# AP Check Register

**AP Run: Ck Run 02.04.26 — Post Date: 2026-02-04 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 02/04/2026 | Check | 202926 | AMARILLO JUNIOR COLLEGE DISTRICT | 10,933.27 |
| 02/04/2026 | Check | 202927 | AMARILLO SCREEN GRAPHICS | 366.10 |
| 02/04/2026 | Check | 202928 | AT&T CORP | 49.81 |
| 02/04/2026 | Check | 202929 | BATTERIES PLUS #416/QUINTIK INC | 375.98 |
| 02/04/2026 | Check | 202930 | DEAF SMITH COUNTY HOSPITAL | 432.87 |
| 02/04/2026 | Check | 202931 | FESTA, ASHLEY | 3,250.00 |
| 02/04/2026 | Check | 202932 | HOME DEPOT CREDIT SERVICES | 48.76 |
| 02/04/2026 | Check | 202933 | HUDSON ISD | 50.00 |
| 02/04/2026 | Check | 202934 | LOWES - LITTLEFIELD | 11.12 |
| 02/04/2026 | Check | 202935 | MATHIS ISD | 319.93 |
| 02/04/2026 | Check | 202936 | MCCANLESS, STEPHEN W | 495.00 |
| 02/04/2026 | Check | 202937 | OTC BRANDS INC | 65.21 |
| 02/04/2026 | Check | 202938 | PANHANDLE TELEPHONE COOPERATIVE, INC. - PCTI | 162.39 |
| 02/04/2026 | Check | 202939 | PLEMONS-STINNETT-PHILLIPS CISD | 1,032.00 |
| 02/04/2026 | Check | 202940 | PORT ARTHUR ISD | 370.60 |
| 02/04/2026 | Check | 202941 | RATLIFF LAWN CARE LLC | 426.40 |
| 02/04/2026 | Check | 202942 | REAL TIME TRANSLATION | 254.40 |
| 02/04/2026 | Check | 202943 | REGENCE HEALTH NETWORK | 257.25 |
| 02/04/2026 | Check | 202944 | REGION IV ESC | 50.00 |
| 02/04/2026 | Check | 202945 | REGION XVII ESC | 633.27 |
| 02/04/2026 | Check | 202946 | THE DISCOVERY SOURCE INC | 109.94 |
| 02/04/2026 | Check | 202947 | TORNILLO ISD | 1,172.84 |
| 02/04/2026 | ACH | 9000035773 | ADVANCE ELEVATOR | 400.00 |
| 02/04/2026 | ACH | 9000035774 | AMARILLO ISD | 7.02 |
| 02/04/2026 | ACH | 9000035775 | AMARILLO ISD | 7.02 |
| 02/04/2026 | ACH | 9000035776 | AMARILLO ISD | 7.02 |
| 02/04/2026 | ACH | 9000035777 | AMARILLO ISD | 7.02 |
| 02/04/2026 | ACH | 9000035778 | AMARILLO ISD | 7.02 |
| 02/04/2026 | ACH | 9000035779 | AMARILLO ISD | 11.70 |
| 02/04/2026 | ACH | 9000035780 | AMARILLO ISD | 414,794.86 |
| 02/04/2026 | ACH | 9000035781 | AMAZON CAPITAL SERVICES, INC. | 53.98 |
| 02/04/2026 | ACH | 9000035782 | AMAZON CAPITAL SERVICES, INC. | 475.39 |
| 02/04/2026 | ACH | 9000035783 | AMAZON CAPITAL SERVICES, INC. | 19.96 |
| 02/04/2026 | ACH | 9000035784 | APPLE INC | 767.95 |

# AP Check Register

**AP Run: Ck Run 02.04.26 — Post Date: 2026-02-04 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 02/04/2026 | ACH | 9000035785 | CHAPA, KIMBERLY SUSAN | 102.00 |
| 02/04/2026 | ACH | 9000035786 | COMMUNITY DAY CARE CENTER INC | 38,407.00 |
| 02/04/2026 | ACH | 9000035787 | COPLEY, JAMIE LYNN | 1,850.75 |
| 02/04/2026 | ACH | 9000035788 | ENTERPRISE HOLDINGS INC | 213.15 |
| 02/04/2026 | ACH | 9000035789 | ENTERPRISE HOLDINGS INC | 170.52 |
| 02/04/2026 | ACH | 9000035790 | ENTERPRISE HOLDINGS INC | 203.00 |
| 02/04/2026 | ACH | 9000035791 | ENTERPRISE HOLDINGS INC | 213.15 |
| 02/04/2026 | ACH | 9000035792 | ENTERPRISE HOLDINGS INC | 85.26 |
| 02/04/2026 | ACH | 9000035793 | ENTERPRISE HOLDINGS INC | 77.74 |
| 02/04/2026 | ACH | 9000035794 | ENTERPRISE HOLDINGS INC | 170.52 |
| 02/04/2026 | ACH | 9000035795 | ENTERPRISE HOLDINGS INC | 855.14 |
| 02/04/2026 | ACH | 9000035796 | ENTERPRISE HOLDINGS INC | 89.32 |
| 02/04/2026 | ACH | 9000035797 | ENTERPRISE HOLDINGS INC | 213.15 |
| 02/04/2026 | ACH | 9000035798 | ENTERPRISE HOLDINGS INC | 213.15 |
| 02/04/2026 | ACH | 9000035799 | ENTERPRISE HOLDINGS INC | 230.91 |
| 02/04/2026 | ACH | 9000035800 | ENTERPRISE HOLDINGS INC | 77.74 |
| 02/04/2026 | ACH | 9000035801 | ENTERPRISE HOLDINGS INC | 923.12 |
| 02/04/2026 | ACH | 9000035802 | ENTERPRISE HOLDINGS INC | 855.14 |
| 02/04/2026 | ACH | 9000035803 | ENTERPRISE HOLDINGS INC | 1,071.84 |
| 02/04/2026 | ACH | 9000035804 | ENTERPRISE HOLDINGS INC | 974.40 |
| 02/04/2026 | ACH | 9000035805 | ENTERPRISE HOLDINGS INC | 1,023.12 |
| 02/04/2026 | ACH | 9000035806 | ENTERPRISE HOLDINGS INC | 974.40 |
| 02/04/2026 | ACH | 9000035807 | ENTERPRISE HOLDINGS INC | 855.14 |
| 02/04/2026 | ACH | 9000035808 | ENTERPRISE HOLDINGS INC | 106.58 |
| 02/04/2026 | ACH | 9000035809 | ENTERPRISE HOLDINGS INC | 85.26 |
| 02/04/2026 | ACH | 9000035810 | ENTERPRISE HOLDINGS INC | 149.21 |
| 02/04/2026 | ACH | 9000035811 | ENTERPRISE HOLDINGS INC | 127.89 |
| 02/04/2026 | ACH | 9000035812 | ENTERPRISE HOLDINGS INC | 42.63 |
| 02/04/2026 | ACH | 9000035813 | ENTERPRISE HOLDINGS INC | 42.63 |
| 02/04/2026 | ACH | 9000035814 | ENTERPRISE HOLDINGS INC | 170.52 |
| 02/04/2026 | ACH | 9000035815 | ENTERPRISE HOLDINGS INC | 127.89 |
| 02/04/2026 | ACH | 9000035816 | ENTERPRISE HOLDINGS INC | 149.21 |
| 02/04/2026 | ACH | 9000035817 | ENTERPRISE HOLDINGS INC | 149.21 |
| 02/04/2026 | ACH | 9000035818 | ENTERPRISE HOLDINGS INC | 127.89 |

# AP Check Register

**AP Run: Ck Run 02.04.26 — Post Date: 2026-02-04 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 02/04/2026 | ACH | 9000035819 | ENTERPRISE HOLDINGS INC | 127.89 |
| 02/04/2026 | ACH | 9000035820 | ENTERPRISE HOLDINGS INC | 127.89 |
| 02/04/2026 | ACH | 9000035821 | ENTERPRISE HOLDINGS INC | 131.66 |
| 02/04/2026 | ACH | 9000035822 | ENTERPRISE HOLDINGS INC | 42.63 |
| 02/04/2026 | ACH | 9000035823 | ENTERPRISE HOLDINGS INC | 85.26 |
| 02/04/2026 | ACH | 9000035824 | ENTERPRISE HOLDINGS INC | 49.73 |
| 02/04/2026 | ACH | 9000035825 | ENTERPRISE HOLDINGS INC | 81.20 |
| 02/04/2026 | ACH | 9000035826 | ENTERPRISE HOLDINGS INC | 49.73 |
| 02/04/2026 | ACH | 9000035827 | ENTERPRISE HOLDINGS INC | 81.20 |
| 02/04/2026 | ACH | 9000035828 | GVH MANAGEMENT LLC | 758.00 |
| 02/04/2026 | ACH | 9000035829 | HARTLEY ISD | 522.48 |
| 02/04/2026 | ACH | 9000035830 | HERBEL, KRISTY LYNN | 37.78 |
| 02/04/2026 | ACH | 9000035831 | KEOUGH, MICHAEL JAMES | 261.39 |
| 02/04/2026 | ACH | 9000035832 | KOUMALATS, MATTHEW CHRISTOPHER | 82.43 |
| 02/04/2026 | ACH | 9000035833 | LARKIN, TANYA LATHAM | 150.00 |
| 02/04/2026 | ACH | 9000035834 | LITTLE NEST CDC | 16,433.28 |
| 02/04/2026 | ACH | 9000035835 | MAXWELL, NATHAN WILLIAM | 182.00 |
| 02/04/2026 | ACH | 9000035836 | MID-PLAINS RURAL TELEPHONE COOP INC | 10,027.13 |
| 02/04/2026 | ACH | 9000035837 | NETSYNC NETWORK SOLUTIONS | 42.60 |
| 02/04/2026 | ACH | 9000035838 | NIGHT AND DAY-CARE AND PLAY INC | 27,333.34 |
| 02/04/2026 | ACH | 9000035839 | OPPORTUNITY SCHOOL INC | 48,266.79 |
| 02/04/2026 | ACH | 9000035840 | ORKIN LLC | 89.00 |
| 02/04/2026 | ACH | 9000035841 | REGION XIII ESC | 267,061.21 |
| 02/04/2026 | ACH | 9000035842 | SANDOVAL, SHANIA LYNN | 180.88 |
| 02/04/2026 | ACH | 9000035843 | SPEARMAN ISD | 8,244.87 |
| 02/04/2026 | ACH | 9000035844 | VESTIS GROUP INC | 63.76 |
| 02/04/2026 | ACH | 9000035845 | VESTIS GROUP INC | 60.00 |
| 02/04/2026 | ACH | 9000035846 | WELLINGTON ISD | 5,207.78 |
| | | | **Ck Run 02.04.26 Total:** | **874,336.57** |

# AP Check Register

**AP Run: Ck Run 02.11.26 — Post Date: 2026-02-11 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 02/11/2026 | Check | 202948 | AMERICAN PRINTING HOUSE FOR BLIND | 33.78 |
| 02/11/2026 | Check | 202949 | ANCORA PUBLISHING AND SAFE & CIVIL SCHOOLS | 850.00 |
| 02/11/2026 | Check | 202950 | AT&T CORP | 1,673.34 |
| 02/11/2026 | Check | 202951 | AT&T CORP | 1,710.94 |
| 02/11/2026 | Check | 202952 | CIDILABS | 4,700.00 |
| 02/11/2026 | Check | 202953 | DARROUZETT ISD | 938.00 |
| 02/11/2026 | Check | 202954 | EVERETT'S PLUMBING SUPPLY INC | 76.86 |
| 02/11/2026 | Check | 202955 | GARLAND INDEPENDENT SCHOOL DISTRICT | 404.57 |
| 02/11/2026 | Check | 202956 | IT1 SOURCE LLC | 4,247.24 |
| 02/11/2026 | Check | 202957 | JESSICA LEA RISTER | 179.78 |
| 02/11/2026 | Check | 202958 | OPTIMUM (FIBER) | 223.09 |
| 02/11/2026 | Check | 202959 | PSP CONSOLIDATED ISD | 900.00 |
| 02/11/2026 | Check | 202960 | RATLIFF LAWN CARE LLC | 644.00 |
| 02/11/2026 | Check | 202961 | REGION IV ESC | 120.00 |
| 02/11/2026 | Check | 202962 | REGION IX | 800.20 |
| 02/11/2026 | Check | 202963 | REGION X ESC | 7,487.52 |
| 02/11/2026 | Check | 202964 | REGION XII ESC | 1,599.16 |
| 02/11/2026 | Check | 202965 | REGION XVIII ESC | 233.00 |
| 02/11/2026 | Check | 202966 | SAWYER CONSULTING SOLUTIONS, LLC | 495.00 |
| 02/11/2026 | Check | 202967 | SHERMAN SPECIALTY CO., INC. | 80.41 |
| 02/11/2026 | Check | 202968 | SOCIETY OF EXCEPTIONAL EDUCATORS | 514.00 |
| 02/11/2026 | Check | 202969 | SUNMOON, LLC | 7,200.00 |
| 02/11/2026 | Check | 202970 | SXSW EDU | 595.00 |
| 02/11/2026 | Check | 202971 | TCASE SERVICES INC | 1,210.00 |
| 02/11/2026 | Check | 202972 | THE HERTZ CORPORATION | 939.75 |
| 02/11/2026 | Check | 202973 | VISUAL EDGE IT, INC. | 77.01 |
| 02/11/2026 | Check | 202974 | VST SERVICES, LP | 4,000.00 |
| 02/11/2026 | Check | 202975 | WELLNESS FIRST CONSULTING | 7,500.00 |
| 02/11/2026 | Check | 202976 | WESTWOOD ISD | 350.00 |
| 02/11/2026 | Check | 202977 | XIT COMMUNICATIONS & TECHNOLOGY LTD | 5,000.00 |
| 02/11/2026 | Check | 202978 | YOLANDA CHAVEZ | 180.00 |
| 02/11/2026 | ACH | 9000035847 | ABACUS COMPUTERS INC | 819.00 |
| 02/11/2026 | ACH | 9000035848 | ADCOX, ASHLY BLAIR | 79.56 |
| 02/11/2026 | ACH | 9000035849 | AIRPORT VALET PARKING | 30.00 |

# AP Check Register

**AP Run: Ck Run 02.11.26 — Post Date: 2026-02-11 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 02/11/2026 | ACH | 9000035850 | AMAZON CAPITAL SERVICES, INC. | 632.88 |
| 02/11/2026 | ACH | 9000035851 | AMAZON CAPITAL SERVICES, INC. | 37.99 |
| 02/11/2026 | ACH | 9000035852 | AMAZON CAPITAL SERVICES, INC. | 14.19 |
| 02/11/2026 | ACH | 9000035853 | AMAZON CAPITAL SERVICES, INC. | 115.06 |
| 02/11/2026 | ACH | 9000035854 | AMAZON CAPITAL SERVICES, INC. | 634.98 |
| 02/11/2026 | ACH | 9000035855 | AMAZON CAPITAL SERVICES, INC. | 42.83 |
| 02/11/2026 | ACH | 9000035856 | AMAZON CAPITAL SERVICES, INC. | 74.60 |
| 02/11/2026 | ACH | 9000035857 | AMAZON CAPITAL SERVICES, INC. | 11.98 |
| 02/11/2026 | ACH | 9000035858 | AMAZON CAPITAL SERVICES, INC. | 95.80 |
| 02/11/2026 | ACH | 9000035859 | AMAZON CAPITAL SERVICES, INC. | 307.65 |
| 02/11/2026 | ACH | 9000035860 | AMAZON CAPITAL SERVICES, INC. | 77.56 |
| 02/11/2026 | ACH | 9000035861 | AMAZON CAPITAL SERVICES, INC. | 67.72 |
| 02/11/2026 | ACH | 9000035862 | AMAZON CAPITAL SERVICES, INC. | 20.99 |
| 02/11/2026 | ACH | 9000035863 | AMAZON CAPITAL SERVICES, INC. | 39.70 |
| 02/11/2026 | ACH | 9000035864 | AMAZON CAPITAL SERVICES, INC. | 48.98 |
| 02/11/2026 | ACH | 9000035865 | AQUAONE INC | 13.99 |
| 02/11/2026 | ACH | 9000035866 | AQUAONE INC | 182.85 |
| 02/11/2026 | ACH | 9000035867 | AQUAONE INC | 20.00 |
| 02/11/2026 | ACH | 9000035868 | AQUAONE INC | 38.94 |
| 02/11/2026 | ACH | 9000035869 | ARELY ROSAS | 487.66 |
| 02/11/2026 | ACH | 9000035870 | BAIRD, MARQUE DEE | 2.34 |
| 02/11/2026 | ACH | 9000035871 | BARNES & NOBLE BOOKSELLERS INC | 224.00 |
| 02/11/2026 | ACH | 9000035872 | BARNES & NOBLE BOOKSELLERS INC | 44.80 |
| 02/11/2026 | ACH | 9000035873 | BARONE, SHANNA LEA | 168.48 |
| 02/11/2026 | ACH | 9000035874 | BELK, KRISTA KAY | 478.53 |
| 02/11/2026 | ACH | 9000035875 | BOAZ, DANA LEIGH | 133.49 |
| 02/11/2026 | ACH | 9000035876 | BRENT, SARAH KAY | 50.13 |
| 02/11/2026 | ACH | 9000035877 | BURKHALTER, LINDSAY ERIN | 390.20 |
| 02/11/2026 | ACH | 9000035878 | BUSHLAND ISD | 200.00 |
| 02/11/2026 | ACH | 9000035879 | BUTTERCUP HOUSE INC - BORGER DAYCARE | 10,279.83 |
| 02/11/2026 | ACH | 9000035880 | CALABRESE, DAVID E | 351.00 |
| 02/11/2026 | ACH | 9000035881 | CARRASCO, NORMA A | 8.19 |
| 02/11/2026 | ACH | 9000035882 | CATES, CHRISTI YVONNE | 68.45 |
| 02/11/2026 | ACH | 9000035883 | CHAVEZ, LUS ANA | 1,240.00 |

# AP Check Register



| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 02/11/2026 | ACH | 9000035884 | CHAVEZ, MATTHEW ADAM | 102.00 |
| 02/11/2026 | ACH | 9000035885 | CHEM-AQUA, INC | 109.11 |
| 02/11/2026 | ACH | 9000035886 | COCHRAN, ANDREA KAY | 445.00 |
| 02/11/2026 | ACH | 9000035887 | COOPER, KYLE REX | 19.89 |
| 02/11/2026 | ACH | 9000035888 | CRINELLA, ANTHONY LOUIS | 167.00 |
| 02/11/2026 | ACH | 9000035889 | DAMRON, VALERIE G | 187.20 |
| 02/11/2026 | ACH | 9000035890 | DAVIS, BETHANY NICOLE | 50.31 |
| 02/11/2026 | ACH | 9000035891 | DAVIS, CHEYENNE MKINSEY | 275.54 |
| 02/11/2026 | ACH | 9000035892 | DAWSON, KYLE NEIL | 192.71 |
| 02/11/2026 | ACH | 9000035893 | DELL MARKETING LP | 265.00 |
| 02/11/2026 | ACH | 9000035894 | DOCUMENT SHREDDING & STORAGE LTD | 557.44 |
| 02/11/2026 | ACH | 9000035895 | DUMAS ISD | 20,727.32 |
| 02/11/2026 | ACH | 9000035896 | EMPIRE PAPER COMPANY | 166.43 |
| 02/11/2026 | ACH | 9000035897 | ENTERPRISE HOLDINGS INC | 101.50 |
| 02/11/2026 | ACH | 9000035898 | ENTERPRISE HOLDINGS INC | 85.26 |
| 02/11/2026 | ACH | 9000035899 | ENTERPRISE HOLDINGS INC | 85.26 |
| 02/11/2026 | ACH | 9000035900 | ENTERPRISE HOLDINGS INC | 85.26 |
| 02/11/2026 | ACH | 9000035901 | ENTERPRISE HOLDINGS INC | 127.89 |
| 02/11/2026 | ACH | 9000035902 | ENTERPRISE HOLDINGS INC | 42.63 |
| 02/11/2026 | ACH | 9000035903 | ENTERPRISE HOLDINGS INC | 85.26 |
| 02/11/2026 | ACH | 9000035904 | ENTERPRISE HOLDINGS INC | 384.09 |
| 02/11/2026 | ACH | 9000035905 | ENTERPRISE HOLDINGS INC | 211.99 |
| 02/11/2026 | ACH | 9000035906 | ENTERPRISE HOLDINGS INC | 63.13 |
| 02/11/2026 | ACH | 9000035907 | ENTERPRISE HOLDINGS INC | 855.14 |
| 02/11/2026 | ACH | 9000035908 | ENTERPRISE HOLDINGS INC | 44.66 |
| 02/11/2026 | ACH | 9000035909 | ENTERPRISE HOLDINGS INC | 44.66 |
| 02/11/2026 | ACH | 9000035910 | ENTERPRISE HOLDINGS INC | 182.70 |
| 02/11/2026 | ACH | 9000035911 | ENTERPRISE HOLDINGS INC | 170.52 |
| 02/11/2026 | ACH | 9000035912 | ENTERPRISE HOLDINGS INC | 213.15 |
| 02/11/2026 | ACH | 9000035913 | ENTERPRISE HOLDINGS INC | 255.78 |
| 02/11/2026 | ACH | 9000035914 | ENTERPRISE HOLDINGS INC | 127.89 |
| 02/11/2026 | ACH | 9000035915 | ENTERPRISE HOLDINGS INC | 255.78 |
| 02/11/2026 | ACH | 9000035916 | ENTERPRISE HOLDINGS INC | 85.26 |
| 02/11/2026 | ACH | 9000035917 | ENTERPRISE HOLDINGS INC | 42.63 |

# AP Check Register

**AP Run: Ck Run 02.11.26 — Post Date: 2026-02-11 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 02/11/2026 | ACH | 9000035918 | ENTERPRISE HOLDINGS INC | 42.63 |
| 02/11/2026 | ACH | 9000035919 | ENTERPRISE HOLDINGS INC | 85.26 |
| 02/11/2026 | ACH | 9000035920 | ENTERPRISE HOLDINGS INC | 305.48 |
| 02/11/2026 | ACH | 9000035921 | ENTERPRISE HOLDINGS INC | 213.15 |
| 02/11/2026 | ACH | 9000035922 | ENTERPRISE HOLDINGS INC | 85.26 |
| 02/11/2026 | ACH | 9000035923 | ENTERPRISE HOLDINGS INC | 170.52 |
| 02/11/2026 | ACH | 9000035924 | ENTERPRISE HOLDINGS INC | 213.15 |
| 02/11/2026 | ACH | 9000035925 | ENTERPRISE HOLDINGS INC | 63.73 |
| 02/11/2026 | ACH | 9000035926 | ENTERPRISE HOLDINGS INC | 195.37 |
| 02/11/2026 | ACH | 9000035927 | ENTERPRISE HOLDINGS INC | 116.61 |
| 02/11/2026 | ACH | 9000035928 | FIBERLIGHT LLC | 850.00 |
| 02/11/2026 | ACH | 9000035929 | FIBERLIGHT LLC | 275.00 |
| 02/11/2026 | ACH | 9000035930 | FIBERLIGHT LLC | 275.00 |
| 02/11/2026 | ACH | 9000035931 | FIBERLIGHT LLC | 275.00 |
| 02/11/2026 | ACH | 9000035932 | FIBERLIGHT LLC | 2,400.00 |
| 02/11/2026 | ACH | 9000035933 | FIBERLIGHT LLC | 6,000.00 |
| 02/11/2026 | ACH | 9000035934 | FLOWERS, CHRISTINA L | 161.46 |
| 02/11/2026 | ACH | 9000035935 | FOLLETT ISD | 500.00 |
| 02/11/2026 | ACH | 9000035936 | FORBIS, JOHN EMERY | 1,166.67 |
| 02/11/2026 | ACH | 9000035937 | FOREHAND, DANA ANNETTE | 52.80 |
| 02/11/2026 | ACH | 9000035938 | FOSTER, BRENDA KAY | 197.15 |
| 02/11/2026 | ACH | 9000035939 | FRIONA ISD | 8,410.36 |
| 02/11/2026 | ACH | 9000035940 | GONZALEZ, CARIN NICHOLE | 101.48 |
| 02/11/2026 | ACH | 9000035941 | GRAVES-MUNSELL, SHAUNA MARIE | 603.72 |
| 02/11/2026 | ACH | 9000035942 | GUERRERO, JESSICA | 78.39 |
| 02/11/2026 | ACH | 9000035943 | GUERRERO, KIMBERLY OLSEN | 412.00 |
| 02/11/2026 | ACH | 9000035944 | GUFFEY, AMANDA LEA | 475.61 |
| 02/11/2026 | ACH | 9000035945 | HABERTHUR, JENNI JO | 600.21 |
| 02/11/2026 | ACH | 9000035946 | HAMPTON, MINDY BULLARD | 53.58 |
| 02/11/2026 | ACH | 9000035947 | HARRIS, STEPHANIE ANNE | 109.38 |
| 02/11/2026 | ACH | 9000035948 | HENNIGH, ERICA MARION | 171.28 |
| 02/11/2026 | ACH | 9000035949 | HENRICH, TREYLA CHERIE | 483.53 |
| 02/11/2026 | ACH | 9000035950 | HEREFORD ISD | 1,530.79 |
| 02/11/2026 | ACH | 9000035951 | HERRERA, DINA M | 114.66 |

# AP Check Register

**AP Run: Ck Run 02.11.26 — Post Date: 2026-02-11 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 02/11/2026 | ACH | 9000035952 | HOBBY LOBBY STORES INC | 31.82 |
| 02/11/2026 | ACH | 9000035953 | HOBBY LOBBY STORES INC | 23.88 |
| 02/11/2026 | ACH | 9000035954 | HOLBROOK COMPTON, DANIELLE NICHOLE | 118.76 |
| 02/11/2026 | ACH | 9000035955 | HORTON, LISA RENEE | 510.12 |
| 02/11/2026 | ACH | 9000035956 | IMPERIAL LLC | 238.61 |
| 02/11/2026 | ACH | 9000035957 | IMPERIAL LLC | 63.90 |
| 02/11/2026 | ACH | 9000035958 | IMPERIAL LLC | 340.60 |
| 02/11/2026 | ACH | 9000035959 | IMPERIAL LLC | 399.47 |
| 02/11/2026 | ACH | 9000035960 | JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE | 17,602.00 |
| 02/11/2026 | ACH | 9000035961 | JARAMILLO, MICHAEL | 39.78 |
| 02/11/2026 | ACH | 9000035962 | KONICA MINOLTA PREMIER FINANCE | 385.45 |
| 02/11/2026 | ACH | 9000035963 | KONICA MINOLTA PREMIER FINANCE | 629.09 |
| 02/11/2026 | ACH | 9000035964 | KONICA MINOLTA PREMIER FINANCE | 436.67 |
| 02/11/2026 | ACH | 9000035965 | KONICA MINOLTA PREMIER FINANCE | 338.95 |
| 02/11/2026 | ACH | 9000035966 | KONICA MINOLTA PREMIER FINANCE | 384.02 |
| 02/11/2026 | ACH | 9000035967 | KONICA MINOLTA PREMIER FINANCE | 458.32 |
| 02/11/2026 | ACH | 9000035968 | KONICA MINOLTA PREMIER FINANCE | 394.02 |
| 02/11/2026 | ACH | 9000035969 | KONICA MINOLTA PREMIER FINANCE | 514.80 |
| 02/11/2026 | ACH | 9000035970 | KONICA MINOLTA PREMIER FINANCE | 310.15 |
| 02/11/2026 | ACH | 9000035971 | KONICA MINOLTA PREMIER FINANCE | 663.45 |
| 02/11/2026 | ACH | 9000035972 | KONICA MINOLTA PREMIER FINANCE | 556.37 |
| 02/11/2026 | ACH | 9000035973 | KONICA MINOLTA PREMIER FINANCE | 388.11 |
| 02/11/2026 | ACH | 9000035974 | KONICA MINOLTA PREMIER FINANCE | 590.43 |
| 02/11/2026 | ACH | 9000035975 | KONICA MINOLTA PREMIER FINANCE | 334.77 |
| 02/11/2026 | ACH | 9000035976 | LEARNING GENIE INC | 3,470.52 |
| 02/11/2026 | ACH | 9000035977 | LEFF, KRISTI MARIE | 411.30 |
| 02/11/2026 | ACH | 9000035978 | MANCHEE, JOHN MICHAEL | 58.15 |
| 02/11/2026 | ACH | 9000035979 | MARTINEZ, TAMARA LEE | 121.10 |
| 02/11/2026 | ACH | 9000035980 | MAXWELL, NATHAN WILLIAM | 122.00 |
| 02/11/2026 | ACH | 9000035981 | MCALISTER, JASON THOMAS | 33.35 |
| 02/11/2026 | ACH | 9000035982 | MCCOLLUM, LYNN LEIGH | 50.13 |
| 02/11/2026 | ACH | 9000035983 | MEDLEY, TIMOTHY A | 112.41 |
| 02/11/2026 | ACH | 9000035984 | MEZA, MIRIAM | 39.31 |
| 02/11/2026 | ACH | 9000035985 | MILLER, JILL MARIE | 133.00 |

# AP Check Register

**AP Run: Ck Run 02.11.26 — Post Date: 2026-02-11 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 02/11/2026 | ACH | 9000035986 | NETSYNC NETWORK SOLUTIONS | 2,643.38 |
| 02/11/2026 | ACH | 9000035987 | NGUYEN, PRISCILLA AMBER | 28.08 |
| 02/11/2026 | ACH | 9000035988 | OFFICEWISE FURNITURE AND SUPPLY LLC | 24.98 |
| 02/11/2026 | ACH | 9000035989 | ORTEGA, DEE DEE | 62.03 |
| 02/11/2026 | ACH | 9000035990 | PAMPA ISD | 2,739.85 |
| 02/11/2026 | ACH | 9000035991 | PAMPA ISD | 1,967.00 |
| 02/11/2026 | ACH | 9000035992 | PANHANDLE PRESORT SERVICES | 329.84 |
| 02/11/2026 | ACH | 9000035993 | PARNELL, KIMBERLY BETH | 130.58 |
| 02/11/2026 | ACH | 9000035994 | PENDERGRAFT, LEZLIE MARIE | 12.87 |
| 02/11/2026 | ACH | 9000035995 | PRATT, CATHERINE CAROLINE | 14.63 |
| 02/11/2026 | ACH | 9000035996 | PRICE, ZULIA JAZMIN | 218.21 |
| 02/11/2026 | ACH | 9000035997 | PULLIAM, ALFRED LYNN | 23.40 |
| 02/11/2026 | ACH | 9000035998 | QUILL LLC | 157.45 |
| 02/11/2026 | ACH | 9000035999 | RAMIREZ, VERONICA LYNN | 52.33 |
| 02/11/2026 | ACH | 9000036000 | REGION XIII ESC | 3,449.52 |
| 02/11/2026 | ACH | 9000036001 | REIMAN, BRITTANY MARIE | 88.92 |
| 02/11/2026 | ACH | 9000036002 | RILEY, BLAKNI DIAN | 149.76 |
| 02/11/2026 | ACH | 9000036003 | RODRIGUEZ, KATHLEEN JO | 189.18 |
| 02/11/2026 | ACH | 9000036004 | SAMUEL, VELMA JEAN | 23.40 |
| 02/11/2026 | ACH | 9000036005 | SANCHEZ, PATSY | 207.68 |
| 02/11/2026 | ACH | 9000036006 | SCROGGS, CHRISTINE M | 154.44 |
| 02/11/2026 | ACH | 9000036007 | SECURLY, INC. | 5,250.00 |
| 02/11/2026 | ACH | 9000036008 | SEYMOUR, KRYSTAL C | 189.96 |
| 02/11/2026 | ACH | 9000036009 | SINGLETON, STEVEN EDWARD | 109.00 |
| 02/11/2026 | ACH | 9000036010 | SMITH, ASHLEY LORENE | 52.80 |
| 02/11/2026 | ACH | 9000036011 | SOLIS, ADELA | 50.75 |
| 02/11/2026 | ACH | 9000036012 | SOURS, JENNIFER | 1,020.00 |
| 02/11/2026 | ACH | 9000036013 | STEPH, TAMARA CHRISTINE | 427.05 |
| 02/11/2026 | ACH | 9000036014 | STEPHANIE PHILLIPS LLC | 1,575.00 |
| 02/11/2026 | ACH | 9000036015 | STOTTS, GENNA L | 115.00 |
| 02/11/2026 | ACH | 9000036016 | SUMPTER, STEPHANIE LEA | 53.82 |
| 02/11/2026 | ACH | 9000036017 | SUTTON, HEATHER MICHELLE | 61.43 |
| 02/11/2026 | ACH | 9000036018 | TEXLINE ISD | 500.00 |
| 02/11/2026 | ACH | 9000036019 | THOMAS, KAYLIA DEE | 46.80 |

# AP Check Register

**AP Run: Ck Run 02.11.26 — Post Date: 2026-02-11 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 02/11/2026 | ACH | 9000036020 | TULIA COMMUNITY NURSERY ASSOC INC | 5,281.06 |
| 02/11/2026 | ACH | 9000036021 | WARTES, ANNE MARIE | 50.13 |
| 02/11/2026 | ACH | 9000036022 | WOOD, ANDRE MONTICE | 783.32 |
| 02/11/2026 | ACH | 9000036023 | ZAYO GROUP, LLC | 3,721.00 |
| | | | **Ck Run 02.11.26 Total:** | **188,361.08** |

# AP Check Register

**AP Run: Ck Run 2.11.26 — Post Date: 2026-02-11 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 02/11/2026 | ACH | 9000036024 | SUNMOON, LLC | 7,200.00 |
| | | | **Ck Run 2.11.26 Total:** | **7,200.00** |

# AP Check Register



| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 02/18/2026 | Check | 202979 | AT&T CORP | 5,256.23 |
| 02/18/2026 | Check | 202980 | AUTO-CHLOR OF GOLDEN LIGHT EQUIP | 172.25 |
| 02/18/2026 | Check | 202981 | BARAJAS, MARINA | 140.00 |
| 02/18/2026 | Check | 202982 | BE A WAYMAKER, LLC | 6,000.00 |
| 02/18/2026 | Check | 202983 | CISNEROS, MAYRA ALEJANDRA | 51.39 |
| 02/18/2026 | Check | 202984 | COPE INNOVATIONS LLC | 192.50 |
| 02/18/2026 | Check | 202985 | CUMMINS SOUTHERN PLAINS LLC | 358.30 |
| 02/18/2026 | Check | 202986 | FESTA, ASHLEY | 1,250.00 |
| 02/18/2026 | Check | 202987 | GREATAMERICA FINANCIAL SERVICES CORPORATION | 6,330.60 |
| 02/18/2026 | Check | 202988 | IT1 SOURCE LLC | 856.00 |
| 02/18/2026 | Check | 202989 | LAKESHORE LEARNING MATERIALS LLC | 132.04 |
| 02/18/2026 | Check | 202990 | PETTY CASH | 385.98 |
| 02/18/2026 | Check | 202991 | RATLIFF LAWN CARE LLC | 414.00 |
| 02/18/2026 | Check | 202992 | REAL TIME TRANSLATION | 429.60 |
| 02/18/2026 | Check | 202993 | REGION IV ESC | 10,407.50 |
| 02/18/2026 | Check | 202994 | REGION XIX | 554.71 |
| 02/18/2026 | Check | 202995 | TCASE SERVICES INC | 575.00 |
| 02/18/2026 | Check | 202996 | THE HERTZ CORPORATION | 643.09 |
| 02/18/2026 | Check | 202997 | THRYV INC | 25.00 |
| 02/18/2026 | Check | 202998 | USA TODAY MEDIA CORP | 644.00 |
| 02/18/2026 | Check | 202999 | WATSON, RONALD GLENN | 572.00 |
| 02/18/2026 | Check | 203000 | WT SERVICES | 1,650.00 |
| 02/18/2026 | ACH | 9000036395 | AIRPORT VALET PARKING | 32.48 |
| 02/18/2026 | ACH | 9000036396 | AMARILLO ISD | 363.00 |
| 02/18/2026 | ACH | 9000036397 | AMAZON CAPITAL SERVICES, INC. | 289.90 |
| 02/18/2026 | ACH | 9000036398 | AMAZON CAPITAL SERVICES, INC. | 65.63 |
| 02/18/2026 | ACH | 9000036399 | AMAZON CAPITAL SERVICES, INC. | 120.63 |
| 02/18/2026 | ACH | 9000036400 | AMAZON CAPITAL SERVICES, INC. | 367.26 |
| 02/18/2026 | ACH | 9000036401 | AMAZON CAPITAL SERVICES, INC. | 205.92 |
| 02/18/2026 | ACH | 9000036402 | AMAZON CAPITAL SERVICES, INC. | 24.70 |
| 02/18/2026 | ACH | 9000036403 | AMAZON CAPITAL SERVICES, INC. | 32.00 |
| 02/18/2026 | ACH | 9000036404 | AQUAONE INC | 50.93 |
| 02/18/2026 | ACH | 9000036405 | AQUAONE INC | 34.99 |
| 02/18/2026 | ACH | 9000036406 | AQUAONE INC | 34.99 |

# AP Check Register

**AP Run: Ck Run 02.18.26 — Post Date: 2026-02-18 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 02/18/2026 | ACH | 9000036407 | AQUAONE INC | 18.99 |
| 02/18/2026 | ACH | 9000036408 | AQUAONE INC | 5.00 |
| 02/18/2026 | ACH | 9000036409 | AQUAONE INC | 34.99 |
| 02/18/2026 | ACH | 9000036410 | AQUAONE INC | 34.99 |
| 02/18/2026 | ACH | 9000036411 | AQUAONE INC | 69.98 |
| 02/18/2026 | ACH | 9000036412 | AQUAONE INC | 34.99 |
| 02/18/2026 | ACH | 9000036413 | AQUAONE INC | 34.99 |
| 02/18/2026 | ACH | 9000036414 | AQUAONE INC | 5.00 |
| 02/18/2026 | ACH | 9000036415 | BASSETT, ZHANAE SHALEE | 132.23 |
| 02/18/2026 | ACH | 9000036416 | BOLINGER SEGARS GILBERT & MOSS LLP | 5,000.00 |
| 02/18/2026 | ACH | 9000036417 | CAIRE, SHELLY DENISE | 8.20 |
| 02/18/2026 | ACH | 9000036418 | CHAPA, KIMBERLY SUSAN | 286.84 |
| 02/18/2026 | ACH | 9000036419 | CORTEZ, MONICA DAISY | 93.60 |
| 02/18/2026 | ACH | 9000036420 | CULWELL, BRANDI LEE | 58.50 |
| 02/18/2026 | ACH | 9000036421 | DELL MARKETING LP | 1,597.00 |
| 02/18/2026 | ACH | 9000036422 | DIAZ, AMANDA CHERIE | 71.97 |
| 02/18/2026 | ACH | 9000036423 | DIAZ, AMANDA CHERIE | 38.04 |
| 02/18/2026 | ACH | 9000036424 | DIMMITT ISD | 6,346.00 |
| 02/18/2026 | ACH | 9000036425 | DUNAVIN, SHIRLEY ANN | 140.00 |
| 02/18/2026 | ACH | 9000036426 | ELIZONDO, ASHLEY JAE | 119.93 |
| 02/18/2026 | ACH | 9000036427 | EMPIRE PAPER COMPANY | 1,753.12 |
| 02/18/2026 | ACH | 9000036428 | ENTERPRISE HOLDINGS INC | 106.58 |
| 02/18/2026 | ACH | 9000036429 | ENTERPRISE HOLDINGS INC | 255.78 |
| 02/18/2026 | ACH | 9000036430 | ENTERPRISE HOLDINGS INC | 170.52 |
| 02/18/2026 | ACH | 9000036431 | ENTERPRISE HOLDINGS INC | 106.58 |
| 02/18/2026 | ACH | 9000036432 | ENTERPRISE HOLDINGS INC | 1,065.75 |
| 02/18/2026 | ACH | 9000036433 | ENTERPRISE HOLDINGS INC | 1,065.75 |
| 02/18/2026 | ACH | 9000036434 | ENTERPRISE HOLDINGS INC | 1,065.75 |
| 02/18/2026 | ACH | 9000036435 | ENTERPRISE HOLDINGS INC | 55.82 |
| 02/18/2026 | ACH | 9000036436 | ENTERPRISE HOLDINGS INC | 42.63 |
| 02/18/2026 | ACH | 9000036437 | ENTERPRISE HOLDINGS INC | 42.63 |
| 02/18/2026 | ACH | 9000036438 | ENTERPRISE HOLDINGS INC | 85.26 |
| 02/18/2026 | ACH | 9000036439 | ENTERPRISE HOLDINGS INC | 42.63 |
| 02/18/2026 | ACH | 9000036440 | ENTERPRISE HOLDINGS INC | 42.63 |

# AP Check Register

**AP Run: Ck Run 02.18.26 — Post Date: 2026-02-18 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 02/18/2026 | ACH | 9000036441 | ENTERPRISE HOLDINGS INC | 85.26 |
| 02/18/2026 | ACH | 9000036442 | ENTERPRISE HOLDINGS INC | 255.78 |
| 02/18/2026 | ACH | 9000036443 | ENTERPRISE HOLDINGS INC | 213.15 |
| 02/18/2026 | ACH | 9000036444 | ENTERPRISE HOLDINGS INC | 170.52 |
| 02/18/2026 | ACH | 9000036445 | ENTERPRISE HOLDINGS INC | 89.03 |
| 02/18/2026 | ACH | 9000036446 | ENTERPRISE HOLDINGS INC | 937.86 |
| 02/18/2026 | ACH | 9000036447 | ENTERPRISE HOLDINGS INC | 812.00 |
| 02/18/2026 | ACH | 9000036448 | ENTERPRISE HOLDINGS INC | 974.40 |
| 02/18/2026 | ACH | 9000036449 | ENTERPRISE HOLDINGS INC | 1,071.84 |
| 02/18/2026 | ACH | 9000036450 | ENTERPRISE HOLDINGS INC | 42.63 |
| 02/18/2026 | ACH | 9000036451 | ENTERPRISE HOLDINGS INC | 85.26 |
| 02/18/2026 | ACH | 9000036452 | ENTERPRISE HOLDINGS INC | 42.63 |
| 02/18/2026 | ACH | 9000036453 | ENTERPRISE HOLDINGS INC | 85.26 |
| 02/18/2026 | ACH | 9000036454 | ENTERPRISE HOLDINGS INC | 42.63 |
| 02/18/2026 | ACH | 9000036455 | ENTERPRISE HOLDINGS INC | 127.89 |
| 02/18/2026 | ACH | 9000036456 | ENTERPRISE HOLDINGS INC | 170.52 |
| 02/18/2026 | ACH | 9000036457 | ENTERPRISE HOLDINGS INC | 42.63 |
| 02/18/2026 | ACH | 9000036458 | ENTERPRISE HOLDINGS INC | 42.63 |
| 02/18/2026 | ACH | 9000036459 | ENTERPRISE HOLDINGS INC | 55.82 |
| 02/18/2026 | ACH | 9000036460 | ENTERPRISE HOLDINGS INC | 116.61 |
| 02/18/2026 | ACH | 9000036461 | FANT, CHRISTOPHER LYNN | 60.85 |
| 02/18/2026 | ACH | 9000036462 | GARTH, SHERYLYN MARIE | 669.83 |
| 02/18/2026 | ACH | 9000036463 | GONZALES, CATHY | 8.20 |
| 02/18/2026 | ACH | 9000036464 | GVH MANAGEMENT LLC | 1,050.79 |
| 02/18/2026 | ACH | 9000036465 | HEREFORD ISD | 98,415.38 |
| 02/18/2026 | ACH | 9000036466 | HOEHNS, ROSINDA | 120.60 |
| 02/18/2026 | ACH | 9000036467 | IMPERIAL LLC | 808.31 |
| 02/18/2026 | ACH | 9000036468 | IMPERIAL LLC | 335.25 |
| 02/18/2026 | ACH | 9000036469 | IMPERIAL LLC | 50.50 |
| 02/18/2026 | ACH | 9000036470 | INSTRUCTURE, INC. | 630.00 |
| 02/18/2026 | ACH | 9000036471 | KEMPF, KANDI JEAN | 23.40 |
| 02/18/2026 | ACH | 9000036472 | KIM, CINDY YONJU | 566.96 |
| 02/18/2026 | ACH | 9000036473 | LANG, SHANNON MARIE | 255.00 |
| 02/18/2026 | ACH | 9000036474 | MID-PLAINS RURAL TELEPHONE COOP INC | 2,400.00 |

# AP Check Register



| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 02/18/2026 | ACH | 9000036475 | MOORE, ALLISON MARIE | 81.32 |
| 02/18/2026 | ACH | 9000036476 | NAZWORTH, DAPHNE DIANE | 115.00 |
| 02/18/2026 | ACH | 9000036477 | OFFICEWISE FURNITURE AND SUPPLY LLC | 29.54 |
| 02/18/2026 | ACH | 9000036478 | OFFICEWISE FURNITURE AND SUPPLY LLC | 1,254.95 |
| 02/18/2026 | ACH | 9000036479 | OFFICEWISE FURNITURE AND SUPPLY LLC | 71.15 |
| 02/18/2026 | ACH | 9000036480 | OFFICEWISE FURNITURE AND SUPPLY LLC | 14.95 |
| 02/18/2026 | ACH | 9000036481 | OFFICEWISE FURNITURE AND SUPPLY LLC | 204.79 |
| 02/18/2026 | ACH | 9000036482 | ORKIN LLC | 83.74 |
| 02/18/2026 | ACH | 9000036483 | PATHWAYZ COMMUNICATIONS | 2,753.00 |
| 02/18/2026 | ACH | 9000036484 | PATHWAYZ COMMUNICATIONS | 2,753.00 |
| 02/18/2026 | ACH | 9000036485 | PRESTON, ELIZABETH ANNE | 231.48 |
| 02/18/2026 | ACH | 9000036486 | QUILL LLC | 58.08 |
| 02/18/2026 | ACH | 9000036487 | QUILL LLC | 44.04 |
| 02/18/2026 | ACH | 9000036488 | QUILL LLC | 482.72 |
| 02/18/2026 | ACH | 9000036489 | QUILL LLC | 678.05 |
| 02/18/2026 | ACH | 9000036490 | QUILL LLC | 60.15 |
| 02/18/2026 | ACH | 9000036491 | REGION VII ESC | 283,326.76 |
| 02/18/2026 | ACH | 9000036492 | RHINE, DARESA BROOKE | 388.44 |
| 02/18/2026 | ACH | 9000036493 | RIVERSIDE ASSESSMENTS LLC | 6,255.00 |
| 02/18/2026 | ACH | 9000036494 | ROBERTS, LAURA MCKENZIE | 49.14 |
| 02/18/2026 | ACH | 9000036495 | ROGERS, JEFFREY A | 302.22 |
| 02/18/2026 | ACH | 9000036496 | SAYSOURIYOSACK, AMY | 323.00 |
| 02/18/2026 | ACH | 9000036497 | SAYSOURIYOSACK, AMY | 234.00 |
| 02/18/2026 | ACH | 9000036498 | SCOBEY, MARY CATHERINE | 150.00 |
| 02/18/2026 | ACH | 9000036499 | SMITH, WINSTON WESLEY | 695.06 |
| 02/18/2026 | ACH | 9000036500 | SNURE, ALIX DESIREE | 323.50 |
| 02/18/2026 | ACH | 9000036501 | STERICYCLE INC | 262.83 |
| 02/18/2026 | ACH | 9000036502 | STOTTS, GENNA L | 130.00 |
| 02/18/2026 | ACH | 9000036503 | STRIBLING, JOHNETTE LYNN | 303.00 |
| 02/18/2026 | ACH | 9000036504 | SUMRALL, RACHELLE KRISTEN | 143.00 |
| 02/18/2026 | ACH | 9000036505 | SWAN, CASSONDRA | 574.69 |
| 02/18/2026 | ACH | 9000036506 | TERRY, ROBIN JONETTE | 381.00 |
| 02/18/2026 | ACH | 9000036507 | THOMAS, MARY | 182.92 |
| 02/18/2026 | ACH | 9000036508 | TLC TRAVEL | 1,215.75 |

# AP Check Register

**AP Run: Ck Run 02.18.26 — Post Date: 2026-02-18 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 02/18/2026 | ACH | 9000036509 | URBIETA, ALMA JEAN | 125.19 |
| 02/18/2026 | ACH | 9000036510 | URBIETA, IVONNE | 14.63 |
| 02/18/2026 | ACH | 9000036511 | URBIETA, IVONNE | 163.23 |
| 02/18/2026 | ACH | 9000036512 | VALERIO, CHRISTINA MARISOL | 122.00 |
| 02/18/2026 | ACH | 9000036513 | WELLS, AMEE DIANGELA | 150.00 |
| 02/18/2026 | ACH | 9000036514 | WINDSTREAM HOLDINGS II, LLC | 1,778.97 |
| | | | **Ck Run 02.18.26 Total:** | **476,065.00** |

# AP Check Register

**AP Run: Ck Run 02.25.26 — Post Date: 2026-02-25 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 02/25/2026 | Check | 203006 | 4IMPRINT INC | 721.87 |
| 02/25/2026 | Check | 203007 | ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS | 1,100.00 |
| 02/25/2026 | Check | 203008 | AT&T CORP | 3,778.70 |
| 02/25/2026 | Check | 203009 | ATTAINMENT COMPANY INC | 625.80 |
| 02/25/2026 | Check | 203010 | BATTERIES PLUS #416/QUINTIK INC | 49.98 |
| 02/25/2026 | Check | 203011 | FRANKLIN COVEY CLIENT SALES INC. | 385.67 |
| 02/25/2026 | Check | 203012 | HOME DEPOT CREDIT SERVICES | 60.73 |
| 02/25/2026 | Check | 203013 | IRVING ISD | 382.19 |
| 02/25/2026 | Check | 203014 | NEEDHAM, KACEE | 22.00 |
| 02/25/2026 | Check | 203015 | OPTIMUM (FIBER) | 350.00 |
| 02/25/2026 | Check | 203016 | PARENTS AS TEACHERS NATIONAL CENTER INC | 1,300.00 |
| 02/25/2026 | Check | 203017 | PLAINS PLUMBING CO LLC | 135.00 |
| 02/25/2026 | Check | 203018 | PROMEDDA LTD | 923.00 |
| 02/25/2026 | Check | 203019 | Region 16 Accounts Payable | 47,308.33 |
| 02/25/2026 | Check | 203020 | REGION X ESC | 314.98 |
| 02/25/2026 | Check | 203021 | REGION XII ESC | 5,000.00 |
| 02/25/2026 | Check | 203022 | SOUTHEAST KANSAS EDUCATION SERVICE CENTER | 1,100.00 |
| 02/25/2026 | Check | 203023 | STRATFORD HOSPITAL DISTRICT | 134.00 |
| 02/25/2026 | Check | 203024 | TX DEPT OF INFORMATION RESOURCES | 6,937.34 |
| 02/25/2026 | Check | 203025 | YOUNGBLOODS | 187.50 |
| 02/25/2026 | Wire Transfer | 8000000725 | ATMOS ENERGY CORPORATION | 7,076.47 |
| 02/25/2026 | Wire Transfer | 8000000726 | CITY OF AMARILLO | 925.34 |
| 02/25/2026 | ACH | 9000036552 | ABACUS COMPUTERS INC | 295.00 |
| 02/25/2026 | ACH | 9000036553 | AIRPORT VALET PARKING | 30.00 |
| 02/25/2026 | ACH | 9000036554 | AIRPORT VALET PARKING | 30.00 |
| 02/25/2026 | ACH | 9000036555 | AIRPORT VALET PARKING | 30.00 |
| 02/25/2026 | ACH | 9000036556 | AIRPORT VALET PARKING | 30.00 |
| 02/25/2026 | ACH | 9000036557 | AIRPORT VALET PARKING | 30.00 |
| 02/25/2026 | ACH | 9000036558 | AIRPORT VALET PARKING | 30.00 |
| 02/25/2026 | ACH | 9000036559 | ALLSTATE SECURITY INDUSTRIES INC | 1,095.00 |
| 02/25/2026 | ACH | 9000036560 | AMARILLO ISD | 35.00 |
| 02/25/2026 | ACH | 9000036561 | AMAZON CAPITAL SERVICES, INC. | 652.34 |
| 02/25/2026 | ACH | 9000036562 | AMAZON CAPITAL SERVICES, INC. | 1,189.25 |
| 02/25/2026 | ACH | 9000036563 | AMAZON CAPITAL SERVICES, INC. | 127.44 |

# AP Check Register



| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 02/25/2026 | ACH | 9000036564 | AMAZON CAPITAL SERVICES, INC. | 205.20 |
| 02/25/2026 | ACH | 9000036565 | AMAZON CAPITAL SERVICES, INC. | 55.79 |
| 02/25/2026 | ACH | 9000036566 | AMAZON CAPITAL SERVICES, INC. | 934.14 |
| 02/25/2026 | ACH | 9000036567 | AMAZON CAPITAL SERVICES, INC. | 106.12 |
| 02/25/2026 | ACH | 9000036568 | AMAZON CAPITAL SERVICES, INC. | 23.84 |
| 02/25/2026 | ACH | 9000036569 | AMAZON CAPITAL SERVICES, INC. | 39.88 |
| 02/25/2026 | ACH | 9000036570 | AMAZON CAPITAL SERVICES, INC. | 124.90 |
| 02/25/2026 | ACH | 9000036571 | AMAZON CAPITAL SERVICES, INC. | 46.23 |
| 02/25/2026 | ACH | 9000036572 | AQUAONE INC | 166.58 |
| 02/25/2026 | ACH | 9000036573 | BARNES & NOBLE BOOKSELLERS INC | 122.85 |
| 02/25/2026 | ACH | 9000036574 | BORDERLAN , INC | 1,175.88 |
| 02/25/2026 | ACH | 9000036575 | CANYON ISD | 33,709.20 |
| 02/25/2026 | ACH | 9000036576 | CANYON ISD | 33,274.60 |
| 02/25/2026 | ACH | 9000036577 | CANYON ISD | 27,462.85 |
| 02/25/2026 | ACH | 9000036578 | CARDER, JANIS KAY | 140.00 |
| 02/25/2026 | ACH | 9000036579 | CARDIO PARTNERS INC | 1,473.28 |
| 02/25/2026 | ACH | 9000036580 | DALHART ISD | 62,895.79 |
| 02/25/2026 | ACH | 9000036581 | DATA RECOGNITION CORPORATION | 3,711.40 |
| 02/25/2026 | ACH | 9000036582 | DELL MARKETING LP | 1,169.00 |
| 02/25/2026 | ACH | 9000036583 | EMPIRE PAPER COMPANY | 73.35 |
| 02/25/2026 | ACH | 9000036584 | ENTERPRISE HOLDINGS INC | 42.63 |
| 02/25/2026 | ACH | 9000036585 | ENTERPRISE HOLDINGS INC | 42.63 |
| 02/25/2026 | ACH | 9000036586 | ENTERPRISE HOLDINGS INC | 42.63 |
| 02/25/2026 | ACH | 9000036587 | ENTERPRISE HOLDINGS INC | 42.63 |
| 02/25/2026 | ACH | 9000036588 | ENTERPRISE HOLDINGS INC | 63.95 |
| 02/25/2026 | ACH | 9000036589 | ENTERPRISE HOLDINGS INC | 49.73 |
| 02/25/2026 | ACH | 9000036590 | ENTERPRISE HOLDINGS INC | 96.02 |
| 02/25/2026 | ACH | 9000036591 | ENTERPRISE HOLDINGS INC | 127.89 |
| 02/25/2026 | ACH | 9000036592 | ENTERPRISE HOLDINGS INC | 127.89 |
| 02/25/2026 | ACH | 9000036593 | ENTERPRISE HOLDINGS INC | 170.52 |
| 02/25/2026 | ACH | 9000036594 | ENTERPRISE HOLDINGS INC | 85.26 |
| 02/25/2026 | ACH | 9000036595 | ENTERPRISE HOLDINGS INC | 42.63 |
| 02/25/2026 | ACH | 9000036596 | ENTERPRISE HOLDINGS INC | 42.63 |
| 02/25/2026 | ACH | 9000036597 | ENTERPRISE HOLDINGS INC | 63.95 |

# AP Check Register

**AP Run: Ck Run 02.25.26 — Post Date: 2026-02-25 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 02/25/2026 | ACH | 9000036598 | ENTERPRISE HOLDINGS INC | 42.63 |
| 02/25/2026 | ACH | 9000036599 | ENTERPRISE HOLDINGS INC | 85.26 |
| 02/25/2026 | ACH | 9000036600 | ENTERPRISE HOLDINGS INC | 213.15 |
| 02/25/2026 | ACH | 9000036601 | ENTERPRISE HOLDINGS INC | 127.89 |
| 02/25/2026 | ACH | 9000036602 | ENTERPRISE HOLDINGS INC | 42.63 |
| 02/25/2026 | ACH | 9000036603 | ENTERPRISE HOLDINGS INC | 213.15 |
| 02/25/2026 | ACH | 9000036604 | ENTERPRISE HOLDINGS INC | 81.20 |
| 02/25/2026 | ACH | 9000036605 | ENTERPRISE HOLDINGS INC | 170.52 |
| 02/25/2026 | ACH | 9000036606 | ENTERPRISE HOLDINGS INC | 42.63 |
| 02/25/2026 | ACH | 9000036607 | ENTERPRISE HOLDINGS INC | 127.89 |
| 02/25/2026 | ACH | 9000036608 | ENTERPRISE HOLDINGS INC | 974.40 |
| 02/25/2026 | ACH | 9000036609 | ENTERPRISE HOLDINGS INC | 933.80 |
| 02/25/2026 | ACH | 9000036610 | ENTERPRISE HOLDINGS INC | 1,023.12 |
| 02/25/2026 | ACH | 9000036611 | ENTERPRISE HOLDINGS INC | 1,027.18 |
| 02/25/2026 | ACH | 9000036612 | ENTERPRISE HOLDINGS INC | 974.40 |
| 02/25/2026 | ACH | 9000036613 | ENTERPRISE HOLDINGS INC | 825.12 |
| 02/25/2026 | ACH | 9000036614 | ENTERPRISE HOLDINGS INC | 198.00 |
| 02/25/2026 | ACH | 9000036615 | FRIONA ISD | 6,000.00 |
| 02/25/2026 | ACH | 9000036616 | IMPERIAL LLC | 322.10 |
| 02/25/2026 | ACH | 9000036617 | IMPERIAL LLC | 35.80 |
| 02/25/2026 | ACH | 9000036618 | OFFICEWISE FURNITURE AND SUPPLY LLC | 247.16 |
| 02/25/2026 | ACH | 9000036619 | OFFICEWISE FURNITURE AND SUPPLY LLC | 6.32 |
| 02/25/2026 | ACH | 9000036620 | OFFICEWISE FURNITURE AND SUPPLY LLC | 5.74 |
| 02/25/2026 | ACH | 9000036621 | PANHANDLE PRESORT SERVICES | 145.44 |
| 02/25/2026 | ACH | 9000036622 | SUMMIT FIRE & SECURITY LLC | 385.50 |
| 02/25/2026 | ACH | 9000036623 | SUNMOON, LLC | 27,000.00 |
| 02/25/2026 | ACH | 9000036624 | THE UNIVERSITY OF TEXAS AT AUSTIN | 415.00 |
| 02/25/2026 | ACH | 9000036625 | THE UNIVERSITY OF TEXAS AT AUSTIN | 415.00 |
| 02/25/2026 | ACH | 9000036626 | WINDSTREAM HOLDINGS II, LLC | 22,057.94 |
| 02/25/2026 | ACH | 9000036627 | WINDSTREAM HOLDINGS II, LLC | 119.54 |
| | | | **Ck Run 02.25.26 Total:** | **314,603.31** |

# AP Check Register

AP Run: Ck Run 02.25.26 — Post Date: 2026-02-25 — AP Run Type: R | REGION 16 ED SERVICE CENTER

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| | | | | |
| | | | Grand Total: | $1,860,565.96 |