLC	2,496.24
02/14/2025	Check	JASONS DELI	55.46
02/14/2025	Check	LOWES - LITTLEFIELD	9.08
02/14/2025	Check	OTC BRANDS, INC.	470.82
02/14/2025	Check	PANHANDLE REGIONAL ADVISORY COUNCIL	1,622.25
02/14/2025	Check	PARENTS AS TEACHERS NATIONAL CENTER INC	630.00
02/14/2025	Check	PLAINS PLUMBING CO LLC	1,398.05
02/14/2025	Check	PUBLIC PLUMBING, LLC	1,400.00
02/14/2025	Check	RATLIFF LAWN CARE LLC	765.00
02/14/2025	Check	REGION IV ESC	35.00
02/14/2025	Check	ROSCOE COLLEGIATE ISD	421.82
02/14/2025	Check	SCHOOL HEALTH & LIBRARIES BROADBAND COALITION (SHLB)	1,497.60
02/14/2025	Check	SHERMAN SPECIALTY CO., INC.	109.65
02/14/2025	Check	SWAPCARD INC	16,684.00
02/14/2025	Check	TACTICAL HEATING AND AIR, LLC	1,503.00
02/14/2025	Check	TASBO	2,745.00
02/14/2025	Check	TCASE SERVICES INC	1,210.00
02/14/2025	Check	VANGUARD SECURITY GROUP	483.69
02/14/2025	Check	XIT COMMUNICATIONS & TECHNOLOGY LTD	5,000.00
02/14/2025	Wire Transfer	AT&T CORP	1,196.22

AP Check Register

Check Date	Payment Type	Name	Check Amount
02/14/2025	Wire Transfer	AT&T CORP	513.40
02/14/2025	Wire Transfer	AT&T CORP	1,444.02
02/14/2025	ACH	ADCOX, ASHLY BLAIR	67.45
02/14/2025	ACH	ADKINS, ERICA LYNN	273.87
02/14/2025	ACH	ADVANCE ELEVATOR	400.00
02/14/2025	ACH	ALLSTATE SECURITY INDUSTRIES INC	1,095.00
02/14/2025	ACH	AMAZON CAPITAL SERVICES, INC.	219.17
02/14/2025	ACH	AMAZON CAPITAL SERVICES, INC.	75.97
02/14/2025	ACH	AMAZON CAPITAL SERVICES, INC.	22.30
02/14/2025	ACH	AMAZON CAPITAL SERVICES, INC.	5.40
02/14/2025	ACH	AMAZON CAPITAL SERVICES, INC.	33.69
02/14/2025	ACH	AMAZON CAPITAL SERVICES, INC.	36.99
02/14/2025	ACH	AMAZON CAPITAL SERVICES, INC.	794.97
02/14/2025	ACH	AMAZON CAPITAL SERVICES, INC.	39.98
02/14/2025	ACH	AMAZON CAPITAL SERVICES, INC.	40.95
02/14/2025	ACH	AMAZON CAPITAL SERVICES, INC.	134.01
02/14/2025	ACH	AMAZON CAPITAL SERVICES, INC.	224.94
02/14/2025	ACH	AMAZON CAPITAL SERVICES, INC.	2,491.78
02/14/2025	ACH	AQUAONE INC	38.94
02/14/2025	ACH	AQUAONE INC	130.82
02/14/2025	ACH	AQUAONE INC	5.00
02/14/2025	ACH	ARELY ROSAS	417.27
02/14/2025	ACH	BAIRD, MARQUE DEE	16.38
02/14/2025	ACH	BALDWIN, ANGIE MICHELLE	205.00
02/14/2025	ACH	BARNES, ELIZABETH BROOKE	23.40
02/14/2025	ACH	BARTLETT, DIANA B	401.31
02/14/2025	ACH	BASSETT, ZHANAE SHALEE	88.36
02/14/2025	ACH	BELK, KRISTA KAY	578.57
02/14/2025	ACH	BOLINGER, SEGARS, GILBERT & MOSS, LLP	5,000.00
02/14/2025	ACH	BOOKMARKED INC.	3,750.00
02/14/2025	ACH	BORRON, LILIA	2.93
02/14/2025	ACH	BRAQUET, RYAN ANDREW	1,900.00
02/14/2025	ACH	BURKHALTER, LINDSAY ERIN	352.76
02/14/2025	ACH	CAIRE, SHELLY DENISE	2.93

AP Check Register

Check Date	Payment Type	Name	Check Amount
02/14/2025	ACH	CALIAN CORP	1,852.27
02/14/2025	ACH	CALLAHAN, LESLIE DENISE	180.00
02/14/2025	ACH	CANO, RENE	170.65
02/14/2025	ACH	CATES, CHRISTI YVONNE	94.19
02/14/2025	ACH	CHAVEZ, MATTHEW ADAM	186.00
02/14/2025	ACH	CHEM-AQUA, INC	103.00
02/14/2025	ACH	CLARY, CANDRA RENAE	275.00
02/14/2025	ACH	COCHRAN, ANDREA KAY	491.00
02/14/2025	ACH	COLLAZO, BONNIE LYNN	5.85
02/14/2025	ACH	COOPER, KYLE REX	36.87
02/14/2025	ACH	COX, EMILY CATHERINE	214.00
02/14/2025	ACH	CRISWELL, DEREK WAYNE	214.36
02/14/2025	ACH	DAMRON, VALERIE G	290.75
02/14/2025	ACH	DAWSON, KYLE NEIL	246.76
02/14/2025	ACH	DELL MARKETING LP	675.00
02/14/2025	ACH	DIAZ, AMANDA CHERIE	43.30
02/14/2025	ACH	DOCUMENT SHREDDING & STORAGE LTD	348.40
02/14/2025	ACH	DUGGAN, AMY J	212.87
02/14/2025	ACH	DUGGAN, MANDIE JOE	431.19
02/14/2025	ACH	EMPIRE PAPER COMPANY	194.89
02/14/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/14/2025	ACH	ENTERPRISE HOLDINGS, INC.	83.92
02/14/2025	ACH	ENTERPRISE HOLDINGS, INC.	719.07
02/14/2025	ACH	ENTERPRISE HOLDINGS, INC.	796.81
02/14/2025	ACH	ENTERPRISE HOLDINGS, INC.	641.34
02/14/2025	ACH	ENTERPRISE HOLDINGS, INC.	583.03
02/14/2025	ACH	ENTERPRISE HOLDINGS, INC.	860.18
02/14/2025	ACH	ENTERPRISE HOLDINGS, INC.	680.20
02/14/2025	ACH	ENTERPRISE HOLDINGS, INC.	680.20
02/14/2025	ACH	ENTERPRISE HOLDINGS, INC.	835.68
02/14/2025	ACH	FAIRCHILD, ESTELLA MICHELLE	24.81
02/14/2025	ACH	FANT, CHRISTOPHER LYNN	50.13
02/14/2025	ACH	FLOWERS, CHRISTINA L	109.98
02/14/2025	ACH	FORAN, KENDA J	17.56

AP Check Register

Check Date	Payment Type	Name	Check Amount
02/14/2025	ACH	FOSTER, BRENDA KAY	93.29
02/14/2025	ACH	FRY, MICHELLE CLARICE	141.57
02/14/2025	ACH	GARNER, JENNIFER LYNN	94.88
02/14/2025	ACH	GARRETT, PAMELA KAY	39.20
02/14/2025	ACH	GARTH, SHERYLYN MARIE	537.03
02/14/2025	ACH	GONZALEZ, CARIN NICHOLE	110.32
02/14/2025	ACH	GRAVES-MUNSELL, SHAUNA MARIE	513.05
02/14/2025	ACH	GUERRERO, JESSICA	198.07
02/14/2025	ACH	GUFFEY, AMANDA LEA	508.71
02/14/2025	ACH	HAMPTON, MINDY BULLARD	331.68
02/14/2025	ACH	HARE, KRYSTAL DIANE	262.88
02/14/2025	ACH	HARMON, MINDY LYNN	109.69
02/14/2025	ACH	HOBBY LOBBY STORES INC	29.97
02/14/2025	ACH	HOLBROOK COMPTON, DANIELLE NICHOLE	70.20
02/14/2025	ACH	HOMEN, CHRISTOPHER BRYCE	77.49
02/14/2025	ACH	HORTON, LISA RENEE	775.47
02/14/2025	ACH	IMPERIAL LLC	656.95
02/14/2025	ACH	IMPERIAL LLC	414.12
02/14/2025	ACH	IMPERIAL LLC	254.55
02/14/2025	ACH	JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE	17,602.00
02/14/2025	ACH	JARAMILLO, MICHAEL	84.84
02/14/2025	ACH	MURPHY, ABBEE JEFFERIES	275.00
02/14/2025	ACH	JOHNSON, MYRA JEAN	324.33
02/14/2025	ACH	JOLLY, JENNIFER LYNN	159.94
02/14/2025	ACH	KIM, CINDY YONJU	223.85
02/14/2025	ACH	LACKEY, DARCIE DAWN	10.53
02/14/2025	ACH	LARKIN, TANYA LATHAM	216.00
02/14/2025	ACH	LAVENDER, DANIELLE KAY	93.60
02/14/2025	ACH	LEEPER, JEANETTE KAY	14.63
02/14/2025	ACH	MALDONADO, ELLYN RACHEL	339.40
02/14/2025	ACH	MANCHEE, JOHN MICHAEL	56.16
02/14/2025	ACH	MASSIE, KAYLIE ANN	337.43
02/14/2025	ACH	MAXWELL, NATHAN WILLIAM	277.00
02/14/2025	ACH	MCALISTER, JASON THOMAS	19.89

AP Check Register

Check Date	Payment Type	Name	Check Amount
02/14/2025	ACH	MCCOLLUM, LYNN LEIGH	429.95
02/14/2025	ACH	MCCUNE, KRYSTAL DAWN	186.00
02/14/2025	ACH	MEDLEY, TIMOTHY A	160.94
02/14/2025	ACH	MEEK, AMY RENEA	49.82
02/14/2025	ACH	MEMPHIS ISD	16,232.72
02/14/2025	ACH	MERRIMAN, JOEL TODD	150.00
02/14/2025	ACH	MONZON AMARILLAS, VALERIA JAZMIN	19.89
02/14/2025	ACH	MOORE, ALLISON MARIE	211.22
02/14/2025	ACH	MYERS, AUSTIN CRAIG	91.26
02/14/2025	ACH	NAZWORTH, DAPHNE DIANE	145.00
02/14/2025	ACH	NETSYNC NETWORK SOLUTIONS	9,652.50
02/14/2025	ACH	NEWMAN, CASEY CARGILL	268.44
02/14/2025	ACH	NEWMAN, HEATHER RENEE LYNEE	137.00
02/14/2025	ACH	NIES, CHRISTI C	157.03
02/14/2025	ACH	NIES, CHRISTI C	108.00
02/14/2025	ACH	NORTON, CHRISTOPHER NEAL	64.35
02/14/2025	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	585.76
02/14/2025	ACH	OPPORTUNITY SCHOOL INC	48,258.19
02/14/2025	ACH	ORTEGA, DEE DEE	11.12
02/14/2025	ACH	PALMER, AMANDA JOY	56.54
02/14/2025	ACH	PAMPA ISD	1,869.75
02/14/2025	ACH	PARKER, BRANDI ALLISON	122.00
02/14/2025	ACH	PARNELL, KIMBERLY BETH	33.00
02/14/2025	ACH	PENDERGRAFT, LEZLIE MARIE	33.94
02/14/2025	ACH	PICKENS, LAWRENCE ANDREW	150.00
02/14/2025	ACH	PRATT, CATHERINE CAROLINE	51.48
02/14/2025	ACH	PRESLEY, ELIZABETH ANN	226.98
02/14/2025	ACH	PRICE, ZULIA JAZMIN	90.68
02/14/2025	ACH	PRICE, ZULIA JAZMIN	37.78
02/14/2025	ACH	PULLIAM, ALFRED LYNN	74.00
02/14/2025	ACH	PULLIAM, LAWANA GAYLE	130.21
02/14/2025	ACH	RECTOR-MILBERN, MINDY NICOLE	145.00
02/14/2025	ACH	REIMAN, BRITTANY MARIE	112.32
02/14/2025	ACH	RHINE, DARESA BROOKE	583.83

AP Check Register

Check Date	Payment Type	Name	Check Amount
02/14/2025	ACH	RILEY, BLAKNI DIAN	72.54
02/14/2025	ACH	RILEY, BLAKNI DIAN	150.00
02/14/2025	ACH	ROGERS, JEFFREY A	50.13
02/14/2025	ACH	ROSS, RYAN MATTHEW	8.19
02/14/2025	ACH	SAMUEL, VELMA JEAN	44.46
02/14/2025	ACH	SANCHEZ, PATSY	241.61
02/14/2025	ACH	SANTOS, MARCIA	65.92
02/14/2025	ACH	SANTOS, MARCIA	46.80
02/14/2025	ACH	SCROGGS, CHRISTINE M	134.55
02/14/2025	ACH	SEAGLER, KIMBERLY MARIE	25.76
02/14/2025	ACH	SMITH, WINSTON WESLEY	336.73
02/14/2025	ACH	STEPH, TAMARA CHRISTINE	561.36
02/14/2025	ACH	STOTTS, GENNA L	127.75
02/14/2025	ACH	STRIBLING, JOHNETTE LYNN	74.00
02/14/2025	ACH	SUTTON, HEATHER MICHELLE	45.64
02/14/2025	ACH	SWAN, CASSONDRA	127.25
02/14/2025	ACH	TERRY, ROBIN JONETTE	931.98
02/14/2025	ACH	THOMAS, MARY	135.00
02/14/2025	ACH	URBIETA, ALMA JEAN	106.47
02/14/2025	ACH	URBIETA, IVONNE	73.14
02/14/2025	ACH	URBIETA, PAOLA JASMINE	83.10
02/14/2025	ACH	VELASQUEZ, CHRISTY CAROLYN	135.00
02/14/2025	ACH	VINSON, LATASHA R	10.53
02/14/2025	ACH	WARTES, ANNE MARIE	64.50
02/14/2025	ACH	WHITE, DANETTE LEA	12.87
02/14/2025	ACH	ZAYO GROUP, LLC	3,721.00

AP Check Register

AP Run: Ck Run 02.21.25 — Post Date: 2025-02-21 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
02/21/2025	Check	DONUT STOP INC	277.00
02/21/2025	Check	HOWARD INDUSTRIES, INC - HOWARD TECHNOLGY SOLUTIONS	5,824.00
02/21/2025	Check	IT1 SOURCE LLC	176.04
02/21/2025	Check	PTS COACHING LLC	4,300.00
02/21/2025	Check	TASB INC	800.00
02/21/2025	Check	THE HERTZ CORPORATION	5,934.99
02/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	669.13
02/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	35.62
02/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	15.99
02/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	29.58
02/21/2025	ACH	AQUAONE INC	30.97
02/21/2025	ACH	BALANCE EDUCATION SYSTEMS LLC	3,750.00
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	97.17
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	36.92
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	97.17
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	194.35
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87

AP Check Register

Check Date	Payment Type	Name	Check Amount
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	155.48
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	213.78
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.73
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	97.17
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	155.48
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	209.80
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.78
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.78
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	41.96
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	167.84
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87

AP Check Register

Check Date	Payment Type	Name	Check Amount
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	923.12
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.15
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	122.10
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	243.57
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	290.82
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	621.91
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	128.97
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	144.99
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	303.83
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	200.59
02/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/21/2025	ACH	FRIONA ISD	4,154.40
02/21/2025	ACH	NIGHT AND DAY-CARE AND PLAY, INC.	27,333.34
02/21/2025	ACH	UPGUARD, INC.	17,999.00

AP Check Register

AP Run: Ck Run 02.26.25 — Post Date: 2025-02-26 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
02/26/2025	Wire Transfer	AMARILLO NATIONAL BANK	58,488.18

AP Check Register

AP Run: Ck Run 2.26.25 — Post Date: 2025-02-26 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
02/26/2025	Wire Transfer	AMARILLO NATIONAL BANK	57,049.33

AP Check Register

Check Date	Payment Type	Name	Check Amount
02/27/2025	Check	AT&T CORP	355.25
02/27/2025	Check	AT&T CORP	381.73
02/27/2025	Check	AT&T CORP	406.54
02/27/2025	Check	AT&T CORP	22,672.20
02/27/2025	Check	AUTO-CHLOR OF GOLDEN LIGHT EQUIP	239.90
02/27/2025	Check	CLAIM MD	120.00
02/27/2025	Check	CULLIGAN OF AMARILLO	1,491.70
02/27/2025	Check	DON HARRINGTON DISCOVERY CENTER FOUNDATION INC	3,200.00
02/27/2025	Check	DONUT STOP INC	52.00
02/27/2025	Check	DUMAS ISD	7,290.40
02/27/2025	Check	FELDMANS OPERATING LP	1,206.12
02/27/2025	Check	Gomez, Mertie M	4,600.00
02/27/2025	Check	GUADALUPE JIMENEZ	256.50
02/27/2025	Check	INSURICA DFB INSURANCE SERVICES LLC	71.00
02/27/2025	Check	LAKESHORE LEARNING MATERIALS LLC	537.68
02/27/2025	Check	RATLIFF LAWN CARE LLC	164.75
02/27/2025	Check	SCHOOL HEALTH CORPORATION	315.78
02/27/2025	Check	STERICYCLE INC	262.83
02/27/2025	Check	TCASE SERVICES INC	2,765.00
02/27/2025	Check	TEXAS A&M UNIVERSITY	425.00
02/27/2025	Check	TEXAS DEPT OF PUBLIC SAFETY	90.00
02/27/2025	Check	THE HERTZ CORPORATION	1,616.10
02/27/2025	Check	THE UNIVERSITY OF TEXAS AT AUSTIN	150,000.00
02/27/2025	Check	THE UPS STORE #3088	70.88
02/27/2025	Check	THRYV INC	50.00
02/27/2025	Check	TSPRA	700.00
02/27/2025	Check	UNDERWOOD LAW FIRM PC	8,111.00
02/27/2025	Check	VANGUARD SECURITY GROUP	65.00
02/27/2025	Check	WT SERVICES	2,205.00
02/27/2025	ACH	AGEE, DONNA LOU	173.00
02/27/2025	ACH	ALLENS TRI STATE MECHANICAL INC.	400.00
02/27/2025	ACH	ALLENS TRI STATE MECHANICAL INC.	550.00
02/27/2025	ACH	AMAZON CAPITAL SERVICES, INC.	35.84
02/27/2025	ACH	AMAZON CAPITAL SERVICES, INC.	199.99

AP Check Register

Check Date	Payment Type	Name	Check Amount
02/27/2025	ACH	AMAZON CAPITAL SERVICES, INC.	215.86
02/27/2025	ACH	AMAZON CAPITAL SERVICES, INC.	21.49
02/27/2025	ACH	AMAZON CAPITAL SERVICES, INC.	189.98
02/27/2025	ACH	AMAZON CAPITAL SERVICES, INC.	36.98
02/27/2025	ACH	AMAZON CAPITAL SERVICES, INC.	269.70
02/27/2025	ACH	AMAZON CAPITAL SERVICES, INC.	529.16
02/27/2025	ACH	AMAZON CAPITAL SERVICES, INC.	360.48
02/27/2025	ACH	BOOKER ISD	2,202.47
02/27/2025	ACH	CARDIO PARTNERS INC	1,612.50
02/27/2025	ACH	DALHART ISD	40,689.17
02/27/2025	ACH	DELOITTE SERVICES, LP	1,500.00
02/27/2025	ACH	DIMMITT ISD	11,574.11
02/27/2025	ACH	EMPIRE PAPER COMPANY	736.70
02/27/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/27/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/27/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/27/2025	ACH	ENTERPRISE HOLDINGS, INC.	155.48
02/27/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/27/2025	ACH	ENTERPRISE HOLDINGS, INC.	155.48
02/27/2025	ACH	ENTERPRISE HOLDINGS, INC.	184.60
02/27/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/27/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/27/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
02/27/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/27/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/27/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
02/27/2025	ACH	ENTERPRISE HOLDINGS, INC.	73.84
02/27/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
02/27/2025	ACH	ENTERPRISE HOLDINGS, INC.	122.10
02/27/2025	ACH	ENTERPRISE HOLDINGS, INC.	193.45
02/27/2025	ACH	FRIONA ISD	19,762.74
02/27/2025	ACH	KEOUGH, MICHAEL JAMES	157.00
02/27/2025	ACH	LANG, SHANNON MARIE	216.00
02/27/2025	ACH	MEMPHIS ISD	1,802.37

AP Check Register

Check Date	Payment Type	Name	Check Amount
02/27/2025	ACH	NETSYNC NETWORK SOLUTIONS	917.87
02/27/2025	ACH	PANHANDLE PRESORT SERVICES	332.61
02/27/2025	ACH	PICKARD, MICHELLE DENISE	50.32
02/27/2025	ACH	PICKENS, LAWRENCE ANDREW	12.95
02/27/2025	ACH	QUILL, LLC	137.69
02/27/2025	ACH	REGION VII ESC	1,080.00
02/27/2025	ACH	SAYSOURIYOSACK, AMY	247.00
02/27/2025	ACH	SCOBEY, MARY CATHERINE	318.00
02/27/2025	ACH	SEXTON, SYDNEY ELIZABETH	149.39
02/27/2025	ACH	SPEARMAN ISD	7,760.05
02/27/2025	ACH	UNITED SUPERMARKETS LLC	16.48
02/27/2025	ACH	VESTIS GROUP INC	121.14
02/27/2025	ACH	WELLINGTON ISD	3,761.46
02/27/2025	ACH	ZIP PRINT LLC	4,741.15

AP Check Register

AP Run: Ck Run 2.14.25 — Post Date: 2025-02-14 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
02/14/2025	Wire Transfer	FLEETCOR TECHNOLOGIES INC	18,127.89
		Grand Total:	**$1,448,637.02**