AP Check Register

AP Run: Ck Run 05.02.25 — Post Date: 2025-05-02 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
05/02/2025	Check	AMARILLO PEDIATRIC DENTISTRY & ORTHODONTICS PA - APDO	5,213.29
05/02/2025	Check	AT&T CORP	52.31
05/02/2025	Check	ATS PLATEPASS, LLC (HERTZ)	15.99
05/02/2025	Check	AUTO-CHLOR OF GOLDEN LIGHT EQUIP	10.95
05/02/2025	Check	BETSY ROSS FLAG GIRLS INC	1,227.00
05/02/2025	Check	CASA DENTAL	357.00
05/02/2025	Check	CASTERS OF AMARILLO INC	334.00
05/02/2025	Check	CELLCO PARTNERSHIP - VERIZON WIRELESS	151.99
05/02/2025	Check	CULLIGAN OF AMARILLO	414.71
05/02/2025	Check	DONUT STOP INC	72.50
05/02/2025	Check	DUMAS ISD	1,658.64
05/02/2025	Check	ESTES EXPRESS LINES	10,500.98
05/02/2025	Check	EVERETT'S PLUMBING SUPPLY, INC	114.14
05/02/2025	Check	FELDMANS OPERATING LP	1,904.43
05/02/2025	Check	FORT HANCOCK ISD	449.95
05/02/2025	Check	FOX RURAL HEALTH CLINIC	85.00
05/02/2025	Check	HART ISD	620.00
05/02/2025	Check	HOME DEPOT CREDIT SERVICES	308.32
05/02/2025	Check	HOWARD INDUSTRIES, INC - HOWARD TECHNOLGY SOLUTIONS	107.00
05/02/2025	Check	IT1 SOURCE LLC	4,069.99
05/02/2025	Check	OPTIMUM	223.09
05/02/2025	Check	PATHWAYZ COMMUNICATIONS	2,753.00
05/02/2025	Check	PLAINS PLUMBING CO LLC	296.49
05/02/2025	Check	RATLIFF LAWN CARE LLC	414.00
05/02/2025	Check	SEIDLITZ EDUCATION LLC	2,162.00
05/02/2025	Check	SKYLABS TECHNOLOGY LLC	50,000.00
05/02/2025	Check	STERICYCLE INC	262.83
05/02/2025	Check	THE DISCOVERY SOURCE INC	6,471.21
05/02/2025	Check	THE HERTZ CORPORATION	953.81
05/02/2025	Check	THE UPS STORE #3088	18.90
05/02/2025	Check	THRYV INC	27.53
05/02/2025	Check	TIEDE, THERESA A.	180.00
05/02/2025	Check	TWILIO INC	19.95
05/02/2025	Check	VANGUARD SECURITY GROUP	1,442.39

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/02/2025	Check	VESTIS GROUP INC	185.86
05/02/2025	Check	VST SERVICES, LP	4,000.00
05/02/2025	ACH	AMARILLO ISD	2.93
05/02/2025	ACH	AMARILLO ISD	2.93
05/02/2025	ACH	AMARILLO ISD	5.85
05/02/2025	ACH	AMARILLO ISD	6.44
05/02/2025	ACH	AMAZON CAPITAL SERVICES, INC.	987.34
05/02/2025	ACH	AMAZON CAPITAL SERVICES, INC.	292.20
05/02/2025	ACH	AMAZON CAPITAL SERVICES, INC.	211.46
05/02/2025	ACH	AMAZON CAPITAL SERVICES, INC.	127.88
05/02/2025	ACH	AMAZON CAPITAL SERVICES, INC.	386.02
05/02/2025	ACH	AMAZON CAPITAL SERVICES, INC.	89.22
05/02/2025	ACH	AMAZON CAPITAL SERVICES, INC.	180.70
05/02/2025	ACH	AMAZON CAPITAL SERVICES, INC.	34.99
05/02/2025	ACH	AMAZON CAPITAL SERVICES, INC.	150.92
05/02/2025	ACH	AMAZON CAPITAL SERVICES, INC.	39.95
05/02/2025	ACH	AMAZON CAPITAL SERVICES, INC.	29.36
05/02/2025	ACH	AMAZON CAPITAL SERVICES, INC.	119.34
05/02/2025	ACH	AMAZON CAPITAL SERVICES, INC.	13.50
05/02/2025	ACH	AMAZON CAPITAL SERVICES, INC.	16.56
05/02/2025	ACH	AMAZON CAPITAL SERVICES, INC.	105.78
05/02/2025	ACH	AMAZON CAPITAL SERVICES, INC.	253.57
05/02/2025	ACH	AMAZON CAPITAL SERVICES, INC.	327.44
05/02/2025	ACH	AMAZON CAPITAL SERVICES, INC.	113.99
05/02/2025	ACH	AMAZON CAPITAL SERVICES, INC.	145.97
05/02/2025	ACH	AMAZON CAPITAL SERVICES, INC.	625.10
05/02/2025	ACH	AMAZON CAPITAL SERVICES, INC.	416.54
05/02/2025	ACH	AMAZON CAPITAL SERVICES, INC.	15.99
05/02/2025	ACH	AMAZON CAPITAL SERVICES, INC.	235.02
05/02/2025	ACH	APPLE INC	7,063.00
05/02/2025	ACH	BBS FINANCIAL SERVICES, LLC	88.51
05/02/2025	ACH	BURBACK, ANGELA LYNN	19.44
05/02/2025	ACH	CHEM-AQUA, INC	103.00
05/02/2025	ACH	CHILDRESS ISD	668.00

AP Check Register

AP Run: Ck Run 05.02.25 — Post Date: 2025-05-02 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
05/02/2025	ACH	COLORART LLC	513.17
05/02/2025	ACH	DIMMITT ISD	741.75
05/02/2025	ACH	DOCUMENT SHREDDING & STORAGE LTD	348.40
05/02/2025	ACH	EMPIRE PAPER COMPANY	1,537.64
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	923.12
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	155.48
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	47.10
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	125.88
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	267.22
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	183.15
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	148.32
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	194.35
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	1,741.63
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	1,717.27
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	923.12
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	971.70
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	180.72
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	69.38
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	94.21
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	41.96
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	290.92
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	213.78
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	41.96
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	41.96

AP Check Register

AP Run: Ck Run 05.02.25 — Post Date: 2025-05-02 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	923.12
05/02/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/02/2025	ACH	FIBERLIGHT, LLC	860.54
05/02/2025	ACH	FIBERLIGHT, LLC	3,239.68
05/02/2025	ACH	FIBERLIGHT, LLC	6,074.40
05/02/2025	ACH	FRIONA ISD	7.12
05/02/2025	ACH	HEREFORD ISD	253.20
05/02/2025	ACH	IMPERIAL LLC	530.35
05/02/2025	ACH	IMPERIAL LLC	201.00
05/02/2025	ACH	IMPERIAL LLC	277.60
05/02/2025	ACH	IMPERIAL LLC	242.20
05/02/2025	ACH	LOWE'S HOME CENTERS INC	203.24
05/02/2025	ACH	MONDAY.COM LTD	60,420.00
05/02/2025	ACH	NATIONAL BENEFIT SERVICES LLC	86.40
05/02/2025	ACH	NATIONAL BENEFIT SERVICES LLC	86.40
05/02/2025	ACH	NAZARETH ISD	1,500.00
05/02/2025	ACH	NETSYNC NETWORK SOLUTIONS	180.00
05/02/2025	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	2,440.99
05/02/2025	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	1,802.46
05/02/2025	ACH	PAMPA ISD	1,742.75
05/02/2025	ACH	PANHANDLE PRESORT SERVICES	278.41
05/02/2025	ACH	PERRYTON ISD	638.50
05/02/2025	ACH	PLAINS BUILDERS, INC.	500.00
05/02/2025	ACH	QUILL, LLC	570.82
05/02/2025	ACH	REGION VIII ESC	227.08
05/02/2025	ACH	SPEARMAN ISD	35.35
05/02/2025	ACH	SUMMIT FIRE & SECURITY LLC	256.00
05/02/2025	ACH	TEXAS RESTAURANT EQUIPMENT EXCHANGE INC	240.00
05/02/2025	ACH	WINDSTREAM HOLDINGS II, LLC	119.95

AP Check Register

AP Run: Ck Run 05.05.25 — Post Date: 2025-05-05 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
05/05/2025	ACH	MITCHELL, PAMELA	1,815.00
05/05/2025	ACH	MITCHELL, PAMELA	2,667.50
05/05/2025	ACH	MITCHELL, PAMELA	3,932.50

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/09/2025	Check	4IMPRINT INC	158.75
05/09/2025	Check	AIRPORT VALET PARKING	30.00
05/09/2025	Check	AMARILLO JUNIOR COLLEGE DISTRICT	10,933.37
05/09/2025	Check	BE A WAYMAKER, LLC	6,375.00
05/09/2025	Check	BORGER ISD	15,164.37
05/09/2025	Check	CASTERS OF AMARILLO INC	244.00
05/09/2025	Check	DONUT STOP INC	70.00
05/09/2025	Check	DOTSON ENGRAVING AND MORE	31.50
05/09/2025	Check	FIREHAWK SAFETY SYSTEMS INC	850.00
05/09/2025	Check	HAMPTON INN & SUITES AUSTIN AT THE UNIVERSITY/CAPITAL	1,172.94
05/09/2025	Check	HARLETON ISD	350.00
05/09/2025	Check	HUDSON DUDLEY PROPERTIES LLC	600.00
05/09/2025	Check	JESSICA LEA RISTER	140.00
05/09/2025	Check	K&T MANAGEMENT INC	264.00
05/09/2025	Check	LINKEDIN CORPORATION	5,100.00
05/09/2025	Check	LUBBOCK INDEPENDENT SCHOOL DISTRICT	743.76
05/09/2025	Check	MATHIS ISD	285.07
05/09/2025	Check	OPTIMUM	223.09
05/09/2025	Check	PORT ARTHUR ISD	327.13
05/09/2025	Check	PRIDE HOME CENTERS INC	15.98
05/09/2025	Check	PROMEDDA LTD	1,868.75
05/09/2025	Check	QEP, INC.	2,280.00
05/09/2025	Check	REGION X ESC	246.55
05/09/2025	Check	REGION XVII ESC	707.71
05/09/2025	Check	SCHOOL HEALTH CORPORATION	97.42
05/09/2025	Check	TEXAS DEPT OF PUBLIC SAFETY	100.00
05/09/2025	Check	THE HERTZ CORPORATION	1,224.53
05/09/2025	Check	THE RESPONSIVE COUNSELOR LLC	1,380.00
05/09/2025	Check	THE UPS STORE #3088	18.90
05/09/2025	Check	THE WONDER OF SCIENCE, LLC	574.50
05/09/2025	Check	VANGUARD SECURITY GROUP	40.00
05/09/2025	ACH	ADVANCE ELEVATOR	400.00
05/09/2025	ACH	ALLSTATE SECURITY INDUSTRIES INC	1,095.00
05/09/2025	ACH	AMAZON CAPITAL SERVICES, INC.	62.99

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/09/2025	ACH	AMAZON CAPITAL SERVICES, INC.	1.68
05/09/2025	ACH	AMAZON CAPITAL SERVICES, INC.	139.99
05/09/2025	ACH	AMAZON CAPITAL SERVICES, INC.	22.34
05/09/2025	ACH	AMAZON CAPITAL SERVICES, INC.	41.15
05/09/2025	ACH	AMAZON CAPITAL SERVICES, INC.	663.24
05/09/2025	ACH	AMAZON CAPITAL SERVICES, INC.	138.88
05/09/2025	ACH	AMAZON CAPITAL SERVICES, INC.	47.05
05/09/2025	ACH	AMAZON CAPITAL SERVICES, INC.	45.90
05/09/2025	ACH	AMAZON CAPITAL SERVICES, INC.	208.19
05/09/2025	ACH	AMAZON CAPITAL SERVICES, INC.	999.84
05/09/2025	ACH	AMAZON CAPITAL SERVICES, INC.	15.87
05/09/2025	ACH	AMAZON CAPITAL SERVICES, INC.	189.99
05/09/2025	ACH	BARNES & NOBLE BOOKSELLERS INC	2,586.00
05/09/2025	ACH	BUTTERCUP HOUSE, INC - BORGER DAYCARE	11,198.33
05/09/2025	ACH	COMMUNITY DAY CARE CENTER INC.	40,156.00
05/09/2025	ACH	DALHART ISD	889.77
05/09/2025	ACH	DIMMITT ISD	68,642.21
05/09/2025	ACH	EMPIRE PAPER COMPANY	3,140.35
05/09/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/09/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
05/09/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/09/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/09/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/09/2025	ACH	ENTERPRISE HOLDINGS, INC.	83.92
05/09/2025	ACH	ENTERPRISE HOLDINGS, INC.	5.00
05/09/2025	ACH	ENTERPRISE HOLDINGS, INC.	81.92
05/09/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/09/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
05/09/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
05/09/2025	ACH	IMPERIAL LLC	522.44
05/09/2025	ACH	IMPERIAL LLC	136.70
05/09/2025	ACH	IMPERIAL LLC	248.70
05/09/2025	ACH	LITTLE NEST C.D.C.	17,216.35
05/09/2025	ACH	NATIONAL BENEFIT SERVICES LLC	86.40

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/09/2025	ACH	NAZARETH ISD	510.00
05/09/2025	ACH	NETSYNC NETWORK SOLUTIONS	10,512.00
05/09/2025	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	1,041.86
05/09/2025	ACH	OPPORTUNITY SCHOOL INC	48,258.18
05/09/2025	ACH	PANHANDLE PRESORT SERVICES	212.04
05/09/2025	ACH	PERRYTON ISD	48,757.58
05/09/2025	ACH	QUILL, LLC	91.38
05/09/2025	ACH	QUILL, LLC	48.00
05/09/2025	ACH	REGION III EDUCATION SERVICE CENTER	1,100.00
05/09/2025	ACH	REGION V ESC	414.16
05/09/2025	ACH	REGION XIII ESC	940.50
05/09/2025	ACH	SUMMIT FIRE & SECURITY LLC	710.00
05/09/2025	ACH	SYNCFUSION, INC.	1,350.00
05/09/2025	ACH	TEXAS SCHOOL FINANCE CENTER, LLC	376,389.00
05/09/2025	ACH	TULIA COMMUNITY NURSERY ASSOC INC	5,454.89
05/09/2025	ACH	UNITED SUPERMARKETS LLC	28.04
05/09/2025	ACH	UNITED SUPERMARKETS LLC	103.15
05/09/2025	ACH	UNITED SUPERMARKETS LLC	13.66
05/09/2025	ACH	UNITED SUPERMARKETS LLC	8.99
05/09/2025	ACH	UNITED SUPERMARKETS LLC	47.96
05/09/2025	ACH	UNITED SUPERMARKETS LLC	8.97
05/09/2025	ACH	UNITED SUPERMARKETS LLC	105.54
05/09/2025	ACH	UNITED SUPERMARKETS LLC	41.92
05/09/2025	ACH	VESTIS GROUP INC	128.33
05/09/2025	ACH	VESTIS GROUP INC	40.50
05/09/2025	ACH	VESTIS GROUP INC	121.14
05/09/2025	ACH	VESTIS GROUP INC	40.50
05/09/2025	ACH	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	3,000.00
05/09/2025	ACH	WINDSTREAM HOLDINGS II, LLC	22,057.94

AP Check Register

AP Run: Ck Run 05.9.25 — Post Date: 2025-05-09 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
05/09/2025	Check	4IMPRINT INC	158.75
05/09/2025	Check	AIRPORT VALET PARKING	30.00
05/09/2025	Check	AMARILLO JUNIOR COLLEGE DISTRICT	10,933.37
05/09/2025	Check	BE A WAYMAKER, LLC	6,375.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/16/2025	Check	4IMPRINT INC	9,646.26
05/16/2025	Check	AEPA INC.	9,936.17
05/16/2025	Check	ASTORIA EVENTS VENUE - MCBA EVENTS LLC	10,750.00
05/16/2025	Check	BIG COUNTRY BAPTIST ASSEMBLY	150.00
05/16/2025	Check	BORGER ISD	5,054.79
05/16/2025	Check	CASCADE DAFO, INC	169.40
05/16/2025	Check	DISCOUNT FENCE COMPANY	5,600.00
05/16/2025	Check	DONUT STOP INC	99.00
05/16/2025	Check	DUMAS ISD	22,485.95
05/16/2025	Check	FORBIS, JOHN EMERY	1,166.67
05/16/2025	Check	JASONS DELI	147.68
05/16/2025	Check	JOVO'S A-TEAM RENTALS LLC - A-TEAM LLC	440.75
05/16/2025	Check	LINKEDIN CORPORATION	5,100.00
05/16/2025	Check	MEADOWS MENTAL HEALTH POLICY INSTITUTE OF TEXAS	71,375.00
05/16/2025	Check	PETTY CASH	220.12
05/16/2025	Check	PLAINS PLUMBING CO LLC	911.70
05/16/2025	Check	PLEMONS-STINNETT-PHILLIPS CISD	671.38
05/16/2025	Check	PRIDE HOME CENTERS INC	12.99
05/16/2025	Check	REGION IV ESC	315.00
05/16/2025	Check	REGION VI EDUCATION SERVICE CENTER	120.00
05/16/2025	Check	REGION X ESC	150.00
05/16/2025	Check	SCHOLASTIC INC	228.52
05/16/2025	Check	THE HERTZ CORPORATION	468.32
05/16/2025	Check	TNT PROPERTIES, INC	2,878.82
05/16/2025	Check	TRANE U.S. INC	1,560.00
05/16/2025	Check	TRANSITION CURRICULUM INC	6,000.00
05/16/2025	Check	TX DEPT OF INFORMATION RESOURCES	0.02
05/16/2025	Check	VANGUARD SECURITY GROUP	40.00
05/16/2025	Check	WOLFE OFFICE MACHINES	262.50
05/16/2025	Check	YOLANDA CHAVEZ	60.00
05/16/2025	Wire Transfer	BLUE TARP FINANCIAL INC	2,109.81
05/16/2025	ACH	ADKINS, ERICA LYNN	188.02
05/16/2025	ACH	ADKINS, ERICA LYNN	105.89
05/16/2025	ACH	AESA	575.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/16/2025	ACH	AFFILIATED FOODS INC	1,146.38
05/16/2025	ACH	AFFILIATED FOODS INC	2,429.46
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	119.97
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	47.92
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	818.73
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	949.52
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	18.99
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	284.13
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	68.44
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	496.05
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	197.03
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	248.89
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	301.38
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	348.91
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	184.09
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	27.83
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	342.70
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	54.99
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	33.57
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	35.95
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	336.00
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	148.35
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	76.62
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	121.94
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	105.67
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	91.73
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	108.64
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	26.79
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	185.79
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	28.68
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	141.96
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	68.98
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	49.98
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	60.99

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	410.92
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	43.67
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	49.90
05/16/2025	ACH	AMAZON CAPITAL SERVICES, INC.	194.97
05/16/2025	ACH	APPLE INC	6,413.00
05/16/2025	ACH	BARNES, ELIZABETH BROOKE	62.01
05/16/2025	ACH	BARTLETT, DIANA B	312.98
05/16/2025	ACH	BASSETT, ZHANAE SHALEE	142.21
05/16/2025	ACH	BEHRENS, STEPHANIE	173.00
05/16/2025	ACH	BELK, KRISTA KAY	686.21
05/16/2025	ACH	BOVINA ISD	1,112.50
05/16/2025	ACH	BRIGMAN, JAMIE L	232.94
05/16/2025	ACH	BURKHALTER, LINDSAY ERIN	489.06
05/16/2025	ACH	CAIRE, SHELLY DENISE	15.80
05/16/2025	ACH	CARRASCO, NORMA A	538.00
05/16/2025	ACH	CATES, CHRISTI YVONNE	124.02
05/16/2025	ACH	CERVANTES CAMPBELL, JULIET	564.86
05/16/2025	ACH	CHAVEZ, MATTHEW ADAM	264.25
05/16/2025	ACH	CLARY, CANDRA RENAE	275.00
05/16/2025	ACH	COCHRAN, ANDREA KAY	122.00
05/16/2025	ACH	COLLAZO, BONNIE LYNN	5.85
05/16/2025	ACH	CORTEZ, MONICA DAISY	15.21
05/16/2025	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	15.00
05/16/2025	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	425.00
05/16/2025	ACH	DAMRON, VALERIE G	293.09
05/16/2025	ACH	DAVIS, CHEYENNE MKINSEY	445.77
05/16/2025	ACH	DELL MARKETING LP	13,141.00
05/16/2025	ACH	DIAZ, AMANDA CHERIE	138.07
05/16/2025	ACH	DOWNING, ROBIN NICOLE	44.46
05/16/2025	ACH	ELLIOTT, SHANNON LYNN	237.00
05/16/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
05/16/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/16/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
05/16/2025	ACH	ENTERPRISE HOLDINGS, INC.	923.12

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/16/2025	ACH	ENTERPRISE HOLDINGS, INC.	108.12
05/16/2025	ACH	ENTERPRISE HOLDINGS, INC.	87.04
05/16/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/16/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/16/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/16/2025	ACH	ENTERPRISE HOLDINGS, INC.	206.44
05/16/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/16/2025	ACH	ENTERPRISE HOLDINGS, INC.	251.79
05/16/2025	ACH	ENTERPRISE HOLDINGS, INC.	41.96
05/16/2025	ACH	ENTERPRISE HOLDINGS, INC.	41.96
05/16/2025	ACH	FANT, CHRISTOPHER LYNN	16.38
05/16/2025	ACH	FLANAGAN, ASHLEY COLLEEN	295.00
05/16/2025	ACH	FORAN, KENDA J	24.58
05/16/2025	ACH	FREEMAN, KAYLA D	162.89
05/16/2025	ACH	FROESE, VIRGINIA PENNER	15.21
05/16/2025	ACH	GARRETT, PAMELA KAY	46.22
05/16/2025	ACH	GONZALES, CATHY	23.42
05/16/2025	ACH	GONZALEZ, CARIN NICHOLE	121.00
05/16/2025	ACH	GRAVES-MUNSELL, SHAUNA MARIE	807.89
05/16/2025	ACH	GUERRERO, JESSICA	624.79
05/16/2025	ACH	GUFFEY, AMANDA LEA	418.28
05/16/2025	ACH	HADLEY, GLENDA D	478.00
05/16/2025	ACH	HAMPTON, MINDY BULLARD	52.95
05/16/2025	ACH	HARBERT, ROBIN L	250.74
05/16/2025	ACH	HARE, KRYSTAL DIANE	275.00
05/16/2025	ACH	HERRERA, DINA M	102.96
05/16/2025	ACH	HOLBROOK COMPTON, DANIELLE NICHOLE	156.21
05/16/2025	ACH	HORTON, LISA RENEE	562.19
05/16/2025	ACH	HOY, CAMILLE A	54.41
05/16/2025	ACH	HUBER, NIKOLE MARIE	13.46
05/16/2025	ACH	IMPERIAL LLC	367.85
05/16/2025	ACH	IMPERIAL LLC	238.15
05/16/2025	ACH	JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE	17,602.00
05/16/2025	ACH	JARAMILLO, MICHAEL	85.42

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/16/2025	ACH	JENKINS, EVELYN A	625.36
05/16/2025	ACH	JOHNSON, MYRA JEAN	255.00
05/16/2025	ACH	JOLLY, JENNIFER LYNN	106.67
05/16/2025	ACH	KENDALL, SAM C	147.42
05/16/2025	ACH	KEOUGH, MICHAEL JAMES	125.00
05/16/2025	ACH	KIM, CINDY YONJU	157.93
05/16/2025	ACH	KONICA MINOLTA PREMIER FINANCE	538.83
05/16/2025	ACH	KONICA MINOLTA PREMIER FINANCE	428.92
05/16/2025	ACH	KONICA MINOLTA PREMIER FINANCE	533.31
05/16/2025	ACH	KONICA MINOLTA PREMIER FINANCE	337.75
05/16/2025	ACH	KONICA MINOLTA PREMIER FINANCE	397.11
05/16/2025	ACH	KONICA MINOLTA PREMIER FINANCE	308.41
05/16/2025	ACH	KONICA MINOLTA PREMIER FINANCE	619.86
05/16/2025	ACH	KONICA MINOLTA PREMIER FINANCE	495.71
05/16/2025	ACH	KONICA MINOLTA PREMIER FINANCE	454.87
05/16/2025	ACH	KONICA MINOLTA PREMIER FINANCE	347.83
05/16/2025	ACH	KONICA MINOLTA PREMIER FINANCE	395.08
05/16/2025	ACH	KONICA MINOLTA PREMIER FINANCE	466.00
05/16/2025	ACH	KONICA MINOLTA PREMIER FINANCE	393.33
05/16/2025	ACH	KONICA MINOLTA PREMIER FINANCE	391.53
05/16/2025	ACH	KOUMALATS, MATTHEW CHRISTOPHER	98.65
05/16/2025	ACH	LACKEY, DARCIE DAWN	234.50
05/16/2025	ACH	LANG, SHANNON MARIE	474.00
05/16/2025	ACH	LARKIN, TANYA LATHAM	564.00
05/16/2025	ACH	LEEPER, JEANETTE KAY	18.14
05/16/2025	ACH	MALDONADO, ELLYN RACHEL	122.40
05/16/2025	ACH	MANCHEE, JOHN MICHAEL	56.16
05/16/2025	ACH	MASSIE, PATRICK KELLEE	196.00
05/16/2025	ACH	MAXWELL, NATHAN WILLIAM	419.00
05/16/2025	ACH	MCALISTER, JASON THOMAS	45.65
05/16/2025	ACH	MCCOLLUM, LYNN LEIGH	213.40
05/16/2025	ACH	MCCUBBIN, COLIN C	15.21
05/16/2025	ACH	MEDLEY, TIMOTHY A	136.99
05/16/2025	ACH	MEDRANO, EDNA VALDEZ	108.87

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/16/2025	ACH	MEEK, AMY RENEA	205.70
05/16/2025	ACH	MEMPHIS ISD	16,247.88
05/16/2025	ACH	MERRIMAN, JOEL TODD	169.00
05/16/2025	ACH	MITCHELL, PAMELA	1,894.66
05/16/2025	ACH	MONZON AMARILLAS, VALERIA JAZMIN	10.53
05/16/2025	ACH	MOORE, ALLISON MARIE	198.33
05/16/2025	ACH	MUNOZ, ERIKA D	15.21
05/16/2025	ACH	NEWMAN, CASEY CARGILL	470.11
05/16/2025	ACH	NIES, CHRISTI C	304.08
05/16/2025	ACH	NIGHT AND DAY-CARE AND PLAY, INC.	27,333.33
05/16/2025	ACH	NORTON, CHRISTOPHER NEAL	64.35
05/16/2025	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	436.69
05/16/2025	ACH	ORTEGA, DEE DEE	66.12
05/16/2025	ACH	PALMER, AMANDA JOY	45.22
05/16/2025	ACH	PANHANDLE PRESORT SERVICES	1,438.20
05/16/2025	ACH	PARNELL, KIMBERLY BETH	148.78
05/16/2025	ACH	PENDERGRAFT, LEZLIE MARIE	18.72
05/16/2025	ACH	PICKENS, LAWRENCE ANDREW	211.00
05/16/2025	ACH	PRESLEY, ELIZABETH ANN	236.93
05/16/2025	ACH	QUILL, LLC	80.70
05/16/2025	ACH	QUILL, LLC	106.68
05/16/2025	ACH	QUILL, LLC	73.09
05/16/2025	ACH	QUILL, LLC	80.55
05/16/2025	ACH	QUILL, LLC	91.79
05/16/2025	ACH	RAMOS, EVA JOSETTE	18.72
05/16/2025	ACH	RAMOS, STACY RENEE	178.10
05/16/2025	ACH	REIMAN, BRITTANY MARIE	20.28
05/16/2025	ACH	RHINE, DARESA BROOKE	444.60
05/16/2025	ACH	RILEY, BLAKNI DIAN	99.00
05/16/2025	ACH	RILEY, BLAKNI DIAN	91.26
05/16/2025	ACH	ROBERTS, LAURA MCKENZIE	43.29
05/16/2025	ACH	ROSS, RYAN MATTHEW	41.54
05/16/2025	ACH	SAMUEL, VELMA JEAN	45.63
05/16/2025	ACH	SANCHEZ, PATSY	706.59

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/16/2025	ACH	SAYSOURIYOSACK, AMY	23.00
05/16/2025	ACH	SCHOOL SPECIALTY LLC	399.60
05/16/2025	ACH	SCOBEY, MARY CATHERINE	99.00
05/16/2025	ACH	SCROGGS, CHRISTINE M	16.38
05/16/2025	ACH	SEAGLER, KIMBERLY MARIE	255.08
05/16/2025	ACH	SEXTON, SYDNEY ELIZABETH	262.08
05/16/2025	ACH	SEYMOUR, KRYSTAL C	794.52
05/16/2025	ACH	SMITH, ASHLEY LORENE	151.49
05/16/2025	ACH	SMITH, WINSTON WESLEY	730.73
05/16/2025	ACH	STALEY, TORI R	11.70
05/16/2025	ACH	STEPH, TAMARA CHRISTINE	463.91
05/16/2025	ACH	STEPHANIE PHILLIPS LLC	6,679.19
05/16/2025	ACH	STOTTS, GENNA L	87.00
05/16/2025	ACH	STRIBLING, JOHNETTE LYNN	99.00
05/16/2025	ACH	SUDBRINK, KACI DANIELLE	25.74
05/16/2025	ACH	SUTTON, HEATHER MICHELLE	9.95
05/16/2025	ACH	SWAN, CASSONDRA	282.47
05/16/2025	ACH	SWAN, CASSONDRA	271.30
05/16/2025	ACH	SYNCFUSION, INC.	3,792.00
05/16/2025	ACH	TERRY, ROBIN JONETTE	99.00
05/16/2025	ACH	THOMAS, MARY	186.00
05/16/2025	ACH	URBIETA, ALMA JEAN	112.32
05/16/2025	ACH	URBIETA, IVONNE	107.67
05/16/2025	ACH	URBIETA, PAOLA JASMINE	112.93
05/16/2025	ACH	VALERIO, CHRISTINA MARISOL	478.00
05/16/2025	ACH	VESTIS GROUP INC	40.50
05/16/2025	ACH	WADE, MEGAN NICOLE	248.40
05/16/2025	ACH	WARTES, ANNE MARIE	126.19
05/16/2025	ACH	WEBB, JAMIE D	275.54
05/16/2025	ACH	WELLS, AMEE DIANGELA	217.12
05/16/2025	ACH	WELLS, AMEE DIANGELA	99.00
05/16/2025	ACH	WHITE, DANETTE LEA	9.36
05/16/2025	ACH	WIDENER, JODEE LYN	61.46
05/16/2025	ACH	ZAYO GROUP, LLC	3,721.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/23/2025	Check	A-7 AUSTIN, LTD	69.00
05/23/2025	Check	AMARILLO EYE ASSOCIATES, PC	337.00
05/23/2025	Check	AMARILLO PEDIATRIC DENTISTRY & ORTHODONTICS PA - APDO	4,076.18
05/23/2025	Check	AT&T CORP	873.19
05/23/2025	Check	AT&T CORP	1,710.94
05/23/2025	Check	AT&T CORP	3,778.70
05/23/2025	Check	AT&T CORP	1,383.74
05/23/2025	Check	AT&T CORP	1,041.11
05/23/2025	Check	AT&T CORP	4,312.00
05/23/2025	Check	AT&T CORP	4,192.85
05/23/2025	Check	BORGER ISD	5,054.79
05/23/2025	Check	BRAINCHILD UNLIMITED INC.	9,173.56
05/23/2025	Check	CLAIM MD	130.00
05/23/2025	Check	DUMAS ISD	57.33
05/23/2025	Check	EDUCATION RESOURCES INC	1,756.00
05/23/2025	Check	GREATAMERICA FINANCIAL SERVICES CORPORATION	11,632.70
05/23/2025	Check	GUADALUPE JIMENEZ	156.75
05/23/2025	Check	LAKESHORE LEARNING MATERIALS LLC	2,098.15
05/23/2025	Check	LOWES - LITTLEFIELD	32.32
05/23/2025	Check	OPTIMUM	700.00
05/23/2025	Check	PANHANDLE NUTRITION THERAPY	400.00
05/23/2025	Check	PROMEDDA LTD	926.25
05/23/2025	Check	REGION IV ESC	5,106.00
05/23/2025	Check	SCHOOL HEALTH CORPORATION	610.00
05/23/2025	Check	SIGNATURE PAMPA MEDICAL GROUP	150.00
05/23/2025	Check	TASB INC	25.00
05/23/2025	Check	THE HERTZ CORPORATION	428.10
05/23/2025	Check	THRYV INC	25.00
05/23/2025	Check	TX DEPT OF INFORMATION RESOURCES	0.03
05/23/2025	Check	VANGUARD SECURITY GROUP	80.00
05/23/2025	Check	VST SERVICES, LP	4,000.00
05/23/2025	Check	WT SERVICES	2,025.00
05/23/2025	Check	XIT COMMUNICATIONS & TECHNOLOGY LTD	5,000.00
05/23/2025	ACH	AMARILLO ISD	363.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/23/2025	ACH	AMAZON CAPITAL SERVICES, INC.	69.99
05/23/2025	ACH	AMAZON CAPITAL SERVICES, INC.	38.56
05/23/2025	ACH	AMAZON CAPITAL SERVICES, INC.	135.80
05/23/2025	ACH	AMAZON CAPITAL SERVICES, INC.	41.97
05/23/2025	ACH	AMAZON CAPITAL SERVICES, INC.	91.16
05/23/2025	ACH	AMAZON CAPITAL SERVICES, INC.	32.55
05/23/2025	ACH	AMAZON CAPITAL SERVICES, INC.	47.09
05/23/2025	ACH	AMAZON CAPITAL SERVICES, INC.	1,956.65
05/23/2025	ACH	AMAZON CAPITAL SERVICES, INC.	259.31
05/23/2025	ACH	AMAZON CAPITAL SERVICES, INC.	205.95
05/23/2025	ACH	AMAZON CAPITAL SERVICES, INC.	26.98
05/23/2025	ACH	AMAZON CAPITAL SERVICES, INC.	14.99
05/23/2025	ACH	AMAZON CAPITAL SERVICES, INC.	9.49
05/23/2025	ACH	AMAZON CAPITAL SERVICES, INC.	78.46
05/23/2025	ACH	APPLE INC	14,749.00
05/23/2025	ACH	AQUAONE INC	304.58
05/23/2025	ACH	ARELY ROSAS	733.69
05/23/2025	ACH	BARNES & NOBLE BOOKSELLERS INC	95.80
05/23/2025	ACH	BUTTERCUP HOUSE, INC - BORGER DAYCARE	200.00
05/23/2025	ACH	COMMUNITY DAY CARE CENTER INC.	802.17
05/23/2025	ACH	COMMUNITY DAY CARE CENTER INC.	202.17
05/23/2025	ACH	DELL MARKETING LP	1,076.00
05/23/2025	ACH	DOCUMENT SHREDDING & STORAGE LTD	348.40
05/23/2025	ACH	EMPIRE PAPER COMPANY	443.21
05/23/2025	ACH	ENTERPRISE HOLDINGS, INC.	76.12
05/23/2025	ACH	ENTERPRISE HOLDINGS, INC.	58.30
05/23/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/23/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
05/23/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/23/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/23/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/23/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/23/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/23/2025	ACH	ENTERPRISE HOLDINGS, INC.	894.01

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/23/2025	ACH	FIBERLIGHT, LLC	6,074.40
05/23/2025	ACH	FIBERLIGHT, LLC	3,239.68
05/23/2025	ACH	FIBERLIGHT, LLC	860.54
05/23/2025	ACH	FIBERLIGHT, LLC	2,429.76
05/23/2025	ACH	FIBERLIGHT, LLC	2,429.76
05/23/2025	ACH	FIBERLIGHT, LLC	2,429.76
05/23/2025	ACH	FIBERLIGHT, LLC	196.42
05/23/2025	ACH	FRIONA ISD	40.50
05/23/2025	ACH	GVH MANAGEMENT LLC	59.90
05/23/2025	ACH	GVH MANAGEMENT LLC	44.78
05/23/2025	ACH	HOY, CAMILLE A	57.81
05/23/2025	ACH	IMPERIAL LLC	274.45
05/23/2025	ACH	IMPERIAL LLC	554.99
05/23/2025	ACH	LITTLE NEST C.D.C.	300.00
05/23/2025	ACH	MID-PLAINS RURAL TELEPHONE COOP INC	2,400.00
05/23/2025	ACH	NIGHT AND DAY-CARE AND PLAY, INC.	155.03
05/23/2025	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	2,482.80
05/23/2025	ACH	ORKIN LLC	388.00
05/23/2025	ACH	PANHANDLE PRESORT SERVICES	184.88
05/23/2025	ACH	PICKENS, LAWRENCE ANDREW	11.90
05/23/2025	ACH	QUILL, LLC	39.04
05/23/2025	ACH	QUILL, LLC	147.81
05/23/2025	ACH	QUILL, LLC	22.94
05/23/2025	ACH	QUILL, LLC	80.70
05/23/2025	ACH	QUILL, LLC	16.64
05/23/2025	ACH	QUILL, LLC	61.68
05/23/2025	ACH	QUILL, LLC	16.10
05/23/2025	ACH	QUILL, LLC	25.48
05/23/2025	ACH	QUILL, LLC	41.29
05/23/2025	ACH	QUILL, LLC	191.35
05/23/2025	ACH	SEAGLER, KIMBERLY MARIE	21.98
05/23/2025	ACH	THE UNIVERSITY OF TEXAS AT AUSTIN	150,000.00
05/23/2025	ACH	THE UNIVERSITY OF TEXAS AT AUSTIN	185,000.00
05/23/2025	ACH	VESTIS GROUP INC	121.14

AP Check Register

AP Run: Ck Run 05.23.25 — Post Date: 2025-05-23 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
05/23/2025	ACH	VESTIS GROUP INC	121.14
05/23/2025	ACH	VESTIS GROUP INC	121.14
05/23/2025	ACH	VESTIS GROUP INC	121.14
05/23/2025	ACH	VESTIS GROUP INC	128.33

AP Check Register

AP Run: Ck Run 05.30.25 — Post Date: 2025-05-30 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
05/30/2025	Check	4IMPRINT INC	2,050.95
05/30/2025	Check	AMARILLO JUNIOR COLLEGE DISTRICT	21.76
05/30/2025	Check	AMARILLO WINAIR	2,307.14
05/30/2025	Check	AT&T CORP	52.31
05/30/2025	Check	CELLCO PARTNERSHIP - VERIZON WIRELESS	37.99
05/30/2025	Check	CULLIGAN OF AMARILLO	329.70
05/30/2025	Check	DUMAS ISD	2,111.36
05/30/2025	Check	EVERETT'S PLUMBING SUPPLY, INC	5.93
05/30/2025	Check	H. JONES & ASSOICATES, INC.	5,250.00
05/30/2025	Check	HOME DEPOT CREDIT SERVICES	748.00
05/30/2025	Check	IT1 SOURCE LLC	614.14
05/30/2025	Check	K&T MANAGEMENT INC	360.00
05/30/2025	Check	KLK LEARNING (Snapology)	1,410.00
05/30/2025	Check	LAKESHORE LEARNING MATERIALS LLC	37.99
05/30/2025	Check	NATIONAL BEST PRACTICES CONFERENCE, INC.	1,950.00
05/30/2025	Check	OPTIMUM	445.16
05/30/2025	Check	OPTIMUM	350.00
05/30/2025	Check	PANHANDLE TELEPHONE COOPERATIVE, INC. - PCTI	159.99
05/30/2025	Check	PATHWAYZ COMMUNICATIONS	2,787.41
05/30/2025	Check	PLAYGROUNDS ETC, LLC	43,566.07
05/30/2025	Check	PLEMONS-STINNETT-PHILLIPS CISD	87,968.34
05/30/2025	Check	PRIDE HOME CENTERS INC	10.49
05/30/2025	Check	PROMEDDA LTD	1,001.00
05/30/2025	Check	PUBLIC PLUMBING, LLC	1,200.00
05/30/2025	Check	RATLIFF LAWN CARE LLC	874.00
05/30/2025	Check	RIVER ROAD ISD	1,219.65
05/30/2025	Check	ROBERTS, LAURA MCKENZIE	75.00
05/30/2025	Check	ROYAL ARCHITECTURAL PRODUCTS LTD	730.00
05/30/2025	Check	SCHOOL NURSE SUPPLY INC	2,948.30
05/30/2025	Check	SHAMROCK ISD	170.56
05/30/2025	Check	TASBO	110.00
05/30/2025	Check	THE HERTZ CORPORATION	4,076.65
05/30/2025	Check	THE KEYHOLE LOCKSMITHS	509.70
05/30/2025	Check	UNITED SUPERMARKETS LLC	271.91

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/30/2025	Check	VANGUARD SECURITY GROUP	40.00
05/30/2025	Wire Transfer	TASB RISK MANAGEMENT FUND	898.87
05/30/2025	ACH	AESA	575.00
05/30/2025	ACH	ALLSTATE SECURITY INDUSTRIES INC	1,095.00
05/30/2025	ACH	AMARILLO ISD	1,483.75
05/30/2025	ACH	AMARILLO ISD	773.05
05/30/2025	ACH	AMARILLO ISD	749.00
05/30/2025	ACH	AMARILLO ISD	978.50
05/30/2025	ACH	AMARILLO ISD	1,022.75
05/30/2025	ACH	AMARILLO ISD	1,240.45
05/30/2025	ACH	AMARILLO ISD	1,150.00
05/30/2025	ACH	AMARILLO ISD	1,103.25
05/30/2025	ACH	AMARILLO ISD	971.00
05/30/2025	ACH	AMARILLO ISD	808.60
05/30/2025	ACH	AMARILLO ISD	681.90
05/30/2025	ACH	AMARILLO ISD	601.80
05/30/2025	ACH	AMARILLO ISD	580.25
05/30/2025	ACH	AMARILLO ISD	571.75
05/30/2025	ACH	AMARILLO ISD	1,043.75
05/30/2025	ACH	AMAZON CAPITAL SERVICES, INC.	388.29
05/30/2025	ACH	AMAZON CAPITAL SERVICES, INC.	135.80
05/30/2025	ACH	AMAZON CAPITAL SERVICES, INC.	26.54
05/30/2025	ACH	AMAZON CAPITAL SERVICES, INC.	57.99
05/30/2025	ACH	AMAZON CAPITAL SERVICES, INC.	51.75
05/30/2025	ACH	AMAZON CAPITAL SERVICES, INC.	8.99
05/30/2025	ACH	AMAZON CAPITAL SERVICES, INC.	15.96
05/30/2025	ACH	AMAZON CAPITAL SERVICES, INC.	19.39
05/30/2025	ACH	AMAZON CAPITAL SERVICES, INC.	87.90
05/30/2025	ACH	AMAZON CAPITAL SERVICES, INC.	103.30
05/30/2025	ACH	AMAZON CAPITAL SERVICES, INC.	650.55
05/30/2025	ACH	AMAZON CAPITAL SERVICES, INC.	81.02
05/30/2025	ACH	AQUAONE INC	34.99
05/30/2025	ACH	AQUAONE INC	34.99
05/30/2025	ACH	AQUAONE INC	24.99

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/30/2025	ACH	AQUAONE INC	34.99
05/30/2025	ACH	AQUAONE INC	34.99
05/30/2025	ACH	AQUAONE INC	34.99
05/30/2025	ACH	AQUAONE INC	36.96
05/30/2025	ACH	AQUAONE INC	5.00
05/30/2025	ACH	AQUAONE INC	19.98
05/30/2025	ACH	BBS FINANCIAL SERVICES, LLC	80.24
05/30/2025	ACH	BOVINA ISD	44,416.83
05/30/2025	ACH	BUTTERCUP HOUSE, INC - BORGER DAYCARE	187.32
05/30/2025	ACH	CANYON ISD	24,578.60
05/30/2025	ACH	CANYON ISD	25,865.60
05/30/2025	ACH	CANYON ISD	23,620.20
05/30/2025	ACH	CANYON ISD	32,390.20
05/30/2025	ACH	CHILDRESS ISD	919.00
05/30/2025	ACH	CLARENDON CISD	602.60
05/30/2025	ACH	COLORART LLC	2,020.66
05/30/2025	ACH	COLORART LLC	795.69
05/30/2025	ACH	DALHART ISD	7,849.00
05/30/2025	ACH	DIMMITT ISD	906.00
05/30/2025	ACH	EMPIRE PAPER COMPANY	249.90
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.73
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	101.32
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	204.80
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	923.12
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	923.12
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	296.01
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	39.01
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	150.28
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	83.93
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	128.97
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	132.84
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	125.88
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	83.92
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	36.92
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	83.92
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
05/30/2025	ACH	ENTERPRISE HOLDINGS, INC.	57.30
05/30/2025	ACH	FLOWERS, CHRISTINA L	250.74
05/30/2025	ACH	FRIONA ISD	9,792.78
05/30/2025	ACH	HEREFORD ISD	28.00
05/30/2025	ACH	HEREFORD ISD	302.15
05/30/2025	ACH	HEREFORD ISD	1,773.77
05/30/2025	ACH	HEREFORD ISD	1,736.68
05/30/2025	ACH	IMPERIAL LLC	219.00
05/30/2025	ACH	KAPLAN EARLY LEARNING COMPANY	478.88
05/30/2025	ACH	LITTLE NEST C.D.C.	16.14
05/30/2025	ACH	MEMPHIS ISD	613.00
05/30/2025	ACH	ORKIN LLC	198.00
05/30/2025	ACH	PAMPA ISD	1,991.50

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/30/2025	ACH	QUILL, LLC	46.54
05/30/2025	ACH	QUILL, LLC	500.89
05/30/2025	ACH	QUILL, LLC	14.10
05/30/2025	ACH	QUILL, LLC	246.89
05/30/2025	ACH	QUILL, LLC	252.12
05/30/2025	ACH	QUILL, LLC	33.80
05/30/2025	ACH	QUILL, LLC	73.79
05/30/2025	ACH	QUILL, LLC	117.29
05/30/2025	ACH	REGION XX ESC	200.00
05/30/2025	ACH	SPEARMAN ISD	299.16
05/30/2025	ACH	SPEARMAN ISD	265.94
05/30/2025	ACH	SUMMIT FIRE & SECURITY LLC	1,426.00
05/30/2025	ACH	SUMMIT FIRE & SECURITY LLC	236.38
05/30/2025	ACH	SUMMIT FIRE & SECURITY LLC	256.00
05/30/2025	ACH	VESTIS GROUP INC	40.50
05/30/2025	ACH	VESTIS GROUP INC	128.33
05/30/2025	ACH	VESTIS GROUP INC	185.86
05/30/2025	ACH	VESTIS GROUP INC	121.14
05/30/2025	ACH	WELLINGTON ISD	7,525.61
05/30/2025	ACH	WINDSTREAM HOLDINGS II, LLC	2,420.16
05/30/2025	ACH	WINDSTREAM HOLDINGS II, LLC	119.95
05/30/2025	ACH	WINDSTREAM HOLDINGS II, LLC	22,057.94

AP Check Register

AP Run: Ck Run 5.30.25 — Post Date: 2025-05-30 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
05/30/2025	Wire Transfer	AMARILLO NATIONAL BANK	70,356.53

AP Check Register

AP Run: Ck Run 05.20.25 — Post Date: 2025-05-20 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
05/20/2025	Wire Transfer	ATMOS ENERGY CORPORATION	1,973.62
05/20/2025	Wire Transfer	BLUE TARP FINANCIAL INC	2,483.85
		Grand Total:	**$2,202,141.65**