AP Check Register

AP Run: Ck Run 07.03.25 — Post Date: 2025-07-03 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
07/03/2025	Check	ACTON MECHANICAL INC	352.50
07/03/2025	Check	AMARILLO PEDIATRIC DENTISTRY & ORTHODONTICS PA - APDO	3,269.89
07/03/2025	Check	ANISSA N MOORE	2,000.00
07/03/2025	Check	ASTORIA EVENTS VENUE - MCBA EVENTS LLC	16,987.65
07/03/2025	Check	AT&T CORP	1,710.94
07/03/2025	Check	AT&T CORP	4,565.20
07/03/2025	Check	AT&T CORP	52.23
07/03/2025	Check	CULLIGAN OF AMARILLO	387.65
07/03/2025	Check	DONUT STOP INC	257.00
07/03/2025	Check	DUKE, RALPH	385.00
07/03/2025	Check	GUADALUPE JIMENEZ	354.00
07/03/2025	Check	H. JONES & ASSOICATES, INC.	3,800.00
07/03/2025	Check	HART ISD	10,949.39
07/03/2025	Check	HOME DEPOT CREDIT SERVICES	178.00
07/03/2025	Check	IT1 SOURCE LLC	146.88
07/03/2025	Check	JASONS DELI	117.89
07/03/2025	Check	LAKESHORE LEARNING MATERIALS LLC	326.67
07/03/2025	Check	LAZ PARKING TEXAS, LLC	34.64
07/03/2025	Check	McDowell House Movers	19,900.00
07/03/2025	Check	PANHANDLE NUTRITION THERAPY	180.00
07/03/2025	Check	PEARSON ASSESSMENTS	1,632.96
07/03/2025	Check	PLEMONS-STINNETT-PHILLIPS CISD	20,678.37
07/03/2025	Check	PRIDE HOME CENTERS INC	7.29
07/03/2025	Check	RATLIFF LAWN CARE LLC	414.00
07/03/2025	Check	REGION IV ESC	140.00
07/03/2025	Check	REGION X ESC	809.80
07/03/2025	Check	RELIABLE PLUMBING	4,700.00
07/03/2025	Check	SHAMROCK ISD	755.14
07/03/2025	Check	TASBO	110.00
07/03/2025	Check	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS - TASA	425.00
07/03/2025	Check	THE HERTZ CORPORATION	798.27
07/03/2025	Check	THINK SOCIAL PUBLISHING, INC.	3,311.85
07/03/2025	Check	TIEDE, THERESA A.	180.00
07/03/2025	Check	TNT PROPERTIES, INC	2,878.82

AP Check Register

Check Date	Payment Type	Name	Check Amount
07/03/2025	Check	VANGUARD SECURITY GROUP	40.00
07/03/2025	ACH	AIRPORT VALET PARKING	40.00
07/03/2025	ACH	AMARILLO ISD	747.00
07/03/2025	ACH	AMARILLO ISD	726.50
07/03/2025	ACH	AMARILLO ISD	1,148.00
07/03/2025	ACH	AMARILLO ISD	622.50
07/03/2025	ACH	AMARILLO ISD	5.85
07/03/2025	ACH	AMARILLO ISD	2.93
07/03/2025	ACH	AMARILLO ISD	6.44
07/03/2025	ACH	AMARILLO ISD	2.93
07/03/2025	ACH	AMARILLO ISD	6.44
07/03/2025	ACH	AMARILLO ISD	2.34
07/03/2025	ACH	AMARILLO ISD	5.85
07/03/2025	ACH	AMAZON CAPITAL SERVICES, INC.	248.45
07/03/2025	ACH	AMAZON CAPITAL SERVICES, INC.	16.15
07/03/2025	ACH	AMAZON CAPITAL SERVICES, INC.	96.07
07/03/2025	ACH	AMAZON CAPITAL SERVICES, INC.	199.90
07/03/2025	ACH	AMAZON CAPITAL SERVICES, INC.	18.51
07/03/2025	ACH	AMAZON CAPITAL SERVICES, INC.	19.99
07/03/2025	ACH	AMAZON CAPITAL SERVICES, INC.	205.95
07/03/2025	ACH	AMAZON CAPITAL SERVICES, INC.	2,050.70
07/03/2025	ACH	AMAZON CAPITAL SERVICES, INC.	501.37
07/03/2025	ACH	AMAZON CAPITAL SERVICES, INC.	106.17
07/03/2025	ACH	AMAZON CAPITAL SERVICES, INC.	527.66
07/03/2025	ACH	AMAZON CAPITAL SERVICES, INC.	175.99
07/03/2025	ACH	AMAZON CAPITAL SERVICES, INC.	28.18
07/03/2025	ACH	AMAZON CAPITAL SERVICES, INC.	282.99
07/03/2025	ACH	AMAZON CAPITAL SERVICES, INC.	60.48
07/03/2025	ACH	AMAZON CAPITAL SERVICES, INC.	57.99
07/03/2025	ACH	AMAZON CAPITAL SERVICES, INC.	99.00
07/03/2025	ACH	AMAZON CAPITAL SERVICES, INC.	167.40
07/03/2025	ACH	APPLE INC	2,556.00
07/03/2025	ACH	AQUAONE INC	34.99
07/03/2025	ACH	AQUAONE INC	42.95

AP Check Register

AP Run: Ck Run 07.03.25 — Post Date: 2025-07-03 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
07/03/2025	ACH	AQUAONE INC	5.00
07/03/2025	ACH	AQUAONE INC	34.99
07/03/2025	ACH	AQUAONE INC	34.99
07/03/2025	ACH	AQUAONE INC	24.99
07/03/2025	ACH	AQUAONE INC	34.99
07/03/2025	ACH	AQUAONE INC	34.99
07/03/2025	ACH	AQUAONE INC	13.98
07/03/2025	ACH	AQUAONE INC	5.00
07/03/2025	ACH	ARELY ROSAS	623.55
07/03/2025	ACH	BUTTERCUP HOUSE, INC - BORGER DAYCARE	67.86
07/03/2025	ACH	CANYON ISD	420.00
07/03/2025	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	125.00
07/03/2025	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	425.00
07/03/2025	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	425.00
07/03/2025	ACH	DALHART ISD	127,679.39
07/03/2025	ACH	DELL MARKETING LP	6,167.91
07/03/2025	ACH	DIMMITT ISD	4,926.52
07/03/2025	ACH	ELLIOTT ELECTRIC SUPPLY	96.19
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.73
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	908.81
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	155.48
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	58.30
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	384.96
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	738.51
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	367.69

AP Check Register

Check Date	Payment Type	Name	Check Amount
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	295.26
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	199.74
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	295.26
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	196.84
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.73
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	47.10
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	738.51
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	400.01
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	171.90
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	121.47
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	284.76
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	155.48
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	155.48
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	116.61
07/03/2025	ACH	ENTERPRISE HOLDINGS, INC.	923.12
07/03/2025	ACH	FRIONA ISD	12,148.09
07/03/2025	ACH	HEREFORD ISD	211.80
07/03/2025	ACH	HEREFORD ISD	41,378.61
07/03/2025	ACH	HEREFORD ISD	4,068.65
07/03/2025	ACH	HOMEN, CHRISTOPHER BRYCE	10.21
07/03/2025	ACH	HOWE, KRISTI LYNN	23.30
07/03/2025	ACH	IMPERIAL LLC	11.60
07/03/2025	ACH	IMPERIAL LLC	218.15
07/03/2025	ACH	KAPLAN EARLY LEARNING COMPANY	42.65
07/03/2025	ACH	KONICA MINOLTA PREMIER FINANCE	568.43
07/03/2025	ACH	KONICA MINOLTA PREMIER FINANCE	386.35

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Check Date	Payment Type	Name	Check Amount
07/03/2025	ACH	KONICA MINOLTA PREMIER FINANCE	612.41
07/03/2025	ACH	KONICA MINOLTA PREMIER FINANCE	348.33
07/03/2025	ACH	KONICA MINOLTA PREMIER FINANCE	413.13
07/03/2025	ACH	KONICA MINOLTA PREMIER FINANCE	315.01
07/03/2025	ACH	KONICA MINOLTA PREMIER FINANCE	833.19
07/03/2025	ACH	KONICA MINOLTA PREMIER FINANCE	295.01
07/03/2025	ACH	KONICA MINOLTA PREMIER FINANCE	423.20
07/03/2025	ACH	KONICA MINOLTA PREMIER FINANCE	338.33
07/03/2025	ACH	KONICA MINOLTA PREMIER FINANCE	411.06
07/03/2025	ACH	KONICA MINOLTA PREMIER FINANCE	513.87
07/03/2025	ACH	KONICA MINOLTA PREMIER FINANCE	406.63
07/03/2025	ACH	KONICA MINOLTA PREMIER FINANCE	367.56
07/03/2025	ACH	MEMPHIS ISD	699.42
07/03/2025	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	42.96
07/03/2025	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	847.05
07/03/2025	ACH	QUILL, LLC	60.12
07/03/2025	ACH	QUILL, LLC	734.29
07/03/2025	ACH	QUILL, LLC	30.06
07/03/2025	ACH	QUILL, LLC	398.86
07/03/2025	ACH	QUILL, LLC	30.06
07/03/2025	ACH	QUILL, LLC	504.42
07/03/2025	ACH	QUILL, LLC	139.45
07/03/2025	ACH	SCHOOL SPECIALTY LLC	2,296.62
07/03/2025	ACH	SCHOOLKIT, LLC	79,100.00
07/03/2025	ACH	SPEARMAN ISD	1,426.64
07/03/2025	ACH	SPEARMAN ISD	145.56
07/03/2025	ACH	THE ACHIEVEMENT NETWORK, LTD	115,881.99
07/03/2025	ACH	TULIA COMMUNITY NURSERY ASSOC INC	56.16
07/03/2025	ACH	VESTIS GROUP INC	128.33
07/03/2025	ACH	VESTIS GROUP INC	128.33
07/03/2025	ACH	WARD, LISA MICHELE	7.98

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AP Run: Ck Run 07.10.25 — Post Date: 2025-07-10 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
07/10/2025	Check	AMARILLO EYE ASSOCIATES, PC	358.00
07/10/2025	Check	AMARILLO JUNIOR COLLEGE DISTRICT	10,933.46
07/10/2025	Check	AT&T CORP	873.19
07/10/2025	Check	AT&T CORP	3,546.04
07/10/2025	Check	BUNA ISD	502.18
07/10/2025	Check	CUMMINS SOUTHERN PLAINS LLC	654.27
07/10/2025	Check	DUMAS ISD	570.72
07/10/2025	Check	FED EX GROUND	24.71
07/10/2025	Check	HIGHWAY TOLL ADMINISTRATION, LLC (Enterprise)	6.90
07/10/2025	Check	LAKESHORE LEARNING MATERIALS LLC	351.46
07/10/2025	Check	MCCANLESS, STEPHEN W	267.93
07/10/2025	Check	NATIONAL PROGRAM FOR PLAY AREA SAFETY	1,000.00
07/10/2025	Check	PRIDE HOME CENTERS INC	36.53
07/10/2025	Check	REAL TIME TRANSLATION	86.40
07/10/2025	Check	SCOBEE, TORI	28.00
07/10/2025	Check	ST. ANDREWS EPISCOPAL SCHOOL	300.00
07/10/2025	Check	TASBO	145.00
07/10/2025	Check	TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AMARILLO	550.50
07/10/2025	Check	THE DISCOVERY SOURCE INC	63.22
07/10/2025	Check	THE UPS STORE #3088	711.81
07/10/2025	Check	TIEDE, THERESA A.	180.00
07/10/2025	Check	YOUNGBLOODS	398.15
07/10/2025	Wire Transfer	ATMOS ENERGY CORPORATION	61.40
07/10/2025	Wire Transfer	TASB RISK MANAGEMENT FUND	1,380.65
07/10/2025	ACH	ADKINS, ERICA LYNN	262.25
07/10/2025	ACH	AIRPORT VALET PARKING	40.00
07/10/2025	ACH	AIRPORT VALET PARKING	30.00
07/10/2025	ACH	ALLENS TRI STATE MECHANICAL INC.	550.00
07/10/2025	ACH	AMAZON CAPITAL SERVICES, INC.	130.65
07/10/2025	ACH	AMAZON CAPITAL SERVICES, INC.	121.68
07/10/2025	ACH	AMAZON CAPITAL SERVICES, INC.	105.16
07/10/2025	ACH	AQUAONE INC	5.00
07/10/2025	ACH	AQUAONE INC	31.96
07/10/2025	ACH	AQUAONE INC	43.94

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AP Run: Ck Run 07.10.25 — Post Date: 2025-07-10 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
07/10/2025	ACH	AQUAONE INC	37.95
07/10/2025	ACH	BOVINA ISD	11,000.00
07/10/2025	ACH	BUTTERCUP HOUSE, INC - BORGER DAYCARE	12,326.64
07/10/2025	ACH	CANYON ISD	160.00
07/10/2025	ACH	CANYON ISD	11,000.00
07/10/2025	ACH	CLARENDON CISD	14,655.64
07/10/2025	ACH	COMMUNITY DAY CARE CENTER INC.	38,116.00
07/10/2025	ACH	COUNCIL FOR PROFESSIONAL RECOGNITION	125.00
07/10/2025	ACH	ENTERPRISE HOLDINGS, INC.	80.67
07/10/2025	ACH	FRIONA ISD	35.00
07/10/2025	ACH	LITTLE NEST C.D.C.	17,216.35
07/10/2025	ACH	MEMPHIS ISD	22,445.70
07/10/2025	ACH	MID-PLAINS RURAL TELEPHONE COOP INC	2,400.00
07/10/2025	ACH	MITCHELL, PAMELA	2,970.00
07/10/2025	ACH	MITCHELL, PAMELA	3,190.00
07/10/2025	ACH	NIGHT AND DAY-CARE AND PLAY, INC.	27,333.33
07/10/2025	ACH	OPPORTUNITY SCHOOL INC	48,258.07
07/10/2025	ACH	PANHANDLE PRESORT SERVICES	259.56
07/10/2025	ACH	TULIA COMMUNITY NURSERY ASSOC INC	5,849.25
07/10/2025	ACH	VESTIS GROUP INC	40.50

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Check Date	Payment Type	Name	Check Amount
07/17/2025	Check	4IMPRINT INC	518.05
07/17/2025	Check	A-7 AUSTIN, LTD	207.00
07/17/2025	Check	ADAMS, SANDRA	4,200.00
07/17/2025	Check	AREA EYE CENTER, PA	324.00
07/17/2025	Check	BARNEY, BARNETT J	5,000.00
07/17/2025	Check	BE A WAYMAKER, LLC	3,375.00
07/17/2025	Check	CONSTRUCTIVE PLAYTHINGS	1,974.92
07/17/2025	Check	DAGGETT, JACOB KEIM	2,500.00
07/17/2025	Check	DONUT STOP INC	209.00
07/17/2025	Check	FRIEDTECHNOLOGY, LLC	9,500.00
07/17/2025	Check	HANDLE WITH CARE BEHAVIOR MGMT SYST	34,100.00
07/17/2025	Check	LAKESHORE LEARNING MATERIALS LLC	2,668.98
07/17/2025	Check	MAGRO, KERRY	3,000.00
07/17/2025	Check	MARY KATHERINE DALLY SPEECH & LANGUAGE SERVICES, LLC.	3,079.98
07/17/2025	Check	MINER, MICAH	3,700.00
07/17/2025	Check	OPTIMUM	446.18
07/17/2025	Check	PANORAMA EDUCATION, INC.	6,534.00
07/17/2025	Check	PROWALL INC	1,500.00
07/17/2025	Check	PTS COACHING LLC	4,562.59
07/17/2025	Check	REGION IV ESC	3,060.00
07/17/2025	Check	REGION IX	440.99
07/17/2025	Check	REGION X ESC	1,160.00
07/17/2025	Check	SONOVA USA INC (PHONAK)	301.19
07/17/2025	Check	TASBO	2,955.00
07/17/2025	Check	TEXAS DEPT OF PUBLIC SAFETY	96.00
07/17/2025	Check	THE UPS STORE #3088	208.97
07/17/2025	Check	THRYV INC	22.47
07/17/2025	Check	UNDERWOOD LAW FIRM PC	3,658.00
07/17/2025	Check	VALLEY SPEECH LANGUAGE LEARNING CTR	8,910.00
07/17/2025	Check	VANGUARD SECURITY GROUP	150.00
07/17/2025	Check	XIT COMMUNICATIONS & TECHNOLOGY LTD	10,000.00
07/17/2025	ACH	ABLENET, INC.	795.00
07/17/2025	ACH	ADKINS, ERICA LYNN	296.25
07/17/2025	ACH	AGEE, DONNA LOU	281.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
07/17/2025	ACH	AMAZON CAPITAL SERVICES, INC.	221.90
07/17/2025	ACH	AMAZON CAPITAL SERVICES, INC.	19.99
07/17/2025	ACH	AMAZON CAPITAL SERVICES, INC.	27.92
07/17/2025	ACH	AMAZON CAPITAL SERVICES, INC.	10.74
07/17/2025	ACH	AQUAONE INC	172.69
07/17/2025	ACH	AQUAONE INC	5.00
07/17/2025	ACH	BAIRD, MARQUE DEE	14.04
07/17/2025	ACH	BALDWIN, ANGIE MICHELLE	337.00
07/17/2025	ACH	BARNES, ELIZABETH BROOKE	163.00
07/17/2025	ACH	BARONE, SHANNA LEA	143.00
07/17/2025	ACH	BARRAGAN, AMY LATRELLE	145.00
07/17/2025	ACH	BARTLETT, DIANA B	422.37
07/17/2025	ACH	BASSETT, ZHANAE SHALEE	70.22
07/17/2025	ACH	BEHRENS, STEPHANIE	107.08
07/17/2025	ACH	BEHRENS, STEPHANIE	230.35
07/17/2025	ACH	BELK, KRISTA KAY	686.79
07/17/2025	ACH	BETTS, DARLENE	59.00
07/17/2025	ACH	BORRON, LILIA	2.93
07/17/2025	ACH	BREWER, HEIDI LEE	259.26
07/17/2025	ACH	BRIGMAN, JAMIE L	214.00
07/17/2025	ACH	BURKHALTER, LINDSAY ERIN	272.03
07/17/2025	ACH	CAIRE, SHELLY DENISE	11.12
07/17/2025	ACH	CALLAHAN, LESLIE DENISE	324.82
07/17/2025	ACH	CANO, RENE	76.00
07/17/2025	ACH	CATES, CHRISTI YVONNE	47.97
07/17/2025	ACH	CHAVEZ, MATTHEW ADAM	81.00
07/17/2025	ACH	CHILDPLUS SOFTWARE	47,500.00
07/17/2025	ACH	CLARY, CANDRA RENAE	64.35
07/17/2025	ACH	CLARY, CANDRA RENAE	265.00
07/17/2025	ACH	CLARY, CANDRA RENAE	237.00
07/17/2025	ACH	COCHRAN, ANDREA KAY	417.00
07/17/2025	ACH	COOPER, KYLE REX	38.03
07/17/2025	ACH	CULWELL, BRANDI LEE	3.51
07/17/2025	ACH	DAMRON, VALERIE G	310.64

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Check Date	Payment Type	Name	Check Amount
07/17/2025	ACH	DAVIS, BETHANY NICOLE	95.94
07/17/2025	ACH	DAVIS, CHEYENNE MKINSEY	435.83
07/17/2025	ACH	DAWSON, KYLE NEIL	283.00
07/17/2025	ACH	DELL MARKETING LP	1,486.00
07/17/2025	ACH	DORMAN, BARBARA JOANN	173.00
07/17/2025	ACH	DOWNING, ROBIN NICOLE	336.00
07/17/2025	ACH	DUGGAN, AMY J	380.52
07/17/2025	ACH	DUGGAN, MANDIE JOE	52.80
07/17/2025	ACH	ELLIOTT ELECTRIC SUPPLY	6.60
07/17/2025	ACH	ELLIOTT, SHANNON LYNN	94.00
07/17/2025	ACH	EMPIRE PAPER COMPANY	84.45
07/17/2025	ACH	FAIRCHILD, ESTELLA MICHELLE	40.96
07/17/2025	ACH	FLANAGAN, ASHLEY COLLEEN	265.00
07/17/2025	ACH	FLOWERS, CHRISTINA L	194.81
07/17/2025	ACH	FRIONA ISD	2.04
07/17/2025	ACH	MEGLI, JENNIFER LYNN	163.00
07/17/2025	ACH	GARTH, SHERYLYN MARIE	590.85
07/17/2025	ACH	GONZALEZ, CARIN NICHOLE	74.32
07/17/2025	ACH	GRAVES-MUNSELL, SHAUNA MARIE	623.03
07/17/2025	ACH	GUERRERO, JESSICA	311.22
07/17/2025	ACH	GUFFEY, AMANDA LEA	418.28
07/17/2025	ACH	GVH MANAGEMENT LLC	1,855.13
07/17/2025	ACH	HAMPTON, MINDY BULLARD	274.15
07/17/2025	ACH	HARMON, MINDY LYNN	143.00
07/17/2025	ACH	HARRIS, STEPHANIE ANNE	214.00
07/17/2025	ACH	HATCH, AISLYN LEANNE	254.00
07/17/2025	ACH	HENRICH, TREYLA CHERIE	214.00
07/17/2025	ACH	HERRERA, DINA M	128.70
07/17/2025	ACH	HOLBROOK COMPTON, DANIELLE NICHOLE	621.00
07/17/2025	ACH	HOMEN, CHRISTOPHER BRYCE	255.00
07/17/2025	ACH	HORTON, LISA RENEE	837.14
07/17/2025	ACH	INSTRUCTURE, INC.	23,810.00
07/17/2025	ACH	INSTRUCTURE, INC.	17,240.00
07/17/2025	ACH	JARAMILLO, CARRIE RENEE	295.80

AP Check Register

Check Date	Payment Type	Name	Check Amount
07/17/2025	ACH	JARAMILLO, MICHAEL	36.86
07/17/2025	ACH	JOHNSON, MYRA JEAN	168.16
07/17/2025	ACH	JOLLY, JENNIFER LYNN	44.46
07/17/2025	ACH	KEMPF, KANDI JEAN	191.00
07/17/2025	ACH	KENNEDY, JANESSA LEE	337.00
07/17/2025	ACH	KIM, CINDY YONJU	214.00
07/17/2025	ACH	LAGUNAS RAMIREZ, LIZBETH V	15.22
07/17/2025	ACH	LANG, SHANNON MARIE	165.00
07/17/2025	ACH	LARKIN, TANYA LATHAM	264.00
07/17/2025	ACH	LARSON, MEGAN JANE	163.00
07/17/2025	ACH	LAVENDER, DANIELLE KAY	163.00
07/17/2025	ACH	LECHNER, NAKISHA NATION	251.00
07/17/2025	ACH	LEEPER, JEANETTE KAY	38.62
07/17/2025	ACH	LEFF, KRISTI MARIE	163.00
07/17/2025	ACH	LOWE'S HOME CENTERS INC	993.57
07/17/2025	ACH	MALDONADO, ELLYN RACHEL	214.00
07/17/2025	ACH	MANCHEE, AMY ELIZABETH	214.00
07/17/2025	ACH	MANCHEE, JOHN MICHAEL	631.69
07/17/2025	ACH	MASSIE, KAYLIE ANN	294.06
07/17/2025	ACH	MAXWELL, NATHAN WILLIAM	74.00
07/17/2025	ACH	MCALISTER, JASON THOMAS	33.36
07/17/2025	ACH	MCCOLLUM, LYNN LEIGH	311.42
07/17/2025	ACH	MCCUNE, KRYSTAL DAWN	84.00
07/17/2025	ACH	MEDLEY, TIMOTHY A	151.58
07/17/2025	ACH	MEEK, AMY RENEA	351.00
07/17/2025	ACH	MERRIMAN, JOEL TODD	54.00
07/17/2025	ACH	MILLER, JILL MARIE	163.00
07/17/2025	ACH	MILLER, MICHAEL DALE	242.00
07/17/2025	ACH	MOORE, ALLISON MARIE	8.19
07/17/2025	ACH	MYERS, AUSTIN CRAIG	77.81
07/17/2025	ACH	NAVARRETE, MANUEL, JR	181.00
07/17/2025	ACH	NETSYNC NETWORK SOLUTIONS	523.30
07/17/2025	ACH	NIES, CHRISTI C	378.68
07/17/2025	ACH	ODANIEL, SHERRI LYN	316.42

AP Check Register

Check Date	Payment Type	Name	Check Amount
07/17/2025	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	3.18
07/17/2025	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	27.46
07/17/2025	ACH	ORTEGA, DEE DEE	10.53
07/17/2025	ACH	PALMER, AMANDA JOY	247.00
07/17/2025	ACH	PARNELL, KIMBERLY BETH	165.00
07/17/2025	ACH	PENDERGRAFT, LEZLIE MARIE	20.48
07/17/2025	ACH	PICKARD, MICHELLE DENISE	15.80
07/17/2025	ACH	PRATT, CATHERINE CAROLINE	535.63
07/17/2025	ACH	PRESLEY, ELIZABETH ANN	98.70
07/17/2025	ACH	PRICE, ZULIA JAZMIN	146.25
07/17/2025	ACH	PRICKETT, ERIN MELISSA	684.51
07/17/2025	ACH	PULLIAM, ALFRED LYNN	56.16
07/17/2025	ACH	PULLIAM, LAWANA GAYLE	425.00
07/17/2025	ACH	PULLIAM, LAWANA GAYLE	684.95
07/17/2025	ACH	RAMOS, EVA JOSETTE	51.48
07/17/2025	ACH	REGION XIII ESC	6,534.00
07/17/2025	ACH	REGION XX ESC	890.00
07/17/2025	ACH	REIMAN, BRITTANY MARIE	163.00
07/17/2025	ACH	RHINE, DARESA BROOKE	572.42
07/17/2025	ACH	RILEY, BLAKNI DIAN	507.99
07/17/2025	ACH	RODRIGUEZ, KATHLEEN JO	194.00
07/17/2025	ACH	ROGERS, JEFFREY A	387.00
07/17/2025	ACH	ROSS, RYAN MATTHEW	36.28
07/17/2025	ACH	SANCHEZ, PATSY	141.57
07/17/2025	ACH	SANTOS, MARCIA	409.06
07/17/2025	ACH	SAYSOURIYOSACK, AMY	173.00
07/17/2025	ACH	SCOBEY, MARY CATHERINE	216.00
07/17/2025	ACH	SEAGLER, KIMBERLY MARIE	68.45
07/17/2025	ACH	SEYMOUR, KRYSTAL C	75.49
07/17/2025	ACH	SKIDGEL, KHARA BETH	84.24
07/17/2025	ACH	SKIDGEL, KHARA BETH	186.00
07/17/2025	ACH	SMITH, ASHLEY LORENE	260.40
07/17/2025	ACH	SMITH, MELISSA ANN	171.00
07/17/2025	ACH	SMITH, WINSTON WESLEY	266.17

AP Check Register

Check Date	Payment Type	Name	Check Amount
07/17/2025	ACH	SOLIS, ADELA	163.00
07/17/2025	ACH	SPEARMAN ISD	2,502.38
07/17/2025	ACH	STALEY, TORI R	360.13
07/17/2025	ACH	STEPH, TAMARA CHRISTINE	460.98
07/17/2025	ACH	STRIBLING, JOHNETTE LYNN	173.00
07/17/2025	ACH	SUDBRINK, KACI DANIELLE	336.00
07/17/2025	ACH	SUMPTER, STEPHANIE LEA	87.75
07/17/2025	ACH	SUTTON, HEATHER MICHELLE	932.13
07/17/2025	ACH	SWAN, CASSONDRA	533.28
07/17/2025	ACH	TERRY, ROBIN JONETTE	173.00
07/17/2025	ACH	THOMAS, MARY	163.00
07/17/2025	ACH	TIREY, BRANDY KAY	104.00
07/17/2025	ACH	URBIETA, ALMA JEAN	98.29
07/17/2025	ACH	URBIETA, IVONNE	71.96
07/17/2025	ACH	URBIETA, PAOLA JASMINE	86.60
07/17/2025	ACH	VELASQUEZ, CHRISTY CAROLYN	143.00
07/17/2025	ACH	WADE, MEGAN NICOLE	197.33
07/17/2025	ACH	WELLS, AMEE DIANGELA	374.00
07/17/2025	ACH	WHITE, DANETTE LEA	7.02
07/17/2025	ACH	WIDENER, JODEE LYN	42.14

AP Check Register

AP Run: Ck Run 07.21.25 — Post Date: 2025-07-21 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
07/21/2025	Check	AT&T CORP	1,041.19
07/21/2025	Check	AT&T CORP	3,778.70
07/21/2025	Wire Transfer	BLUE TARP FINANCIAL INC	2,151.19
07/21/2025	ACH	ALLENS TRI STATE MECHANICAL INC.	1,486.12
07/21/2025	ACH	FIBERLIGHT, LLC	311.84
07/21/2025	ACH	FIBERLIGHT, LLC	6,074.40
07/21/2025	ACH	FIBERLIGHT, LLC	2,429.76
07/21/2025	ACH	FIBERLIGHT, LLC	2,018,899.35

AP Check Register

AP Run: Ck Run 07.22.25 — Post Date: 2025-07-22 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
07/22/2025	Check	McDowell House Movers	12,350.00
07/22/2025	ACH	PLAINS BUILDERS, INC.	88,990.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
07/24/2025	Check	4IMPRINT INC	1,301.20
07/24/2025	Check	ADVANCED PAVEMENT MAINTENANCE LTD	750.00
07/24/2025	Check	AMARILLO PEDIATRIC DENTISTRY & ORTHODONTICS PA - APDO	3,860.79
07/24/2025	Check	AT&T CORP	162.15
07/24/2025	Check	AT&T CORP	54.05
07/24/2025	Check	AT&T CORP	54.05
07/24/2025	Check	AT&T CORP	170.73
07/24/2025	Check	AT&T CORP	49.07
07/24/2025	Check	AT&T CORP	1,383.59
07/24/2025	Check	BE A WAYMAKER, LLC	11,100.00
07/24/2025	Check	BISHOP, CYNTHIA	3,500.00
07/24/2025	Check	BOOK WHISPERER, INC.	8,600.00
07/24/2025	Check	CONTROL TECHNOLOGIES INC	390.00
07/24/2025	Check	CURTSWORKS LLC	4,400.00
07/24/2025	Check	DONUT STOP INC	154.00
07/24/2025	Check	HOWARD INDUSTRIES, INC - HOWARD TECHNOLGY SOLUTIONS	582.00
07/24/2025	Check	IT1 SOURCE LLC	7,591.01
07/24/2025	Check	KEYS TO LITERACY LLC	3,000.00
07/24/2025	Check	KRISTEN ACOSTA CONSULTING	5,000.00
07/24/2025	Check	LA ROCCA LITERACY, LLC	11,000.00
07/24/2025	Check	LAKESHORE LEARNING MATERIALS LLC	3,970.88
07/24/2025	Check	MASTER E NETWORKS LTD	4,210.00
07/24/2025	Check	MELANIE MAYER CONSULTING LLC	8,250.00
07/24/2025	Check	NATIONAL HEAD START ASSOCIATION	3,320.00
07/24/2025	Check	OPTIMUM	350.00
07/24/2025	Check	PANHANDLE TELEPHONE COOPERATIVE, INC. - PCTI	159.99
07/24/2025	Check	PATHWAYZ COMMUNICATIONS	2,753.00
07/24/2025	Check	PLAINS PLUMBING CO LLC	1,821.57
07/24/2025	Check	PRENTKE ROMICH COMPANY	6,790.00
07/24/2025	Check	RANDALL B DANIEL	174.00
07/24/2025	Check	REGION 16 ACCOUNTS RECEIVABLE	1,000.00
07/24/2025	Check	RIVER ROAD ISD	69,623.38
07/24/2025	Check	SCREENCASTIFY, LLC	1,767.46
07/24/2025	Check	SEIDLITZ EDUCATION LLC	10,165.25

AP Check Register

Check Date	Payment Type	Name	Check Amount
07/24/2025	Check	SYSTEM IMPACT CONSULTING	7,500.00
07/24/2025	Check	THE UPS STORE #3088	23.91
07/24/2025	Check	TIEDE, THERESA A.	600.00
07/24/2025	Check	TOSH MCGAUGHY LLC	2,600.00
07/24/2025	Check	TX DEPT OF INFORMATION RESOURCES	2,012.99
07/24/2025	Check	VANGUARD SECURITY GROUP	40.00
07/24/2025	Check	WATSON, RONALD GLENN	1,130.00
07/24/2025	Check	WT SERVICES	1,650.00
07/24/2025	Wire Transfer	TASB RISK MANAGEMENT FUND	785.46
07/24/2025	ACH	ABACUS COMPUTERS INC	1,144.00
07/24/2025	ACH	ALLSTATE SECURITY INDUSTRIES INC	1,095.00
07/24/2025	ACH	AMARILLO ISD	2,000.00
07/24/2025	ACH	AMAZON CAPITAL SERVICES, INC.	754.77
07/24/2025	ACH	AMAZON CAPITAL SERVICES, INC.	169.41
07/24/2025	ACH	AMAZON CAPITAL SERVICES, INC.	1,019.76
07/24/2025	ACH	AMAZON CAPITAL SERVICES, INC.	139.92
07/24/2025	ACH	AMAZON CAPITAL SERVICES, INC.	31.95
07/24/2025	ACH	AMAZON CAPITAL SERVICES, INC.	346.54
07/24/2025	ACH	AMAZON CAPITAL SERVICES, INC.	132.24
07/24/2025	ACH	AMAZON CAPITAL SERVICES, INC.	12.17
07/24/2025	ACH	AMAZON CAPITAL SERVICES, INC.	7.59
07/24/2025	ACH	AMAZON CAPITAL SERVICES, INC.	7.99
07/24/2025	ACH	AMAZON CAPITAL SERVICES, INC.	92.00
07/24/2025	ACH	AMAZON CAPITAL SERVICES, INC.	24.69
07/24/2025	ACH	AMAZON CAPITAL SERVICES, INC.	150.23
07/24/2025	ACH	AMAZON CAPITAL SERVICES, INC.	144.95
07/24/2025	ACH	AMAZON CAPITAL SERVICES, INC.	194.00
07/24/2025	ACH	AMAZON CAPITAL SERVICES, INC.	250.77
07/24/2025	ACH	AMAZON CAPITAL SERVICES, INC.	23.98
07/24/2025	ACH	AMAZON CAPITAL SERVICES, INC.	26.97
07/24/2025	ACH	AMAZON CAPITAL SERVICES, INC.	62.99
07/24/2025	ACH	AMAZON CAPITAL SERVICES, INC.	1,145.46
07/24/2025	ACH	AMAZON CAPITAL SERVICES, INC.	229.99
07/24/2025	ACH	APPLE INC	6,321.00

AP Check Register

AP Run: Ck Run 07.24.25 — Post Date: 2025-07-24 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
07/24/2025	ACH	AQUAONE INC	34.99
07/24/2025	ACH	AQUAONE INC	44.94
07/24/2025	ACH	AQUAONE INC	10.00
07/24/2025	ACH	AQUAONE INC	5.00
07/24/2025	ACH	AQUAONE INC	34.99
07/24/2025	ACH	AQUAONE INC	34.99
07/24/2025	ACH	AQUAONE INC	24.99
07/24/2025	ACH	AQUAONE INC	34.99
07/24/2025	ACH	AQUAONE INC	34.99
07/24/2025	ACH	AQUAONE INC	280.57
07/24/2025	ACH	BBS FINANCIAL SERVICES, LLC	86.96
07/24/2025	ACH	BUSHLAND ISD	1,000.00
07/24/2025	ACH	CANYON ISD	2,000.00
07/24/2025	ACH	CANYON ISD	160.00
07/24/2025	ACH	CANYON ISD	180.00
07/24/2025	ACH	CANYON ISD	420.00
07/24/2025	ACH	COOPER, KYLE REX	300.00
07/24/2025	ACH	D MAGAZINE PARTNERS, LP	18,615.00
07/24/2025	ACH	D MAGAZINE PARTNERS, LP	43,750.00
07/24/2025	ACH	DELL MARKETING LP	46,333.00
07/24/2025	ACH	EMPIRE PAPER COMPANY	1,968.85
07/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	213.78
07/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	1,600.06
07/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	923.12
07/24/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
07/24/2025	ACH	IMPERIAL LLC	279.35
07/24/2025	ACH	JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE	17,602.00
07/24/2025	ACH	JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE	650.00
07/24/2025	ACH	JOHNSON CONTROLS FIRE PROTECTIONS LP	2,079.12
07/24/2025	ACH	NAVARRETE, MANUEL, JR	885.23
07/24/2025	ACH	NEWMAN, HEATHER RENEE LYNEE	148.22
07/24/2025	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	4,980.36
07/24/2025	ACH	OFFICEWISE COMMERCIAL INTERIORS LLC	454.80
07/24/2025	ACH	OFFICEWISE FURNITURE AND SUPPLY LLC	190.68

AP Check Register

Check Date	Payment Type	Name	Check Amount
07/24/2025	ACH	PAMPA ISD	1,000.00
07/24/2025	ACH	PANHANDLE PRESORT SERVICES	286.07
07/24/2025	ACH	PERRYTON ISD	1,000.00
07/24/2025	ACH	PREMIERE SPEAKERS BUREAU	10,000.00
07/24/2025	ACH	REGION XX ESC	1,775.00
07/24/2025	ACH	SCHOOL SPECIALTY LLC	1,509.08
07/24/2025	ACH	VEGA ISD	2,000.00
07/24/2025	ACH	VESTIS GROUP INC	128.33
07/24/2025	ACH	VESTIS GROUP INC	40.50
07/24/2025	ACH	WELLINGTON ISD	5,083.77
07/24/2025	ACH	WHEELER ISD	1,000.00
07/24/2025	ACH	WINDSTREAM HOLDINGS II, LLC	1,674.46
07/24/2025	ACH	WINDSTREAM HOLDINGS II, LLC	22,057.94
07/24/2025	ACH	WINDSTREAM HOLDINGS II, LLC	119.90
07/24/2025	ACH	ZAYO GROUP, LLC	3,721.00

AP Check Register

Check Date	Payment Type	Name	Check Amount
07/31/2025	Check	4IMPRINT INC	716.23
07/31/2025	Check	AMANDA MORGAN, NOT JUST CUTE LLC	5,000.00
07/31/2025	Check	AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	2,100.00
07/31/2025	Check	ARAMARK EDUCATIONAL SERVICES INC	4,921.25
07/31/2025	Check	AT&T CORP	1,710.94
07/31/2025	Check	AT&T CORP	49.37
07/31/2025	Check	BENIK CORPORATION	204.00
07/31/2025	Check	CELLCO PARTNERSHIP - VERIZON WIRELESS	151.99
07/31/2025	Check	CONSTRUCTIVE PLAYTHINGS	1,367.00
07/31/2025	Check	CULLIGAN OF AMARILLO	387.65
07/31/2025	Check	DEAF SMITH COUNTY HOSPITAL	1,136.38
07/31/2025	Check	DONUT STOP INC	116.00
07/31/2025	Check	FUN AND FUNCTION LLC	7,325.61
07/31/2025	Check	GREATAMERICA FINANCIAL SERVICES CORPORATION	7,947.92
07/31/2025	Check	GUADALUPE JIMENEZ	226.17
07/31/2025	Check	HOME DEPOT CREDIT SERVICES	257.11
07/31/2025	Check	HOWARD INDUSTRIES, INC - HOWARD TECHNOLGY SOLUTIONS	216.00
07/31/2025	Check	HUDSON DUDLEY PROPERTIES LLC	600.00
07/31/2025	Check	IT1 SOURCE LLC	501.81
07/31/2025	Check	JESSICA LEA RISTER	60.00
07/31/2025	Check	LAKESHORE LEARNING MATERIALS LLC	1,028.30
07/31/2025	Check	MARRIOTT SAN ANTONIO RIVERWALK	776.13
07/31/2025	Check	PRIDE HOME CENTERS INC	5.49
07/31/2025	Check	PROMEDDA LTD	1,056.25
07/31/2025	Check	REAL TIME TRANSLATION	129.60
07/31/2025	Check	REGENCE HEALTH NETWORK	280.00
07/31/2025	Check	REGION IV ESC	675.00
07/31/2025	Check	REGION X ESC	75.00
07/31/2025	Check	REGION XII ESC	2,000.00
07/31/2025	Check	SCHOLASTIC INC	307.18
07/31/2025	Check	STARFALL EDUCATION FOUNDATION	355.00
07/31/2025	Check	SWIFTY COMMUNIGRAPHICS	752.50
07/31/2025	Check	TEXAS HMH RIVERS, L.P.	2,183.02
07/31/2025	Check	THE HERTZ CORPORATION	196.15

AP Check Register

Check Date	Payment Type	Name	Check Amount
07/31/2025	Check	THE UPS STORE #3088	20.40
07/31/2025	Check	TIP STRATEGIES, INC.	21,250.00
07/31/2025	Check	VST SERVICES, LP	4,000.00
07/31/2025	Check	WOOD, ANDRE MONTICE	133.00
07/31/2025	ACH	ABLENET, INC.	530.00
07/31/2025	ACH	ADKINS, ERICA LYNN	184.88
07/31/2025	ACH	ADVANCE ELEVATOR	400.00
07/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	109.99
07/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	17.29
07/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	213.89
07/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	89.88
07/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	107.01
07/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	100.24
07/31/2025	ACH	AMAZON CAPITAL SERVICES, INC.	18.04
07/31/2025	ACH	APPLE INC	2,580.00
07/31/2025	ACH	AQUAONE INC	31.96
07/31/2025	ACH	BOVINA ISD	148.02
07/31/2025	ACH	CHEM-AQUA, INC	110.21
07/31/2025	ACH	COLORART LLC	1,842.00
07/31/2025	ACH	DALHART ISD	2,864.92
07/31/2025	ACH	ENTERPRISE HOLDINGS, INC.	122.10
07/31/2025	ACH	ENTERPRISE HOLDINGS, INC.	296.01
07/31/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.73
07/31/2025	ACH	ENTERPRISE HOLDINGS, INC.	77.74
07/31/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
07/31/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
07/31/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
07/31/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
07/31/2025	ACH	ENTERPRISE HOLDINGS, INC.	855.14
07/31/2025	ACH	ENTERPRISE HOLDINGS, INC.	47.10
07/31/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
07/31/2025	ACH	ENTERPRISE HOLDINGS, INC.	433.33
07/31/2025	ACH	ENTERPRISE HOLDINGS, INC.	38.87
07/31/2025	ACH	ENTERPRISE HOLDINGS, INC.	169.05

AP Check Register

AP Run: Ck Run 07.31.25 — Post Date: 2025-07-31 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Name	Check Amount
07/31/2025	ACH	ORKIN LLC	200.00
07/31/2025	ACH	PANHANDLE PRESORT SERVICES	655.85
07/31/2025	ACH	PANHANDLE PRESORT SERVICES	510.65
07/31/2025	ACH	PLAINS BUILDERS, INC.	1,750.00
07/31/2025	ACH	PODZEMNY, HANNA BETH	37.78
07/31/2025	ACH	QUILL, LLC	274.40
07/31/2025	ACH	QUILL, LLC	158.20
07/31/2025	ACH	REGION XIV	1,125.00
07/31/2025	ACH	VESTIS GROUP INC	121.14
		Grand Total:	**$3,661,727.53**