AP Check Register

AP Run: Ck Run 03.07.25 — Post Date: 2025-03-07 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
03/07/2025	Check	4IMPRINT INC	560.69
03/07/2025	Check	A & R MECHANICAL SERVICES	99.00
03/07/2025	Check	A-7 AUSTIN, LTD	69.00
03/07/2025	Check	ADVANCED PAVEMENT MAINTENANCE LTD	2,000.00
03/07/2025	Check	ALLSTAR BUSINESS CONCEPTS LLC	107.50
03/07/2025	Check	AMARILLO JUNIOR COLLEGE DISTRICT	10,933.37
03/07/2025	Check	AMARILLO SCREEN GRAPHICS	738.38
03/07/2025	Check	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	650.00
03/07/2025	Check	AT&T CORP	25,872.00
03/07/2025	Check	AT&T CORP	7,287.77
03/07/2025	Check	AT&T CORP	52.20
03/07/2025	Check	B&H FOTO ELECTRONICS	2,490.37
03/07/2025	Check	BE A WAYMAKER, LLC	6,375.00
03/07/2025	Check	CDWG INC	832.90
03/07/2025	Check	CHRISTAL VISION INC	2,935.10
03/07/2025	Check	CLAIM MD	130.00
03/07/2025	Check	CULLIGAN OF AMARILLO	290.70
03/07/2025	Check	DISCOUNT SCHOOL SUPPLY	182.38
03/07/2025	Check	DONUT STOP INC	973.00
03/07/2025	Check	FELDMANS OPERATING LP	774.53
03/07/2025	Check	FORBIS, JOHN EMERY	1,166.67
03/07/2025	Check	FROG STREET PRESS, LLC	540.49
03/07/2025	Check	GANNETT MEDIA CORP	1,224.00
03/07/2025	Check	GREATAMERICA FINANCIAL SERVICES CORPORATION	6,160.87
03/07/2025	Check	H. JONES & ASSOICATES, INC.	1,725.00
03/07/2025	Check	HART ISD	9,275.39
03/07/2025	Check	HEARNE ISD	237.43
03/07/2025	Check	HOME DEPOT CREDIT SERVICES	228.14
03/07/2025	Check	IT1 SOURCE LLC	3,598.40
03/07/2025	Check	LA BELLA PIZZA	352.84
03/07/2025	Check	LE, MATTHEW	2,500.00
03/07/2025	Check	MARTIN ROAD OPTOMETRY	261.00
03/07/2025	Check	MASTER E NETWORKS LTD	3,770.00
03/07/2025	Check	PRIDE HOME CENTERS INC	20.19

AP Check Register

AP Run: Ck Run 03.07.25 — Post Date: 2025-03-07 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
03/07/2025	Check	PROMEDDA LTD	955.50
03/07/2025	Check	RATLIFF LAWN CARE LLC	414.00
03/07/2025	Check	REGION VI EDUCATION SERVICE CENTER	80.00
03/07/2025	Check	RESULTS COACHING GLOBAL, LLC	10,630.56
03/07/2025	Check	ROYAL ARCHITECTURAL PRODUCTS LTD	418.00
03/07/2025	Check	SCHOOL NURSE SUPPLY INC	1,060.20
03/07/2025	Check	SHAMROCK ISD	54.99
03/07/2025	Check	SHI-GOVERNMENT SOLUTIONS INC	333.79
03/07/2025	Check	SOUTHEAST KANSAS EDUCATION SERVICE CENTER	1,100.00
03/07/2025	Check	TASBO	4,575.00
03/07/2025	Check	THE HERTZ CORPORATION	5,381.23
03/07/2025	Check	THE STEVE ROGERS COMPANY	8,250.00
03/07/2025	Check	THE UPS STORE #3088	231.90
03/07/2025	Check	TNT PROPERTIES, INC	5,757.64
03/07/2025	Check	TRANE U.S. INC	1,560.00
03/07/2025	Check	TX DEPT OF INFORMATION RESOURCES	0.22
03/07/2025	Check	VANGUARD SECURITY GROUP	120.00
03/07/2025	Check	VST SERVICES, LP	4,000.00
03/07/2025	Wire Transfer	ATMOS ENERGY CORPORATION	11,124.97
03/07/2025	Wire Transfer	FIRST FINANCIAL BANK	62,370.63
03/07/2025	ACH	AAE HOLDINGS INC	10,000.00
03/07/2025	ACH	ADVANCE ELEVATOR	400.00
03/07/2025	ACH	ALLSTATE SECURITY INDUSTRIES INC	1,095.00
03/07/2025	ACH	AMAZON CAPITAL SERVICES, INC.	689.44
03/07/2025	ACH	AMAZON CAPITAL SERVICES, INC.	19.89
03/07/2025	ACH	AMAZON CAPITAL SERVICES, INC.	59.97
03/07/2025	ACH	AMAZON CAPITAL SERVICES, INC.	48.56
03/07/2025	ACH	AMAZON CAPITAL SERVICES, INC.	94.46
03/07/2025	ACH	AMAZON CAPITAL SERVICES, INC.	53.04
03/07/2025	ACH	AMAZON CAPITAL SERVICES, INC.	39.98
03/07/2025	ACH	AMAZON CAPITAL SERVICES, INC.	89.34
03/07/2025	ACH	AMAZON CAPITAL SERVICES, INC.	248.50
03/07/2025	ACH	ARELY ROSAS	646.75
03/07/2025	ACH	AUVIK NETWORK INC.	4,107.60

AP Check Register

AP Run: Ck Run 03.07.25 — Post Date: 2025-03-07 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
03/07/2025	ACH	BBS FINANCIAL SERVICES, LLC	85.22
03/07/2025	ACH	BOOKMARKED INC.	2,620.50
03/07/2025	ACH	BOOKMARKED INC.	156.37
03/07/2025	ACH	BOOKMARKED INC.	1,050.00
03/07/2025	ACH	BUTTERCUP HOUSE, INC - BORGER DAYCARE	10,053.54
03/07/2025	ACH	CHILDRESS ISD	2,534.74
03/07/2025	ACH	CLARENDON CISD	70.20
03/07/2025	ACH	COMMUNITY DAY CARE CENTER INC.	39,211.00
03/07/2025	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	425.00
03/07/2025	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	425.00
03/07/2025	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	425.00
03/07/2025	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	125.00
03/07/2025	ACH	DALHART ISD	59,740.38
03/07/2025	ACH	DELL MARKETING LP	20,889.06
03/07/2025	ACH	DELOITTE SERVICES, LP	750.00
03/07/2025	ACH	DIMMITT ISD	2,395.66
03/07/2025	ACH	ELLIOTT ELECTRIC SUPPLY	170.49
03/07/2025	ACH	EMPIRE PAPER COMPANY	4,362.45
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	213.78
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	174.81
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	123.47
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	204.55

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	104.51
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	184.60
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	194.35
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	41.96
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	155.48
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	58.31
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	58.30
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.60
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	503.52
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	923.12
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	197.34
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	839.17
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	777.57
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	777.57

AP Check Register

AP Run: Ck Run 03.07.25 — Post Date: 2025-03-07 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	923.12
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	923.12
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	427.56
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	2,350.00
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	61.05
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	122.10
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	197.34
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	244.20
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/07/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/07/2025	ACH	FRIONA ISD	135.63
03/07/2025	ACH	HALL, GEOFFREY KENNETH	23.59
03/07/2025	ACH	HEREFORD ISD	433.80
03/07/2025	ACH	HEREFORD ISD	237.45
03/07/2025	ACH	HEREFORD ISD	367.10
03/07/2025	ACH	HEREFORD ISD	243.00
03/07/2025	ACH	HEREFORD ISD	28.00
03/07/2025	ACH	HEREFORD ISD	264.05
03/07/2025	ACH	HEREFORD ISD	320.10
03/07/2025	ACH	IMPERIAL LLC	228.10
03/07/2025	ACH	IMPERIAL LLC	269.10
03/07/2025	ACH	IMPERIAL LLC	318.90
03/07/2025	ACH	IMPERIAL LLC	455.55
03/07/2025	ACH	IMPERIAL LLC	325.57
03/07/2025	ACH	IMPERIAL LLC	179.65
03/07/2025	ACH	IMPERIAL LLC	99.50
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	536.33

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	496.02
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	560.82
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	335.01
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	443.38
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	350.20
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	580.98
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	338.62
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	414.89
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	366.63
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	391.76
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	470.39
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	384.29
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	371.51
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	265.83
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	93.06
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	125.17
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	11.77
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	64.71
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	25.79
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	193.65
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	43.67
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	64.94
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	63.82
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	53.61
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	96.55
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	69.36
03/07/2025	ACH	KONICA MINOLTA PREMIER FINANCE	74.71
03/07/2025	ACH	LITTLE NEST C.D.C.	13,524.12
03/07/2025	ACH	LOWE'S HOME CENTERS INC	75.80
03/07/2025	ACH	MEMPHIS ISD	296.13
03/07/2025	ACH	NATIONAL BENEFIT SERVICES LLC	86.40
03/07/2025	ACH	NETSYNC NETWORK SOLUTIONS	323.60
03/07/2025	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	6,462.04
03/07/2025	ACH	ORKIN LLC	198.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/07/2025	ACH	PAMPA ISD	81.90
03/07/2025	ACH	PAMPA ISD	81.90
03/07/2025	ACH	PANHANDLE PRESORT SERVICES	766.99
03/07/2025	ACH	PLAINS BUILDERS, INC.	1,082.00
03/07/2025	ACH	REGION XIII ESC	3,368.00
03/07/2025	ACH	SECURLY, INC.	6,120.00
03/07/2025	ACH	SECURLY, INC.	1,562.64
03/07/2025	ACH	TULIA COMMUNITY NURSERY ASSOC INC	5,053.16
03/07/2025	ACH	VESTIS GROUP INC	121.14
03/07/2025	ACH	VESTIS GROUP INC	40.50
03/07/2025	ACH	VESTIS GROUP INC	128.33
03/07/2025	ACH	VESTIS GROUP INC	185.86
03/07/2025	ACH	VESTIS GROUP INC	185.86
03/07/2025	ACH	WELLINGTON ISD	6,106.71

AP Check Register

AP Run: Ck Run 03.12.25 — Post Date: 2025-03-13 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
03/12/2025	Wire Transfer	AMARILLO NATIONAL BANK	67,704.18
03/12/2025	Wire Transfer	BLUE TARP FINANCIAL INC	8,601.65

AP Check Register

AP Run: Ck Run 03.14.25 — Post Date: 2025-03-14 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
03/14/2025	Check	4IMPRINT INC	389.18
03/14/2025	Check	AMARILLO SCREEN GRAPHICS	416.94
03/14/2025	Check	CONTROL TECHNOLOGIES INC	1,170.00
03/14/2025	Check	DUMAS ISD	117.00
03/14/2025	Check	GREATAMERICA FINANCIAL SERVICES CORPORATION	9,574.46
03/14/2025	Check	JASONS DELI	166.30
03/14/2025	Check	JESSICA LEA RISTER	80.00
03/14/2025	Check	LAKESHORE LEARNING MATERIALS LLC	645.93
03/14/2025	Check	LOVING GUIDANCE INC	1,099.00
03/14/2025	Check	OPTIMUM	795.16
03/14/2025	Check	PANHANDLE NUTRITION THERAPY	1,360.00
03/14/2025	Check	PATHWAYZ COMMUNICATIONS	2,753.00
03/14/2025	Check	RANDALL B DANIEL	241.85
03/14/2025	Check	RATLIFF LAWN CARE LLC	1,058.00
03/14/2025	Check	REFUGEE LANGUAGE PROJECT	200.00
03/14/2025	Check	REGENCE HEALTH NETWORK	203.00
03/14/2025	Check	RESULTS COACHING GLOBAL, LLC	49,167.44
03/14/2025	Check	SCHOOL HEALTH CORPORATION	2,431.48
03/14/2025	Check	STERICYCLE INC	262.83
03/14/2025	Check	THE HERTZ CORPORATION	90.73
03/14/2025	Check	VANGUARD SECURITY GROUP	120.00
03/14/2025	Check	WT SERVICES	1,845.00
03/14/2025	Check	XIT COMMUNICATIONS & TECHNOLOGY LTD	5,000.00
03/14/2025	Wire Transfer	TASB RISK MANAGEMENT FUND	1,513.40
03/14/2025	ACH	ADCOX, ASHLY BLAIR	50.92
03/14/2025	ACH	ADKINS, ERICA LYNN	6.67
03/14/2025	ACH	AMARILLO ISD	363.00
03/14/2025	ACH	AMAZON CAPITAL SERVICES, INC.	177.47
03/14/2025	ACH	AMAZON CAPITAL SERVICES, INC.	354.11
03/14/2025	ACH	AMAZON CAPITAL SERVICES, INC.	80.83
03/14/2025	ACH	AMAZON CAPITAL SERVICES, INC.	26.96
03/14/2025	ACH	AMAZON CAPITAL SERVICES, INC.	23.21
03/14/2025	ACH	AMAZON CAPITAL SERVICES, INC.	15.99
03/14/2025	ACH	AMAZON CAPITAL SERVICES, INC.	79.96

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/14/2025	ACH	AQUAONE INC	232.65
03/14/2025	ACH	AQUAONE INC	19.98
03/14/2025	ACH	BACA, MARIA LORENA	82.00
03/14/2025	ACH	BAIRD, MARQUE DEE	21.06
03/14/2025	ACH	BARNES, ELIZABETH BROOKE	104.13
03/14/2025	ACH	BARRAGAN, AMY LATRELLE	323.80
03/14/2025	ACH	BARTLETT, DIANA B	405.99
03/14/2025	ACH	BASSETT, ZHANAE SHALEE	109.44
03/14/2025	ACH	BEHRENS, STEPHANIE	66.69
03/14/2025	ACH	BELK, KRISTA KAY	565.70
03/14/2025	ACH	BORRON, LILIA	11.12
03/14/2025	ACH	BOVINA ISD	104.71
03/14/2025	ACH	BOYLES, LESLYN BREANNE	195.00
03/14/2025	ACH	BRIGMAN, JAMIE L	44.46
03/14/2025	ACH	BURKHALTER, LINDSAY ERIN	202.41
03/14/2025	ACH	CATES, CHRISTI YVONNE	187.20
03/14/2025	ACH	CHEM-AQUA, INC	103.00
03/14/2025	ACH	CHILDRESS ISD	134.55
03/14/2025	ACH	CLARY, CANDRA RENAE	499.00
03/14/2025	ACH	COCHRAN, ANDREA KAY	504.00
03/14/2025	ACH	COLLAZO, BONNIE LYNN	5.85
03/14/2025	ACH	COMPUTER TECHNOLOGY LINK CORP (CTL)	552.00
03/14/2025	ACH	COOPER, JULIE LOUISE	36.83
03/14/2025	ACH	COOPER, KYLE REX	50.32
03/14/2025	ACH	CORDOVA, LENA MARIE	144.00
03/14/2025	ACH	CORTEZ, MONICA DAISY	64.94
03/14/2025	ACH	CRAFTON, JAMES LEE	166.00
03/14/2025	ACH	CRISWELL, DEREK WAYNE	175.00
03/14/2025	ACH	CRUZ, JENNIFER LYNN	204.00
03/14/2025	ACH	CULWELL, BRANDI LEE	75.73
03/14/2025	ACH	DALHART ISD	159.12
03/14/2025	ACH	DAMRON, VALERIE G	249.80
03/14/2025	ACH	DAVIS, CHEYENNE MKINSEY	1,059.33
03/14/2025	ACH	DAWSON, KYLE NEIL	38.61

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/14/2025	ACH	DIAZ, AMANDA CHERIE	36.27
03/14/2025	ACH	DIMMITT ISD	76.05
03/14/2025	ACH	DOCUMENT SHREDDING & STORAGE LTD	348.40
03/14/2025	ACH	DORMAN, BARBARA JOANN	99.00
03/14/2025	ACH	DOWNING, ROBIN NICOLE	177.84
03/14/2025	ACH	DUGGAN, KILEY JOY	138.00
03/14/2025	ACH	DUGGAN, MANDIE JOE	207.44
03/14/2025	ACH	ELLIOTT, SHANNON LYNN	166.86
03/14/2025	ACH	EMPIRE PAPER COMPANY	3,169.09
03/14/2025	ACH	ENTERPRISE HOLDINGS, INC.	923.12
03/14/2025	ACH	ENTERPRISE HOLDINGS, INC.	923.12
03/14/2025	ACH	ENTERPRISE HOLDINGS, INC.	296.62
03/14/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
03/14/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
03/14/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
03/14/2025	ACH	ENTERPRISE HOLDINGS, INC.	923.12
03/14/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
03/14/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
03/14/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
03/14/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
03/14/2025	ACH	FANT, CHRISTOPHER LYNN	105.48
03/14/2025	ACH	FLANAGAN, ASHLEY COLLEEN	19.89
03/14/2025	ACH	FLOWERS, CHRISTINA L	115.83
03/14/2025	ACH	FORAN, KENDA J	102.00
03/14/2025	ACH	FORBES, CECILA ANITA	224.00
03/14/2025	ACH	FOSTER, BRENDA KAY	229.61
03/14/2025	ACH	FRIONA ISD	8,523.03
03/14/2025	ACH	FROESE, VIRGINIA PENNER	252.93
03/14/2025	ACH	GARNER, JENNIFER LYNN	71.48
03/14/2025	ACH	GARRETT, PAMELA KAY	82.00
03/14/2025	ACH	GARTH, SHERYLYN MARIE	437.00
03/14/2025	ACH	GILBERT, MARGARET E	8.19
03/14/2025	ACH	GONZALES, CATHY	22.24
03/14/2025	ACH	GONZALEZ, CARIN NICHOLE	96.93

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/14/2025	ACH	GRAVES-MUNSELL, SHAUNA MARIE	588.51
03/14/2025	ACH	GUERRERO, JESSICA	389.61
03/14/2025	ACH	GUFFEY, AMANDA LEA	339.30
03/14/2025	ACH	HAMPTON, MINDY BULLARD	355.82
03/14/2025	ACH	HARE, KRYSTAL DIANE	275.00
03/14/2025	ACH	HARMON, MINDY LYNN	101.50
03/14/2025	ACH	HEREFORD ISD	155.40
03/14/2025	ACH	HEREFORD ISD	45,463.36
03/14/2025	ACH	HEREFORD ISD	5,330.25
03/14/2025	ACH	HERRERA, DINA M	37.78
03/14/2025	ACH	HOBBS, PAYTON NICHOLE	29.58
03/14/2025	ACH	HOLBROOK COMPTON, DANIELLE NICHOLE	7.02
03/14/2025	ACH	HORTON, LISA RENEE	913.46
03/14/2025	ACH	HOWSMON, MICHAEL FRANCIS	166.00
03/14/2025	ACH	IMPERIAL LLC	375.25
03/14/2025	ACH	JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE	17,602.00
03/14/2025	ACH	JARAMILLO, MICHAEL	25.16
03/14/2025	ACH	JENKINS, EVELYN A	182.94
03/14/2025	ACH	JOHNSON, MYRA JEAN	599.09
03/14/2025	ACH	JOLLY, JENNIFER LYNN	161.16
03/14/2025	ACH	KENDALL, SAM C	15.21
03/14/2025	ACH	KENNEDY, JANESSA LEE	154.58
03/14/2025	ACH	KEOUGH, MICHAEL JAMES	109.00
03/14/2025	ACH	KIM, CINDY YONJU	181.71
03/14/2025	ACH	KONICA MINOLTA PREMIER FINANCE	530.05
03/14/2025	ACH	KONICA MINOLTA PREMIER FINANCE	456.88
03/14/2025	ACH	KONICA MINOLTA PREMIER FINANCE	592.12
03/14/2025	ACH	KONICA MINOLTA PREMIER FINANCE	332.60
03/14/2025	ACH	KONICA MINOLTA PREMIER FINANCE	387.47
03/14/2025	ACH	KONICA MINOLTA PREMIER FINANCE	331.99
03/14/2025	ACH	KONICA MINOLTA PREMIER FINANCE	523.05
03/14/2025	ACH	KONICA MINOLTA PREMIER FINANCE	592.78
03/14/2025	ACH	KONICA MINOLTA PREMIER FINANCE	396.01
03/14/2025	ACH	KONICA MINOLTA PREMIER FINANCE	328.85

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/14/2025	ACH	KONICA MINOLTA PREMIER FINANCE	489.52
03/14/2025	ACH	KONICA MINOLTA PREMIER FINANCE	494.96
03/14/2025	ACH	KONICA MINOLTA PREMIER FINANCE	410.01
03/14/2025	ACH	KONICA MINOLTA PREMIER FINANCE	377.10
03/14/2025	ACH	KOUMALATS, MATTHEW CHRISTOPHER	198.00
03/14/2025	ACH	LANG, SHANNON MARIE	217.00
03/14/2025	ACH	LARKIN, TANYA LATHAM	196.00
03/14/2025	ACH	LAVENDER, DANIELLE KAY	44.64
03/14/2025	ACH	LAVENDER, DANIELLE KAY	46.80
03/14/2025	ACH	LECHNER, NAKISHA NATION	574.98
03/14/2025	ACH	LEEPER, JEANETTE KAY	47.39
03/14/2025	ACH	MACHA, MICHELLE ELIZABETH	186.00
03/14/2025	ACH	MASSIE, KAYLIE ANN	189.62
03/14/2025	ACH	MAXWELL, NATHAN WILLIAM	89.00
03/14/2025	ACH	MCALISTER, JASON THOMAS	19.91
03/14/2025	ACH	MCCALL, HALEY ANNE	138.00
03/14/2025	ACH	MCCOLLUM, LYNN LEIGH	202.38
03/14/2025	ACH	MCCOMMON, JONATHAN A	182.92
03/14/2025	ACH	MCCUBBIN, COLIN C	182.92
03/14/2025	ACH	MEDLEY, TIMOTHY A	103.03
03/14/2025	ACH	MEMPHIS ISD	16,714.71
03/14/2025	ACH	MERRIMAN, JOEL TODD	198.00
03/14/2025	ACH	MID-PLAINS RURAL TELEPHONE COOP INC	2,400.00
03/14/2025	ACH	MONZON AMARILLAS, VALERIA JAZMIN	7.03
03/14/2025	ACH	MOORE, ALLISON MARIE	364.49
03/14/2025	ACH	MURPHY, ABBEE JEFFERIES	557.65
03/14/2025	ACH	NAZWORTH, DAPHNE DIANE	237.00
03/14/2025	ACH	NEWMAN, CASEY CARGILL	275.00
03/14/2025	ACH	NEWMAN, HEATHER RENEE LYNEE	254.21
03/14/2025	ACH	NIES, CHRISTI C	74.00
03/14/2025	ACH	NORTON, CHRISTOPHER NEAL	159.70
03/14/2025	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	17.79
03/14/2025	ACH	OPPORTUNITY SCHOOL INC	48,258.18
03/14/2025	ACH	ORKIN LLC	167.48

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/14/2025	ACH	PADILLA, JANNA CHRISTINE	11.70
03/14/2025	ACH	PALMER, AMANDA JOY	107.36
03/14/2025	ACH	PAMPA ISD	75.54
03/14/2025	ACH	PAMPA ISD	75.54
03/14/2025	ACH	PARKER, BRANDI ALLISON	8.19
03/14/2025	ACH	PARNELL, KIMBERLY BETH	112.00
03/14/2025	ACH	PERRYTON ISD	140.40
03/14/2025	ACH	PICKENS, LAWRENCE ANDREW	198.00
03/14/2025	ACH	PLAINS BUILDERS, INC.	13,300.00
03/14/2025	ACH	PRATT, CATHERINE CAROLINE	17.55
03/14/2025	ACH	PRESLEY, ELIZABETH ANN	189.54
03/14/2025	ACH	PULLIAM, ALFRED LYNN	117.00
03/14/2025	ACH	PULLIAM, LAWANA GAYLE	135.40
03/14/2025	ACH	QUILL, LLC	63.23
03/14/2025	ACH	RHINE, DARESA BROOKE	857.03
03/14/2025	ACH	RILEY, BLAKNI DIAN	105.60
03/14/2025	ACH	RILEY, BLAKNI DIAN	56.16
03/14/2025	ACH	RODMAN, JAMIE ANN	166.00
03/14/2025	ACH	ROSS, LOIS ANN	132.54
03/14/2025	ACH	ROSS, RYAN MATTHEW	11.70
03/14/2025	ACH	SAMUEL, VELMA JEAN	32.76
03/14/2025	ACH	SANCHEZ, PATSY	303.03
03/14/2025	ACH	SANDERS, SHIRLEY J	153.00
03/14/2025	ACH	SAYSOURIYOSACK, AMY	532.00
03/14/2025	ACH	SCHOOL SPECIALTY LLC	247.20
03/14/2025	ACH	SCOBEY, MARY CATHERINE	280.00
03/14/2025	ACH	SEAGLER, KIMBERLY MARIE	19.31
03/14/2025	ACH	SEXTON, SYDNEY ELIZABETH	154.47
03/14/2025	ACH	SKIDGEL, KHARA BETH	367.00
03/14/2025	ACH	SMITH, WINSTON WESLEY	497.24
03/14/2025	ACH	STALEY, TORI R	111.45
03/14/2025	ACH	STEPH, TAMARA CHRISTINE	545.81
03/14/2025	ACH	STOTTS, GENNA L	237.00
03/14/2025	ACH	SUDBRINK, KACI DANIELLE	28.08

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/14/2025	ACH	SUTTON, HEATHER MICHELLE	436.31
03/14/2025	ACH	SWAN, CASSONDRA	217.85
03/14/2025	ACH	TEACHSTONE INC	151.00
03/14/2025	ACH	TERRY, ROBIN JONETTE	769.15
03/14/2025	ACH	THOMAS, MARY	135.00
03/14/2025	ACH	TUCKER, KRISTI RENEA-DAWN	428.00
03/14/2025	ACH	URBIETA, ALMA JEAN	136.31
03/14/2025	ACH	URBIETA, IVONNE	81.34
03/14/2025	ACH	URBIETA, PAOLA JASMINE	104.73
03/14/2025	ACH	VELA, YVETTE YSELA	47.97
03/14/2025	ACH	VELASQUEZ, CHRISTY CAROLYN	135.00
03/14/2025	ACH	VESTIS GROUP INC	121.44
03/14/2025	ACH	VESTIS GROUP INC	185.86
03/14/2025	ACH	VESTIS GROUP INC	128.33
03/14/2025	ACH	VESTIS GROUP INC	128.33
03/14/2025	ACH	VINSON, LATASHA R	5.85
03/14/2025	ACH	WADE, MEGAN NICOLE	14.54
03/14/2025	ACH	WADE, MEGAN NICOLE	166.46
03/14/2025	ACH	WARRICK, SANTANA SOLEDA	224.00
03/14/2025	ACH	WARTES, ANNE MARIE	122.00
03/14/2025	ACH	WEBB, JAMIE D	389.61
03/14/2025	ACH	WIDENER, JODEE LYN	98.30
03/14/2025	ACH	WINDSTREAM HOLDINGS II, LLC	22,057.94
03/14/2025	ACH	WINDSTREAM HOLDINGS II, LLC	119.89
03/14/2025	ACH	YOUNGBLOOD, JENNIFER LYNN	182.92
03/14/2025	ACH	ZAYO GROUP, LLC	3,721.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/18/2025	Check	ABERNATHY ISD	4,435.73
03/18/2025	Check	ADRIAN ISD	220.10
03/18/2025	Check	ALEDO ISD	347.80
03/18/2025	Check	AMARILLO ISD	39,830.66
03/18/2025	Check	AMARILLO JUNIOR COLLEGE DISTRICT	582.53
03/18/2025	Check	ANDREWS COUNTY	2,939.27
03/18/2025	Check	BOOKER ISD	2,598.21
03/18/2025	Check	BORGER ISD	687.95
03/18/2025	Check	CANADIAN ISD	977.38
03/18/2025	Check	CANYON ISD	3,395.50
03/18/2025	Check	CHILDRESS ISD	2,597.20
03/18/2025	Check	CITY OF AMARILLO	3,639.04
03/18/2025	Check	CITY OF GEORGETOWN	546.05
03/18/2025	Check	CITY OF PORT ISABEL	2,682.23
03/18/2025	Check	CLAUDE ISD	760.90
03/18/2025	Check	CRANE COUNTY	842.99
03/18/2025	Check	CRANE ISD	981.57
03/18/2025	Check	DALHART ISD	1,772.38
03/18/2025	Check	DIMMITT ISD	782.22
03/18/2025	Check	DUMAS ISD	365.78
03/18/2025	Check	ECTOR COUNTY	571.06
03/18/2025	Check	ECTOR COUNTY ISD	8,483.87
03/18/2025	Check	EDGEWOOD ISD	15,336.17
03/18/2025	Check	EL PASO ISD	368.78
03/18/2025	Check	FARWELL ISD	1,035.55
03/18/2025	Check	FORSAN ISD	235.56
03/18/2025	Check	FORT ELLIOTT CISD	934.15
03/18/2025	Check	FRENSHIP ISD	10,224.76
03/18/2025	Check	FRIONA ISD	886.46
03/18/2025	Check	GRUVER ISD	443.96
03/18/2025	Check	HALE CENTER ISD	1,510.16
03/18/2025	Check	HANSFORD COUNTY HOSPITAL DISTRICT	622.73
03/18/2025	Check	HAPPY ISD	702.84
03/18/2025	Check	HEARNE ISD	285.82

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/18/2025	Check	HEREFORD ISD	5,197.89
03/18/2025	Check	HIGHLAND PARK ISD	372.96
03/18/2025	Check	HILL COLLEGE	427.24
03/18/2025	Check	HOCKLEY COUNTY	1,814.22
03/18/2025	Check	HOWE ISD	622.51
03/18/2025	Check	KERMIT ISD	9,835.20
03/18/2025	Check	LEFORS ISD	935.62
03/18/2025	Check	LEVELLAND ISD	580.04
03/18/2025	Check	LEWISVILLE ISD	342.00
03/18/2025	Check	LITTLE CYPRESS-MAURICEVILLE CISD	737.45
03/18/2025	Check	LITTLEFIELD ISD	3,722.83
03/18/2025	Check	LUBBOCK INDEPENDENT SCHOOL DISTRICT	3,091.86
03/18/2025	Check	LUBBOCK-COOPER ISD	1,479.23
03/18/2025	Check	LYFORD CISD	259.77
03/18/2025	Check	MAGNOLIA ISD	252.90
03/18/2025	Check	MARION COUNTY	159.77
03/18/2025	Check	MCALLEN ISD	932.24
03/18/2025	Check	MCKINNEY ISD	839.48
03/18/2025	Check	MCLEAN ISD	825.77
03/18/2025	Check	MEDINA VALLEY ISD	401.81
03/18/2025	Check	MIDLAND COLLEGE	1,215.68
03/18/2025	Check	MIDLAND COUNTY	5,388.49
03/18/2025	Check	MIDLAND ISD	10,862.01
03/18/2025	Check	NAZARETH ISD	237.56
03/18/2025	Check	NOLAN COUNTY	271.56
03/18/2025	Check	PALO PINTO COUNTY	1,353.63
03/18/2025	Check	PAMPA ISD	1,843.30
03/18/2025	Check	PANHANDLE ISD	367.86
03/18/2025	Check	PECOS COUNTY	2,309.74
03/18/2025	Check	PECOS-BARSTOW-TOYAH ISD	5,523.00
03/18/2025	Check	PERMIAN BASIN REGIONAL PLANNING COMMISSION	492.26
03/18/2025	Check	PERRYTON ISD	1,611.57
03/18/2025	Check	PLAINVIEW INDEPENDENT SCHOOL DIST	6,296.49
03/18/2025	Check	PLEMONS-STINNETT-PHILLIPS CISD	755.40

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/18/2025	Check	POTTER COUNTY, TEXAS	949.08
03/18/2025	Check	PRINGLE MORSE CISD	372.88
03/18/2025	Check	RANDALL COUNTY PURCHASING AGENT	1,206.33
03/18/2025	Check	REGION V ESC	1,656.18
03/18/2025	Check	REGION XVII ESC	1,734.56
03/18/2025	Check	RIVER ROAD ISD	710.81
03/18/2025	Check	ROOSEVELT INDEPENDENT SCHOOL DIST	998.62
03/18/2025	Check	SAM HOUSTON STATE UNIVERSITY	1,220.05
03/18/2025	Check	SANFORD ISD	2,215.95
03/18/2025	Check	SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	171.05
03/18/2025	Check	SHALLOWATER ISD	645.87
03/18/2025	Check	SHAMROCK ISD	257.87
03/18/2025	Check	SILVERTON ISD	324.55
03/18/2025	Check	SOUTH PLAINS COLLEGE	620.54
03/18/2025	Check	SPEARMAN ISD	548.77
03/18/2025	Check	STANTON ISD	3,450.17
03/18/2025	Check	STRATFORD ISD	297.69
03/18/2025	Check	SUNRAY ISD	319.24
03/18/2025	Check	TEXAS TECH UNIVERISTY SYSTEM	508.56
03/18/2025	Check	TRAVIS COUNTY	6,560.76
03/18/2025	Check	TULIA ISD	1,346.30
03/18/2025	Check	VEGA ISD	655.81
03/18/2025	Check	WALCOTT ISD	350.13
03/18/2025	Check	WELLINGTON ISD	708.21
03/18/2025	Check	WEST TEXAS A&M UNIVERSITY	1,054.00
03/18/2025	Check	WHEELER ISD	305.91
03/18/2025	Check	WHITE DEER ISD	258.74
03/18/2025	Check	WICHITA COUNTY	1,567.97
03/18/2025	Check	WICHITA FALLS ISD	6,108.41

AP Check Register

AP Run: Ck Run 03.21.25 — Post Date: 2025-03-21 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
03/21/2025	Check	4IMPRINT INC	4,441.21
03/21/2025	Check	ACCESSFLOORSYSTEMS.COM INC	1,440.52
03/21/2025	Check	AMARILLO EYE ASSOCIATES, PC	566.00
03/21/2025	Check	AMARILLO PEDIATRIC DENTISTRY & ORTHODONTICS PA - APDO	11,769.14
03/21/2025	Check	AT&T CORP	4,366.39
03/21/2025	Check	AT&T CORP	4,312.00
03/21/2025	Check	BE A WAYMAKER, LLC	3,700.00
03/21/2025	Check	BENIK CORPORATION	175.50
03/21/2025	Check	BRANCHING MINDS LLC	6,414.00
03/21/2025	Check	DONUT STOP INC	226.00
03/21/2025	Check	DYNAMIC MOVEMENT INTERVENTION LLC	800.00
03/21/2025	Check	ED311	155.00
03/21/2025	Check	FORBIS, JOHN EMERY	1,166.67
03/21/2025	Check	GREENLIGHT CREDENTIALS, LLC.	22,350.00
03/21/2025	Check	GUADALUPE JIMENEZ	327.75
03/21/2025	Check	MASTER E NETWORKS LTD	2,000.00
03/21/2025	Check	OLSON, KINSEY	5.00
03/21/2025	Check	OPTIMUM	350.00
03/21/2025	Check	PANHANDLE TELEPHONE COOPERATIVE, INC. - PCTI	305.48
03/21/2025	Check	PARENTS AS TEACHERS NATIONAL CENTER INC	50.00
03/21/2025	Check	REALITYWORKS, INC.	10,410.18
03/21/2025	Check	REGION IV ESC	140.00
03/21/2025	Check	REGION XII ESC	1,167.50
03/21/2025	Check	STACY'S UNIFORMS	227.50
03/21/2025	Check	TACTICAL HEATING AND AIR, LLC	1,500.00
03/21/2025	Check	TCASE SERVICES INC	250.00
03/21/2025	Check	THE HERTZ CORPORATION	3,265.62
03/21/2025	Check	THRYV INC	25.00
03/21/2025	Check	TNTP. INC.	154,000.00
03/21/2025	Check	TWILIO INC	19.95
03/21/2025	Check	VALLEY SPEECH LANGUAGE LEARNING CTR	550.00
03/21/2025	Check	VANGUARD SECURITY GROUP	815.97
03/21/2025	Check	VISION ED GROUP DBA COLLEGE 1ST PROGRAM	24,332.00
03/21/2025	Check	VST SERVICES, LP	4,000.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/21/2025	Check	WEST TEXAS A&M UNIVERSITY	150.00
03/21/2025	Check	YOUNGBLOODS	6,746.40
03/21/2025	ACH	AFFILIATED FOODS INC	14,185.99
03/21/2025	ACH	ALLENS TRI STATE MECHANICAL INC.	786.91
03/21/2025	ACH	ALLSTATE SECURITY INDUSTRIES INC	1,095.00
03/21/2025	ACH	AMARILLO ISD	2.93
03/21/2025	ACH	AMARILLO ISD	6.44
03/21/2025	ACH	AMARILLO ISD	6.44
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	735.34
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	308.72
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	501.54
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	39.98
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	54.08
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	225.07
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	180.00
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	521.90
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	549.57
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	148.70
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	166.46
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	146.93
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	433.34
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	27.91
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	40.14
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	29.61
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	18.99
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	475.60
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	43.43
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	203.93
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	22.65
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	103.00
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	12.86
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	533.34
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	20.45
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	16.99

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	19.89
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	23.34
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	181.05
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	299.00
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	66.44
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	635.66
03/21/2025	ACH	AMAZON CAPITAL SERVICES, INC.	666.84
03/21/2025	ACH	CALIAN CORP	1,752.27
03/21/2025	ACH	CALIAN CORP	1,752.27
03/21/2025	ACH	COMPUTER TECHNOLOGY LINK CORP (CTL)	2,562.00
03/21/2025	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	125.00
03/21/2025	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	125.00
03/21/2025	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	125.00
03/21/2025	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	125.00
03/21/2025	ACH	D MAGAZINE PARTNERS, LP	146,703.75
03/21/2025	ACH	DALHART ISD	36,175.68
03/21/2025	ACH	DELL MARKETING LP	9,859.86
03/21/2025	ACH	EMPIRE PAPER COMPANY	6.20
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	97.17
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	33.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	122.10
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.60
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	48.58
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	48.59
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	188.42
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	155.48
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	94.21
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	69.38
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	194.34
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	148.32
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	145.75
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	40.96
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	155.48

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	275.38
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	155.48
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	194.35
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	155.48
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	141.31
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	36.92
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
03/21/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
03/21/2025	ACH	FRIONA ISD	7,902.42
03/21/2025	ACH	GVH MANAGEMENT LLC	149.94
03/21/2025	ACH	GVH MANAGEMENT LLC	1,855.14
03/21/2025	ACH	MEMPHIS ISD	2,202.08
03/21/2025	ACH	NETSYNC NETWORK SOLUTIONS	10,115.83
03/21/2025	ACH	NGUYEN, SIDNEY THAO	40.58
03/21/2025	ACH	NIGHT AND DAY-CARE AND PLAY, INC.	27,333.33
03/21/2025	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	1,933.00
03/21/2025	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	1,263.37
03/21/2025	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	403.59

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/21/2025	ACH	ORKIN LLC	89.00
03/21/2025	ACH	PANHANDLE PRESORT SERVICES	155.95
03/21/2025	ACH	REGION XX ESC	150.00
03/21/2025	ACH	SCHOOLKIT, LLC	163,850.00
03/21/2025	ACH	SCHOOLKIT, LLC	130,150.00
03/21/2025	ACH	STEPHANIE PHILLIPS LLC	6,766.69
03/21/2025	ACH	SUMMIT FIRE & SECURITY LLC	94.40
03/21/2025	ACH	THE ACHIEVEMENT NETWORK, LTD	115,031.98
03/21/2025	ACH	THE ACHIEVEMENT NETWORK, LTD	22,383.60
03/21/2025	ACH	VESTIS GROUP INC	40.50
03/21/2025	ACH	VESTIS GROUP INC	40.50
03/21/2025	ACH	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	54.00
03/21/2025	ACH	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	6,400.00
03/21/2025	ACH	WELLINGTON ISD	752.83
03/21/2025	ACH	WINDSTREAM HOLDINGS II, LLC	22,057.94
03/21/2025	ACH	WINDSTREAM HOLDINGS II, LLC	119.89
03/21/2025	ACH	ZIP PRINT LLC	8,732.07

AP Check Register

AP Run: Ck Run 03.27.25 — Post Date: 2025-03-27 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
03/27/2025	Check	AIRPORT VALET PARKING	3,008.00
03/27/2025	Check	KASEYA US LLC	2,577.96

AP Check Register

AP Run: Ck Run 03.20.25 — Post Date: 2025-03-20 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
03/20/2025	Wire Transfer	FLEETCOR TECHNOLOGIES INC	353.66
		Grand Total:	**$2,101,375.82**