# AP Check Register

**AP Run: Ck Run 06.05.25 — Post Date: 2025-06-05 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 06/05/2025 | Check | 4IMPRINT INC | 9,529.33 |
| 06/05/2025 | Check | AT&T CORP | 1,710.94 |
| 06/05/2025 | Check | AT&T CORP | 4,192.85 |
| 06/05/2025 | Check | CITY OF SAN ANTONIO | 19,923.75 |
| 06/05/2025 | Check | CULLIGAN OF AMARILLO | 57.95 |
| 06/05/2025 | Check | DESPERADO'S CATERING | 3,822.75 |
| 06/05/2025 | Check | DISCOUNT SCHOOL SUPPLY | 752.63 |
| 06/05/2025 | Check | DONUT STOP INC | 84.00 |
| 06/05/2025 | Check | GRUVER ISD | 787.95 |
| 06/05/2025 | Check | HART ISD | 9,562.10 |
| 06/05/2025 | Check | IRVING ISD | 377.92 |
| 06/05/2025 | Check | IT1 SOURCE LLC | 919.05 |
| 06/05/2025 | Check | JESSICA LEA RISTER | 236.27 |
| 06/05/2025 | Check | LAKESHORE LEARNING MATERIALS LLC | 427.35 |
| 06/05/2025 | Check | LANGMAN CONSULTATION AND TRAINING, LLC | 7,500.00 |
| 06/05/2025 | Check | OLSON, KINSEY | 5.00 |
| 06/05/2025 | Check | PLAINS PLUMBING CO LLC | 881.02 |
| 06/05/2025 | Check | PLEMONS-STINNETT-PHILLIPS CISD | 679.00 |
| 06/05/2025 | Check | PRIDE HOME CENTERS INC | 22.98 |
| 06/05/2025 | Check | RANDALL B DANIEL | 79.75 |
| 06/05/2025 | Check | RATLIFF LAWN CARE LLC | 1,058.00 |
| 06/05/2025 | Check | Region 16 Accounts Payable | 199.00 |
| 06/05/2025 | Check | REGION IV ESC | 3,060.00 |
| 06/05/2025 | Check | REGION VI EDUCATION SERVICE CENTER | 20.00 |
| 06/05/2025 | Check | REGION XIX | 616.46 |
| 06/05/2025 | Check | REGION XVIII ESC | 363.45 |
| 06/05/2025 | Check | ROSAS CAFE & TORTILLA FACTORY LTD | 366.93 |
| 06/05/2025 | Check | SCHOOL HEALTH & LIBRARIES BROADBAND COALITION (SHLB) | 500.00 |
| 06/05/2025 | Check | SCHOOL HEALTH CORPORATION | 226.79 |
| 06/05/2025 | Check | SZAKO, SANDY | 3,000.00 |
| 06/05/2025 | Check | TASBO | 125.00 |
| 06/05/2025 | Check | TEXAS COMMISSION ON LAW ENFORCEMENT | 35.00 |
| 06/05/2025 | Check | TEXAS DEPT OF PUBLIC SAFETY | 81.00 |
| 06/05/2025 | Check | TEXAS SCHOOL SAFETY CENTER - TSU | 375.00 |

# AP Check Register

**AP Run: Ck Run 06.05.25 — Post Date: 2025-06-05 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 06/05/2025 | Check | THE HERTZ CORPORATION | 833.15 |
| 06/05/2025 | Check | THE KEYHOLE LOCKSMITHS | 230.40 |
| 06/05/2025 | Check | TNT PROPERTIES, INC | 2,878.82 |
| 06/05/2025 | Check | VANGUARD SECURITY GROUP | 40.00 |
| 06/05/2025 | ACH | ADVANCE ELEVATOR | 400.00 |
| 06/05/2025 | ACH | AESA | 575.00 |
| 06/05/2025 | ACH | AFFILIATED FOODS INC | 11,751.25 |
| 06/05/2025 | ACH | ALLENS TRI STATE MECHANICAL INC. | 1,752.00 |
| 06/05/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 258.90 |
| 06/05/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 171.07 |
| 06/05/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 508.21 |
| 06/05/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 10.38 |
| 06/05/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 44.59 |
| 06/05/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 328.89 |
| 06/05/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 67.97 |
| 06/05/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 237.24 |
| 06/05/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 167.59 |
| 06/05/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 29.97 |
| 06/05/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 672.60 |
| 06/05/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 45.60 |
| 06/05/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 13.99 |
| 06/05/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 631.35 |
| 06/05/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 17.00 |
| 06/05/2025 | ACH | BOOKMARKED INC. | 4,245.00 |
| 06/05/2025 | ACH | CARDIO PARTNERS INC | 2,150.00 |
| 06/05/2025 | ACH | COMMUNITY DAY CARE CENTER INC. | 40,156.00 |
| 06/05/2025 | ACH | EMPIRE PAPER COMPANY | 1,211.26 |
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 253.29 |
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 122.10 |
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 116.61 |
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 38.87 |
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 116.61 |
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 36.92 |
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 77.74 |

# AP Check Register

**AP Run: Ck Run 06.05.25 — Post Date: 2025-06-05 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 116.61 |
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 38.87 |
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 77.74 |
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 38.87 |
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 197.34 |
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 1,600.06 |
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 855.14 |
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 855.14 |
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 855.14 |
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 855.14 |
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 855.14 |
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 923.12 |
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 1,672.79 |
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 384.96 |
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 41.96 |
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 643.19 |
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 932.84 |
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 923.12 |
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 194.35 |
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 98.67 |
| 06/05/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 120.31 |
| 06/05/2025 | ACH | HEREFORD ISD | 81,482.83 |
| 06/05/2025 | ACH | HEREFORD ISD | 8,592.00 |
| 06/05/2025 | ACH | IMPERIAL LLC | 414.72 |
| 06/05/2025 | ACH | IMPERIAL LLC | 348.40 |
| 06/05/2025 | ACH | IMPERIAL LLC | 182.35 |
| 06/05/2025 | ACH | JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE | 17,602.00 |
| 06/05/2025 | ACH | MURPHY, ABBEE JEFFERIES | 275.00 |
| 06/05/2025 | ACH | NATIONAL BENEFIT SERVICES LLC | 86.40 |
| 06/05/2025 | ACH | NETSYNC NETWORK SOLUTIONS | 5,540.76 |
| 06/05/2025 | ACH | NIGHT AND DAY-CARE AND PLAY, INC. | 27,333.34 |
| 06/05/2025 | ACH | OFFICEWISE COMMERCIAL INTERIORS LLC | 3,232.76 |
| 06/05/2025 | ACH | OFFICEWISE FURNITURE AND SUPPLY LLC | 5,147.54 |
| 06/05/2025 | ACH | OPPORTUNITY SCHOOL INC | 775.65 |

# AP Check Register

**AP Run: Ck Run 06.05.25 — Post Date: 2025-06-05 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 06/05/2025 | ACH | ORKIN LLC | 250.48 |
| 06/05/2025 | ACH | QUILL, LLC | 102.43 |
| 06/05/2025 | ACH | QUILL, LLC | 32.29 |
| 06/05/2025 | ACH | QUILL, LLC | 565.21 |
| 06/05/2025 | ACH | REGION XX ESC | 1,000.00 |
| 06/05/2025 | ACH | UNITED SUPERMARKETS LLC | 16.46 |
| 06/05/2025 | ACH | UNITED SUPERMARKETS LLC | 134.94 |
| 06/05/2025 | ACH | UNITED SUPERMARKETS LLC | 48.89 |
| 06/05/2025 | ACH | UNITED SUPERMARKETS LLC | 124.14 |
| 06/05/2025 | ACH | UNITED SUPERMARKETS LLC | 19.98 |
| 06/05/2025 | ACH | UNITED SUPERMARKETS LLC | 7.96 |
| 06/05/2025 | ACH | UNITED SUPERMARKETS LLC | 71.19 |
| 06/05/2025 | ACH | UNITED SUPERMARKETS LLC | 7.49 |
| 06/05/2025 | ACH | UNITED SUPERMARKETS LLC | 899.80 |
| 06/05/2025 | ACH | UNITED SUPERMARKETS LLC | 14.98 |
| 06/05/2025 | ACH | UNITED SUPERMARKETS LLC | 205.94 |
| 06/05/2025 | ACH | UNITED SUPERMARKETS LLC | 384.95 |
| 06/05/2025 | ACH | UNITED SUPERMARKETS LLC | 52.33 |
| 06/05/2025 | ACH | UNITED SUPERMARKETS LLC | 55.94 |
| 06/05/2025 | ACH | UNITED SUPERMARKETS LLC | 18.64 |
| 06/05/2025 | ACH | VESTIS GROUP INC | 128.33 |
| 06/05/2025 | ACH | VESTIS GROUP INC | 185.86 |
| 06/05/2025 | ACH | VESTIS GROUP INC | 185.86 |
| 06/05/2025 | ACH | VESTIS GROUP INC | 121.14 |

# AP Check Register

**AP Run: Ck Run 06.10.25 — Post Date: 2025-06-10 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 06/10/2025 | Check | CULINAIRE INTERNATIONAL, LLC | 34,598.75 |

# AP Check Register

**AP Run: Ck Run 6.10.25 — Post Date: 2025-06-10 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 06/10/2025 | ACH | CULINAIRE INTERNATIONAL, LLC | 34,598.75 |

# AP Check Register



| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 06/12/2025 | Check | AMARILLO JUNIOR COLLEGE DISTRICT | 10,933.30 |
| 06/12/2025 | Check | AMARILLO SCREEN GRAPHICS | 973.86 |
| 06/12/2025 | Check | BE A WAYMAKER, LLC | 6,750.00 |
| 06/12/2025 | Check | BZ GUIDE SERVICE LLC | 200.00 |
| 06/12/2025 | Check | CLINT + SONS | 31.20 |
| 06/12/2025 | Check | DEAF SMITH COUNTY HOSPITAL | 975.21 |
| 06/12/2025 | Check | DONUT STOP INC | 188.00 |
| 06/12/2025 | Check | DUMAS ISD | 24,449.76 |
| 06/12/2025 | Check | GRAHAM DATA SUPPLIES LLC | 428.98 |
| 06/12/2025 | Check | GRAN VIA EDUCATIONAL CONSULTING LLC | 2,950.00 |
| 06/12/2025 | Check | GREATAMERICA FINANCIAL SERVICES CORPORATION | 8,452.69 |
| 06/12/2025 | Check | HOWARD INDUSTRIES, INC - HOWARD TECHNOLGY SOLUTIONS | 1,182.00 |
| 06/12/2025 | Check | K&T MANAGEMENT INC | 250.00 |
| 06/12/2025 | Check | PATHWAYZ COMMUNICATIONS | 2,787.84 |
| 06/12/2025 | Check | PATRICK MULICK, LLC | 7,400.00 |
| 06/12/2025 | Check | PLAINS PLUMBING CO LLC | 135.00 |
| 06/12/2025 | Check | RICHARD SHEPPARD DDS INC. | 232.50 |
| 06/12/2025 | Check | SCHOOL NURSE SUPPLY INC | 4,240.80 |
| 06/12/2025 | Check | SHELTONS FLOWERS AND GIFTS | 118.00 |
| 06/12/2025 | Check | TASBO | 100.00 |
| 06/12/2025 | Check | THE HERTZ CORPORATION | 343.60 |
| 06/12/2025 | Check | THE UPS STORE #3088 | 152.65 |
| 06/12/2025 | Check | TIEDE, THERESA A. | 1,583.24 |
| 06/12/2025 | Check | VANGUARD SECURITY GROUP | 80.00 |
| 06/12/2025 | Check | VST SERVICES, LP | 4,000.00 |
| 06/12/2025 | Check | WOLFE OFFICE MACHINES | 2,398.50 |
| 06/12/2025 | Check | WT SERVICES | 1,650.00 |
| 06/12/2025 | Check | XIT COMMUNICATIONS & TECHNOLOGY LTD | 5,000.00 |
| 06/12/2025 | Check | YOUNGBLOODS | 4,960.00 |
| 06/12/2025 | Wire Transfer | ATMOS ENERGY CORPORATION | 362.55 |
| 06/12/2025 | ACH | ADCOX, ASHLY BLAIR | 23.40 |
| 06/12/2025 | ACH | AESA | 1,150.00 |
| 06/12/2025 | ACH | AESA | 575.00 |
| 06/12/2025 | ACH | AIRPORT VALET PARKING | 30.00 |

# AP Check Register



| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 06/12/2025 | ACH | AIRPORT VALET PARKING | 50.00 |
| 06/12/2025 | ACH | ALLENS TRI STATE MECHANICAL INC. | 251.00 |
| 06/12/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 14.97 |
| 06/12/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 46.34 |
| 06/12/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 1,221.74 |
| 06/12/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 8.89 |
| 06/12/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 151.25 |
| 06/12/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 739.42 |
| 06/12/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 62.18 |
| 06/12/2025 | ACH | APPLE INC | 2,436.00 |
| 06/12/2025 | ACH | AQUAONE INC | 250.64 |
| 06/12/2025 | ACH | ARELY ROSAS | 485.79 |
| 06/12/2025 | ACH | BARTLETT, DIANA B | 369.14 |
| 06/12/2025 | ACH | BASSETT, ZHANAE SHALEE | 101.23 |
| 06/12/2025 | ACH | BELK, KRISTA KAY | 499.01 |
| 06/12/2025 | ACH | BOOKER ISD | 1,319.40 |
| 06/12/2025 | ACH | BOVINA ISD | 13,447.16 |
| 06/12/2025 | ACH | BREWER, HEIDI LEE | 140.00 |
| 06/12/2025 | ACH | BRIGMAN, JAMIE L | 347.17 |
| 06/12/2025 | ACH | BURKHALTER, LINDSAY ERIN | 405.41 |
| 06/12/2025 | ACH | BUTTERCUP HOUSE, INC - BORGER DAYCARE | 11,104.29 |
| 06/12/2025 | ACH | CAIRE, SHELLY DENISE | 10.53 |
| 06/12/2025 | ACH | CANO, RENE | 97.00 |
| 06/12/2025 | ACH | CANYON ISD | 420.00 |
| 06/12/2025 | ACH | CANYON ISD | 180.00 |
| 06/12/2025 | ACH | CANYON ISD | 420.00 |
| 06/12/2025 | ACH | CANYON ISD | 140.00 |
| 06/12/2025 | ACH | CARRASCO, NORMA A | 21.65 |
| 06/12/2025 | ACH | CATES, CHRISTI YVONNE | 119.34 |
| 06/12/2025 | ACH | CHAVEZ, MATTHEW ADAM | 164.00 |
| 06/12/2025 | ACH | COCHRAN, ANDREA KAY | 112.00 |
| 06/12/2025 | ACH | COOPER, JULIE LOUISE | 36.17 |
| 06/12/2025 | ACH | COOPER, KYLE REX | 49.73 |
| 06/12/2025 | ACH | COX, EMILY CATHERINE | 158.19 |

# AP Check Register



| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 06/12/2025 | ACH | CRISWELL, DEREK WAYNE | 154.00 |
| 06/12/2025 | ACH | CULWELL, BRANDI LEE | 129.55 |
| 06/12/2025 | ACH | DAVIS, CHEYENNE MKINSEY | 592.64 |
| 06/12/2025 | ACH | DAWSON, KYLE NEIL | 15.21 |
| 06/12/2025 | ACH | DOCUMENT SHREDDING & STORAGE LTD | 487.76 |
| 06/12/2025 | ACH | ELLIOTT, SHANNON LYNN | 164.00 |
| 06/12/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 83.92 |
| 06/12/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 923.12 |
| 06/12/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 1,187.92 |
| 06/12/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 855.14 |
| 06/12/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 923.12 |
| 06/12/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 378.91 |
| 06/12/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 855.12 |
| 06/12/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 855.14 |
| 06/12/2025 | ACH | FIBERLIGHT, LLC | 6,479.36 |
| 06/12/2025 | ACH | FIBERLIGHT, LLC | 2,429.76 |
| 06/12/2025 | ACH | FIBERLIGHT, LLC | 860.54 |
| 06/12/2025 | ACH | FIBERLIGHT, LLC | 3,239.68 |
| 06/12/2025 | ACH | FIBERLIGHT, LLC | 6,074.40 |
| 06/12/2025 | ACH | FOSTER, BRENDA KAY | 12.87 |
| 06/12/2025 | ACH | FRIONA ISD | 7,049.57 |
| 06/12/2025 | ACH | MEGLI, JENNIFER LYNN | 173.00 |
| 06/12/2025 | ACH | GONZALEZ, CARIN NICHOLE | 357.77 |
| 06/12/2025 | ACH | GVH MANAGEMENT LLC | 1,218.66 |
| 06/12/2025 | ACH | HARMON, MINDY LYNN | 223.75 |
| 06/12/2025 | ACH | HOEHNS, DAVID LEE, II | 30.00 |
| 06/12/2025 | ACH | HOMEN, CHRISTOPHER BRYCE | 104.30 |
| 06/12/2025 | ACH | INTEGRATED SYSTEMS CORPORATION | 5,400.00 |
| 06/12/2025 | ACH | JOLLY, JENNIFER LYNN | 106.20 |
| 06/12/2025 | ACH | KEOUGH, MICHAEL JAMES | 237.00 |
| 06/12/2025 | ACH | KIM, CINDY YONJU | 505.13 |
| 06/12/2025 | ACH | KOUMALATS, MATTHEW CHRISTOPHER | 198.54 |
| 06/12/2025 | ACH | LANG, SHANNON MARIE | 202.00 |
| 06/12/2025 | ACH | LARKIN, TANYA LATHAM | 127.00 |

# AP Check Register



| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 06/12/2025 | ACH | LARSON, MEGAN JANE | 173.00 |
| 06/12/2025 | ACH | LAVENDER, DANIELLE KAY | 222.00 |
| 06/12/2025 | ACH | MALDONADO, ELLYN RACHEL | 167.04 |
| 06/12/2025 | ACH | MANCHEE, AMY ELIZABETH | 173.00 |
| 06/12/2025 | ACH | MAXWELL, NATHAN WILLIAM | 150.00 |
| 06/12/2025 | ACH | MCALISTER, JASON THOMAS | 35.12 |
| 06/12/2025 | ACH | MCCOLLUM, LYNN LEIGH | 54.85 |
| 06/12/2025 | ACH | MCCUNE, KRYSTAL DAWN | 164.00 |
| 06/12/2025 | ACH | MCMILLEN, CARLTON ALLEN | 44.46 |
| 06/12/2025 | ACH | MEDLEY, TIMOTHY A | 242.28 |
| 06/12/2025 | ACH | MEMPHIS ISD | 1,201.58 |
| 06/12/2025 | ACH | MID-PLAINS RURAL TELEPHONE COOP INC | 2,400.00 |
| 06/12/2025 | ACH | OFFICEWISE COMMERCIAL INTERIORS LLC | 145.00 |
| 06/12/2025 | ACH | OFFICEWISE FURNITURE AND SUPPLY LLC | 1,018.92 |
| 06/12/2025 | ACH | OPPORTUNITY SCHOOL INC | 48,318.44 |
| 06/12/2025 | ACH | ORTEGA, DEE DEE | 10.53 |
| 06/12/2025 | ACH | PALMER, AMANDA JOY | 52.80 |
| 06/12/2025 | ACH | PANHANDLE PRESORT SERVICES | 496.11 |
| 06/12/2025 | ACH | PARNELL, KIMBERLY BETH | 203.77 |
| 06/12/2025 | ACH | PENDERGRAFT, LEZLIE MARIE | 21.65 |
| 06/12/2025 | ACH | PRESLEY, ELIZABETH ANN | 302.13 |
| 06/12/2025 | ACH | PRICE, ZULIA JAZMIN | 64.94 |
| 06/12/2025 | ACH | PULLIAM, ALFRED LYNN | 28.08 |
| 06/12/2025 | ACH | QUILL, LLC | 491.95 |
| 06/12/2025 | ACH | QUILL, LLC | 369.33 |
| 06/12/2025 | ACH | QUILL, LLC | 116.16 |
| 06/12/2025 | ACH | QUILL, LLC | 318.77 |
| 06/12/2025 | ACH | QUILL, LLC | 108.90 |
| 06/12/2025 | ACH | RAMOS, EVA JOSETTE | 18.14 |
| 06/12/2025 | ACH | RECTOR-MILBERN, MINDY NICOLE | 237.00 |
| 06/12/2025 | ACH | REGION XIV | 325.00 |
| 06/12/2025 | ACH | REGION XX ESC | 200.00 |
| 06/12/2025 | ACH | REIMAN, BRITTANY MARIE | 153.00 |
| 06/12/2025 | ACH | RHINE, DARESA BROOKE | 182.52 |

# AP Check Register



| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 06/12/2025 | ACH | ROBERTS, LAURA MCKENZIE | 142.76 |
| 06/12/2025 | ACH | ROSS, RYAN MATTHEW | 8.19 |
| 06/12/2025 | ACH | SAMUEL, VELMA JEAN | 33.35 |
| 06/12/2025 | ACH | SANCHEZ, PATSY | 390.78 |
| 06/12/2025 | ACH | SANTOS, MARCIA | 207.00 |
| 06/12/2025 | ACH | SAYSOURIYOSACK, AMY | 43.00 |
| 06/12/2025 | ACH | SCROGGS, CHRISTINE M | 58.50 |
| 06/12/2025 | ACH | SEAGLER, KIMBERLY MARIE | 325.10 |
| 06/12/2025 | ACH | SKIDGEL, KHARA BETH | 112.00 |
| 06/12/2025 | ACH | SMITH, MELISSA ANN | 69.03 |
| 06/12/2025 | ACH | SMITH, WINSTON WESLEY | 587.74 |
| 06/12/2025 | ACH | SPEARMAN ISD | 8,400.52 |
| 06/12/2025 | ACH | STALEY, TORI R | 173.00 |
| 06/12/2025 | ACH | STEPH, TAMARA CHRISTINE | 359.19 |
| 06/12/2025 | ACH | STOTTS, GENNA L | 123.00 |
| 06/12/2025 | ACH | STRIBLING, JOHNETTE LYNN | 52.65 |
| 06/12/2025 | ACH | SUTTON, HEATHER MICHELLE | 153.00 |
| 06/12/2025 | ACH | SWAN, CASSONDRA | 425.88 |
| 06/12/2025 | ACH | TERRY, ROBIN JONETTE | 280.00 |
| 06/12/2025 | ACH | THOMAS, MARY | 173.00 |
| 06/12/2025 | ACH | URBIETA, ALMA JEAN | 132.80 |
| 06/12/2025 | ACH | URBIETA, IVONNE | 88.37 |
| 06/12/2025 | ACH | URBIETA, PAOLA JASMINE | 138.68 |
| 06/12/2025 | ACH | VELASQUEZ, CHRISTY CAROLYN | 153.00 |
| 06/12/2025 | ACH | VESTIS GROUP INC | 40.50 |
| 06/12/2025 | ACH | WADE, MEGAN NICOLE | 295.00 |
| 06/12/2025 | ACH | WEBB, JAMIE D | 149.18 |
| 06/12/2025 | ACH | WELLINGTON ISD | 792.74 |
| 06/12/2025 | ACH | WELLS, AMEE DIANGELA | 294.00 |
| 06/12/2025 | ACH | WHITE, DANETTE LEA | 23.40 |
| 06/12/2025 | ACH | WILKERSON, SCOTT FRANKLIN | 3.51 |
| 06/12/2025 | ACH | WRIGHT, NICHOLE DANIELLE | 143.00 |
| 06/12/2025 | ACH | ZAYO GROUP, LLC | 3,721.00 |

# AP Check Register

**AP Run: Ck Run 6.12.25 — Post Date: 2025-06-12 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 06/12/2025 | Check | AMARILLO JUNIOR COLLEGE DISTRICT | 10,933.30 |
| 06/12/2025 | Check | AMARILLO SCREEN GRAPHICS | 973.86 |
| 06/12/2025 | Check | BE A WAYMAKER, LLC | 6,750.00 |
| 06/12/2025 | Check | BZ GUIDE SERVICE LLC | 200.00 |
| 06/12/2025 | Check | CLINT + SONS | 31.20 |
| 06/12/2025 | Check | DEAF SMITH COUNTY HOSPITAL | 975.21 |
| 06/12/2025 | Check | DONUT STOP INC | 188.00 |
| 06/12/2025 | Check | DUMAS ISD | 24,449.76 |

# AP Check Register

**AP Run: Ck Run 06.16.25 — Post Date: 2025-06-16 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 06/16/2025 | Check | CLOSE UP FOUNDATION | 20,867.50 |

# AP Check Register



| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 06/19/2025 | Check | AT&T CORP | 873.19 |
| 06/19/2025 | Check | AT&T CORP | 1,380.59 |
| 06/19/2025 | Check | BE A WAYMAKER, LLC | 4,700.00 |
| 06/19/2025 | Check | DONUT STOP INC | 353.00 |
| 06/19/2025 | Check | DUMAS ISD | 982.64 |
| 06/19/2025 | Check | EDWARDS, KEMBERLY M | 5,000.00 |
| 06/19/2025 | Check | ELEVATE YOUR CLASSROOM, LLC | 3,000.00 |
| 06/19/2025 | Check | GANNETT MEDIA CORP | 716.24 |
| 06/19/2025 | Check | HART ISD | 865.00 |
| 06/19/2025 | Check | NATIONAL ORGANIZATION FOR VICTIM ADVOCACY, INC | 2,820.57 |
| 06/19/2025 | Check | NEW CANEY ISD | 325.00 |
| 06/19/2025 | Check | OPTIMUM | 350.00 |
| 06/19/2025 | Check | PLEMONS-STINNETT-PHILLIPS CISD | 577.63 |
| 06/19/2025 | Check | PRIDE HOME CENTERS INC | 22.48 |
| 06/19/2025 | Check | RIVER ROAD ISD | 1,792.83 |
| 06/19/2025 | Check | ROSE, SUMMER | 5,000.00 |
| 06/19/2025 | Check | SCHOOL HEALTH CORPORATION | 33.65 |
| 06/19/2025 | Check | SKYLABS TECHNOLOGY LLC | 32,500.00 |
| 06/19/2025 | Check | THE HERTZ CORPORATION | 98.08 |
| 06/19/2025 | Check | VANGUARD SECURITY GROUP | 1,144.34 |
| 06/19/2025 | Wire Transfer | ATMOS ENERGY CORPORATION | 82.45 |
| 06/19/2025 | Wire Transfer | FLEETCOR TECHNOLOGIES INC | 392.44 |
| 06/19/2025 | Wire Transfer | TASB RISK MANAGEMENT FUND | 4,985.69 |
| 06/19/2025 | Wire Transfer | WEX BANK | 3,055.29 |
| 06/19/2025 | ACH | AAE HOLDINGS INC | 20,000.00 |
| 06/19/2025 | ACH | AMARILLO ISD | 363.00 |
| 06/19/2025 | ACH | AMARILLO ISD | 363.00 |
| 06/19/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 36.89 |
| 06/19/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 35.52 |
| 06/19/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 62.00 |
| 06/19/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 89.88 |
| 06/19/2025 | ACH | AQUAONE INC | 310.55 |
| 06/19/2025 | ACH | BARNES, ELIZABETH BROOKE | 244.61 |
| 06/19/2025 | ACH | BOVINA ISD | 995.00 |

# AP Check Register



| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 06/19/2025 | ACH | CANYON ISD | 6,826.00 |
| 06/19/2025 | ACH | CANYON ISD | 20,271.20 |
| 06/19/2025 | ACH | CERVANTES CAMPBELL, JULIET | 188.37 |
| 06/19/2025 | ACH | CHILDRESS ISD | 624.00 |
| 06/19/2025 | ACH | CLARENDON CISD | 236.00 |
| 06/19/2025 | ACH | DALHART ISD | 2,423.81 |
| 06/19/2025 | ACH | DAMRON, VALERIE G | 242.19 |
| 06/19/2025 | ACH | DIAZ, AMANDA CHERIE | 22.25 |
| 06/19/2025 | ACH | DIMMITT ISD | 719.25 |
| 06/19/2025 | ACH | DUGGAN, MANDIE JOE | 50.92 |
| 06/19/2025 | ACH | EMPIRE PAPER COMPANY | 999.87 |
| 06/19/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 296.01 |
| 06/19/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 11,258.56 |
| 06/19/2025 | ACH | FANT, CHRISTOPHER LYNN | 9.36 |
| 06/19/2025 | ACH | FLOWERS, CHRISTINA L | 115.83 |
| 06/19/2025 | ACH | FORAN, KENDA J | 9.36 |
| 06/19/2025 | ACH | FORBES, CECILA ANITA | 4.68 |
| 06/19/2025 | ACH | FOSTER, BRENDA KAY | 342.72 |
| 06/19/2025 | ACH | FREELEN, KELSEY NICHOLE | 145.90 |
| 06/19/2025 | ACH | FREELEN, KELSEY NICHOLE | 83.07 |
| 06/19/2025 | ACH | FRIONA ISD | 75.25 |
| 06/19/2025 | ACH | GARRETT, PAMELA KAY | 41.54 |
| 06/19/2025 | ACH | GARTH, SHERYLYN MARIE | 354.51 |
| 06/19/2025 | ACH | GONZALES, CATHY | 12.30 |
| 06/19/2025 | ACH | GRAVES-MUNSELL, SHAUNA MARIE | 831.29 |
| 06/19/2025 | ACH | GUERRERO, JESSICA | 310.05 |
| 06/19/2025 | ACH | GUFFEY, AMANDA LEA | 201.83 |
| 06/19/2025 | ACH | HAMPTON, MINDY BULLARD | 54.85 |
| 06/19/2025 | ACH | HARE, KRYSTAL DIANE | 99.00 |
| 06/19/2025 | ACH | HEREFORD ISD | 2,509.09 |
| 06/19/2025 | ACH | HEREFORD ISD | 205.80 |
| 06/19/2025 | ACH | HERRERA, DINA M | 126.36 |
| 06/19/2025 | ACH | HOCHSTEIN, KARLYNN ANITA | 193.00 |
| 06/19/2025 | ACH | HOMEN, CHRISTOPHER BRYCE | 191.00 |

# AP Check Register



| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 06/19/2025 | ACH | HORTON, LISA RENEE | 965.84 |
| 06/19/2025 | ACH | HOWE, KRISTI LYNN | 178.00 |
| 06/19/2025 | ACH | HUBER, NIKOLE MARIE | 8.78 |
| 06/19/2025 | ACH | JARAMILLO, CARRIE RENEE | 194.22 |
| 06/19/2025 | ACH | JOHNSON, MYRA JEAN | 53.24 |
| 06/19/2025 | ACH | MASSIE, PATRICK KELLEE | 332.30 |
| 06/19/2025 | ACH | MEDRANO, EDNA VALDEZ | 161.32 |
| 06/19/2025 | ACH | MEMPHIS ISD | 3,357.00 |
| 06/19/2025 | ACH | MENDEZ, AMANDA | 143.00 |
| 06/19/2025 | ACH | MOORE, ALLISON MARIE | 78.98 |
| 06/19/2025 | ACH | NAZWORTH, DAPHNE DIANE | 360.00 |
| 06/19/2025 | ACH | NETSYNC NETWORK SOLUTIONS | 161.80 |
| 06/19/2025 | ACH | NEWMAN, CASEY CARGILL | 112.00 |
| 06/19/2025 | ACH | OFFICEWISE FURNITURE AND SUPPLY LLC | 2,076.93 |
| 06/19/2025 | ACH | ORKIN LLC | 166.74 |
| 06/19/2025 | ACH | PADILLA, JANNA CHRISTINE | 99.00 |
| 06/19/2025 | ACH | PAMPA ISD | 1,336.50 |
| 06/19/2025 | ACH | PAMPA ISD | 16.97 |
| 06/19/2025 | ACH | PAMPA ISD | 20.48 |
| 06/19/2025 | ACH | PARKER, BRANDI ALLISON | 168.00 |
| 06/19/2025 | ACH | PASCHAL, SHELLY RENEE | 93.57 |
| 06/19/2025 | ACH | PERRYTON ISD | 1,208.25 |
| 06/19/2025 | ACH | QUILL, LLC | 50.64 |
| 06/19/2025 | ACH | QUILL, LLC | 662.50 |
| 06/19/2025 | ACH | QUILL, LLC | 115.59 |
| 06/19/2025 | ACH | SASSENHAGEN, STEPHANIE | 10.00 |
| 06/19/2025 | ACH | SMITH, ASHLEY LORENE | 422.74 |
| 06/19/2025 | ACH | SPEARMAN ISD | 210.04 |
| 06/19/2025 | ACH | STOTTS, GENNA L | 265.00 |
| 06/19/2025 | ACH | VESTIS GROUP INC | 121.14 |
| 06/19/2025 | ACH | WADE, MEGAN NICOLE | 45.53 |
| 06/19/2025 | ACH | WARTES, ANNE MARIE | 150.00 |
| 06/19/2025 | ACH | WELLINGTON ISD | 111.00 |
| 06/19/2025 | ACH | WIDENER, JODEE LYN | 64.97 |

# AP Check Register

**AP Run: Ck Run 06.19.25 — Post Date: 2025-06-19 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 06/19/2025 | ACH | WINDSTREAM HOLDINGS II, LLC | 1,677.66 |
| 06/19/2025 | ACH | WINDSTREAM HOLDINGS II, LLC | 22,057.94 |
| 06/19/2025 | ACH | WINDSTREAM HOLDINGS II, LLC | 119.95 |

# AP Check Register

**AP Run: Ck Run 6.19.25 — Post Date: 2025-06-19 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 06/19/2025 | Check | RANDALL B DANIEL | 1,121.20 |

# AP Check Register



| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 06/26/2025 | Check | AT&T CORP | 1,041.11 |
| 06/26/2025 | Check | AT&T CORP | 529.11 |
| 06/26/2025 | Check | AT&T CORP | 167.79 |
| 06/26/2025 | Check | AT&T CORP | 156.85 |
| 06/26/2025 | Check | AT&T CORP | 156.85 |
| 06/26/2025 | Check | AT&T CORP | 503.37 |
| 06/26/2025 | Check | AT&T CORP | 532.41 |
| 06/26/2025 | Check | AT&T CORP | 4,312.00 |
| 06/26/2025 | Check | AT&T CORP | 227.84 |
| 06/26/2025 | Check | AT&T CORP | 223.65 |
| 06/26/2025 | Check | AT&T CORP | 3,778.70 |
| 06/26/2025 | Check | BORGER ISD | 5,054.79 |
| 06/26/2025 | Check | BRITTANY, FINLEY | 67.00 |
| 06/26/2025 | Check | CARTER, JACQUELYNN | 14.00 |
| 06/26/2025 | Check | CHANNING ISD | 210.00 |
| 06/26/2025 | Check | DUOS EDGE AI | 12,035.38 |
| 06/26/2025 | Check | EDWARDS, JESSICA | 45.00 |
| 06/26/2025 | Check | ESTES EXPRESS LINES | 708.00 |
| 06/26/2025 | Check | FORBIS, JOHN EMERY | 1,166.67 |
| 06/26/2025 | Check | LAKESHORE LEARNING MATERIALS LLC | 8,339.97 |
| 06/26/2025 | Check | PANHANDLE REGIONAL ADVISORY COUNCIL | 1,622.25 |
| 06/26/2025 | Check | PANHANDLE TELEPHONE COOPERATIVE, INC. - PCTI | 159.99 |
| 06/26/2025 | Check | PRIDE HOME CENTERS INC | 38.32 |
| 06/26/2025 | Check | RAMIREZ, DIANA | 14.00 |
| 06/26/2025 | Check | RATLIFF LAWN CARE LLC | 644.00 |
| 06/26/2025 | Check | REED, ALEXA | 42.00 |
| 06/26/2025 | Check | SCHMIDT, KAYLEE | 28.00 |
| 06/26/2025 | Check | TREJO, MONICA | 28.00 |
| 06/26/2025 | Check | VANGUARD SECURITY GROUP | 3,670.84 |
| 06/26/2025 | Wire Transfer | ATMOS ENERGY CORPORATION | 1,118.75 |
| 06/26/2025 | ACH | ADVANCE ELEVATOR | 400.00 |
| 06/26/2025 | ACH | ALLENS TRI STATE MECHANICAL INC. | 400.00 |
| 06/26/2025 | ACH | ALLSTATE SECURITY INDUSTRIES INC | 1,095.00 |
| 06/26/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 119.94 |

# AP Check Register



| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 06/26/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 145.17 |
| 06/26/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 99.99 |
| 06/26/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 92.00 |
| 06/26/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 1,240.00 |
| 06/26/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 1,463.44 |
| 06/26/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 2,850.56 |
| 06/26/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 2,585.76 |
| 06/26/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 95.17 |
| 06/26/2025 | ACH | AMAZON CAPITAL SERVICES, INC. | 148.75 |
| 06/26/2025 | ACH | BBS FINANCIAL SERVICES, LLC | 83.67 |
| 06/26/2025 | ACH | EMPIRE PAPER COMPANY | 2,804.45 |
| 06/26/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 296.01 |
| 06/26/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 196.84 |
| 06/26/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 296.01 |
| 06/26/2025 | ACH | ENTERPRISE HOLDINGS, INC. | 203.23 |
| 06/26/2025 | ACH | GVH MANAGEMENT LLC | 122.98 |
| 06/26/2025 | ACH | IMPERIAL LLC | 536.59 |
| 06/26/2025 | ACH | IMPERIAL LLC | 391.10 |
| 06/26/2025 | ACH | IMPERIAL LLC | 204.30 |
| 06/26/2025 | ACH | IMPERIAL LLC | 282.90 |
| 06/26/2025 | ACH | IMPERIAL LLC | 367.40 |
| 06/26/2025 | ACH | LITTLE NEST C.D.C. | 17,216.35 |
| 06/26/2025 | ACH | MEMPHIS ISD | 16,437.87 |
| 06/26/2025 | ACH | OFFICEWISE COMMERCIAL INTERIORS LLC | 2,265.81 |
| 06/26/2025 | ACH | OFFICEWISE COMMERCIAL INTERIORS LLC | 3,104.50 |
| 06/26/2025 | ACH | OFFICEWISE FURNITURE AND SUPPLY LLC | 413.22 |
| 06/26/2025 | ACH | PANHANDLE PRESORT SERVICES | 323.30 |
| 06/26/2025 | ACH | PLAINS BUILDERS, INC. | 26,562.00 |
| 06/26/2025 | ACH | PLAINS BUILDERS, INC. | 33,346.00 |
| 06/26/2025 | ACH | QUILL, LLC | 0.88 |
| 06/26/2025 | ACH | QUILL, LLC | 20.04 |
| 06/26/2025 | ACH | QUILL, LLC | 153.12 |
| 06/26/2025 | ACH | QUILL, LLC | 590.69 |
| 06/26/2025 | ACH | QUILL, LLC | 537.83 |

# AP Check Register



| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 06/26/2025 | ACH | QUILL, LLC | 153.74 |
| 06/26/2025 | ACH | QUILL, LLC | 232.32 |
| 06/26/2025 | ACH | QUILL, LLC | 58.08 |
| 06/26/2025 | ACH | QUILL, LLC | 257.03 |
| 06/26/2025 | ACH | SCHOOL SPECIALTY LLC | 16,728.64 |
| 06/26/2025 | ACH | TULIA COMMUNITY NURSERY ASSOC INC | 5,070.36 |
| 06/26/2025 | ACH | VESTIS GROUP INC | 40.50 |

# AP Check Register

**AP Run: Ck Run 06.30.25 — Post Date: 2025-06-30 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 06/30/2025 | Wire Transfer | AMARILLO NATIONAL BANK | 98,196.25 |
| | | **Grand Total:** | **$1,160,663.57** |