AP Check Register

AP Run: Ck Run 04.04.25 — Post Date: 2025-04-04 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
04/04/2025	Check	4IMPRINT INC	11,726.96
04/04/2025	Check	A & R MECHANICAL SERVICES	100.49
04/04/2025	Check	AHA! PROCESS INC	270.00
04/04/2025	Check	ALL STAR SHEET METAL AND ROOFING LLC	1,150.00
04/04/2025	Check	AMARILLO JUNIOR COLLEGE DISTRICT	10,933.37
04/04/2025	Check	ANDERSON, KIMBERLY	5,200.00
04/04/2025	Check	AT&T CORP	1,381.41
04/04/2025	Check	AT&T CORP	52.20
04/04/2025	Check	AT&T CORP	459.65
04/04/2025	Check	AT&T CORP	104.40
04/04/2025	Check	AT&T CORP	335.16
04/04/2025	Check	AT&T CORP	976.89
04/04/2025	Check	BE A WAYMAKER, LLC	7,500.00
04/04/2025	Check	BOOGAARD, BRADLEY VANDEN	1,300.00
04/04/2025	Check	BURTON, BECKY	2,500.00
04/04/2025	Check	CELLCO PARTNERSHIP - VERIZON WIRELESS	37.99
04/04/2025	Check	CONTROL TECHNOLOGIES INC	2,056.20
04/04/2025	Check	CULLIGAN OF AMARILLO	437.65
04/04/2025	Check	CUMMINS SOUTHERN PLAINS LLC	1,140.80
04/04/2025	Check	CUSTOMIZED COMMUNICATIONS, INC. - BABY360	414.00
04/04/2025	Check	DIAMOND BUSINESS SERVICES INC	25.00
04/04/2025	Check	DOMINO'S PIZZA	300.00
04/04/2025	Check	DONUT STOP INC	302.00
04/04/2025	Check	DUMAS ISD	27,218.26
04/04/2025	Check	ETC COMPANIES	1,538.50
04/04/2025	Check	EVERETT'S PLUMBING SUPPLY, INC	65.66
04/04/2025	Check	GANNETT MEDIA CORP	23.76
04/04/2025	Check	GRAMMARLY INC	6,916.00
04/04/2025	Check	GRAYBAR ELECTRIC COMPANY, INC.	146.80
04/04/2025	Check	H4 DESIGNS	300.00
04/04/2025	Check	HANSFORD COUNTY HOSPITAL DISTRICT	16.81
04/04/2025	Check	HOME DEPOT CREDIT SERVICES	1,010.20
04/04/2025	Check	KB-SM LTD - ALL-STATE FENCE COMPANY	12,000.00
04/04/2025	Check	LAKESHORE LEARNING MATERIALS LLC	445.54

AP Check Register

Check Date	Payment Type	Name	Check Amount
04/04/2025	Check	MISTY, RUEDA	5,200.00
04/04/2025	Check	MOUDY, KRISTEN	3,700.00
04/04/2025	Check	PARENTS AS TEACHERS NATIONAL CENTER INC	145.00
04/04/2025	Check	PEARSON ASSESSMENTS	352.98
04/04/2025	Check	PLAINS PLUMBING CO LLC	4,422.75
04/04/2025	Check	PLEMONS-STINNETT-PHILLIPS CISD	3,277.71
04/04/2025	Check	PROMEDDA LTD	25.00
04/04/2025	Check	RATLIFF LAWN CARE LLC	644.00
04/04/2025	Check	REGION IV ESC	150.00
04/04/2025	Check	RIVER ROAD ISD	2,183.25
04/04/2025	Check	SCHOLASTIC INC	291.68
04/04/2025	Check	SCHOOL HEALTH CORPORATION	394.01
04/04/2025	Check	SEIDLITZ EDUCATION LLC	1,436.00
04/04/2025	Check	SHAMROCK ISD	389.92
04/04/2025	Check	STARFALL EDUCATION FOUNDATION	118.00
04/04/2025	Check	STERICYCLE INC	262.83
04/04/2025	Check	SWIFTY COMMUNIGRAPHICS	1,370.00
04/04/2025	Check	TASBO	210.00
04/04/2025	Check	TEXAS DEPT OF PUBLIC SAFETY	75.00
04/04/2025	Check	THE HERTZ CORPORATION	636.18
04/04/2025	Check	TNT PROPERTIES, INC	2,878.82
04/04/2025	Check	UNDERWOOD LAW FIRM PC	3,356.00
04/04/2025	Check	VANGUARD SECURITY GROUP	145.00
04/04/2025	Check	YOLANDA CHAVEZ	60.00
04/04/2025	Check	YOUNGBLOODS	216.40
04/04/2025	ACH	ADVANCE ELEVATOR	400.00
04/04/2025	ACH	AMARILLO ISD	400.00
04/04/2025	ACH	AMAZON CAPITAL SERVICES, INC.	771.97
04/04/2025	ACH	AMAZON CAPITAL SERVICES, INC.	974.61
04/04/2025	ACH	AMAZON CAPITAL SERVICES, INC.	26.97
04/04/2025	ACH	AMAZON CAPITAL SERVICES, INC.	1,620.99
04/04/2025	ACH	AMAZON CAPITAL SERVICES, INC.	24.99
04/04/2025	ACH	AMAZON CAPITAL SERVICES, INC.	86.66
04/04/2025	ACH	AMAZON CAPITAL SERVICES, INC.	59.99

AP Check Register

AP Run: Ck Run 04.04.25 — Post Date: 2025-04-04 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
04/04/2025	ACH	AMAZON CAPITAL SERVICES, INC.	10.59
04/04/2025	ACH	AMAZON CAPITAL SERVICES, INC.	20.79
04/04/2025	ACH	AMAZON CAPITAL SERVICES, INC.	9.89
04/04/2025	ACH	AMAZON CAPITAL SERVICES, INC.	22.99
04/04/2025	ACH	AMAZON CAPITAL SERVICES, INC.	62.92
04/04/2025	ACH	AMAZON CAPITAL SERVICES, INC.	879.58
04/04/2025	ACH	AMAZON CAPITAL SERVICES, INC.	18.00
04/04/2025	ACH	AMAZON CAPITAL SERVICES, INC.	70.39
04/04/2025	ACH	APPLE INC	208.00
04/04/2025	ACH	AQUAONE INC	34.99
04/04/2025	ACH	AQUAONE INC	34.99
04/04/2025	ACH	AQUAONE INC	24.99
04/04/2025	ACH	AQUAONE INC	34.99
04/04/2025	ACH	AQUAONE INC	34.99
04/04/2025	ACH	AQUAONE INC	42.95
04/04/2025	ACH	AQUAONE INC	5.00
04/04/2025	ACH	AQUAONE INC	43.94
04/04/2025	ACH	BBS FINANCIAL SERVICES, LLC	88.72
04/04/2025	ACH	BOOKMARKED INC.	3,120.00
04/04/2025	ACH	BOVINA ISD	1,987.50
04/04/2025	ACH	BRAQUET, RYAN ANDREW	3,300.00
04/04/2025	ACH	BUTTERCUP HOUSE, INC - BORGER DAYCARE	10,477.88
04/04/2025	ACH	CANYON ISD	140.00
04/04/2025	ACH	CHILDRESS ISD	885.00
04/04/2025	ACH	CLARENDON CISD	27,446.56
04/04/2025	ACH	COMMUNITY DAY CARE CENTER INC.	36,381.00
04/04/2025	ACH	DALHART ISD	3,229.22
04/04/2025	ACH	DIMMITT ISD	856.00
04/04/2025	ACH	EMPIRE PAPER COMPANY	2,294.57
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	923.12
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	812.24
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	923.12
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14

AP Check Register

Check Date	Payment Type	Name	Check Amount
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	849.16
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	481.20
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	923.12
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87

AP Check Register

Check Date	Payment Type	Name	Check Amount
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	44.04
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	207.82
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	58.30
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/04/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.73
04/04/2025	ACH	FRIONA ISD	1,108.22
04/04/2025	ACH	GVH MANAGEMENT LLC	107.44
04/04/2025	ACH	HEREFORD ISD	72.75
04/04/2025	ACH	HEREFORD ISD	2,924.14
04/04/2025	ACH	IMPERIAL LLC	89.70
04/04/2025	ACH	IMPERIAL LLC	646.89
04/04/2025	ACH	IMPERIAL LLC	473.45
04/04/2025	ACH	INSTRUCTURE, INC.	1,710.00
04/04/2025	ACH	KONICA MINOLTA PREMIER FINANCE	329.20
04/04/2025	ACH	KONICA MINOLTA PREMIER FINANCE	87.78
04/04/2025	ACH	KONICA MINOLTA PREMIER FINANCE	116.75
04/04/2025	ACH	KONICA MINOLTA PREMIER FINANCE	2.16
04/04/2025	ACH	KONICA MINOLTA PREMIER FINANCE	4.66
04/04/2025	ACH	KONICA MINOLTA PREMIER FINANCE	4.20
04/04/2025	ACH	KONICA MINOLTA PREMIER FINANCE	254.98
04/04/2025	ACH	KONICA MINOLTA PREMIER FINANCE	38.02
04/04/2025	ACH	KONICA MINOLTA PREMIER FINANCE	59.29
04/04/2025	ACH	KONICA MINOLTA PREMIER FINANCE	58.17
04/04/2025	ACH	KONICA MINOLTA PREMIER FINANCE	48.58
04/04/2025	ACH	KONICA MINOLTA PREMIER FINANCE	8.84
04/04/2025	ACH	KONICA MINOLTA PREMIER FINANCE	63.71
04/04/2025	ACH	KONICA MINOLTA PREMIER FINANCE	69.06
04/04/2025	ACH	LITTLE NEST C.D.C.	17,181.51
04/04/2025	ACH	LOWE'S HOME CENTERS INC	0.41
04/04/2025	ACH	MEMPHIS ISD	3,742.60
04/04/2025	ACH	NETSYNC NETWORK SOLUTIONS	20,345.41
04/04/2025	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	1,756.78
04/04/2025	ACH	PAMPA ISD	67.86

AP Check Register

Check Date	Payment Type	Name	Check Amount
04/04/2025	ACH	PAMPA ISD	70.20
04/04/2025	ACH	PAMPA ISD	1,937.75
04/04/2025	ACH	PAMPA ISD	1,723.25
04/04/2025	ACH	PANHANDLE PRESORT SERVICES	748.63
04/04/2025	ACH	PERRYTON ISD	1,842.00
04/04/2025	ACH	QUILL, LLC	32,046.00
04/04/2025	ACH	QUILL, LLC	32,046.00
04/04/2025	ACH	QUILL, LLC	32,046.00
04/04/2025	ACH	QUILL, LLC	32,046.00
04/04/2025	ACH	QUILL, LLC	32,046.00
04/04/2025	ACH	QUILL, LLC	32,046.00
04/04/2025	ACH	QUILL, LLC	32,046.00
04/04/2025	ACH	QUILL, LLC	32,046.00
04/04/2025	ACH	QUILL, LLC	32,046.00
04/04/2025	ACH	QUILL, LLC	32,046.00
04/04/2025	ACH	QUILL, LLC	32,046.00
04/04/2025	ACH	QUILL, LLC	32,046.00
04/04/2025	ACH	QUILL, LLC	32,046.00
04/04/2025	ACH	QUILL, LLC	32,046.00
04/04/2025	ACH	QUILL, LLC	32,046.00
04/04/2025	ACH	QUILL, LLC	19.20
04/04/2025	ACH	QUILL, LLC	24.64
04/04/2025	ACH	QUILL, LLC	27.24
04/04/2025	ACH	REGION XIII ESC	555.00
04/04/2025	ACH	REGION XX ESC	250.00
04/04/2025	ACH	SPEARMAN ISD	223.16
04/04/2025	ACH	SPEARMAN ISD	189.36
04/04/2025	ACH	SPEARMAN ISD	196.20
04/04/2025	ACH	SPEARMAN ISD	204.34
04/04/2025	ACH	STEPHANIE PHILLIPS LLC	6,216.69
04/04/2025	ACH	THE UNIVERSITY OF TEXAS AT AUSTIN	296.89
04/04/2025	ACH	TULIA COMMUNITY NURSERY ASSOC INC	5,717.14
04/04/2025	ACH	UNITED SUPERMARKETS LLC	25.92
04/04/2025	ACH	UNITED SUPERMARKETS LLC	56.84

AP Check Register

Check Date	Payment Type	Name	Check Amount
04/04/2025	ACH	UNITED SUPERMARKETS LLC	120.23
04/04/2025	ACH	UNITED SUPERMARKETS LLC	125.29
04/04/2025	ACH	UNITED SUPERMARKETS LLC	18.95
04/04/2025	ACH	UNITED SUPERMARKETS LLC	97.59
04/04/2025	ACH	UNITED SUPERMARKETS LLC	17.16
04/04/2025	ACH	UNITED SUPERMARKETS LLC	182.92
04/04/2025	ACH	UNITED SUPERMARKETS LLC	71.85
04/04/2025	ACH	UNITED SUPERMARKETS LLC	72.03
04/04/2025	ACH	UNITED SUPERMARKETS LLC	76.14
04/04/2025	ACH	UNITED SUPERMARKETS LLC	6.54
04/04/2025	ACH	UNITED SUPERMARKETS LLC	67.62
04/04/2025	ACH	UNITED SUPERMARKETS LLC	287.49
04/04/2025	ACH	UNITED SUPERMARKETS LLC	76.35
04/04/2025	ACH	UNITED SUPERMARKETS LLC	80.84
04/04/2025	ACH	UNITED SUPERMARKETS LLC	91.02
04/04/2025	ACH	VESTIS GROUP INC	40.50
04/04/2025	ACH	VESTIS GROUP INC	121.14
04/04/2025	ACH	VESTIS GROUP INC	185.86
04/04/2025	ACH	WELLINGTON ISD	6,425.35

AP Check Register

AP Run: Ck Run 04.4.25 — Post Date: 2025-04-04 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
04/04/2025	Wire Transfer	AMARILLO NATIONAL BANK	93,791.13

AP Check Register

Check Date	Payment Type	Name	Check Amount
04/11/2025	Check	AMARILLO PEDIATRIC DENTISTRY & ORTHODONTICS PA - APDO	2,028.39
04/11/2025	Check	AT&T CORP	1,382.56
04/11/2025	Check	AT&T CORP	2,765.16
04/11/2025	Check	AT&T CORP	437.59
04/11/2025	Check	ATS PLATEPASS, LLC (HERTZ)	322.11
04/11/2025	Check	CAREER AND TECHNICAL ASSOCIATION OF TEXAS	695.00
04/11/2025	Check	DEAF SMITH COUNTY HOSPITAL	411.39
04/11/2025	Check	DONUT STOP INC	119.00
04/11/2025	Check	DUMAS ISD	22,795.20
04/11/2025	Check	E-LOCAL LINK INC	2,500.00
04/11/2025	Check	ESTES EXPRESS LINES	2,755.85
04/11/2025	Check	EXPRESS ELECTRIC INC	2,250.00
04/11/2025	Check	FORBIS, JOHN EMERY	1,166.67
04/11/2025	Check	GUADALUPE JIMENEZ	156.75
04/11/2025	Check	H. JONES & ASSOICATES, INC.	2,625.00
04/11/2025	Check	HOWARD INDUSTRIES, INC - HOWARD TECHNOLGY SOLUTIONS	610.00
04/11/2025	Check	LOWES - LITTLEFIELD	3.37
04/11/2025	Check	MCCANLESS, STEPHEN W	440.11
04/11/2025	Check	PANHANDLE NUTRITION THERAPY	240.00
04/11/2025	Check	PANHANDLE TELEPHONE COOPERATIVE, INC. - PCTI	162.17
04/11/2025	Check	REHABMART.COM	69.15
04/11/2025	Check	RESULTS COACHING GLOBAL, LLC	400.00
04/11/2025	Check	SHAMROCK ISD	111.52
04/11/2025	Check	TASB INC	40.00
04/11/2025	Check	TEXAS HEAD START ASSOCIATION	405.00
04/11/2025	Check	THE HERTZ CORPORATION	311.50
04/11/2025	Check	THE UPS STORE #3088	249.74
04/11/2025	Check	UNDERWOOD LAW FIRM PC	2,443.50
04/11/2025	Check	VANGUARD SECURITY GROUP	2,489.04
04/11/2025	Check	XTL US INC	174.80
04/11/2025	Wire Transfer	ATMOS ENERGY CORPORATION	5,476.06
04/11/2025	Wire Transfer	CITY OF AMARILLO	14,786.00
04/11/2025	Wire Transfer	XCEL ENERGY	21,775.12
04/11/2025	ACH	ADCOX, ASHLY BLAIR	46.80

AP Check Register

Check Date	Payment Type	Name	Check Amount
04/11/2025	ACH	AESA	575.00
04/11/2025	ACH	AMAZON CAPITAL SERVICES, INC.	83.81
04/11/2025	ACH	AMAZON CAPITAL SERVICES, INC.	367.06
04/11/2025	ACH	AMAZON CAPITAL SERVICES, INC.	635.71
04/11/2025	ACH	APPLE INC	29.00
04/11/2025	ACH	AQUAONE INC	34.99
04/11/2025	ACH	AQUAONE INC	34.99
04/11/2025	ACH	AQUAONE INC	34.99
04/11/2025	ACH	AQUAONE INC	24.99
04/11/2025	ACH	AQUAONE INC	34.99
04/11/2025	ACH	AQUAONE INC	34.99
04/11/2025	ACH	AQUAONE INC	44.93
04/11/2025	ACH	AQUAONE INC	10.00
04/11/2025	ACH	AQUAONE INC	10.00
04/11/2025	ACH	AQUAONE INC	5.00
04/11/2025	ACH	AQUAONE INC	5.00
04/11/2025	ACH	AQUAONE INC	34.99
04/11/2025	ACH	AQUAONE INC	34.99
04/11/2025	ACH	AQUAONE INC	24.99
04/11/2025	ACH	AQUAONE INC	34.99
04/11/2025	ACH	AQUAONE INC	34.99
04/11/2025	ACH	AQUAONE INC	34.99
04/11/2025	ACH	AQUAONE INC	36.96
04/11/2025	ACH	AQUAONE INC	5.00
04/11/2025	ACH	AQUAONE INC	25.97
04/11/2025	ACH	ARELY ROSAS	639.90
04/11/2025	ACH	BAIRD, MARQUE DEE	7.02
04/11/2025	ACH	BARNES, ELIZABETH BROOKE	57.33
04/11/2025	ACH	BARRAGAN, AMY LATRELLE	163.00
04/11/2025	ACH	BARTLETT, DIANA B	473.85
04/11/2025	ACH	BASSETT, ZHANAE SHALEE	99.48
04/11/2025	ACH	BEHRENS, STEPHANIE	246.15
04/11/2025	ACH	BELK, KRISTA KAY	301.86
04/11/2025	ACH	BORRON, LILIA	8.78

AP Check Register

Check Date	Payment Type	Name	Check Amount
04/11/2025	ACH	BOVINA ISD	29.00
04/11/2025	ACH	BRIGMAN, JAMIE L	202.00
04/11/2025	ACH	BURKHALTER, LINDSAY ERIN	302.45
04/11/2025	ACH	CAIRE, SHELLY DENISE	2.93
04/11/2025	ACH	CANO, RENE	112.40
04/11/2025	ACH	CHAVEZ, MATTHEW ADAM	256.00
04/11/2025	ACH	CHILDRESS ISD	142.16
04/11/2025	ACH	CLARENDON CISD	69.03
04/11/2025	ACH	COCHRAN, ANDREA KAY	402.00
04/11/2025	ACH	COMMUNITY DAY CARE CENTER INC.	66.69
04/11/2025	ACH	COOPER, KYLE REX	38.03
04/11/2025	ACH	CORTEZ, MONICA DAISY	12.29
04/11/2025	ACH	COX, EMILY CATHERINE	229.00
04/11/2025	ACH	CRISWELL, DEREK WAYNE	299.00
04/11/2025	ACH	CULWELL, BRANDI LEE	140.50
04/11/2025	ACH	DALHART ISD	428.81
04/11/2025	ACH	DAMRON, VALERIE G	332.87
04/11/2025	ACH	DAVIS, CHEYENNE MKINSEY	503.10
04/11/2025	ACH	DIAZ, AMANDA CHERIE	81.33
04/11/2025	ACH	DIMMITT ISD	122.85
04/11/2025	ACH	DORMAN, BARBARA JOANN	173.00
04/11/2025	ACH	DOWNING, ROBIN NICOLE	133.38
04/11/2025	ACH	ELLIOTT, SHANNON LYNN	256.00
04/11/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
04/11/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
04/11/2025	ACH	ENTERPRISE HOLDINGS, INC.	335.82
04/11/2025	ACH	ENTERPRISE HOLDINGS, INC.	62.94
04/11/2025	ACH	ENTERPRISE HOLDINGS, INC.	200.20
04/11/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/11/2025	ACH	ENTERPRISE HOLDINGS, INC.	923.12
04/11/2025	ACH	ENTERPRISE HOLDINGS, INC.	1,068.92
04/11/2025	ACH	ENTERPRISE HOLDINGS, INC.	362.34
04/11/2025	ACH	ENTERPRISE HOLDINGS, INC.	69.76
04/11/2025	ACH	ENTERPRISE HOLDINGS, INC.	41.96

AP Check Register

Check Date	Payment Type	Name	Check Amount
04/11/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/11/2025	ACH	ENTERPRISE HOLDINGS, INC.	194.35
04/11/2025	ACH	ENTERPRISE HOLDINGS, INC.	155.48
04/11/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/11/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/11/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/11/2025	ACH	FIBERLIGHT, LLC	6,074.40
04/11/2025	ACH	FIBERLIGHT, LLC	3,239.68
04/11/2025	ACH	FIBERLIGHT, LLC	860.54
04/11/2025	ACH	FIBERLIGHT, LLC	6,074.40
04/11/2025	ACH	FIBERLIGHT, LLC	860.54
04/11/2025	ACH	FIBERLIGHT, LLC	6,074.40
04/11/2025	ACH	FIBERLIGHT, LLC	860.54
04/11/2025	ACH	FIBERLIGHT, LLC	2,562.80
04/11/2025	ACH	FIBERLIGHT, LLC	5,290.61
04/11/2025	ACH	FIBERLIGHT, LLC	860.54
04/11/2025	ACH	FLOWERS, CHRISTINA L	35.10
04/11/2025	ACH	FOSTER, BRENDA KAY	376.68
04/11/2025	ACH	GONZALEZ, CARIN NICHOLE	160.48
04/11/2025	ACH	GRAVES-MUNSELL, SHAUNA MARIE	669.24
04/11/2025	ACH	GUERRERO, JESSICA	317.07
04/11/2025	ACH	GUFFEY, AMANDA LEA	340.47
04/11/2025	ACH	HAMPTON, MINDY BULLARD	191.99
04/11/2025	ACH	HARBERT, ROBIN L	101.79
04/11/2025	ACH	HARMON, MINDY LYNN	101.50
04/11/2025	ACH	HERRERA, DINA M	227.57
04/11/2025	ACH	HOLBROOK COMPTON, DANIELLE NICHOLE	201.16
04/11/2025	ACH	HORTON, LISA RENEE	819.59
04/11/2025	ACH	JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE	17,602.00
04/11/2025	ACH	JARAMILLO, MICHAEL	21.06
04/11/2025	ACH	JENKINS, EVELYN A	241.02
04/11/2025	ACH	JOHNSON, MYRA JEAN	55.58
04/11/2025	ACH	KEOUGH, MICHAEL JAMES	487.37
04/11/2025	ACH	KIM, CINDY YONJU	73.22

AP Check Register

Check Date	Payment Type	Name	Check Amount
04/11/2025	ACH	LACKEY, DARCIE DAWN	17.55
04/11/2025	ACH	LAGUNAS RAMIREZ, LIZBETH V	12.29
04/11/2025	ACH	LANG, SHANNON MARIE	246.18
04/11/2025	ACH	LARKIN, TANYA LATHAM	333.00
04/11/2025	ACH	LAVENDER, DANIELLE KAY	23.40
04/11/2025	ACH	LEEPER, JEANETTE KAY	23.41
04/11/2025	ACH	MALDONADO, ELLYN RACHEL	23.40
04/11/2025	ACH	MANCHEE, JOHN MICHAEL	56.16
04/11/2025	ACH	MAXWELL, NATHAN WILLIAM	359.38
04/11/2025	ACH	MCALISTER, JASON THOMAS	46.82
04/11/2025	ACH	MCCOLLUM, LYNN LEIGH	218.89
04/11/2025	ACH	MCCUNE, KRYSTAL DAWN	122.00
04/11/2025	ACH	MEDLEY, TIMOTHY A	225.89
04/11/2025	ACH	MEMPHIS ISD	818.07
04/11/2025	ACH	MOORE, ALLISON MARIE	235.19
04/11/2025	ACH	NAZWORTH, DAPHNE DIANE	307.00
04/11/2025	ACH	NEWMAN, HEATHER RENEE LYNEE	323.22
04/11/2025	ACH	NIGHT AND DAY-CARE AND PLAY, INC.	27,333.34
04/11/2025	ACH	NORTON, CHRISTOPHER NEAL	108.63
04/11/2025	ACH	OPPORTUNITY SCHOOL INC	48,258.19
04/11/2025	ACH	ORTEGA, DEE DEE	235.18
04/11/2025	ACH	PAMPA ISD	65.52
04/11/2025	ACH	PANHANDLE PRESORT SERVICES	889.81
04/11/2025	ACH	PARKER, BRANDI ALLISON	536.36
04/11/2025	ACH	PARNELL, KIMBERLY BETH	256.00
04/11/2025	ACH	PENDERGRAFT, LEZLIE MARIE	39.79
04/11/2025	ACH	PERRYTON ISD	140.40
04/11/2025	ACH	PRATT, CATHERINE CAROLINE	195.19
04/11/2025	ACH	PRESLEY, ELIZABETH ANN	452.84
04/11/2025	ACH	PULLIAM, LAWANA GAYLE	99.00
04/11/2025	ACH	QUILL, LLC	764.37
04/11/2025	ACH	QUILL, LLC	37.58
04/11/2025	ACH	RECTOR-MILBERN, MINDY NICOLE	307.00
04/11/2025	ACH	REIMAN, BRITTANY MARIE	373.00

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Check Date	Payment Type	Name	Check Amount
04/11/2025	ACH	REIMAN, BRITTANY MARIE	48.08
04/11/2025	ACH	RHINE, DARESA BROOKE	407.16
04/11/2025	ACH	RILEY, BLAKNI DIAN	164.65
04/11/2025	ACH	ROBERTS, LAURA MCKENZIE	32.76
04/11/2025	ACH	ROSS, RYAN MATTHEW	8.19
04/11/2025	ACH	SAMUEL, VELMA JEAN	25.74
04/11/2025	ACH	SANCHEZ, PATSY	221.72
04/11/2025	ACH	SAYSOURIYOSACK, AMY	729.48
04/11/2025	ACH	SCOBEY, MARY CATHERINE	364.00
04/11/2025	ACH	SCROGGS, CHRISTINE M	17.55
04/11/2025	ACH	SEAGLER, KIMBERLY MARIE	82.49
04/11/2025	ACH	SEXTON, SYDNEY ELIZABETH	105.00
04/11/2025	ACH	SEYMOUR, KRYSTAL C	201.00
04/11/2025	ACH	SMITH, ASHLEY LORENE	150.00
04/11/2025	ACH	SMITH, MELISSA ANN	12.29
04/11/2025	ACH	SMITH, WINSTON WESLEY	697.12
04/11/2025	ACH	STALEY, TORI R	15.21
04/11/2025	ACH	STEPH, TAMARA CHRISTINE	385.52
04/11/2025	ACH	STOTTS, GENNA L	277.00
04/11/2025	ACH	STRIBLING, JOHNETTE LYNN	285.00
04/11/2025	ACH	SUMMIT FIRE & SECURITY LLC	390.00
04/11/2025	ACH	SUMPTER, STEPHANIE LEA	33.93
04/11/2025	ACH	SUTTON, HEATHER MICHELLE	44.47
04/11/2025	ACH	TERRY, ROBIN JONETTE	759.48
04/11/2025	ACH	THE UNIVERSITY OF TEXAS AT AUSTIN	150,000.00
04/11/2025	ACH	THOMAS, MARY	112.00
04/11/2025	ACH	TULIA COMMUNITY NURSERY ASSOC INC	127.53
04/11/2025	ACH	UNITED SUPERMARKETS LLC	106.45
04/11/2025	ACH	UNITED SUPERMARKETS LLC	17.16
04/11/2025	ACH	UNITED SUPERMARKETS LLC	106.36
04/11/2025	ACH	UNITED SUPERMARKETS LLC	110.55
04/11/2025	ACH	UNITED SUPERMARKETS LLC	122.80
04/11/2025	ACH	UNITED SUPERMARKETS LLC	20.98
04/11/2025	ACH	UNITED SUPERMARKETS LLC	34.55

AP Check Register

Check Date	Payment Type	Name	Check Amount
04/11/2025	ACH	UNITED SUPERMARKETS LLC	59.99
04/11/2025	ACH	UNITED SUPERMARKETS LLC	12.87
04/11/2025	ACH	UNITED SUPERMARKETS LLC	170.45
04/11/2025	ACH	URBIETA, ALMA JEAN	135.14
04/11/2025	ACH	URBIETA, IVONNE	56.16
04/11/2025	ACH	URBIETA, PAOLA JASMINE	89.53
04/11/2025	ACH	VEGA, ISAIAS, JR	117.14
04/11/2025	ACH	VELASQUEZ, CHRISTY CAROLYN	92.00
04/11/2025	ACH	WARTES, ANNE MARIE	105.45
04/11/2025	ACH	WEBB, JAMIE D	128.12
04/11/2025	ACH	WELLS, AMEE DIANGELA	229.00
04/11/2025	ACH	WHITE, DANETTE LEA	9.36
04/11/2025	ACH	WIDENER, JODEE LYN	88.34
04/11/2025	ACH	YOUNGBLOOD, JENNIFER LYNN	90.09

AP Check Register

Check Date	Payment Type	Name	Check Amount
04/18/2025	Check	AT&T CORP	3,542.85
04/18/2025	Check	AT&T CORP	4,192.85
04/18/2025	Check	AT&T CORP	4,192.85
04/18/2025	Check	AT&T CORP	4,192.85
04/18/2025	Check	AT&T CORP	4,172.30
04/18/2025	Check	AT&T CORP	4,192.85
04/18/2025	Check	AT&T CORP	2,363.29
04/18/2025	Check	AT&T CORP	4,840.08
04/18/2025	Check	AT&T CORP	4,846.26
04/18/2025	Check	AT&T CORP	1,041.11
04/18/2025	Check	AT&T CORP	1,041.11
04/18/2025	Check	AT&T CORP	4,312.00
04/18/2025	Check	AT&T CORP	3,778.70
04/18/2025	Check	AT&T CORP	3,778.70
04/18/2025	Check	AT&T CORP	927.77
04/18/2025	Check	AT&T CORP	13,687.52
04/18/2025	Check	CLAIM MD	130.00
04/18/2025	Check	DUMAS ISD	2,134.71
04/18/2025	Check	ESTES EXPRESS LINES	1,805.84
04/18/2025	Check	GANNETT MEDIA CORP	968.00
04/18/2025	Check	GREATAMERICA FINANCIAL SERVICES CORPORATION	5,948.11
04/18/2025	Check	HANSFORD COUNTY HOSPITAL DISTRICT	100.00
04/18/2025	Check	PANHANDLE COMMUNITY SERVICES	41.00
04/18/2025	Check	PETTY CASH	370.31
04/18/2025	Check	THRYV INC	27.53
04/18/2025	Check	VISUAL EDGE IT, INC.	797.94
04/18/2025	Wire Transfer	FLEETCOR TECHNOLOGIES INC	5,470.98
04/18/2025	ACH	AMAZON CAPITAL SERVICES, INC.	38.86
04/18/2025	ACH	AMAZON CAPITAL SERVICES, INC.	685.62
04/18/2025	ACH	AMAZON CAPITAL SERVICES, INC.	28.49
04/18/2025	ACH	AMAZON CAPITAL SERVICES, INC.	618.47
04/18/2025	ACH	AMAZON CAPITAL SERVICES, INC.	740.76
04/18/2025	ACH	AMAZON CAPITAL SERVICES, INC.	360.75
04/18/2025	ACH	AMAZON CAPITAL SERVICES, INC.	163.85

AP Check Register

Check Date	Payment Type	Name	Check Amount
04/18/2025	ACH	AMAZON CAPITAL SERVICES, INC.	285.52
04/18/2025	ACH	AMAZON CAPITAL SERVICES, INC.	3,896.29
04/18/2025	ACH	AMAZON CAPITAL SERVICES, INC.	11.88
04/18/2025	ACH	AMAZON CAPITAL SERVICES, INC.	83.99
04/18/2025	ACH	AMAZON CAPITAL SERVICES, INC.	555.60
04/18/2025	ACH	AMAZON CAPITAL SERVICES, INC.	737.31
04/18/2025	ACH	AMAZON CAPITAL SERVICES, INC.	368.50
04/18/2025	ACH	ENTERPRISE HOLDINGS, INC.	399.44
04/18/2025	ACH	ENTERPRISE HOLDINGS, INC.	213.78
04/18/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
04/18/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
04/18/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/18/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/18/2025	ACH	ENTERPRISE HOLDINGS, INC.	47.10
04/18/2025	ACH	ENTERPRISE HOLDINGS, INC.	209.80
04/18/2025	ACH	KONICA MINOLTA PREMIER FINANCE	751.97
04/18/2025	ACH	KONICA MINOLTA PREMIER FINANCE	453.10
04/18/2025	ACH	KONICA MINOLTA PREMIER FINANCE	622.16
04/18/2025	ACH	KONICA MINOLTA PREMIER FINANCE	314.88
04/18/2025	ACH	KONICA MINOLTA PREMIER FINANCE	358.26
04/18/2025	ACH	KONICA MINOLTA PREMIER FINANCE	371.43
04/18/2025	ACH	KONICA MINOLTA PREMIER FINANCE	622.47
04/18/2025	ACH	KONICA MINOLTA PREMIER FINANCE	443.92
04/18/2025	ACH	KONICA MINOLTA PREMIER FINANCE	395.01
04/18/2025	ACH	KONICA MINOLTA PREMIER FINANCE	354.17
04/18/2025	ACH	KONICA MINOLTA PREMIER FINANCE	414.74
04/18/2025	ACH	KONICA MINOLTA PREMIER FINANCE	445.51
04/18/2025	ACH	KONICA MINOLTA PREMIER FINANCE	394.75
04/18/2025	ACH	KONICA MINOLTA PREMIER FINANCE	343.75
04/18/2025	ACH	PERRYTON ISD	148.00
04/18/2025	ACH	QUILL, LLC	347.44
04/18/2025	ACH	QUILL, LLC	19.37
04/18/2025	ACH	STRATFORD ISD	7,008.30
04/18/2025	ACH	WELLINGTON ISD	646.80

AP Check Register

Check Date	Payment Type	Name	Check Amount
04/25/2025	Check	ADRIAN ISD	20.00
04/25/2025	Check	AT&T CORP	5,276.77
04/25/2025	Check	AT&T CORP	1,383.39
04/25/2025	Check	AT&T CORP	2,628.31
04/25/2025	Check	ATS PLATEPASS, LLC (HERTZ)	54.87
04/25/2025	Check	BARBEQUED IGUANA, LLC	239.98
04/25/2025	Check	BIG COUNTRY BAPTIST ASSEMBLY	840.00
04/25/2025	Check	CANADIAN ISD	500.00
04/25/2025	Check	DELOITTE CONSULTING LLP	5,845.00
04/25/2025	Check	DONUT STOP INC	84.00
04/25/2025	Check	DUMAS VISION SOURCE, PLLC	778.00
04/25/2025	Check	GROOM ISD	26.20
04/25/2025	Check	HIGHWAY TOLL ADMINISTRATION, LLC (Enterprise)	26.27
04/25/2025	Check	KATY ISD	580.62
04/25/2025	Check	McDowell House Movers	22,700.00
04/25/2025	Check	PLEMONS-STINNETT-PHILLIPS CISD	528.00
04/25/2025	Check	RIVER ROAD ISD	1,474.59
04/25/2025	Check	ROSCOE COLLEGIATE ISD	318.54
04/25/2025	Check	SHAMROCK ISD	21,823.21
04/25/2025	Check	SUMMIT SPEECH THERAPY, LLC	2,666.00
04/25/2025	Check	TASBO	145.00
04/25/2025	Check	TEXHOMA ISD	500.00
04/25/2025	Check	TNTP. INC.	50,000.00
04/25/2025	Check	TULIA ISD	820.54
04/25/2025	Check	TX ASSOC FOR EDUC AND REHAB OF THE BLIND AND VISUALLY IMPAIR	360.00
04/25/2025	Check	WALCOTT ISD	20.00
04/25/2025	Check	WT SERVICES	2,025.00
04/25/2025	Check	XIT COMMUNICATIONS & TECHNOLOGY LTD	5,000.00
04/25/2025	Wire Transfer	ATMOS ENERGY CORPORATION	1,540.47
04/25/2025	Wire Transfer	CITY OF AMARILLO	960.00
04/25/2025	Wire Transfer	TASB RISK MANAGEMENT FUND	1,740.09
04/25/2025	Wire Transfer	XCEL ENERGY	23.27
04/25/2025	ACH	AMARILLO ISD	363.00
04/25/2025	ACH	AMAZON CAPITAL SERVICES, INC.	22.98

AP Check Register

Check Date	Payment Type	Name	Check Amount
04/25/2025	ACH	AMAZON CAPITAL SERVICES, INC.	885.17
04/25/2025	ACH	AUVIK NETWORK INC.	3,470.51
04/25/2025	ACH	CANYON ISD	500.00
04/25/2025	ACH	CANYON ISD	28.00
04/25/2025	ACH	D MAGAZINE PARTNERS, LP	43,750.00
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	985.00
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	923.12
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	923.12
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	155.48
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	155.47
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	213.78
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	194.35
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	147.68
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	155.48
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	155.48
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.73
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87

AP Check Register

Check Date	Payment Type	Name	Check Amount
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	58.30
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	41.96
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
04/25/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
04/25/2025	ACH	GVH MANAGEMENT LLC	1,876.29
04/25/2025	ACH	HEREFORD ISD	500.00
04/25/2025	ACH	HEREFORD ISD	3,938.69
04/25/2025	ACH	HEREFORD ISD	44,328.80
04/25/2025	ACH	MEMPHIS ISD	18,756.96
04/25/2025	ACH	MIAMI ISD	500.00
04/25/2025	ACH	MID-PLAINS RURAL TELEPHONE COOP INC	2,400.00
04/25/2025	ACH	NAZARETH ISD	1,500.00
04/25/2025	ACH	SAYSOURIYOSACK, AMY	29.99
04/25/2025	ACH	SCHOOLKIT, LLC	99,850.00
04/25/2025	ACH	SPEARMAN ISD	13,923.21
04/25/2025	ACH	TEXLINE ISD	1,145.00
04/25/2025	ACH	THE ACHIEVEMENT NETWORK, LTD	67,302.20
04/25/2025	ACH	WELLINGTON ISD	6,780.95
04/25/2025	ACH	WHEELER ISD	32.00
04/25/2025	ACH	WHITE DEER ISD	916.21
04/25/2025	ACH	WINDSTREAM HOLDINGS II, LLC	1,430.57
04/25/2025	ACH	WINDSTREAM HOLDINGS II, LLC	1,428.82
04/25/2025	ACH	WINDSTREAM HOLDINGS II, LLC	1,431.64
04/25/2025	ACH	ZAYO GROUP, LLC	3,721.00

AP Check Register

AP Run: Ck Run 4.25.25 — Post Date: 2025-04-28 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
04/25/2025	Check	CANYON ISD	500.00
04/25/2025	Check	HEREFORD ISD	500.00
04/25/2025	Check	MIAMI ISD	500.00
04/25/2025	Check	RIVER ROAD ISD	500.00
04/25/2025	Check	RIVER ROAD ISD	974.59
04/25/2025	Wire Transfer	AMARILLO NATIONAL BANK	89,707.71

AP Check Register

AP Run: Ck Run 04.28.25 — Post Date: 2025-04-28 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
04/28/2025	Wire Transfer	FLEETCOR TECHNOLOGIES INC	48.76

Grand Total: **$1,956,820.18**