AP Check Register

AP Run: Ck Run 03.04.26 — Post Date: 2026-03-04 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
03/04/2026	Check	203026	A-7 AUSTIN LTD	69.00
03/04/2026	Check	203027	AMARILLO JUNIOR COLLEGE DISTRICT	10,933.27
03/04/2026	Check	203028	AT&T CORP	50.33
03/04/2026	Check	203029	AT&T CORP	2,156.00
03/04/2026	Check	203030	AT&T CORP	2,156.00
03/04/2026	Check	203031	AT&T CORP	2,156.00
03/04/2026	Check	203032	AT&T CORP	2,156.00
03/04/2026	Check	203033	BATTERIES PLUS #416/QUINTIK INC	48.98
03/04/2026	Check	203034	CANATXX INC	387.65
03/04/2026	Check	203035	CKH ENTERPRISES, LLC	3,500.00
03/04/2026	Check	203036	EL TEJAVAN	1,062.00
03/04/2026	Check	203037	HIGHWAY TOLL ADMINISTRATION, LLC (Enterprise)	6.90
03/04/2026	Check	203038	HUBSPOT INC.	590.21
03/04/2026	Check	203039	IT1 SOURCE LLC	60.00
03/04/2026	Check	203040	LEAD4WARD LLC	4,500.00
03/04/2026	Check	203041	NOVAK EDUCATIONAL CONSULTING, INC.	4,165.00
03/04/2026	Check	203042	PANHANDLE TELEPHONE COOPERATIVE, INC. - PCTI	159.99
03/04/2026	Check	203043	REFUGEE LANGUAGE PROJECT	3,600.00
03/04/2026	Check	203044	REGION IV ESC	350.00
03/04/2026	Check	203045	REGION VI EDUCATION SERVICE CENTER	160.00
03/04/2026	Check	203046	SHI-GOVERNMENT SOLUTIONS INC	917.00
03/04/2026	Check	203047	SIR SPEEDY	168.05
03/04/2026	Check	203048	STRATFORD HOSPITAL DISTRICT	68.00
03/04/2026	Check	203049	TCASE SERVICES INC	575.00
03/04/2026	Check	203050	TEXAS EDUCATIONAL DIAGNOSTICIANS ASSOCIATION (TEDA)	260.00
03/04/2026	Check	203051	THE UPS STORE 3088	20.40
03/04/2026	Check	203052	TNT PROPERTIES, INC	2,964.43
03/04/2026	Check	203053	VANGUARD SECURITY GROUP	534.00
03/04/2026	Check	203054	VST SERVICES, LP	4,000.00
03/04/2026	Check	203055	YOLANDA CHAVEZ	140.00
03/04/2026	ACH	9000036628	ABACUS COMPUTERS INC	1,004.00
03/04/2026	ACH	9000036629	ABACUS COMPUTERS INC	9,800.00
03/04/2026	ACH	9000036630	AIRPORT VALET PARKING	50.00
03/04/2026	ACH	9000036631	BOYLES, LESLYN BREANNE	192.00

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Check Date	Payment Type	Check Number	Name	Check Amount
03/04/2026	ACH	9000036632	CLARENDON CISD	35.00
03/04/2026	ACH	9000036633	COMMUNITY DAY CARE CENTER INC	38,407.00
03/04/2026	ACH	9000036634	COPLEY, JAMIE LYNN	2,808.40
03/04/2026	ACH	9000036635	CORNEE TABBEE DBA AFFORDABLE SHEDZ	400.00
03/04/2026	ACH	9000036636	DELL MARKETING LP	32.00
03/04/2026	ACH	9000036637	DUOS EDGE AI	12,035.38
03/04/2026	ACH	9000036638	ELDER, BENJAMIN RAY	337.91
03/04/2026	ACH	9000036639	EMPIRE PAPER COMPANY	1,606.94
03/04/2026	ACH	9000036640	ENTERPRISE HOLDINGS INC	61.05
03/04/2026	ACH	9000036641	ENTERPRISE HOLDINGS INC	213.15
03/04/2026	ACH	9000036642	ENTERPRISE HOLDINGS INC	170.52
03/04/2026	ACH	9000036643	ENTERPRISE HOLDINGS INC	85.26
03/04/2026	ACH	9000036644	ENTERPRISE HOLDINGS INC	127.89
03/04/2026	ACH	9000036645	ENTERPRISE HOLDINGS INC	85.26
03/04/2026	ACH	9000036646	ENTERPRISE HOLDINGS INC	42.63
03/04/2026	ACH	9000036647	ENTERPRISE HOLDINGS INC	127.89
03/04/2026	ACH	9000036648	ENTERPRISE HOLDINGS INC	45.56
03/04/2026	ACH	9000036649	ENTERPRISE HOLDINGS INC	42.63
03/04/2026	ACH	9000036650	ENTERPRISE HOLDINGS INC	134.97
03/04/2026	ACH	9000036651	ENTERPRISE HOLDINGS INC	974.40
03/04/2026	ACH	9000036652	ENTERPRISE HOLDINGS INC	974.40
03/04/2026	ACH	9000036653	ENTERPRISE HOLDINGS INC	974.40
03/04/2026	ACH	9000036654	ENTERPRISE HOLDINGS INC	974.40
03/04/2026	ACH	9000036655	ENTERPRISE HOLDINGS INC	974.40
03/04/2026	ACH	9000036656	ENTERPRISE HOLDINGS INC	974.40
03/04/2026	ACH	9000036657	ENTERPRISE HOLDINGS INC	106.58
03/04/2026	ACH	9000036658	ENTERPRISE HOLDINGS INC	42.63
03/04/2026	ACH	9000036659	ENTERPRISE HOLDINGS INC	170.52
03/04/2026	ACH	9000036660	ENTERPRISE HOLDINGS INC	127.89
03/04/2026	ACH	9000036661	ENTERPRISE HOLDINGS INC	85.26
03/04/2026	ACH	9000036662	ENTERPRISE HOLDINGS INC	38.87
03/04/2026	ACH	9000036663	ENTERPRISE HOLDINGS INC	85.26
03/04/2026	ACH	9000036664	ENTERPRISE HOLDINGS INC	42.63
03/04/2026	ACH	9000036665	ENTERPRISE HOLDINGS INC	51.08

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Check Date	Payment Type	Check Number	Name	Check Amount
03/04/2026	ACH	9000036666	ENTERPRISE HOLDINGS INC	85.26
03/04/2026	ACH	9000036667	ENTERPRISE HOLDINGS INC	42.63
03/04/2026	ACH	9000036668	ENTERPRISE HOLDINGS INC	85.26
03/04/2026	ACH	9000036669	ENTERPRISE HOLDINGS INC	85.26
03/04/2026	ACH	9000036670	ENTERPRISE HOLDINGS INC	38.87
03/04/2026	ACH	9000036671	ENTERPRISE HOLDINGS INC	298.38
03/04/2026	ACH	9000036672	FORBIS, JOHN EMERY	1,166.67
03/04/2026	ACH	9000036673	GAMBOA, RUBY	342.63
03/04/2026	ACH	9000036674	HEREFORD ISD	70.00
03/04/2026	ACH	9000036675	HOLBROOK COMPTON, DANIELLE NICHOLE	218.34
03/04/2026	ACH	9000036676	HOUSE, JEANNA KAYE	214.00
03/04/2026	ACH	9000036677	JEWETT, TEAGAN ANN	241.73
03/04/2026	ACH	9000036678	KEOUGH, MICHAEL JAMES	102.00
03/04/2026	ACH	9000036679	KOUMALATS, MATTHEW CHRISTOPHER	159.50
03/04/2026	ACH	9000036680	LACKEY, DARCIE DAWN	214.00
03/04/2026	ACH	9000036681	NATIONAL BENEFIT SERVICES LLC	86.40
03/04/2026	ACH	9000036682	NAZARETH ISD	800.00
03/04/2026	ACH	9000036683	NETSYNC NETWORK SOLUTIONS	2,643.38
03/04/2026	ACH	9000036684	NEWMAN, HEATHER RENEE LYNEE	172.58
03/04/2026	ACH	9000036685	OFFICEWISE FURNITURE AND SUPPLY LLC	17.48
03/04/2026	ACH	9000036686	PULLIAM, ALFRED LYNN	163.00
03/04/2026	ACH	9000036687	REGION XX ESC	300.00
03/04/2026	ACH	9000036688	SEAGLER, KIMBERLY MARIE	89.52
03/04/2026	ACH	9000036689	STEPHANIE PHILLIPS LLC	1,575.00
03/04/2026	ACH	9000036690	THE UNIVERSITY OF TEXAS AT AUSTIN	153,280.00
03/04/2026	ACH	9000036691	THE UNIVERSITY OF TEXAS AT AUSTIN	152,500.00
03/04/2026	ACH	9000036692	WELLINGTON ISD	5,332.85
			Ck Run 03.04.26 Total:	**442,681.51**

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Check Date	Payment Type	Check Number	Name	Check Amount
03/11/2026	Check	203056	AMARILLO HEARING CLINIC LLC	75.00
03/11/2026	Check	203057	AREA EYE CENTER, PA	670.00
03/11/2026	Check	203058	AT&T CORP	2,156.00
03/11/2026	Check	203059	AT&T CORP	2,156.00
03/11/2026	Check	203060	BE A WAYMAKER, LLC	6,000.00
03/11/2026	Check	203061	CELLCO PARTNERSHIP - VERIZON WIRELESS	76.04
03/11/2026	Check	203062	DON HARRINGTON DISCOVERY CENTER FOUNDATION INC	2,330.00
03/11/2026	Check	203063	LAKESHORE LEARNING MATERIALS LLC	520.47
03/11/2026	Check	203064	LUNCH MONY LLC	353.35
03/11/2026	Check	203065	ORA BELINDA SCHOOL HOUSE LLC	592.00
03/11/2026	Check	203066	PLEMONS-STINNETT-PHILLIPS CISD	640.40
03/11/2026	Check	203067	POWERSCHOOL GROUP LLC	1,520.00
03/11/2026	Check	203068	RANDALL B DANIEL	60.50
03/11/2026	Check	203069	REAL TIME TRANSLATION	325.20
03/11/2026	Check	203070	REGION VI EDUCATION SERVICE CENTER	200.00
03/11/2026	Check	203071	SAWYER CONSULTING SOLUTIONS, LLC	7,500.00
03/11/2026	Check	203072	SCHOLASTIC INC	147.00
03/11/2026	Check	203073	TASBO	100.00
03/11/2026	Check	203074	TCASE SERVICES INC	1,285.00
03/11/2026	Check	203075	TEXAS DEPT OF PUBLIC SAFETY	83.00
03/11/2026	Check	203076	THE HERTZ CORPORATION	534.93
03/11/2026	Check	203077	THE ORGANWISE GUYS INCORPORATED	8,004.38
03/11/2026	Check	203078	VISION ED GROUP DBA COLLEGE 1ST PROGRAM	40,386.00
03/11/2026	Check	203079	VISUAL EDGE IT, INC.	98.20
03/11/2026	Check	203080	WT SERVICES	1,650.00
03/11/2026	ACH	9000036693	212 STRATEGIES	750.00
03/11/2026	ACH	9000036694	AFFILIATED FOODS INC	17,886.89
03/11/2026	ACH	9000036695	AIRPORT VALET PARKING	32.48
03/11/2026	ACH	9000036696	AMAZON CAPITAL SERVICES, INC.	128.00
03/11/2026	ACH	9000036697	AMAZON CAPITAL SERVICES, INC.	131.99
03/11/2026	ACH	9000036698	AMAZON CAPITAL SERVICES, INC.	102.55
03/11/2026	ACH	9000036699	AMAZON CAPITAL SERVICES, INC.	12.78
03/11/2026	ACH	9000036700	AMAZON CAPITAL SERVICES, INC.	234.32
03/11/2026	ACH	9000036701	AMAZON CAPITAL SERVICES, INC.	281.16

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Check Date	Payment Type	Check Number	Name	Check Amount
03/11/2026	ACH	9000036702	AMAZON CAPITAL SERVICES, INC.	196.56
03/11/2026	ACH	9000036703	AMAZON CAPITAL SERVICES, INC.	719.00
03/11/2026	ACH	9000036704	AQUAONE INC	43.94
03/11/2026	ACH	9000036705	BEHRENS, STEPHANIE	5,920.98
03/11/2026	ACH	9000036706	BORDERLAN , INC	1,200.00
03/11/2026	ACH	9000036707	BUTTERCUP HOUSE INC - BORGER DAYCARE	10,250.43
03/11/2026	ACH	9000036708	CANYON ISD	166.00
03/11/2026	ACH	9000036709	CANYON ISD	591.00
03/11/2026	ACH	9000036710	CHAVEZ, LUS ANA	1,860.00
03/11/2026	ACH	9000036711	CLARENDON CISD	9,613.58
03/11/2026	ACH	9000036712	DALHART ISD	3,443.00
03/11/2026	ACH	9000036713	DUMAS ISD	20,705.55
03/11/2026	ACH	9000036714	EMPIRE PAPER COMPANY	1,908.54
03/11/2026	ACH	9000036715	ENTERPRISE HOLDINGS INC	76.37
03/11/2026	ACH	9000036716	ENTERPRISE HOLDINGS INC	16.11
03/11/2026	ACH	9000036717	ENTERPRISE HOLDINGS INC	18.30
03/11/2026	ACH	9000036718	ENTERPRISE HOLDINGS INC	180.09
03/11/2026	ACH	9000036719	ENTERPRISE HOLDINGS INC	17.74
03/11/2026	ACH	9000036720	ENTERPRISE HOLDINGS INC	34.95
03/11/2026	ACH	9000036721	ENTERPRISE HOLDINGS INC	28.51
03/11/2026	ACH	9000036722	ENTERPRISE HOLDINGS INC	42.48
03/11/2026	ACH	9000036723	ENTERPRISE HOLDINGS INC	13.35
03/11/2026	ACH	9000036724	ENTERPRISE HOLDINGS INC	6.96
03/11/2026	ACH	9000036725	ENTERPRISE HOLDINGS INC	42.63
03/11/2026	ACH	9000036726	ENTERPRISE HOLDINGS INC	213.15
03/11/2026	ACH	9000036727	ENTERPRISE HOLDINGS INC	215.66
03/11/2026	ACH	9000036728	ENTERPRISE HOLDINGS INC	213.15
03/11/2026	ACH	9000036729	ENTERPRISE HOLDINGS INC	213.15
03/11/2026	ACH	9000036730	ENTERPRISE HOLDINGS INC	85.26
03/11/2026	ACH	9000036731	ENTERPRISE HOLDINGS INC	64.42
03/11/2026	ACH	9000036732	ENTERPRISE HOLDINGS INC	15.90
03/11/2026	ACH	9000036733	ENTERPRISE HOLDINGS INC	81.20
03/11/2026	ACH	9000036734	ENTERPRISE HOLDINGS INC	116.61
03/11/2026	ACH	9000036735	FIBERLIGHT LLC	6,074.40

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Check Date	Payment Type	Check Number	Name	Check Amount
03/11/2026	ACH	9000036736	FIBERLIGHT LLC	2,429.76
03/11/2026	ACH	9000036737	FIBERLIGHT LLC	279.82
03/11/2026	ACH	9000036738	FIBERLIGHT LLC	279.82
03/11/2026	ACH	9000036739	FIBERLIGHT LLC	279.82
03/11/2026	ACH	9000036740	FIBERLIGHT LLC	864.90
03/11/2026	ACH	9000036741	FRIONA ISD	6,213.20
03/11/2026	ACH	9000036742	HOUSE, JEANNA KAYE	37.78
03/11/2026	ACH	9000036743	IMPERIAL LLC	244.40
03/11/2026	ACH	9000036744	IMPERIAL LLC	49.45
03/11/2026	ACH	9000036745	IMPERIAL LLC	566.25
03/11/2026	ACH	9000036746	IMPERIAL LLC	266.80
03/11/2026	ACH	9000036747	LITTLE NEST CDC	16,432.64
03/11/2026	ACH	9000036748	MEMPHIS ISD	45,880.49
03/11/2026	ACH	9000036749	MENDOZA, VANESSA	37.78
03/11/2026	ACH	9000036750	MID-PLAINS RURAL TELEPHONE COOP INC	2,400.00
03/11/2026	ACH	9000036751	NIGHT AND DAY-CARE AND PLAY INC	27,333.33
03/11/2026	ACH	9000036752	OFFICEWISE COMMERCIAL INTERIORS LLC	9,450.40
03/11/2026	ACH	9000036753	OFFICEWISE FURNITURE AND SUPPLY LLC	0.00
03/11/2026	ACH	9000036754	OFFICEWISE FURNITURE AND SUPPLY LLC	31.26
03/11/2026	ACH	9000036755	OPPORTUNITY SCHOOL INC	48,266.79
03/11/2026	ACH	9000036756	PERRYTON ISD	2,442.00
03/11/2026	ACH	9000036757	QUILL LLC	119.84
03/11/2026	ACH	9000036758	QUILL LLC	41.58
03/11/2026	ACH	9000036759	REGION XX ESC	100.00
03/11/2026	ACH	9000036760	STRATFORD ISD	200.00
03/11/2026	ACH	9000036761	SUMMIT FIRE & SECURITY LLC	274.25
03/11/2026	ACH	9000036762	SUMMIT FIRE & SECURITY LLC	296.50
03/11/2026	ACH	9000036763	TEXAS RESTAURANT EQUIPMENT EXCHANGE INC	26,759.87
03/11/2026	ACH	9000036764	TEXAS RESTAURANT EQUIPMENT EXCHANGE INC	1,175.15
03/11/2026	ACH	9000036765	TULIA COMMUNITY NURSERY ASSOC INC	5,718.45
			Ck Run 03.11.26 Total:	**359,884.94**

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Check Date	Payment Type	Check Number	Name	Check Amount
03/12/2026	ACH	9000036766	ADCOX, ASHLY BLAIR	23.40
03/12/2026	ACH	9000036767	ADKINS, ERICA LYNN	105.51
03/12/2026	ACH	9000036768	BAIRD, MARQUE DEE	21.06
03/12/2026	ACH	9000036769	BARNES, ELIZABETH BROOKE	67.54
03/12/2026	ACH	9000036770	BARONE, SHANNA LEA	237.16
03/12/2026	ACH	9000036771	BARRAGAN, AMY LATRELLE	227.00
03/12/2026	ACH	9000036772	BASSETT, ZHANAE SHALEE	53.25
03/12/2026	ACH	9000036773	BELK, KRISTA KAY	303.62
03/12/2026	ACH	9000036774	BOAZ, DANA LEIGH	185.51
03/12/2026	ACH	9000036775	BOOKER ISD	2,454.64
03/12/2026	ACH	9000036776	BORRON, LILIA	2.93
03/12/2026	ACH	9000036777	BRENT, SARAH KAY	8.06
03/12/2026	ACH	9000036778	BURKHALTER, LINDSAY ERIN	210.02
03/12/2026	ACH	9000036779	CERVANTES CAMPBELL, JULIET	179.00
03/12/2026	ACH	9000036780	CHAPA, KIMBERLY SUSAN	163.00
03/12/2026	ACH	9000036781	CHAVEZ, MATTHEW ADAM	122.00
03/12/2026	ACH	9000036782	CLARY, CANDRA RENAE	288.00
03/12/2026	ACH	9000036783	COCHRAN, ANDREA KAY	84.00
03/12/2026	ACH	9000036784	COLE, LISA SHANNON	51.48
03/12/2026	ACH	9000036785	COLLAZO, BONNIE LYNN	16.38
03/12/2026	ACH	9000036786	COOPER, KYLE REX	16.38
03/12/2026	ACH	9000036787	CORTEZ, MONICA DAISY	111.16
03/12/2026	ACH	9000036788	COTHRIN, AMANDA RUTH	364.46
03/12/2026	ACH	9000036789	CRISWELL, DEREK WAYNE	128.29
03/12/2026	ACH	9000036790	CULWELL, BRANDI LEE	117.35
03/12/2026	ACH	9000036791	DALHART ISD	50,072.03
03/12/2026	ACH	9000036792	DAMRON, VALERIE G	268.52
03/12/2026	ACH	9000036793	DAVIS, BETHANY NICOLE	241.03
03/12/2026	ACH	9000036794	DAVIS, CHEYENNE MKINSEY	87.17
03/12/2026	ACH	9000036795	DAWSON, KYLE NEIL	291.99
03/12/2026	ACH	9000036796	DIAZ, AMANDA CHERIE	33.36
03/12/2026	ACH	9000036797	DUGGAN, MANDIE JOE	437.07
03/12/2026	ACH	9000036798	DUMAS ISD	5,232.02
03/12/2026	ACH	9000036799	ELLIOTT, SHANNON LYNN	329.00

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Check Date	Payment Type	Check Number	Name	Check Amount
03/12/2026	ACH	9000036800	EYTCHESON, BRENDA LEA	255.00
03/12/2026	ACH	9000036801	FANT, CHRISTOPHER LYNN	140.94
03/12/2026	ACH	9000036802	FAVELA, CECILIA ANN	107.00
03/12/2026	ACH	9000036803	FLOWERS, CHRISTINA L	193.05
03/12/2026	ACH	9000036804	FOREHAND, DANA ANNETTE	448.00
03/12/2026	ACH	9000036805	FOSTER, BRENDA KAY	389.29
03/12/2026	ACH	9000036806	FRIONA ISD	6,725.16
03/12/2026	ACH	9000036807	FROESE, VIRGINIA PENNER	556.00
03/12/2026	ACH	9000036808	FRY, MICHELLE CLARICE	13.14
03/12/2026	ACH	9000036809	GARTH, SHERYLYN MARIE	558.68
03/12/2026	ACH	9000036810	GONZALES, STEPHANIE NICOLE	16.38
03/12/2026	ACH	9000036811	GONZALEZ, CARIN NICHOLE	95.63
03/12/2026	ACH	9000036812	GRAVES-MUNSELL, SHAUNA MARIE	710.19
03/12/2026	ACH	9000036813	GUERRERO, KIMBERLY OLSEN	173.00
03/12/2026	ACH	9000036814	GUFFEY, AMANDA LEA	452.21
03/12/2026	ACH	9000036815	HABERTHUR, JENNI JO	641.75
03/12/2026	ACH	9000036816	HAIRGROVE, CHRISTINA LEIGH	153.00
03/12/2026	ACH	9000036817	HAMPTON, MINDY BULLARD	309.67
03/12/2026	ACH	9000036818	HARE, KRYSTAL DIANE	461.00
03/12/2026	ACH	9000036819	HENNIGH, ERICA MARION	108.87
03/12/2026	ACH	9000036820	HENRICH, TREYLA CHERIE	424.06
03/12/2026	ACH	9000036821	HERRERA, DINA M	118.17
03/12/2026	ACH	9000036822	HORTON, LISA RENEE	642.33
03/12/2026	ACH	9000036823	IRWIN, JILL MICHELE	5.85
03/12/2026	ACH	9000036824	JENKINS, EVELYN A	574.43
03/12/2026	ACH	9000036825	JOHNSON, MYRA JEAN	669.91
03/12/2026	ACH	9000036826	KEMPF, KANDI JEAN	177.84
03/12/2026	ACH	9000036827	KENDALL, SAM C	201.00
03/12/2026	ACH	9000036828	KIM, CINDY YONJU	383.55
03/12/2026	ACH	9000036829	LANG, SHANNON MARIE	431.00
03/12/2026	ACH	9000036830	LARKIN, TANYA LATHAM	94.00
03/12/2026	ACH	9000036831	LUCKERT, SARAH ELIZABETH	236.00
03/12/2026	ACH	9000036832	MANCHEE, JOHN MICHAEL	49.14
03/12/2026	ACH	9000036833	MARTINEZ, TAMARA LEE	294.84

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Check Date	Payment Type	Check Number	Name	Check Amount
03/12/2026	ACH	9000036834	MASSIE, KAYLIE ANN	306.83
03/12/2026	ACH	9000036835	MCCOLLUM, LYNN LEIGH	233.64
03/12/2026	ACH	9000036836	MCCUBBIN, COLIN C	217.00
03/12/2026	ACH	9000036837	MEDRANO, EDNA VALDEZ	26.92
03/12/2026	ACH	9000036838	MEEK, AMY RENEA	163.00
03/12/2026	ACH	9000036839	MEMPHIS ISD	1,049.16
03/12/2026	ACH	9000036840	MILLER, JILL MARIE	339.00
03/12/2026	ACH	9000036841	MOORE, ALLISON MARIE	190.73
03/12/2026	ACH	9000036842	MURPHY, ABBEE JEFFERIES	275.00
03/12/2026	ACH	9000036843	NAZWORTH, DAPHNE DIANE	109.00
03/12/2026	ACH	9000036844	NEWMAN, CASEY CARGILL	275.00
03/12/2026	ACH	9000036845	NIES, CHRISTI C	228.65
03/12/2026	ACH	9000036846	NORD, CHARLOTTE LOUISE	217.00
03/12/2026	ACH	9000036847	PANHANDLE REGIONAL ADVISORY COUNCIL	298.70
03/12/2026	ACH	9000036848	PORTER, BONITA JOANN	26.34
03/12/2026	ACH	9000036849	PRESTON, ELIZABETH ANNE	195.83
03/12/2026	ACH	9000036850	PRICE, ZULIA JAZMIN	132.80
03/12/2026	ACH	9000036851	PRICKETT, ERIN MELISSA	101.90
03/12/2026	ACH	9000036852	RAMOS, STACY RENEE	56.16
03/12/2026	ACH	9000036853	REED, KYLENE DAWN	288.00
03/12/2026	ACH	9000036854	REIMAN, BRITTANY MARIE	94.59
03/12/2026	ACH	9000036855	RHINE, DARESA BROOKE	540.54
03/12/2026	ACH	9000036856	RILEY, BLAKNI DIAN	163.00
03/12/2026	ACH	9000036857	RODRIGUEZ, KATHLEEN JO	192.77
03/12/2026	ACH	9000036858	ROSS, RYAN MATTHEW	16.38
03/12/2026	ACH	9000036859	SANCHEZ, ANDREINA	8.78
03/12/2026	ACH	9000036860	SANCHEZ, PATSY	99.45
03/12/2026	ACH	9000036861	SCROGGS, CHRISTINE M	215.28
03/12/2026	ACH	9000036862	SEAGLER, KIMBERLY MARIE	88.35
03/12/2026	ACH	9000036863	SEAGLER, TROY COLLINS	52.95
03/12/2026	ACH	9000036864	SKIDGEL, KHARA BETH	237.00
03/12/2026	ACH	9000036865	SMITH, ASHLEY LORENE	296.33
03/12/2026	ACH	9000036866	SMITH, WINSTON WESLEY	850.00
03/12/2026	ACH	9000036867	SNURE, ALIX DESIREE	276.42

AP Check Register

AP Run: Ck Run 03.12.26 — Post Date: 2026-03-12 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
03/12/2026	ACH	9000036868	SPEARMAN ISD	5,624.92
03/12/2026	ACH	9000036869	STEPH, TAMARA CHRISTINE	456.89
03/12/2026	ACH	9000036870	STOTTS, GENNA L	109.00
03/12/2026	ACH	9000036871	STRATFORD ISD	6,383.69
03/12/2026	ACH	9000036872	SUDBRINK, KACI DANIELLE	70.20
03/12/2026	ACH	9000036873	SUMPTER, STEPHANIE LEA	119.93
03/12/2026	ACH	9000036874	SUMRALL, RACHELLE KRISTEN	109.00
03/12/2026	ACH	9000036875	SUTTON, HEATHER MICHELLE	190.71
03/12/2026	ACH	9000036876	SWAN, CASSONDRA	426.25
03/12/2026	ACH	9000036877	TERRY, ROBIN JONETTE	234.00
03/12/2026	ACH	9000036878	THOMAS, KAYLIA DEE	46.80
03/12/2026	ACH	9000036879	THURSTON, JILL ANN	236.00
03/12/2026	ACH	9000036880	TUCKER, KRISTI RENEA DAWN	407.00
03/12/2026	ACH	9000036881	URBIETA, ALMA JEAN	148.60
03/12/2026	ACH	9000036882	URBIETA, IVONNE	145.10
03/12/2026	ACH	9000036883	VELASQUEZ, CHRISTY CAROLYN	97.74
03/12/2026	ACH	9000036884	VELASQUEZ, CHRISTY CAROLYN	209.74
03/12/2026	ACH	9000036885	WADE, MEGAN NICOLE	260.98
03/12/2026	ACH	9000036886	WARTES, ANNE MARIE	150.00
03/12/2026	ACH	9000036887	WELLINGTON ISD	1,101.32
03/12/2026	ACH	9000036888	WELLS, AMEE DIANGELA	71.00
03/12/2026	ACH	9000036889	WHITE, DANETTE LEA	11.70
03/12/2026	ACH	9000036890	WOOD, ANDRE MONTICE	989.82
03/12/2026	ACH	9000036891	YOUNGBLOOD, JENNIFER LYNN	217.00
			Ck Run 03.12.26 Total:	**105,023.36**

AP Check Register

AP Run: Ck Run 03.13.26 — Post Date: 2026-03-13 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
03/13/2026	ACH	9000036892	HIGHLAND PARK ISD	928.93
			Ck Run 03.13.26 Total:	**928.93**

AP Check Register

AP Run: Ck Run 03.18.26 — Post Date: 2026-03-18 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
03/18/2026	Check	203081	ALL STAR SHEET METAL AND ROOFING LLC	556.23
03/18/2026	Check	203082	AMARILLO WINAIR	971.60
03/18/2026	Check	203083	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	550.00
03/18/2026	Check	203084	AUTO-CHLOR OF GOLDEN LIGHT EQUIP	44.00
03/18/2026	Check	203085	CHRISTINA MCMURRAY - RANDALL COUNTY TAX ASSESSOR / COLLECTOR	75.50
03/18/2026	Check	203086	CONTROL TECHNOLOGIES INC	1,657.50
03/18/2026	Check	203087	GREATAMERICA FINANCIAL SERVICES CORPORATION	7,072.98
03/18/2026	Check	203088	RATLIFF LAWN CARE LLC	1,065.00
03/18/2026	Check	203089	TASBO	790.00
03/18/2026	ACH	9000037264	ADVANCE ELEVATOR	400.00
03/18/2026	ACH	9000037265	AMAZON CAPITAL SERVICES, INC.	91.81
03/18/2026	ACH	9000037266	AMAZON CAPITAL SERVICES, INC.	775.24
03/18/2026	ACH	9000037267	AMAZON CAPITAL SERVICES, INC.	119.88
03/18/2026	ACH	9000037268	AMAZON CAPITAL SERVICES, INC.	30.81
03/18/2026	ACH	9000037269	AMAZON CAPITAL SERVICES, INC.	1,932.21
03/18/2026	ACH	9000037270	AMAZON CAPITAL SERVICES, INC.	666.75
03/18/2026	ACH	9000037271	AMAZON CAPITAL SERVICES, INC.	8.90
03/18/2026	ACH	9000037272	AMAZON CAPITAL SERVICES, INC.	833.91
03/18/2026	ACH	9000037273	AMAZON CAPITAL SERVICES, INC.	203.43
03/18/2026	ACH	9000037274	AMAZON CAPITAL SERVICES, INC.	251.10
03/18/2026	ACH	9000037275	AMAZON CAPITAL SERVICES, INC.	218.96
03/18/2026	ACH	9000037276	AMAZON CAPITAL SERVICES, INC.	20.96
03/18/2026	ACH	9000037277	AQUAONE INC	34.99
03/18/2026	ACH	9000037278	AQUAONE INC	24.98
03/18/2026	ACH	9000037279	AQUAONE INC	5.00
03/18/2026	ACH	9000037280	AQUAONE INC	34.99
03/18/2026	ACH	9000037281	AQUAONE INC	34.99
03/18/2026	ACH	9000037282	AQUAONE INC	69.98
03/18/2026	ACH	9000037283	AQUAONE INC	34.99
03/18/2026	ACH	9000037284	AQUAONE INC	34.99
03/18/2026	ACH	9000037285	AQUAONE INC	5.00
03/18/2026	ACH	9000037286	BOOKMARKED INC.	4,168.26
03/18/2026	ACH	9000037287	BOOKMARKED INC.	1,264.50
03/18/2026	ACH	9000037288	BOVINA ISD	48.50

AP Check Register

AP Run: Ck Run 03.18.26 — Post Date: 2026-03-18 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
03/18/2026	ACH	9000037289	BUTTERCUP HOUSE INC - BORGER DAYCARE	63.18
03/18/2026	ACH	9000037290	BUTTERCUP HOUSE INC - BORGER DAYCARE	63.18
03/18/2026	ACH	9000037291	CARDER, JANIS KAY	380.00
03/18/2026	ACH	9000037292	CHEM-AQUA, INC	110.21
03/18/2026	ACH	9000037293	CHILDRESS ISD	122.85
03/18/2026	ACH	9000037294	COUNCIL FOR PROFESSIONAL RECOGNITION	250.00
03/18/2026	ACH	9000037295	COUNCIL FOR PROFESSIONAL RECOGNITION	525.00
03/18/2026	ACH	9000037296	DOCUMENT SHREDDING & STORAGE LTD	557.44
03/18/2026	ACH	9000037297	DOTSON ENGRAVING AND MORE	30.00
03/18/2026	ACH	9000037298	DUNAVIN, SHIRLEY ANN	480.00
03/18/2026	ACH	9000037299	DUNAVIN, SHIRLEY ANN	200.00
03/18/2026	ACH	9000037300	EMPIRE PAPER COMPANY	1,020.97
03/18/2026	ACH	9000037301	ENTERPRISE HOLDINGS INC	947.40
03/18/2026	ACH	9000037302	ENTERPRISE HOLDINGS INC	42.63
03/18/2026	ACH	9000037303	ENTERPRISE HOLDINGS INC	639.42
03/18/2026	ACH	9000037304	ENTERPRISE HOLDINGS INC	255.78
03/18/2026	ACH	9000037305	ENTERPRISE HOLDINGS INC	127.89
03/18/2026	ACH	9000037306	ENTERPRISE HOLDINGS INC	42.63
03/18/2026	ACH	9000037307	ENTERPRISE HOLDINGS INC	40.60
03/18/2026	ACH	9000037308	ENTERPRISE HOLDINGS INC	111.66
03/18/2026	ACH	9000037309	ENTERPRISE HOLDINGS INC	170.52
03/18/2026	ACH	9000037310	ENTERPRISE HOLDINGS INC	85.26
03/18/2026	ACH	9000037311	ENTERPRISE HOLDINGS INC	191.84
03/18/2026	ACH	9000037312	ENTERPRISE HOLDINGS INC	127.89
03/18/2026	ACH	9000037313	ENTERPRISE HOLDINGS INC	85.26
03/18/2026	ACH	9000037314	ENTERPRISE HOLDINGS INC	42.63
03/18/2026	ACH	9000037315	ENTERPRISE HOLDINGS INC	85.26
03/18/2026	ACH	9000037316	ENTERPRISE HOLDINGS INC	127.89
03/18/2026	ACH	9000037317	ENTERPRISE HOLDINGS INC	155.48
03/18/2026	ACH	9000037318	ENTERPRISE HOLDINGS INC	42.63
03/18/2026	ACH	9000037319	ENTERPRISE HOLDINGS INC	76.37
03/18/2026	ACH	9000037320	ENTERPRISE HOLDINGS INC	10.70
03/18/2026	ACH	9000037321	JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE	17,602.00
03/18/2026	ACH	9000037322	JARAMILLO, MICHAEL	33.94

AP Check Register

AP Run: Ck Run 03.18.26 — Post Date: 2026-03-18 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
03/18/2026	ACH	9000037323	KAPLAN EARLY LEARNING COMPANY	3,246.80
03/18/2026	ACH	9000037324	LEFF, KRISTI MARIE	336.65
03/18/2026	ACH	9000037325	MCALISTER, JASON THOMAS	12.30
03/18/2026	ACH	9000037326	MEDLEY, TIMOTHY A	111.22
03/18/2026	ACH	9000037327	MERRIMAN, JOEL TODD	178.00
03/18/2026	ACH	9000037328	MITCHELL, PAMELA	7,012.50
03/18/2026	ACH	9000037329	MITCHELL, PAMELA	3,075.00
03/18/2026	ACH	9000037330	MITCHELL, PAMELA	946.77
03/18/2026	ACH	9000037331	O'CONNOR, ROBERT JAMES	120.51
03/18/2026	ACH	9000037332	PARKER, BRANDI ALLISON	770.00
03/18/2026	ACH	9000037333	QUILL LLC	12.40
03/18/2026	ACH	9000037334	RAMIREZ, VERONICA LYNN	52.33
03/18/2026	ACH	9000037335	SAMUEL, VELMA JEAN	18.72
03/18/2026	ACH	9000037336	SINGLETON, STEVEN EDWARD	71.00
03/18/2026	ACH	9000037337	SOURS, JENNIFER	361.25
03/18/2026	ACH	9000037338	WINDSTREAM HOLDINGS II, LLC	119.54
03/18/2026	ACH	9000037339	ZAYO GROUP, LLC	3,721.00
			Ck Run 03.18.26 Total:	**69,112.44**

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AP Run: Ck Run 03.25.26 — Post Date: 2026-03-25 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
03/25/2026	Check	203094	AT&T CORP	1,041.19
03/25/2026	Check	203095	AT&T CORP	162.94
03/25/2026	Check	203096	AT&T CORP	162.94
03/25/2026	Check	203097	AT&T CORP	107.98
03/25/2026	Check	203098	AT&T CORP	323.94
03/25/2026	Check	203099	AT&T CORP	341.10
03/25/2026	Check	203100	AT&T CORP	91.50
03/25/2026	Check	203101	BATTERIES PLUS #416/QUINTIK INC	247.99
03/25/2026	Check	203102	BE A WAYMAKER, LLC	3,700.00
03/25/2026	Check	203103	CELLCO PARTNERSHIP - VERIZON WIRELESS	38.01
03/25/2026	Check	203104	CONTROL TECHNOLOGIES INC	475.65
03/25/2026	Check	203105	EDSLP SOLUTIONS, LLC	1,500.00
03/25/2026	Check	203106	FELDMANS OPERATING LP	430.96
03/25/2026	Check	203107	FRANKLIN COVEY CLIENT SALES INC.	385.67
03/25/2026	Check	203108	INTERNATIONAL SOCIETY FOR TECHNOLGY IN EDUCUCATION - ISTE	118.00
03/25/2026	Check	203109	IT1 SOURCE LLC	622.35
03/25/2026	Check	203110	LOWES - LITTLEFIELD	21.60
03/25/2026	Check	203111	NATIONAL THERAPEUTIC ASSOCIATES, INC	1,279.62
03/25/2026	Check	203112	PANHANDLE POPCORN COMPANY	339.65
03/25/2026	Check	203113	PANHANDLE TELEPHONE COOPERATIVE, INC. - PCTI	159.99
03/25/2026	Check	203114	PETTY CASH	388.46
03/25/2026	Check	203115	PLAINS PLUMBING CO LLC	2,027.85
03/25/2026	Check	203116	REGION XI ESC	25,500.00
03/25/2026	Check	203117	TEXAS DEPT OF PUBLIC SAFETY	25.00
03/25/2026	Check	203118	THE HERTZ CORPORATION	1,180.71
03/25/2026	Check	203119	TX DEPT OF INFORMATION RESOURCES	6,937.27
03/25/2026	Check	203120	USA TODAY MEDIA CORP fka Gannett Media Corp	856.00
03/25/2026	ACH	9000037372	ALLSTATE SECURITY INDUSTRIES INC	1,095.00
03/25/2026	ACH	9000037373	AMARILLO ISD	7.02
03/25/2026	ACH	9000037374	AMARILLO ISD	11.70
03/25/2026	ACH	9000037375	AMARILLO ISD	4.68
03/25/2026	ACH	9000037376	AMARILLO ISD	4.68
03/25/2026	ACH	9000037377	AMARILLO ISD	4.68
03/25/2026	ACH	9000037378	AMARILLO ISD	3.51

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
03/25/2026	ACH	9000037379	AMARILLO ISD	11.12
03/25/2026	ACH	9000037380	AMARILLO ISD	4.68
03/25/2026	ACH	9000037381	AMARILLO ISD	7.02
03/25/2026	ACH	9000037382	AMARILLO ISD	7.02
03/25/2026	ACH	9000037383	AMARILLO ISD	7.61
03/25/2026	ACH	9000037384	AMARILLO ISD	363.00
03/25/2026	ACH	9000037385	AMAZON CAPITAL SERVICES, INC.	305.10
03/25/2026	ACH	9000037386	AMAZON CAPITAL SERVICES, INC.	399.99
03/25/2026	ACH	9000037387	AMAZON CAPITAL SERVICES, INC.	149.50
03/25/2026	ACH	9000037388	AMAZON CAPITAL SERVICES, INC.	49.99
03/25/2026	ACH	9000037389	AMAZON CAPITAL SERVICES, INC.	81.94
03/25/2026	ACH	9000037390	AMAZON CAPITAL SERVICES, INC.	288.96
03/25/2026	ACH	9000037391	AMAZON CAPITAL SERVICES, INC.	49.90
03/25/2026	ACH	9000037392	AMAZON CAPITAL SERVICES, INC.	57.42
03/25/2026	ACH	9000037393	AMAZON CAPITAL SERVICES, INC.	51.41
03/25/2026	ACH	9000037394	AMAZON CAPITAL SERVICES, INC.	41.94
03/25/2026	ACH	9000037395	AMAZON CAPITAL SERVICES, INC.	99.00
03/25/2026	ACH	9000037396	AMAZON CAPITAL SERVICES, INC.	338.16
03/25/2026	ACH	9000037397	AMAZON CAPITAL SERVICES, INC.	597.44
03/25/2026	ACH	9000037398	AMAZON CAPITAL SERVICES, INC.	15.49
03/25/2026	ACH	9000037399	AMAZON CAPITAL SERVICES, INC.	6.99
03/25/2026	ACH	9000037400	AMAZON CAPITAL SERVICES, INC.	6.99
03/25/2026	ACH	9000037401	AMAZON CAPITAL SERVICES, INC.	6.99
03/25/2026	ACH	9000037402	AMAZON CAPITAL SERVICES, INC.	48.90
03/25/2026	ACH	9000037403	AMAZON CAPITAL SERVICES, INC.	48.91
03/25/2026	ACH	9000037404	AMAZON CAPITAL SERVICES, INC.	1,618.48
03/25/2026	ACH	9000037405	AMAZON CAPITAL SERVICES, INC.	122.90
03/25/2026	ACH	9000037406	AMAZON CAPITAL SERVICES, INC.	69.99
03/25/2026	ACH	9000037407	AMAZON CAPITAL SERVICES, INC.	68.58
03/25/2026	ACH	9000037408	AMAZON CAPITAL SERVICES, INC.	65.14
03/25/2026	ACH	9000037409	AMAZON CAPITAL SERVICES, INC.	134.41
03/25/2026	ACH	9000037410	AMAZON CAPITAL SERVICES, INC.	62.98
03/25/2026	ACH	9000037411	AMAZON CAPITAL SERVICES, INC.	321.93
03/25/2026	ACH	9000037412	AMAZON CAPITAL SERVICES, INC.	61.20

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Check Date	Payment Type	Check Number	Name	Check Amount
03/25/2026	ACH	9000037413	AMAZON CAPITAL SERVICES, INC.	2,405.31
03/25/2026	ACH	9000037414	AMAZON CAPITAL SERVICES, INC.	191.60
03/25/2026	ACH	9000037415	AQUAONE INC	42.96
03/25/2026	ACH	9000037416	AQUAONE INC	248.60
03/25/2026	ACH	9000037417	ARELY ROSAS	307.11
03/25/2026	ACH	9000037418	CISNEROS, MAYRA ALEJANDRA	351.03
03/25/2026	ACH	9000037419	CLARENDON CISD	139.80
03/25/2026	ACH	9000037420	COMMUNITY DAY CARE CENTER INC	33.35
03/25/2026	ACH	9000037421	CORNEE TABBEE DBA AFFORDABLE SHEDZ	2,150.00
03/25/2026	ACH	9000037422	COUNCIL FOR PROFESSIONAL RECOGNITION	525.00
03/25/2026	ACH	9000037423	COUNCIL FOR PROFESSIONAL RECOGNITION	250.00
03/25/2026	ACH	9000037424	COUNCIL FOR PROFESSIONAL RECOGNITION	250.00
03/25/2026	ACH	9000037425	DALHART ISD	9,616.00
03/25/2026	ACH	9000037426	DIMMITT ISD	152.10
03/25/2026	ACH	9000037427	ENTERPRISE HOLDINGS INC	42.63
03/25/2026	ACH	9000037428	ENTERPRISE HOLDINGS INC	85.26
03/25/2026	ACH	9000037429	ENTERPRISE HOLDINGS INC	42.63
03/25/2026	ACH	9000037430	ENTERPRISE HOLDINGS INC	127.89
03/25/2026	ACH	9000037431	ENTERPRISE HOLDINGS INC	63.95
03/25/2026	ACH	9000037432	ENTERPRISE HOLDINGS INC	405.88
03/25/2026	ACH	9000037433	ENTERPRISE HOLDINGS INC	63.73
03/25/2026	ACH	9000037434	ENTERPRISE HOLDINGS INC	16.95
03/25/2026	ACH	9000037435	ENTERPRISE HOLDINGS INC	313.12
03/25/2026	ACH	9000037436	ENTERPRISE HOLDINGS INC	89.32
03/25/2026	ACH	9000037437	ENTERPRISE HOLDINGS INC	127.89
03/25/2026	ACH	9000037438	ENTERPRISE HOLDINGS INC	42.63
03/25/2026	ACH	9000037439	ENTERPRISE HOLDINGS INC	96.42
03/25/2026	ACH	9000037440	ENTERPRISE HOLDINGS INC	127.89
03/25/2026	ACH	9000037441	ENTERPRISE HOLDINGS INC	42.63
03/25/2026	ACH	9000037442	ENTERPRISE HOLDINGS INC	170.52
03/25/2026	ACH	9000037443	ENTERPRISE HOLDINGS INC	85.26
03/25/2026	ACH	9000037444	ENTERPRISE HOLDINGS INC	85.26
03/25/2026	ACH	9000037445	ENTERPRISE HOLDINGS INC	127.89
03/25/2026	ACH	9000037446	ENTERPRISE HOLDINGS INC	127.89

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
03/25/2026	ACH	9000037447	ENTERPRISE HOLDINGS INC	42.63
03/25/2026	ACH	9000037448	ENTERPRISE HOLDINGS INC	85.26
03/25/2026	ACH	9000037449	ENTERPRISE HOLDINGS INC	42.63
03/25/2026	ACH	9000037450	ENTERPRISE HOLDINGS INC	42.63
03/25/2026	ACH	9000037451	ENTERPRISE HOLDINGS INC	42.63
03/25/2026	ACH	9000037452	ENTERPRISE HOLDINGS INC	46.76
03/25/2026	ACH	9000037453	ENTERPRISE HOLDINGS INC	19.09
03/25/2026	ACH	9000037454	ENTERPRISE HOLDINGS INC	106.58
03/25/2026	ACH	9000037455	ENTERPRISE HOLDINGS INC	85.26
03/25/2026	ACH	9000037456	ENTERPRISE HOLDINGS INC	213.15
03/25/2026	ACH	9000037457	ENTERPRISE HOLDINGS INC	85.26
03/25/2026	ACH	9000037458	ENTERPRISE HOLDINGS INC	213.15
03/25/2026	ACH	9000037459	ENTERPRISE HOLDINGS INC	42.63
03/25/2026	ACH	9000037460	ENTERPRISE HOLDINGS INC	63.95
03/25/2026	ACH	9000037461	ENTERPRISE HOLDINGS INC	85.26
03/25/2026	ACH	9000037462	ENTERPRISE HOLDINGS INC	170.52
03/25/2026	ACH	9000037463	ENTERPRISE HOLDINGS INC	213.15
03/25/2026	ACH	9000037464	ENTERPRISE HOLDINGS INC	42.63
03/25/2026	ACH	9000037465	ENTERPRISE HOLDINGS INC	42.63
03/25/2026	ACH	9000037466	ENTERPRISE HOLDINGS INC	42.63
03/25/2026	ACH	9000037467	ENTERPRISE HOLDINGS INC	42.63
03/25/2026	ACH	9000037468	FIBERLIGHT LLC	74.40
03/25/2026	ACH	9000037469	FIBERLIGHT LLC	29.76
03/25/2026	ACH	9000037470	FIBERLIGHT LLC	4.82
03/25/2026	ACH	9000037471	FIBERLIGHT LLC	4.82
03/25/2026	ACH	9000037472	FIBERLIGHT LLC	4.82
03/25/2026	ACH	9000037473	FIBERLIGHT LLC	14.90
03/25/2026	ACH	9000037474	GVH MANAGEMENT LLC	1,673.76
03/25/2026	ACH	9000037475	IMPERIAL LLC	536.10
03/25/2026	ACH	9000037476	IMPERIAL LLC	237.60
03/25/2026	ACH	9000037477	KAPLAN EARLY LEARNING COMPANY	6,344.69
03/25/2026	ACH	9000037478	KONICA MINOLTA PREMIER FINANCE	374.37
03/25/2026	ACH	9000037479	KONICA MINOLTA PREMIER FINANCE	692.06
03/25/2026	ACH	9000037480	KONICA MINOLTA PREMIER FINANCE	435.92

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Check Date	Payment Type	Check Number	Name	Check Amount
03/25/2026	ACH	9000037481	KONICA MINOLTA PREMIER FINANCE	352.73
03/25/2026	ACH	9000037482	KONICA MINOLTA PREMIER FINANCE	472.66
03/25/2026	ACH	9000037483	KONICA MINOLTA PREMIER FINANCE	409.93
03/25/2026	ACH	9000037484	KONICA MINOLTA PREMIER FINANCE	391.00
03/25/2026	ACH	9000037485	KONICA MINOLTA PREMIER FINANCE	490.78
03/25/2026	ACH	9000037486	KONICA MINOLTA PREMIER FINANCE	309.00
03/25/2026	ACH	9000037487	KONICA MINOLTA PREMIER FINANCE	914.16
03/25/2026	ACH	9000037488	KONICA MINOLTA PREMIER FINANCE	714.40
03/25/2026	ACH	9000037489	KONICA MINOLTA PREMIER FINANCE	381.82
03/25/2026	ACH	9000037490	KONICA MINOLTA PREMIER FINANCE	765.23
03/25/2026	ACH	9000037491	KONICA MINOLTA PREMIER FINANCE	333.56
03/25/2026	ACH	9000037492	MEMPHIS ISD	412.37
03/25/2026	ACH	9000037493	NETSYNC NETWORK SOLUTIONS	2,643.38
03/25/2026	ACH	9000037494	OFFICEWISE FURNITURE AND SUPPLY LLC	18.80
03/25/2026	ACH	9000037495	OFFICEWISE FURNITURE AND SUPPLY LLC	464.38
03/25/2026	ACH	9000037496	OFFICEWISE FURNITURE AND SUPPLY LLC	2,677.35
03/25/2026	ACH	9000037497	OFFICEWISE FURNITURE AND SUPPLY LLC	163.96
03/25/2026	ACH	9000037498	OFFICEWISE FURNITURE AND SUPPLY LLC	170.81
03/25/2026	ACH	9000037499	OFFICEWISE FURNITURE AND SUPPLY LLC	83.98
03/25/2026	ACH	9000037500	PAMPA ISD	72.54
03/25/2026	ACH	9000037501	PAMPA ISD	72.54
03/25/2026	ACH	9000037502	PAMPA ISD	72.54
03/25/2026	ACH	9000037503	PAMPA ISD	70.20
03/25/2026	ACH	9000037504	PAMPA ISD	70.20
03/25/2026	ACH	9000037505	PAMPA ISD	70.20
03/25/2026	ACH	9000037506	PAMPA ISD	70.20
03/25/2026	ACH	9000037507	PAMPA ISD	70.20
03/25/2026	ACH	9000037508	PAMPA ISD	67.86
03/25/2026	ACH	9000037509	PANHANDLE PRESORT SERVICES	189.17
03/25/2026	ACH	9000037510	PANHANDLE PRESORT SERVICES	171.14
03/25/2026	ACH	9000037511	QUILL LLC	69.36
03/25/2026	ACH	9000037512	QUILL LLC	1,721.77
03/25/2026	ACH	9000037513	SCHOOL SPECIALTY LLC	2,105.32
03/25/2026	ACH	9000037514	SPEARMAN ISD	111.85

AP Check Register

AP Run: Ck Run 03.25.26 — Post Date: 2026-03-25 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name		Check Amount
03/25/2026	ACH	9000037515	STERICYCLE INC		262.83
03/25/2026	ACH	9000037516	SYNCFUSION, INC.		4,740.00
03/25/2026	ACH	9000037517	TLC TRAVEL		1,079.88
03/25/2026	ACH	9000037518	WELLINGTON ISD		163.80
03/25/2026	ACH	9000037519	WINDSTREAM HOLDINGS II, LLC		1,778.97
03/25/2026	ACH	9000037520	WINDSTREAM HOLDINGS II, LLC		22,057.94
				Ck Run 03.25.26 Total:	**133,575.11**
				Grand Total:	**$1,111,206.29**