AP Check Register

AP Run: Ck Run 08.08.25 — Post Date: 2025-08-08 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
08/08/2025	Check	201966	4IMPRINT INC	872.20
08/08/2025	Check	201967	ALL STAR SHEET METAL AND ROOFING LLC	6,860.52
08/08/2025	Check	201968	AMARILLO WINAIR	62.54
08/08/2025	Check	201969	ANDERSON, KIMBERLY	504.06
08/08/2025	Check	201970	ATS PLATEPASS, LLC (HERTZ)	5.14
08/08/2025	Check	201971	BARNETT, VANETTE	914.97
08/08/2025	Check	201972	BE A WAYMAKER, LLC	4,875.00
08/08/2025	Check	201973	BROOKS, GERALD A, JR	9,800.00
08/08/2025	Check	201974	BURTON, BECKY	639.15
08/08/2025	Check	201975	CASTERS OF AMARILLO INC	61.20
08/08/2025	Check	201976	CITY OF AMARILLO	798.84
08/08/2025	Check	201977	DONUT STOP INC	170.00
08/08/2025	Check	201978	DOTSON ENGRAVING AND MORE	1,034.00
08/08/2025	Check	201979	DUMAS ISD	58,746.74
08/08/2025	Check	201980	EVERETT'S PLUMBING SUPPLY INC	29.86
08/08/2025	Check	201981	FAST LANE LEARNING, LLC	8,400.00
08/08/2025	Check	201982	HOWARD INDUSTRIES, INC - HOWARD TECHNOLGY SOLUTIONS	335.00
08/08/2025	Check	201983	INSTRUCTIONAL MATERIALS COORDINATORS ASSOCIATION OF TEXAS	120.00
08/08/2025	Check	201984	IT1 SOURCE LLC	4,228.41
08/08/2025	Check	201985	JESSICA LEA RISTER	195.68
08/08/2025	Check	201986	JOHNSON, MATTHEW MICHAEL	9,500.00
08/08/2025	Check	201987	LAKESHORE LEARNING MATERIALS LLC	12,544.41
08/08/2025	Check	201988	OPTIMUM	223.09
08/08/2025	Check	201989	PERKINS, PAULA	750.00
08/08/2025	Check	201990	PRIDE HOME CENTERS INC	62.53
08/08/2025	Check	201991	RATLIFF LAWN CARE LLC	749.00
08/08/2025	Check	201992	READING SIMPLIFIED, LLC	6,200.00
08/08/2025	Check	201993	READY BODIES LEARNING MINDS, LLC	10,279.00
08/08/2025	Check	201994	REAL TIME TRANSLATION	432.00
08/08/2025	Check	201995	REGION 16 ACCOUNTS RECEIVABLE	896.00
08/08/2025	Check	201996	REGION IV ESC	100.00
08/08/2025	Check	201997	REGION XII ESC	1,000.00
08/08/2025	Check	201998	REGION XIX	630.00
08/08/2025	Check	201999	REGION XVIII ESC	511.60

AP Check Register

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Check Date	Payment Type	Check Number	Name	Check Amount
08/08/2025	Check	202000	REV.COM INC	268.51
08/08/2025	Check	202001	SQUYRES, ABIGAIL	50.00
08/08/2025	Check	202002	THE DISCOVERY SOURCE INC	1,943.61
08/08/2025	Check	202003	THE UPS STORE 3088	38.74
08/08/2025	Check	202004	TIEDE, THERESA A.	600.00
08/08/2025	Check	202005	VANGUARD SECURITY GROUP	155.00
08/08/2025	Check	202006	VST SERVICES, LP	4,000.00
08/08/2025	Check	202007	WILDORADO ISD	6,976.70
08/08/2025	Check	202008	WINTON, STEPHEN	4,200.00
08/08/2025	Wire Transfer	8000000637	TASB RISK MANAGEMENT FUND	84.79
08/08/2025	ACH	9000030623	AIRPORT VALET PARKING	20.00
08/08/2025	ACH	9000030624	AMAZON CAPITAL SERVICES, INC.	51.96
08/08/2025	ACH	9000030625	AMAZON CAPITAL SERVICES, INC.	508.56
08/08/2025	ACH	9000030626	AMAZON CAPITAL SERVICES, INC.	16.96
08/08/2025	ACH	9000030627	AMAZON CAPITAL SERVICES, INC.	19.28
08/08/2025	ACH	9000030628	AMAZON CAPITAL SERVICES, INC.	361.00
08/08/2025	ACH	9000030629	AMAZON CAPITAL SERVICES, INC.	88.93
08/08/2025	ACH	9000030630	AMAZON CAPITAL SERVICES, INC.	145.34
08/08/2025	ACH	9000030631	AMAZON CAPITAL SERVICES, INC.	2,656.89
08/08/2025	ACH	9000030632	APPLE INC	26,346.00
08/08/2025	ACH	9000030633	AUVIK NETWORK INC.	22.44
08/08/2025	ACH	9000030634	CHEM-AQUA, INC	316.21
08/08/2025	ACH	9000030635	DELL MARKETING LP	5,335.00
08/08/2025	ACH	9000030636	DIMMITT ISD	8,933.38
08/08/2025	ACH	9000030637	DOCUMENT SHREDDING & STORAGE LTD	578.24
08/08/2025	ACH	9000030638	DOCUMENT SHREDDING & STORAGE LTD	1,254.24
08/08/2025	ACH	9000030639	EMPIRE PAPER COMPANY	1,865.32
08/08/2025	ACH	9000030640	ENTERPRISE HOLDINGS INC	290.92
08/08/2025	ACH	9000030641	ENTERPRISE HOLDINGS INC	923.12
08/08/2025	ACH	9000030642	ENTERPRISE HOLDINGS INC	923.12
08/08/2025	ACH	9000030643	ENTERPRISE HOLDINGS INC	1,535.35
08/08/2025	ACH	9000030644	ENTERPRISE HOLDINGS INC	182.20
08/08/2025	ACH	9000030645	ENTERPRISE HOLDINGS INC	77.73
08/08/2025	ACH	9000030646	ENTERPRISE HOLDINGS INC	209.80

AP Check Register

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Check Date	Payment Type	Check Number	Name	Check Amount
08/08/2025	ACH	9000030647	ENTERPRISE HOLDINGS INC	128.97
08/08/2025	ACH	9000030648	ENTERPRISE HOLDINGS INC	230.78
08/08/2025	ACH	9000030649	ENTERPRISE HOLDINGS INC	77.74
08/08/2025	ACH	9000030650	ENTERPRISE HOLDINGS INC	72.73
08/08/2025	ACH	9000030651	ENTERPRISE HOLDINGS INC	923.12
08/08/2025	ACH	9000030652	ENTERPRISE HOLDINGS INC	923.12
08/08/2025	ACH	9000030653	FRIONA ISD	35,470.63
08/08/2025	ACH	9000030654	IMPERIAL LLC	430.00
08/08/2025	ACH	9000030655	IMPERIAL LLC	476.70
08/08/2025	ACH	9000030656	IMPERIAL LLC	653.50
08/08/2025	ACH	9000030657	IMPERIAL LLC	232.80
08/08/2025	ACH	9000030658	IMPERIAL LLC	515.69
08/08/2025	ACH	9000030659	IMPERIAL LLC	426.05
08/08/2025	ACH	9000030660	JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE	17,602.00
08/08/2025	ACH	9000030661	LEFORS ISD	858.00
08/08/2025	ACH	9000030662	MID-PLAINS RURAL TELEPHONE COOP INC	2,400.00
08/08/2025	ACH	9000030663	NETSYNC NETWORK SOLUTIONS	2,643.38
08/08/2025	ACH	9000030664	OFFICEWISE FURNITURE AND SUPPLY LLC	38.16
08/08/2025	ACH	9000030665	OFFICEWISE FURNITURE AND SUPPLY LLC	130.72
08/08/2025	ACH	9000030666	OFFICEWISE FURNITURE AND SUPPLY LLC	57.99
08/08/2025	ACH	9000030667	OFFICEWISE FURNITURE AND SUPPLY LLC	1,121.80
08/08/2025	ACH	9000030668	OFFICEWISE FURNITURE AND SUPPLY LLC	131.12
08/08/2025	ACH	9000030669	OFFICEWISE FURNITURE AND SUPPLY LLC	341.66
08/08/2025	ACH	9000030670	OFFICEWISE FURNITURE AND SUPPLY LLC	698.16
08/08/2025	ACH	9000030671	PAMPA ISD	671.27
08/08/2025	ACH	9000030672	PANHANDLE PRESORT SERVICES	1,025.59
08/08/2025	ACH	9000030673	PANHANDLE PRESORT SERVICES	476.48
08/08/2025	ACH	9000030674	PREMIERE SPEAKERS BUREAU	5,000.00
08/08/2025	ACH	9000030675	PREMIERE SPEAKERS BUREAU	5,000.00
08/08/2025	ACH	9000030676	REGION VII ESC	7,500.00
08/08/2025	ACH	9000030677	REGION XIII ESC	6,000.00
08/08/2025	ACH	9000030678	VESTIS GROUP INC	40.50
08/08/2025	ACH	9000030679	WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS PC	150.00
			Ck Run 08.08.25 Total:	**305,958.94**

AP Check Register

AP Run: Ck Run 08.8.25 — Post Date: 2025-08-08 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
08/08/2025	Check	202009	CITY OF AMARILLO	100.00
08/08/2025	Check	202010	CITY OF AMARILLO	100.00
08/08/2025	Check	202011	CITY OF AMARILLO	299.42
08/08/2025	Check	202012	CITY OF AMARILLO	299.42
			Ck Run 08.8.25 Total:	**798.84**

AP Check Register

AP Run: Ck Run 08.15.25 — Post Date: 2025-08-15 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
08/15/2025	Check	202013	ADRIAN ISD	2,000.00
08/15/2025	Check	202014	AMARILLO JUNIOR COLLEGE DISTRICT	150.00
08/15/2025	Check	202015	AMARILLO PEDIATRIC DENTISTRY & ORTHODONTICS PA - APDO	443.25
08/15/2025	Check	202016	AT&T CORP	54.05
08/15/2025	Check	202017	AT&T CORP	170.73
08/15/2025	Check	202018	AT&T CORP	45.65
08/15/2025	Check	202019	AT&T CORP	108.10
08/15/2025	Check	202020	AT&T CORP	54.05
08/15/2025	Check	202021	AUTO-CHLOR OF GOLDEN LIGHT EQUIP	119.85
08/15/2025	Check	202022	BLAIR, ERIN	301.00
08/15/2025	Check	202023	BORGER ISD	1,500.00
08/15/2025	Check	202024	BOYS RANCH ISD	1,000.00
08/15/2025	Check	202025	CARLENE THOMAS CONSULTING LLC	9,000.00
08/15/2025	Check	202026	CHANNING ISD	3,000.00
08/15/2025	Check	202027	CONSTRUCTIVE PLAYTHINGS	1,253.48
08/15/2025	Check	202028	DAN ST ROMAIN EDUCUCATIONAL CONSULTING LLC	2,800.00
08/15/2025	Check	202029	DARROUZETT ISD	3,000.00
08/15/2025	Check	202030	DEAF SMITH COUNTY HOSPITAL	2,875.55
08/15/2025	Check	202031	DONUT STOP INC	218.00
08/15/2025	Check	202032	DUMAS ISD	13,551.70
08/15/2025	Check	202033	DUOS EDGE AI	24,070.76
08/15/2025	Check	202034	EDGEWOOD ISD	15,171.50
08/15/2025	Check	202035	EDGEWOOD PRESS INC	1,074.00
08/15/2025	Check	202036	ELIZONDO, ASHLEY JAE	37.78
08/15/2025	Check	202037	FED EX GROUND	54.60
08/15/2025	Check	202038	FORT ELLIOTT CISD	1,000.00
08/15/2025	Check	202039	FUN AND FUNCTION LLC	9,820.62
08/15/2025	Check	202040	GANNETT MEDIA CORP	1,432.00
08/15/2025	Check	202041	GRANDVIEW-HOPKINS ISD	2,000.00
08/15/2025	Check	202042	GROOM ISD	1,000.00
08/15/2025	Check	202043	GRUVER ISD	1,000.00
08/15/2025	Check	202044	HAPPY ISD	4,000.00
08/15/2025	Check	202045	HART ISD	2,000.00
08/15/2025	Check	202046	HIGHWAY TOLL ADMINISTRATION, LLC (Enterprise)	34.92

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
08/15/2025	Check	202047	HOWARD INDUSTRIES, INC - HOWARD TECHNOLGY SOLUTIONS	1,620.00
08/15/2025	Check	202048	HUDSON DUDLEY PROPERTIES LLC	1,200.00
08/15/2025	Check	202049	KELTON ISD	3,000.00
08/15/2025	Check	202050	LABATT INSTITUTIONAL SUPPLY COMPANY	571.07
08/15/2025	Check	202051	LAKESHORE LEARNING MATERIALS LLC	1,337.53
08/15/2025	Check	202052	LAZBUDDIE ISD	4,000.00
08/15/2025	Check	202053	LEARNING GENIE INC	3,470.52
08/15/2025	Check	202054	MAGRO, KERRY	3,000.00
08/15/2025	Check	202055	NATIONAL ORGANIZATION FOR VICTIM ADVOCACY, INC	254.43
08/15/2025	Check	202056	PANHANDLE ISD	500.00
08/15/2025	Check	202057	PANHANDLE NUTRITION THERAPY	240.00
08/15/2025	Check	202058	PATHWAYZ COMMUNICATIONS	2,753.00
08/15/2025	Check	202059	PLEMONS-STINNETT-PHILLIPS CISD	2,000.00
08/15/2025	Check	202060	REGION IV ESC	76.50
08/15/2025	Check	202061	REGION IX	584.74
08/15/2025	Check	202062	REGION X ESC	1,264.30
08/15/2025	Check	202063	RELIABLE PLUMBING	789.70
08/15/2025	Check	202064	REYNOLDS MANUFACTURING CORPORATION	1,170.00
08/15/2025	Check	202065	RIVER ROAD ISD	6,002.75
08/15/2025	Check	202066	SCHOOL NURSE SUPPLY INC	340.10
08/15/2025	Check	202067	SEIDLITZ EDUCATION LLC	15,053.00
08/15/2025	Check	202068	SHAMROCK ISD	2,000.00
08/15/2025	Check	202069	SHERRY SANCIBRIAN	1,500.00
08/15/2025	Check	202070	SHI-GOVERNMENT SOLUTIONS INC	1,711.08
08/15/2025	Check	202071	SILVERTON ISD	3,000.00
08/15/2025	Check	202072	FIREPLACE INC	1,890.00
08/15/2025	Check	202073	TASB INC	777.00
08/15/2025	Check	202074	TEXAS DEPT OF PUBLIC SAFETY	169.00
08/15/2025	Check	202075	TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AMARILLO	205.05
08/15/2025	Check	202076	TEXHOMA ISD	2,000.00
08/15/2025	Check	202077	THE CERTIFIED WELDING & TESTING CO	3,800.00
08/15/2025	Check	202078	THE HERTZ CORPORATION	200.49
08/15/2025	Check	202079	TNT PROPERTIES, INC	2,878.82
08/15/2025	Check	202080	TRANE US INC	1,560.00

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
08/15/2025	Check	202081	TULIA ISD	6,500.00
08/15/2025	Check	202082	TURKEY-QUITAQUE ISD	2,000.00
08/15/2025	Check	202083	UNDERWOOD LAW FIRM PC	3,245.00
08/15/2025	Check	202084	VANGUARD SECURITY GROUP	40.00
08/15/2025	Check	202085	WHITEHEAD, JEAN	568.15
08/15/2025	Check	202086	WILDORADO ISD	2,000.00
08/15/2025	Check	202087	WT SERVICES	1,650.00
08/15/2025	Check	202088	XIT COMMUNICATIONS & TECHNOLOGY LTD	5,000.00
08/15/2025	Check	202089	YOUNGBLOODS	757.50
08/15/2025	ACH	9000030680	ABLENET, INC.	750.00
08/15/2025	ACH	9000030681	ADKINS, ERICA LYNN	242.90
08/15/2025	ACH	9000030682	AGEE, DONNA LOU	130.00
08/15/2025	ACH	9000030683	AMARILLO ISD	7,500.00
08/15/2025	ACH	9000030684	AMARILLO ISD	13,000.00
08/15/2025	ACH	9000030685	AMARILLO ISD	3,000.00
08/15/2025	ACH	9000030686	AMAZON CAPITAL SERVICES, INC.	1,538.94
08/15/2025	ACH	9000030687	AMAZON CAPITAL SERVICES, INC.	6.95
08/15/2025	ACH	9000030688	AMAZON CAPITAL SERVICES, INC.	47.53
08/15/2025	ACH	9000030689	AMAZON CAPITAL SERVICES, INC.	198.24
08/15/2025	ACH	9000030690	AMAZON CAPITAL SERVICES, INC.	25.36
08/15/2025	ACH	9000030691	AMAZON CAPITAL SERVICES, INC.	54.39
08/15/2025	ACH	9000030692	AMAZON CAPITAL SERVICES, INC.	26.99
08/15/2025	ACH	9000030693	AMAZON CAPITAL SERVICES, INC.	108.92
08/15/2025	ACH	9000030694	AMAZON CAPITAL SERVICES, INC.	119.96
08/15/2025	ACH	9000030695	AMAZON CAPITAL SERVICES, INC.	14.02
08/15/2025	ACH	9000030696	AMAZON CAPITAL SERVICES, INC.	21.81
08/15/2025	ACH	9000030697	AMAZON CAPITAL SERVICES, INC.	179.90
08/15/2025	ACH	9000030698	AMAZON CAPITAL SERVICES, INC.	422.79
08/15/2025	ACH	9000030699	AMAZON CAPITAL SERVICES, INC.	866.97
08/15/2025	ACH	9000030700	AMAZON CAPITAL SERVICES, INC.	159.80
08/15/2025	ACH	9000030701	AMAZON CAPITAL SERVICES, INC.	8.99
08/15/2025	ACH	9000030702	AMAZON CAPITAL SERVICES, INC.	951.92
08/15/2025	ACH	9000030703	AMAZON CAPITAL SERVICES, INC.	63.43
08/15/2025	ACH	9000030704	AMAZON CAPITAL SERVICES, INC.	29.59

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
08/15/2025	ACH	9000030705	AQUAONE INC	13.99
08/15/2025	ACH	9000030706	ARELY ROSAS	726.30
08/15/2025	ACH	9000030707	BAIRD, MARQUE DEE	29.25
08/15/2025	ACH	9000030708	BARNES & NOBLE BOOKSELLERS INC	100.63
08/15/2025	ACH	9000030709	BARTLETT, DIANA B	252.72
08/15/2025	ACH	9000030710	BASSETT, ZHANAE SHALEE	83.68
08/15/2025	ACH	9000030711	BELK, KRISTA KAY	734.18
08/15/2025	ACH	9000030712	BOAZ, DANA LEIGH	151.04
08/15/2025	ACH	9000030713	BORRON, LILIA	8.79
08/15/2025	ACH	9000030714	BOVINA ISD	4,000.00
08/15/2025	ACH	9000030715	BREWER, HEIDI LEE	52.80
08/15/2025	ACH	9000030716	BURBACK, ANGELA LYNN	142.77
08/15/2025	ACH	9000030717	BUSHLAND ISD	4,000.00
08/15/2025	ACH	9000030718	BUTTERCUP HOUSE INC - BORGER DAYCARE	11,880.17
08/15/2025	ACH	9000030719	CAIRE, SHELLY DENISE	5.85
08/15/2025	ACH	9000030720	CANO, CRISELDA	153.00
08/15/2025	ACH	9000030721	CANYON ISD	3,200.00
08/15/2025	ACH	9000030722	CANYON ISD	6,100.00
08/15/2025	ACH	9000030723	CANYON ISD	1,500.00
08/15/2025	ACH	9000030724	CARRASCO, NORMA A	254.00
08/15/2025	ACH	9000030725	CATES, CHRISTI YVONNE	59.09
08/15/2025	ACH	9000030726	CLARENDON CISD	3,000.00
08/15/2025	ACH	9000030727	CLAUDE ISD	3,400.00
08/15/2025	ACH	9000030728	COCHRAN, ANDREA KAY	552.00
08/15/2025	ACH	9000030729	COLLAZO, BONNIE LYNN	5.85
08/15/2025	ACH	9000030730	COMMUNITY DAY CARE CENTER INC	38,433.00
08/15/2025	ACH	9000030731	CONEWAY, PAMELA ELICE	382.80
08/15/2025	ACH	9000030732	COOPER, KYLE REX	28.10
08/15/2025	ACH	9000030733	CORDOVA, LENA MARIE	143.00
08/15/2025	ACH	9000030734	CRISWELL, DEREK WAYNE	48.00
08/15/2025	ACH	9000030735	CRUZ, JENNIFER LYNN	30.89
08/15/2025	ACH	9000030736	CULWELL, BRANDI LEE	28.08
08/15/2025	ACH	9000030737	DALHART ISD	2,000.00
08/15/2025	ACH	9000030738	DAMRON, VALERIE G	272.61

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
08/15/2025	ACH	9000030739	DAVIS, LATASHA BETH	507.20
08/15/2025	ACH	9000030740	DELL MARKETING LP	7,820.18
08/15/2025	ACH	9000030741	DIETZ, BRANDY J	163.00
08/15/2025	ACH	9000030742	DIMMITT ISD	10,386.89
08/15/2025	ACH	9000030743	DOCUMENT SHREDDING & STORAGE LTD	168.48
08/15/2025	ACH	9000030744	DUGGAN, MANDIE JOE	334.08
08/15/2025	ACH	9000030745	ELLIOTT, SHANNON LYNN	135.00
08/15/2025	ACH	9000030746	ENTERPRISE HOLDINGS INC	193.45
08/15/2025	ACH	9000030747	ENTERPRISE HOLDINGS INC	47.10
08/15/2025	ACH	9000030748	ENTERPRISE HOLDINGS INC	38.87
08/15/2025	ACH	9000030749	ENTERPRISE HOLDINGS INC	38.87
08/15/2025	ACH	9000030750	ENTERPRISE HOLDINGS INC	38.87
08/15/2025	ACH	9000030751	ENTERPRISE HOLDINGS INC	47.10
08/15/2025	ACH	9000030752	ENTERPRISE HOLDINGS INC	47.10
08/15/2025	ACH	9000030753	ENTERPRISE HOLDINGS INC	41.38
08/15/2025	ACH	9000030754	ENTERPRISE HOLDINGS INC	38.87
08/15/2025	ACH	9000030755	ENTERPRISE HOLDINGS INC	923.12
08/15/2025	ACH	9000030756	ENTERPRISE HOLDINGS INC	894.01
08/15/2025	ACH	9000030757	ENTERPRISE HOLDINGS INC	855.14
08/15/2025	ACH	9000030758	ENTERPRISE HOLDINGS INC	1,477.05
08/15/2025	ACH	9000030759	ENTERPRISE HOLDINGS INC	38.87
08/15/2025	ACH	9000030760	ENTERPRISE HOLDINGS INC	192.70
08/15/2025	ACH	9000030761	ENTERPRISE HOLDINGS INC	855.14
08/15/2025	ACH	9000030762	ENTERPRISE HOLDINGS INC	96.24
08/15/2025	ACH	9000030763	ENTERPRISE HOLDINGS INC	114.60
08/15/2025	ACH	9000030764	ENTERPRISE HOLDINGS INC	128.47
08/15/2025	ACH	9000030765	ENTERPRISE HOLDINGS INC	138.76
08/15/2025	ACH	9000030766	ENTERPRISE HOLDINGS INC	208.14
08/15/2025	ACH	9000030767	ENTERPRISE HOLDINGS INC	167.84
08/15/2025	ACH	9000030768	ENTERPRISE HOLDINGS INC	270.95
08/15/2025	ACH	9000030769	ENTERPRISE HOLDINGS INC	855.14
08/15/2025	ACH	9000030770	ENTERPRISE HOLDINGS INC	923.12
08/15/2025	ACH	9000030771	ENTERPRISE HOLDINGS INC	58.30
08/15/2025	ACH	9000030772	ENTERPRISE HOLDINGS INC	77.73

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
08/15/2025	ACH	9000030773	ENTERPRISE HOLDINGS INC	38.87
08/15/2025	ACH	9000030774	ENTERPRISE HOLDINGS INC	855.14
08/15/2025	ACH	9000030775	ENTERPRISE HOLDINGS INC	855.14
08/15/2025	ACH	9000030776	ENTERPRISE HOLDINGS INC	855.14
08/15/2025	ACH	9000030777	ENTERPRISE HOLDINGS INC	855.14
08/15/2025	ACH	9000030778	ENTERPRISE HOLDINGS INC	855.14
08/15/2025	ACH	9000030779	ENTERPRISE HOLDINGS INC	189.90
08/15/2025	ACH	9000030780	ESCOBEDO, JESSICA M	163.00
08/15/2025	ACH	9000030781	FAIRCHILD, ESTELLA MICHELLE	51.49
08/15/2025	ACH	9000030782	FANT, CHRISTOPHER LYNN	219.89
08/15/2025	ACH	9000030783	FARWELL ISD	500.00
08/15/2025	ACH	9000030784	FARWELL ISD	7,791.00
08/15/2025	ACH	9000030785	FOLLETT ISD	2,450.00
08/15/2025	ACH	9000030786	FORAN, KENDA J	102.00
08/15/2025	ACH	9000030787	FOREHAND, DANA ANNETTE	448.00
08/15/2025	ACH	9000030788	FOSTER, BRENDA KAY	654.45
08/15/2025	ACH	9000030789	FREEMAN, KAYLA D	163.00
08/15/2025	ACH	9000030790	FRIONA ISD	5,556.95
08/15/2025	ACH	9000030791	FRY, MICHELLE CLARICE	171.87
08/15/2025	ACH	9000030792	GAMBOA, RUBY	60.72
08/15/2025	ACH	9000030793	GARTH, SHERYLYN MARIE	793.85
08/15/2025	ACH	9000030794	GONZALEZ, CARIN NICHOLE	23.40
08/15/2025	ACH	9000030795	GRAVES-MUNSELL, SHAUNA MARIE	525.92
08/15/2025	ACH	9000030796	GUERRERO, JESSICA	155.61
08/15/2025	ACH	9000030797	GUFFEY, AMANDA LEA	372.06
08/15/2025	ACH	9000030798	GVH MANAGEMENT LLC	27.52
08/15/2025	ACH	9000030799	GVH MANAGEMENT LLC	1,125.91
08/15/2025	ACH	9000030800	HABERTHUR, JENNI JO	49.14
08/15/2025	ACH	9000030801	HAMPTON, MINDY BULLARD	206.85
08/15/2025	ACH	9000030802	HAMPTON, MINDY BULLARD	104.00
08/15/2025	ACH	9000030803	HARBERT, ROBIN L	102.00
08/15/2025	ACH	9000030804	HARE, KRYSTAL DIANE	476.00
08/15/2025	ACH	9000030805	HARTLEY ISD	4,000.00
08/15/2025	ACH	9000030806	HEDLEY ISD	1,000.00

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
08/15/2025	ACH	9000030807	HEREFORD ISD	4,225.00
08/15/2025	ACH	9000030808	HEREFORD ISD	1,000.00
08/15/2025	ACH	9000030809	HERRERA, DINA M	112.91
08/15/2025	ACH	9000030810	HIGHLAND PARK ISD	2,000.00
08/15/2025	ACH	9000030811	HORTON, LISA RENEE	854.69
08/15/2025	ACH	9000030812	HOWE, KRISTI LYNN	271.26
08/15/2025	ACH	9000030813	IMPERIAL LLC	502.29
08/15/2025	ACH	9000030814	IMPERIAL LLC	247.30
08/15/2025	ACH	9000030815	IRWIN, JILL MICHELE	319.70
08/15/2025	ACH	9000030816	JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE	850.00
08/15/2025	ACH	9000030817	JARAMILLO, MICHAEL	165.58
08/15/2025	ACH	9000030818	JENKINS, EVELYN A	755.39
08/15/2025	ACH	9000030819	JOHNSON, MYRA JEAN	513.93
08/15/2025	ACH	9000030820	KAPLAN EARLY LEARNING COMPANY	75.66
08/15/2025	ACH	9000030821	KEMPF, KANDI JEAN	145.94
08/15/2025	ACH	9000030822	KENNEDY, JANESSA LEE	207.45
08/15/2025	ACH	9000030823	KIM, CINDY YONJU	116.82
08/15/2025	ACH	9000030824	KRESS ISD	1,000.00
08/15/2025	ACH	9000030825	LAGUNAS RAMIREZ, LIZBETH V	62.45
08/15/2025	ACH	9000030826	LANG, SHANNON MARIE	135.00
08/15/2025	ACH	9000030827	LARKIN, TANYA LATHAM	61.00
08/15/2025	ACH	9000030828	LEAL PARRA, PERLA CORAL	61.78
08/15/2025	ACH	9000030829	LEFORS ISD	2,850.00
08/15/2025	ACH	9000030830	LOWE'S HOME CENTERS INC	13.63
08/15/2025	ACH	9000030831	MANCHEE, AMY ELIZABETH	40.38
08/15/2025	ACH	9000030832	MANCHEE, JOHN MICHAEL	233.08
08/15/2025	ACH	9000030833	MASSEY, JULIE K	6.44
08/15/2025	ACH	9000030834	MAXWELL, NATHAN WILLIAM	183.00
08/15/2025	ACH	9000030835	MCALISTER, JASON THOMAS	22.25
08/15/2025	ACH	9000030836	MCCOLLUM, LYNN LEIGH	50.13
08/15/2025	ACH	9000030837	MCLEAN ISD	2,000.00
08/15/2025	ACH	9000030838	MEDINA, LORENA VIANEY	153.00
08/15/2025	ACH	9000030839	MEDLEY, TIMOTHY A	130.53
08/15/2025	ACH	9000030840	MEEK, AMY RENEA	48.87

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
08/15/2025	ACH	9000030841	MEMPHIS ISD	850.00
08/15/2025	ACH	9000030842	MIAMI ISD	1,000.00
08/15/2025	ACH	9000030843	MID-PLAINS RURAL TELEPHONE COOP INC	2,400.00
08/15/2025	ACH	9000030844	MILLER, MICHAEL DALE	140.00
08/15/2025	ACH	9000030845	MOORE, ALLISON MARIE	87.00
08/15/2025	ACH	9000030846	NAZARETH ISD	4,498.66
08/15/2025	ACH	9000030847	NEWMAN, CASEY CARGILL	448.00
08/15/2025	ACH	9000030848	NEWMAN, HEATHER RENEE LYNEE	48.00
08/15/2025	ACH	9000030849	NIES, CHRISTI C	198.00
08/15/2025	ACH	9000030850	NIGHT AND DAY-CARE AND PLAY INC	27,333.33
08/15/2025	ACH	9000030851	NORD, CHARLOTTE LOUISE	163.00
08/15/2025	ACH	9000030852	ODANIEL, SHERRI LYN	163.37
08/15/2025	ACH	9000030853	OFFICEWISE FURNITURE AND SUPPLY LLC	476.85
08/15/2025	ACH	9000030854	OFFICEWISE FURNITURE AND SUPPLY LLC	25.84
08/15/2025	ACH	9000030855	OFFICEWISE FURNITURE AND SUPPLY LLC	22.55
08/15/2025	ACH	9000030856	OPPORTUNITY SCHOOL INC	48,266.00
08/15/2025	ACH	9000030857	ORKIN LLC	255.74
08/15/2025	ACH	9000030858	ORTEGA, DEE DEE	329.32
08/15/2025	ACH	9000030859	PADILLA, JANNA CHRISTINE	122.00
08/15/2025	ACH	9000030860	PALMER, AMANDA JOY	99.00
08/15/2025	ACH	9000030861	PAMPA ISD	3,800.00
08/15/2025	ACH	9000030862	PAMPA ISD	2,300.00
08/15/2025	ACH	9000030863	PAMPA ISD	1,000.00
08/15/2025	ACH	9000030864	PARNELL, KIMBERLY BETH	58.72
08/15/2025	ACH	9000030865	PERRYTON ISD	200.00
08/15/2025	ACH	9000030866	PICKARD, MICHELLE DENISE	20.48
08/15/2025	ACH	9000030867	PICKENS, LAWRENCE ANDREW	109.70
08/15/2025	ACH	9000030868	PLAINS BUILDERS INC	29,226.00
08/15/2025	ACH	9000030869	PLAINS BUILDERS INC	47,026.00
08/15/2025	ACH	9000030870	PLAINS BUILDERS INC	3,000.00
08/15/2025	ACH	9000030871	PRATT, CATHERINE CAROLINE	14.04
08/15/2025	ACH	9000030872	PRESLEY, ELIZABETH ANN	98.70
08/15/2025	ACH	9000030873	PRICE, ZULIA JAZMIN	183.69
08/15/2025	ACH	9000030874	PRINGLE MORSE CISD	2,000.00

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
08/15/2025	ACH	9000030875	PULLIAM, ALFRED LYNN	56.92
08/15/2025	ACH	9000030876	PULLIAM, LAWANA GAYLE	63.92
08/15/2025	ACH	9000030877	QUILL LLC	1.50
08/15/2025	ACH	9000030878	QUILL LLC	0.69
08/15/2025	ACH	9000030879	QUILL LLC	313.85
08/15/2025	ACH	9000030880	QUILL LLC	433.35
08/15/2025	ACH	9000030881	QUILL LLC	218.81
08/15/2025	ACH	9000030882	QUILL LLC	288.90
08/15/2025	ACH	9000030883	QUILL LLC	751.14
08/15/2025	ACH	9000030884	QUILL LLC	342.12
08/15/2025	ACH	9000030885	RAMOS, EVA JOSETTE	9.37
08/15/2025	ACH	9000030886	RAMOS, STACY RENEE	163.00
08/15/2025	ACH	9000030887	REED, KYLENE DAWN	275.00
08/15/2025	ACH	9000030888	REGION V ESC	497.55
08/15/2025	ACH	9000030889	REGION XX ESC	101,810.00
08/15/2025	ACH	9000030890	REIMAN, BRITTANY MARIE	70.20
08/15/2025	ACH	9000030891	RHINE, DARESA BROOKE	300.24
08/15/2025	ACH	9000030892	RIVERSIDE ASSESSMENTS LLC	13,450.00
08/15/2025	ACH	9000030893	RODRIGUEZ, KATHLEEN JO	120.33
08/15/2025	ACH	9000030894	ROGERS, JEFFREY A	58.50
08/15/2025	ACH	9000030895	ROSS, RYAN MATTHEW	8.19
08/15/2025	ACH	9000030896	SAYSOURIYOSACK, AMY	351.00
08/15/2025	ACH	9000030897	SCHOOL SPECIALTY LLC	1,382.42
08/15/2025	ACH	9000030898	SCOBEY, MARY CATHERINE	231.00
08/15/2025	ACH	9000030899	SEAGLER, KIMBERLY MARIE	68.45
08/15/2025	ACH	9000030900	SKIDGEL, KHARA BETH	214.00
08/15/2025	ACH	9000030901	SMITH, ASHLEY LORENE	90.09
08/15/2025	ACH	9000030902	SMITH, WINSTON WESLEY	198.36
08/15/2025	ACH	9000030903	SNURE, ALIX DESIREE	153.27
08/15/2025	ACH	9000030904	SPEARMAN ISD	1,639.58
08/15/2025	ACH	9000030905	SPEARMAN ISD	1,000.00
08/15/2025	ACH	9000030906	STEPH, TAMARA CHRISTINE	291.92
08/15/2025	ACH	9000030907	STRATFORD ISD	2,000.00
08/15/2025	ACH	9000030908	STRIBLING, JOHNETTE LYNN	221.00

AP Check Register

AP Run: Ck Run 08.15.25 — Post Date: 2025-08-15 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
08/15/2025	ACH	9000030909	SUMPTER, STEPHANIE LEA	207.09
08/15/2025	ACH	9000030910	SUNRAY ISD	500.00
08/15/2025	ACH	9000030911	SUTTON, HEATHER MICHELLE	4.10
08/15/2025	ACH	9000030912	SWAN, CASSONDRA	52.65
08/15/2025	ACH	9000030913	SWAN, CASSONDRA	52.65
08/15/2025	ACH	9000030914	UTJ HOLDCO INC	5,940.00
08/15/2025	ACH	9000030915	TERRY, ROBIN JONETTE	343.00
08/15/2025	ACH	9000030916	TEXLINE ISD	2,500.00
08/15/2025	ACH	9000030917	THOMAS, MARY	201.00
08/15/2025	ACH	9000030918	TIREY, BRANDY KAY	474.73
08/15/2025	ACH	9000030919	TUCKER, KRISTI RENEA-DAWN	229.88
08/15/2025	ACH	9000030920	TULIA COMMUNITY NURSERY ASSOC INC	5,395.81
08/15/2025	ACH	9000030921	URBIETA, ALMA JEAN	166.73
08/15/2025	ACH	9000030922	URBIETA, IVONNE	97.73
08/15/2025	ACH	9000030923	URBIETA, PAOLA JASMINE	84.26
08/15/2025	ACH	9000030924	VEGA ISD	3,000.00
08/15/2025	ACH	9000030925	VELASQUEZ, CHRISTY CAROLYN	459.31
08/15/2025	ACH	9000030926	VESTIS GROUP INC	85.92
08/15/2025	ACH	9000030927	VESTIS GROUP INC	85.92
08/15/2025	ACH	9000030928	VESTIS GROUP INC	121.14
08/15/2025	ACH	9000030929	WADE, MEGAN NICOLE	161.43
08/15/2025	ACH	9000030930	WARTES, ANNE MARIE	173.00
08/15/2025	ACH	9000030931	WEBB, JAMIE D	129.87
08/15/2025	ACH	9000030932	WELLINGTON ISD	869.10
08/15/2025	ACH	9000030933	WELLS, AMEE DIANGELA	201.00
08/15/2025	ACH	9000030934	WIDENER, JODEE LYN	67.88
08/15/2025	ACH	9000030935	WILKERSON, SCOTT FRANKLIN	391.00
08/15/2025	ACH	9000030936	WOOD, ANDRE MONTICE	442.85
08/15/2025	ACH	9000030937	ZAYO GROUP, LLC	3,721.00
			Ck Run 08.15.25 Total:	**716,997.34**

AP Check Register

AP Run: Ck Run 08.18.25 — Post Date: 2025-08-18 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
08/18/2025	Wire Transfer	8000000638	ATMOS ENERGY CORPORATION	1,471.74
08/18/2025	Wire Transfer	8000000639	CITY OF AMARILLO	13,663.81
08/18/2025	Wire Transfer	8000000640	XCEL ENERGY	62,003.49
			Ck Run 08.18.25 Total:	**77,139.04**

AP Check Register

AP Run: Ck Run 08.05.25 — Post Date: 2025-08-05 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
08/05/2025	Wire Transfer	8000000641	WEX BANK	10,294.24
			Ck Run 08.05.25 Total:	**10,294.24**

AP Check Register

AP Run: Ck Run 08.04.25 — Post Date: 2025-08-18 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
08/18/2025	Wire Transfer	8000000642	WEX BANK	3,925.01
			Ck Run 08.04.25 Total:	**3,925.01**

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
08/22/2025	Check	202095	4IMPRINT INC	2,460.57
08/22/2025	Check	202096	ALL STAR SHEET METAL AND ROOFING LLC	1,587.00
08/22/2025	Check	202097	AMARILLO SCREEN GRAPHICS	1,956.50
08/22/2025	Check	202098	AT&T CORP	3,778.70
08/22/2025	Check	202099	AT&T CORP	1,390.18
08/22/2025	Check	202100	ATENCIO, JENNIFER MICHELE	2,820.57
08/22/2025	Check	202101	BARNEY, BARNETT J	1,947.19
08/22/2025	Check	202102	BLACKER, KRISTI	1,250.00
08/22/2025	Check	202103	BRANCHING MINDS LLC	18,600.00
08/22/2025	Check	202104	DAN ST ROMAIN EDUCUCATIONAL CONSULTING LLC	8,000.00
08/22/2025	Check	202105	DR KERRY ORMSON	140.00
08/22/2025	Check	202106	DUMAS ISD	1,985.22
08/22/2025	Check	202107	FIREHAWK SAFETY SYSTEMS INC	651.86
08/22/2025	Check	202108	FUN AND FUNCTION LLC	8,387.31
08/22/2025	Check	202109	GREATAMERICA FINANCIAL SERVICES CORPORATION	8,088.23
08/22/2025	Check	202110	HOME DEPOT CREDIT SERVICES	233.91
08/22/2025	Check	202111	IT1 SOURCE LLC	2,579.36
08/22/2025	Check	202112	LAKESHORE LEARNING MATERIALS LLC	2,199.23
08/22/2025	Check	202113	McDowell House Movers	11,550.00
08/22/2025	Check	202114	MEADOWS MENTAL HEALTH POLICY INSTITUTE OF TEXAS	59,187.50
08/22/2025	Check	202115	PLAINS PLUMBING CO LLC	435.00
08/22/2025	Check	202116	PLEMONS-STINNETT-PHILLIPS CISD	794.64
08/22/2025	Check	202117	PRIDE HOME CENTERS INC	223.15
08/22/2025	Check	202118	PROWALL INC	3,200.00
08/22/2025	Check	202119	RATLIFF LAWN CARE LLC	414.00
08/22/2025	Check	202120	REFUGEE LANGUAGE PROJECT	1,900.00
08/22/2025	Check	202121	REGION 16 ACCOUNTS RECEIVABLE	144.00
08/22/2025	Check	202122	REGION XV	503.27
08/22/2025	Check	202123	REGION XVIII ESC	327.27
08/22/2025	Check	202124	SHAMROCK ISD	3,192.03
08/22/2025	Check	202125	SKYLABS TECHNOLOGY LLC	37,250.00
08/22/2025	Check	202126	STERICYCLE INC	262.83
08/22/2025	Check	202127	TEXAS DEPT OF PUBLIC SAFETY	125.00
08/22/2025	Check	202128	TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AMARILLO	212.10

AP Check Register

AP Run: Ck Run 08.22.25 — Post Date: 2025-08-22 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
08/22/2025	Check	202129	TNTP. INC.	41,000.00
08/22/2025	Check	202130	VANGUARD SECURITY GROUP	7,768.57
08/22/2025	Wire Transfer	8000000646	AMARILLO NATIONAL BANK	109,112.16
08/22/2025	Wire Transfer	8000000647	BLUE TARP FINANCIAL INC	2,212.14
08/22/2025	ACH	9000031312	AIRPORT VALET PARKING	30.00
08/22/2025	ACH	9000031313	AIRPORT VALET PARKING	30.00
08/22/2025	ACH	9000031314	ALLENS TRI STATE MECHANICAL INC	400.00
08/22/2025	ACH	9000031315	ALLENS TRI STATE MECHANICAL INC	550.00
08/22/2025	ACH	9000031316	AMARILLO ISD	363.00
08/22/2025	ACH	9000031317	AMAZON CAPITAL SERVICES, INC.	7.49
08/22/2025	ACH	9000031318	AMAZON CAPITAL SERVICES, INC.	303.96
08/22/2025	ACH	9000031319	AMAZON CAPITAL SERVICES, INC.	119.65
08/22/2025	ACH	9000031320	AMAZON CAPITAL SERVICES, INC.	2,859.56
08/22/2025	ACH	9000031321	AMAZON CAPITAL SERVICES, INC.	139.94
08/22/2025	ACH	9000031322	APPLE INC	15,013.99
08/22/2025	ACH	9000031323	BARRAGAN, AMY LATRELLE	36.53
08/22/2025	ACH	9000031324	BUSHLAND ISD	1,601.38
08/22/2025	ACH	9000031325	CANYON ISD	6,000.00
08/22/2025	ACH	9000031326	CHILDRESS ISD	113,500.00
08/22/2025	ACH	9000031327	DALHART ISD	2,272.00
08/22/2025	ACH	9000031328	DELL MARKETING LP	1,655.00
08/22/2025	ACH	9000031329	ELLIOTT ELECTRIC SUPPLY	1,589.34
08/22/2025	ACH	9000031330	ENTERPRISE HOLDINGS INC	270.95
08/22/2025	ACH	9000031331	HEREFORD ISD	1,126.95
08/22/2025	ACH	9000031332	HEREFORD ISD	1,626.66
08/22/2025	ACH	9000031333	HEREFORD ISD	4,785.88
08/22/2025	ACH	9000031334	KAPLAN EARLY LEARNING COMPANY	820.60
08/22/2025	ACH	9000031335	KAPLAN EARLY LEARNING COMPANY	170.95
08/22/2025	ACH	9000031336	MITCHELL, PAMELA	3,492.50
08/22/2025	ACH	9000031337	OFFICEWISE FURNITURE AND SUPPLY LLC	1,214.95
08/22/2025	ACH	9000031338	ORKIN LLC	83.00
08/22/2025	ACH	9000031339	QUILL LLC	248.25
08/22/2025	ACH	9000031340	QUILL LLC	15.51
08/22/2025	ACH	9000031341	QUILL LLC	207.91

AP Check Register

AP Run: Ck Run 08.22.25 — Post Date: 2025-08-22 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
08/22/2025	ACH	9000031342	QUILL LLC	999.40
08/22/2025	ACH	9000031343	QUILL LLC	218.88
08/22/2025	ACH	9000031344	REGION XIV	297.53
08/22/2025	ACH	9000031345	SCHOOL SPECIALTY LLC	344.10
08/22/2025	ACH	9000031346	SKIDGEL, KHARA BETH	46.55
08/22/2025	ACH	9000031347	SPEARMAN ISD	1,022.13
08/22/2025	ACH	9000031348	SUNRAY ISD	1,573.67
08/22/2025	ACH	9000031349	TEXAS SCHOOL FINANCE CENTER, LLC	6,120.00
08/22/2025	ACH	9000031350	VESTIS GROUP INC	40.50
			Ck Run 08.22.25 Total:	**519,068.20**

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
08/28/2025	Check	202132	4IMPRINT INC	2,212.10
08/28/2025	Check	202133	A-7 AUSTIN LTD	69.00
08/28/2025	Check	202134	AT&T CORP	50.39
08/28/2025	Check	202135	AT&T CORP	50.39
08/28/2025	Check	202136	AT&T CORP	50.39
08/28/2025	Check	202137	AT&T CORP	49.37
08/28/2025	Check	202138	AT&T CORP	1,710.94
08/28/2025	Check	202139	AT&T CORP	12,051.79
08/28/2025	Check	202140	AUTO-CHLOR OF GOLDEN LIGHT EQUIP	260.00
08/28/2025	Check	202141	BORGER ISD	10,109.58
08/28/2025	Check	202142	CHAVEZ, SEALY	22.00
08/28/2025	Check	202143	COOLSPEAK	30,500.00
08/28/2025	Check	202144	DEAF SMITH COUNTY HOSPITAL	1,157.12
08/28/2025	Check	202145	DONUT STOP INC	427.50
08/28/2025	Check	202146	DUMAS ISD	1,799.94
08/28/2025	Check	202147	ENABLING DEVICES	1,730.95
08/28/2025	Check	202148	FUN AND FUNCTION LLC	2,586.71
08/28/2025	Check	202149	GOOLSBY, JAKALA	56.00
08/28/2025	Check	202150	GRAND HYATT SAN ANTONIO RIVER WALK	50.88
08/28/2025	Check	202151	GRUVER ISD	299.99
08/28/2025	Check	202152	HART ISD	5,000.00
08/28/2025	Check	202153	HOWARD INDUSTRIES, INC - HOWARD TECHNOLGY SOLUTIONS	1,870.00
08/28/2025	Check	202154	INSTRUCTIONAL COACHING GROUP LLC	2,380.00
08/28/2025	Check	202155	LUNCH MONY LLC	342.44
08/28/2025	Check	202156	LAKESHORE LEARNING MATERIALS LLC	635.36
08/28/2025	Check	202157	LAZBUDDIE ISD	5,000.00
08/28/2025	Check	202158	LEAD4WARD LLC	1,312.00
08/28/2025	Check	202159	MCGEE ELECTRIC HEATING & AIR-CONDITIONING, LLC	2,800.00
08/28/2025	Check	202160	PANHANDLE FENCE CO	1,807.85
08/28/2025	Check	202161	PLAYGROUNDS ETC LLC	1,573.26
08/28/2025	Check	202162	PLEMONS-STINNETT-PHILLIPS CISD	5,716.62
08/28/2025	Check	202163	PROMEDDA LTD	984.75
08/28/2025	Check	202164	Q MART AIRPORT	7.00
08/28/2025	Check	202165	RASCON, AMAYRANY	5.00

AP Check Register

AP Run: Ck Run 08.28.25 — Post Date: 2025-08-28 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
08/28/2025	Check	202166	REAL TIME TRANSLATION	183.60
08/28/2025	Check	202167	REGION VI EDUCATION SERVICE CENTER	790.25
08/28/2025	Check	202168	REGION XVII ESC	220.00
08/28/2025	Check	202169	RESULTS COACHING GLOBAL, LLC	5,000.00
08/28/2025	Check	202170	SHAMROCK ISD	10,701.79
08/28/2025	Check	202171	TASB INC	1,535.00
08/28/2025	Check	202172	TASBO	230.00
08/28/2025	Check	202173	TCASE SERVICES INC	4,235.00
08/28/2025	Check	202174	THE HERTZ CORPORATION	6,396.06
08/28/2025	Check	202175	TULIA ISD	1,584.55
08/28/2025	Check	202176	UNDERWOOD LAW FIRM PC	8,500.00
08/28/2025	Check	202177	VALLEY SPEECH LANGUAGE LEARNING CTR	1,686.66
08/28/2025	Check	202178	VANGUARD SECURITY GROUP	40.00
08/28/2025	Check	202179	YOUNGBLOODS	433.75
08/28/2025	Wire Transfer	8000000649	ATMOS ENERGY CORPORATION	833.52
08/28/2025	Wire Transfer	8000000650	XCEL ENERGY	22.81
08/28/2025	ACH	9000031381	AIRPORT VALET PARKING	20.00
08/28/2025	ACH	9000031382	AIRPORT VALET PARKING	40.00
08/28/2025	ACH	9000031383	AIRPORT VALET PARKING	30.00
08/28/2025	ACH	9000031384	AIRPORT VALET PARKING	40.00
08/28/2025	ACH	9000031385	AIRPORT VALET PARKING	32.48
08/28/2025	ACH	9000031386	AIRPORT VALET PARKING	40.00
08/28/2025	ACH	9000031387	AIRPORT VALET PARKING	30.00
08/28/2025	ACH	9000031388	AIRPORT VALET PARKING	20.00
08/28/2025	ACH	9000031389	AIRPORT VALET PARKING	20.00
08/28/2025	ACH	9000031390	AIRPORT VALET PARKING	30.00
08/28/2025	ACH	9000031391	AIRPORT VALET PARKING	20.00
08/28/2025	ACH	9000031392	AIRPORT VALET PARKING	30.00
08/28/2025	ACH	9000031393	AMARILLO ISD	1,799.94
08/28/2025	ACH	9000031394	AMARILLO ISD	187,270.09
08/28/2025	ACH	9000031395	AMAZON CAPITAL SERVICES, INC.	629.07
08/28/2025	ACH	9000031396	AMAZON CAPITAL SERVICES, INC.	570.05
08/28/2025	ACH	9000031397	AMAZON CAPITAL SERVICES, INC.	29.97
08/28/2025	ACH	9000031398	AMAZON CAPITAL SERVICES, INC.	5.58

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
08/28/2025	ACH	9000031399	AMAZON CAPITAL SERVICES, INC.	49.95
08/28/2025	ACH	9000031400	AMAZON CAPITAL SERVICES, INC.	329.08
08/28/2025	ACH	9000031401	AMAZON CAPITAL SERVICES, INC.	49.65
08/28/2025	ACH	9000031402	AMAZON CAPITAL SERVICES, INC.	12.37
08/28/2025	ACH	9000031403	AMAZON CAPITAL SERVICES, INC.	59.22
08/28/2025	ACH	9000031404	AMAZON CAPITAL SERVICES, INC.	221.74
08/28/2025	ACH	9000031405	APPLE INC	4,080.00
08/28/2025	ACH	9000031406	AQUAONE INC	34.99
08/28/2025	ACH	9000031407	AQUAONE INC	34.99
08/28/2025	ACH	9000031408	AQUAONE INC	10.00
08/28/2025	ACH	9000031409	AQUAONE INC	5.00
08/28/2025	ACH	9000031410	AQUAONE INC	8.99
08/28/2025	ACH	9000031411	AQUAONE INC	34.99
08/28/2025	ACH	9000031412	AQUAONE INC	34.99
08/28/2025	ACH	9000031413	AQUAONE INC	24.99
08/28/2025	ACH	9000031414	AQUAONE INC	34.99
08/28/2025	ACH	9000031415	AQUAONE INC	34.99
08/28/2025	ACH	9000031416	AQUAONE INC	34.99
08/28/2025	ACH	9000031417	AQUAONE INC	34.99
08/28/2025	ACH	9000031418	AQUAONE INC	24.99
08/28/2025	ACH	9000031419	AQUAONE INC	34.99
08/28/2025	ACH	9000031420	BBS FINANCIAL SERVICES LLC	91.45
08/28/2025	ACH	9000031421	BOOKER ISD	1,933.05
08/28/2025	ACH	9000031422	BOVINA ISD	3,000.00
08/28/2025	ACH	9000031423	CANYON ISD	1,799.94
08/28/2025	ACH	9000031424	CARDIO PARTNERS INC	65.40
08/28/2025	ACH	9000031425	CARDIO PARTNERS INC	1,620.56
08/28/2025	ACH	9000031426	COLORART LLC	22,376.41
08/28/2025	ACH	9000031427	DAVIS, CHEYENNE MKINSEY	266.76
08/28/2025	ACH	9000031428	DELL MARKETING LP	28.00
08/28/2025	ACH	9000031429	ELLIOTT ELECTRIC SUPPLY	903.56
08/28/2025	ACH	9000031430	EMPIRE PAPER COMPANY	1,559.49
08/28/2025	ACH	9000031431	ENTERPRISE HOLDINGS INC	194.35
08/28/2025	ACH	9000031432	ENTERPRISE HOLDINGS INC	965.08

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
08/28/2025	ACH	9000031433	ENTERPRISE HOLDINGS INC	923.12
08/28/2025	ACH	9000031434	ENTERPRISE HOLDINGS INC	38.87
08/28/2025	ACH	9000031435	ENTERPRISE HOLDINGS INC	38.87
08/28/2025	ACH	9000031436	ENTERPRISE HOLDINGS INC	38.87
08/28/2025	ACH	9000031437	ENTERPRISE HOLDINGS INC	38.87
08/28/2025	ACH	9000031438	ENTERPRISE HOLDINGS INC	38.87
08/28/2025	ACH	9000031439	ENTERPRISE HOLDINGS INC	116.61
08/28/2025	ACH	9000031440	ENTERPRISE HOLDINGS INC	77.74
08/28/2025	ACH	9000031441	ENTERPRISE HOLDINGS INC	194.35
08/28/2025	ACH	9000031442	ENTERPRISE HOLDINGS INC	155.48
08/28/2025	ACH	9000031443	ENTERPRISE HOLDINGS INC	77.74
08/28/2025	ACH	9000031444	ENTERPRISE HOLDINGS INC	77.73
08/28/2025	ACH	9000031445	ENTERPRISE HOLDINGS INC	38.87
08/28/2025	ACH	9000031446	ENTERPRISE HOLDINGS INC	41.96
08/28/2025	ACH	9000031447	ENTERPRISE HOLDINGS INC	38.87
08/28/2025	ACH	9000031448	ENTERPRISE HOLDINGS INC	38.87
08/28/2025	ACH	9000031449	ENTERPRISE HOLDINGS INC	38.87
08/28/2025	ACH	9000031450	ENTERPRISE HOLDINGS INC	77.73
08/28/2025	ACH	9000031451	ENTERPRISE HOLDINGS INC	38.87
08/28/2025	ACH	9000031452	ENTERPRISE HOLDINGS INC	38.87
08/28/2025	ACH	9000031453	ENTERPRISE HOLDINGS INC	97.17
08/28/2025	ACH	9000031454	ENTERPRISE HOLDINGS INC	38.87
08/28/2025	ACH	9000031455	ENTERPRISE HOLDINGS INC	38.87
08/28/2025	ACH	9000031456	ENTERPRISE HOLDINGS INC	38.87
08/28/2025	ACH	9000031457	ENTERPRISE HOLDINGS INC	77.74
08/28/2025	ACH	9000031458	ENTERPRISE HOLDINGS INC	38.87
08/28/2025	ACH	9000031459	ENTERPRISE HOLDINGS INC	38.87
08/28/2025	ACH	9000031460	ENTERPRISE HOLDINGS INC	77.74
08/28/2025	ACH	9000031461	ENTERPRISE HOLDINGS INC	103.91
08/28/2025	ACH	9000031462	ENTERPRISE HOLDINGS INC	58.30
08/28/2025	ACH	9000031463	ENTERPRISE HOLDINGS INC	38.87
08/28/2025	ACH	9000031464	ENTERPRISE HOLDINGS INC	38.87
08/28/2025	ACH	9000031465	ENTERPRISE HOLDINGS INC	141.31
08/28/2025	ACH	9000031466	ENTERPRISE HOLDINGS INC	38.87

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
08/28/2025	ACH	9000031467	ENTERPRISE HOLDINGS INC	103.91
08/28/2025	ACH	9000031468	ENTERPRISE HOLDINGS INC	38.87
08/28/2025	ACH	9000031469	ENTERPRISE HOLDINGS INC	60.73
08/28/2025	ACH	9000031470	ENTERPRISE HOLDINGS INC	38.87
08/28/2025	ACH	9000031471	ENTERPRISE HOLDINGS INC	38.87
08/28/2025	ACH	9000031472	ENTERPRISE HOLDINGS INC	38.87
08/28/2025	ACH	9000031473	ENTERPRISE HOLDINGS INC	1,309.12
08/28/2025	ACH	9000031474	ENTERPRISE HOLDINGS INC	855.14
08/28/2025	ACH	9000031475	ENTERPRISE HOLDINGS INC	738.51
08/28/2025	ACH	9000031476	ENTERPRISE HOLDINGS INC	1,163.67
08/28/2025	ACH	9000031477	ENTERPRISE HOLDINGS INC	1,600.06
08/28/2025	ACH	9000031478	ENTERPRISE HOLDINGS INC	38.87
08/28/2025	ACH	9000031479	ENTERPRISE HOLDINGS INC	213.78
08/28/2025	ACH	9000031480	EYTCHESON, BRENDA LEA	241.66
08/28/2025	ACH	9000031481	FIBERLIGHT LLC	6,074.40
08/28/2025	ACH	9000031482	FIBERLIGHT LLC	2,429.76
08/28/2025	ACH	9000031483	FIBERLIGHT LLC	296.38
08/28/2025	ACH	9000031484	FIBERLIGHT LLC	314.34
08/28/2025	ACH	9000031485	FOSTER, BRENDA KAY	287.94
08/28/2025	ACH	9000031486	FRIONA ISD	44.10
08/28/2025	ACH	9000031487	HEREFORD ISD	1,701.66
08/28/2025	ACH	9000031488	HEREFORD ISD	299.99
08/28/2025	ACH	9000031489	IMPERIAL LLC	452.70
08/28/2025	ACH	9000031490	KONICA MINOLTA PREMIER FINANCE	310.88
08/28/2025	ACH	9000031491	KONICA MINOLTA PREMIER FINANCE	355.34
08/28/2025	ACH	9000031492	KONICA MINOLTA PREMIER FINANCE	438.94
08/28/2025	ACH	9000031493	KONICA MINOLTA PREMIER FINANCE	389.28
08/28/2025	ACH	9000031494	KONICA MINOLTA PREMIER FINANCE	310.42
08/28/2025	ACH	9000031495	KONICA MINOLTA PREMIER FINANCE	404.62
08/28/2025	ACH	9000031496	KONICA MINOLTA PREMIER FINANCE	347.46
08/28/2025	ACH	9000031497	KONICA MINOLTA PREMIER FINANCE	585.46
08/28/2025	ACH	9000031498	KONICA MINOLTA PREMIER FINANCE	298.53
08/28/2025	ACH	9000031499	KONICA MINOLTA PREMIER FINANCE	579.50
08/28/2025	ACH	9000031500	KONICA MINOLTA PREMIER FINANCE	410.81

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
08/28/2025	ACH	9000031501	KONICA MINOLTA PREMIER FINANCE	356.87
08/28/2025	ACH	9000031502	KONICA MINOLTA PREMIER FINANCE	545.15
08/28/2025	ACH	9000031503	KONICA MINOLTA PREMIER FINANCE	318.97
08/28/2025	ACH	9000031504	KONICA MINOLTA PREMIER FINANCE	295.43
08/28/2025	ACH	9000031505	KONICA MINOLTA PREMIER FINANCE	384.03
08/28/2025	ACH	9000031506	KONICA MINOLTA PREMIER FINANCE	472.37
08/28/2025	ACH	9000031507	KONICA MINOLTA PREMIER FINANCE	398.37
08/28/2025	ACH	9000031508	KONICA MINOLTA PREMIER FINANCE	333.40
08/28/2025	ACH	9000031509	KONICA MINOLTA PREMIER FINANCE	383.74
08/28/2025	ACH	9000031510	KONICA MINOLTA PREMIER FINANCE	368.26
08/28/2025	ACH	9000031511	KONICA MINOLTA PREMIER FINANCE	721.26
08/28/2025	ACH	9000031512	KONICA MINOLTA PREMIER FINANCE	311.13
08/28/2025	ACH	9000031513	KONICA MINOLTA PREMIER FINANCE	683.20
08/28/2025	ACH	9000031514	KONICA MINOLTA PREMIER FINANCE	487.99
08/28/2025	ACH	9000031515	KONICA MINOLTA PREMIER FINANCE	382.71
08/28/2025	ACH	9000031516	KONICA MINOLTA PREMIER FINANCE	696.38
08/28/2025	ACH	9000031517	KONICA MINOLTA PREMIER FINANCE	322.35
08/28/2025	ACH	9000031518	LITTLE NEST CDC	16,307.87
08/28/2025	ACH	9000031519	MALDONADO, ELLYN RACHEL	122.00
08/28/2025	ACH	9000031520	MEMPHIS ISD	17,835.18
08/28/2025	ACH	9000031521	NATIONAL BENEFIT SERVICES LLC	86.40
08/28/2025	ACH	9000031522	NATIONAL BENEFIT SERVICES LLC	86.40
08/28/2025	ACH	9000031523	NATIONAL BENEFIT SERVICES LLC	86.40
08/28/2025	ACH	9000031524	NETSYNC NETWORK SOLUTIONS	9,039.29
08/28/2025	ACH	9000031525	OFFICEWISE COMMERCIAL INTERIORS LLC	5,917.12
08/28/2025	ACH	9000031526	OFFICEWISE COMMERCIAL INTERIORS LLC	4,058.48
08/28/2025	ACH	9000031527	OFFICEWISE COMMERCIAL INTERIORS LLC	4,686.08
08/28/2025	ACH	9000031528	OFFICEWISE FURNITURE AND SUPPLY LLC	2.46
08/28/2025	ACH	9000031529	PAMPA ISD	1,495.81
08/28/2025	ACH	9000031530	PANHANDLE PRESORT SERVICES	347.08
08/28/2025	ACH	9000031531	PANHANDLE PRESORT SERVICES	7,532.11
08/28/2025	ACH	9000031532	PARNELL, KIMBERLY BETH	50.90
08/28/2025	ACH	9000031533	PASCHAL, SHELLY RENEE	93.57
08/28/2025	ACH	9000031534	PERRYTON ISD	24,177.34

AP Check Register

AP Run: Ck Run 08.28.25 — Post Date: 2025-08-28 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
08/28/2025	ACH	9000031535	QUILL LLC	0.60
08/28/2025	ACH	9000031536	QUILL LLC	182.10
08/28/2025	ACH	9000031537	RAMIREZ, VERONICA LYNN	214.00
08/28/2025	ACH	9000031538	RAMOS, STACY RENEE	42.00
08/28/2025	ACH	9000031539	REGION III EDUCATION SERVICE CENTER	352.20
08/28/2025	ACH	9000031540	REGION VII ESC	240.02
08/28/2025	ACH	9000031541	REGION VIII ESC	646.48
08/28/2025	ACH	9000031542	REGION XIII ESC	670.00
08/28/2025	ACH	9000031543	REGION XX ESC	754.54
08/28/2025	ACH	9000031544	SNURE, ALIX DESIREE	207.95
08/28/2025	ACH	9000031545	SPEARMAN ISD	286.44
08/28/2025	ACH	9000031546	SPEARMAN ISD	38,617.78
08/28/2025	ACH	9000031547	SPEARMAN ISD	114.90
08/28/2025	ACH	9000031548	SPEARMAN ISD	12,462.95
08/28/2025	ACH	9000031549	SPEARMAN ISD	7,850.46
08/28/2025	ACH	9000031550	STALEY, TORI R	155.81
08/28/2025	ACH	9000031551	TLC TRAVEL	456.50
08/28/2025	ACH	9000031552	VESTIS GROUP INC	90.38
08/28/2025	ACH	9000031553	VESTIS GROUP INC	121.14
08/28/2025	ACH	9000031554	WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS PC	3,000.00
			Ck Run 08.28.25 Total:	**559,427.38**

AP Check Register

AP Run: CkRun 08.31.25A — Post Date: 2025-08-31 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
09/02/2025	Check	202180	THE HERTZ CORPORATION	98.08
09/02/2025	ACH	9000031555	ENTERPRISE HOLDINGS INC	38.87
			CkRun 08.31.25A Total:	**136.95**

AP Check Register

AP Run: Ck Run 08.31.25 — Post Date: 2025-08-31 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
09/03/2025	Check	202181	AMARILLO JUNIOR COLLEGE DISTRICT	21,867.29
09/03/2025	ACH	9000031556	BUTTERCUP HOUSE INC - BORGER DAYCARE	11,106.83
09/03/2025	ACH	9000031557	COMMUNITY DAY CARE CENTER INC	38,433.00
09/03/2025	ACH	9000031558	NIGHT AND DAY-CARE AND PLAY INC	27,333.33
			Ck Run 08.31.25 Total:	**98,740.45**

AP Check Register

AP Run: Ck Run 08.29.25 — Post Date: 2025-08-29 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
09/04/2025	Check	202182	RESULTS COACHING GLOBAL, LLC	45,000.00
09/04/2025	ACH	9000031559	FAST LANE LEARNING, LLC	4,200.00
09/04/2025	ACH	9000031560	FAST LANE LEARNING, LLC	4,200.00
			Ck Run 08.29.25 Total:	**53,400.00**

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
09/12/2025	Check	202183	BOAZ, DANA LEIGH	133.49
09/12/2025	Check	202184	CABEZUELA, ANA GABRIELA	17.55
09/12/2025	Check	202185	CAIRE, SHELLY DENISE	15.22
09/12/2025	Check	202186	CRINELLA, ANTHONY LOUIS	4.09
09/12/2025	Check	202187	DAVIS, BETHANY NICOLE	352.19
09/12/2025	Check	202188	DAVIS, LATASHA BETH	349.83
09/12/2025	Check	202189	FOREHAND, DANA ANNETTE	53.58
09/12/2025	Check	202190	GUERRERO, JESSICA	98.87
09/12/2025	Check	202191	HARRIS, STEPHANIE ANNE	97.00
09/12/2025	Check	202192	HATCH, AISLYN LEANNE	35.19
09/12/2025	Check	202193	HENRICH, TREYLA CHERIE	370.72
09/12/2025	Check	202194	KEMPF, KANDI JEAN	54.46
09/12/2025	Check	202195	LAKESHORE LEARNING MATERIALS LLC	113.05
09/12/2025	Check	202196	SCHOOL OUTFITTERS	10,364.68
09/12/2025	Check	202197	SIMMONS, KATHERINE MEREDITH	99.00
09/12/2025	Check	202198	SNURE, ALIX DESIREE	195.99
09/12/2025	Check	202199	THE HERTZ CORPORATION	767.50
09/12/2025	Check	202200	THOMAS, KAYLIA DEE	70.20
09/12/2025	Check	202201	TOBII DYNAVOX LLC	22,960.00
09/12/2025	Check	202202	VENTRIS LEARNING LLC	903.00
09/12/2025	Check	202203	WIDENER, JODEE LYN	178.46
09/12/2025	Check	202204	WOOD, ANDRE MONTICE	644.09
09/12/2025	ACH	9000031561	ADCOX, ASHLY BLAIR	23.40
09/12/2025	ACH	9000031562	ADKINS, ERICA LYNN	160.97
09/12/2025	ACH	9000031563	AIRPORT VALET PARKING	50.00
09/12/2025	ACH	9000031564	AIRPORT VALET PARKING	30.00
09/12/2025	ACH	9000031565	AIRPORT VALET PARKING	20.00
09/12/2025	ACH	9000031566	AIRPORT VALET PARKING	50.00
09/12/2025	ACH	9000031567	AIRPORT VALET PARKING	60.00
09/12/2025	ACH	9000031568	BARTLETT, DIANA B	582.66
09/12/2025	ACH	9000031569	BASSETT, ZHANAE SHALEE	35.11
09/12/2025	ACH	9000031570	BELK, KRISTA KAY	725.40
09/12/2025	ACH	9000031571	BOVINA ISD	8,380.09
09/12/2025	ACH	9000031572	BURBACK, ANGELA LYNN	136.91

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
09/12/2025	ACH	9000031573	BURKHALTER, LINDSAY ERIN	397.22
09/12/2025	ACH	9000031574	CANO, RENE	99.00
09/12/2025	ACH	9000031575	CANYON ISD	66,711.60
09/12/2025	ACH	9000031576	CATES, CHRISTI YVONNE	133.97
09/12/2025	ACH	9000031577	CHAVEZ, MATTHEW ADAM	84.00
09/12/2025	ACH	9000031578	CLARY, CANDRA RENAE	102.00
09/12/2025	ACH	9000031579	COCHRAN, ANDREA KAY	23.00
09/12/2025	ACH	9000031580	COLLAZO, BONNIE LYNN	5.85
09/12/2025	ACH	9000031581	COOPER, KYLE REX	28.67
09/12/2025	ACH	9000031582	CULWELL, BRANDI LEE	78.98
09/12/2025	ACH	9000031583	DALHART ISD	55,578.91
09/12/2025	ACH	9000031584	DAMRON, VALERIE G	601.38
09/12/2025	ACH	9000031585	DARROW, KIMBERLY PAYTON	276.12
09/12/2025	ACH	9000031586	DAVIS, CHEYENNE MKINSEY	273.20
09/12/2025	ACH	9000031587	DAWSON, KYLE NEIL	255.25
09/12/2025	ACH	9000031588	DIETZ, BRANDY J	100.05
09/12/2025	ACH	9000031589	DUGGAN, MANDIE JOE	162.63
09/12/2025	ACH	9000031590	ELLIOTT, SHANNON LYNN	84.00
09/12/2025	ACH	9000031591	ENTERPRISE HOLDINGS INC	202.55
09/12/2025	ACH	9000031592	ENTERPRISE HOLDINGS INC	208.14
09/12/2025	ACH	9000031593	ENTERPRISE HOLDINGS INC	38.87
09/12/2025	ACH	9000031594	ENTERPRISE HOLDINGS INC	671.36
09/12/2025	ACH	9000031595	ENTERPRISE HOLDINGS INC	734.30
09/12/2025	ACH	9000031596	ENTERPRISE HOLDINGS INC	923.12
09/12/2025	ACH	9000031597	ENTERPRISE HOLDINGS INC	923.12
09/12/2025	ACH	9000031598	ENTERPRISE HOLDINGS INC	77.74
09/12/2025	ACH	9000031599	ENTERPRISE HOLDINGS INC	38.87
09/12/2025	ACH	9000031600	ENTERPRISE HOLDINGS INC	38.87
09/12/2025	ACH	9000031601	ENTERPRISE HOLDINGS INC	77.74
09/12/2025	ACH	9000031602	ENTERPRISE HOLDINGS INC	38.87
09/12/2025	ACH	9000031603	ENTERPRISE HOLDINGS INC	249.59
09/12/2025	ACH	9000031604	ENTERPRISE HOLDINGS INC	249.59
09/12/2025	ACH	9000031605	ENTERPRISE HOLDINGS INC	97.17
09/12/2025	ACH	9000031606	ENTERPRISE HOLDINGS INC	77.74

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
09/12/2025	ACH	9000031607	ENTERPRISE HOLDINGS INC	58.30
09/12/2025	ACH	9000031608	ENTERPRISE HOLDINGS INC	38.87
09/12/2025	ACH	9000031609	ENTERPRISE HOLDINGS INC	189.90
09/12/2025	ACH	9000031610	ENTERPRISE HOLDINGS INC	738.51
09/12/2025	ACH	9000031611	ENTERPRISE HOLDINGS INC	77.74
09/12/2025	ACH	9000031612	ENTERPRISE HOLDINGS INC	77.74
09/12/2025	ACH	9000031613	ENTERPRISE HOLDINGS INC	58.30
09/12/2025	ACH	9000031614	ENTERPRISE HOLDINGS INC	155.47
09/12/2025	ACH	9000031615	ENTERPRISE HOLDINGS INC	38.87
09/12/2025	ACH	9000031616	ENTERPRISE HOLDINGS INC	38.87
09/12/2025	ACH	9000031617	ENTERPRISE HOLDINGS INC	103.91
09/12/2025	ACH	9000031618	ENTERPRISE HOLDINGS INC	38.87
09/12/2025	ACH	9000031619	ENTERPRISE HOLDINGS INC	36.92
09/12/2025	ACH	9000031620	ENTERPRISE HOLDINGS INC	38.87
09/12/2025	ACH	9000031621	ENTERPRISE HOLDINGS INC	38.87
09/12/2025	ACH	9000031622	ENTERPRISE HOLDINGS INC	38.87
09/12/2025	ACH	9000031623	FLANAGAN, ASHLEY COLLEEN	117.00
09/12/2025	ACH	9000031624	FLOWERS, CHRISTINA L	42.12
09/12/2025	ACH	9000031625	FORAN, KENDA J	8.78
09/12/2025	ACH	9000031626	GARRETT, PAMELA KAY	119.34
09/12/2025	ACH	9000031627	GARTH, SHERYLYN MARIE	892.71
09/12/2025	ACH	9000031628	GONZALES, CATHY	15.80
09/12/2025	ACH	9000031629	GONZALEZ, CARIN NICHOLE	50.13
09/12/2025	ACH	9000031630	GRAVES-MUNSELL, SHAUNA MARIE	484.38
09/12/2025	ACH	9000031631	GUERRERO, JESSICA	238.68
09/12/2025	ACH	9000031632	GUFFEY, AMANDA LEA	466.83
09/12/2025	ACH	9000031633	HAMPTON, MINDY BULLARD	243.87
09/12/2025	ACH	9000031634	HEREFORD ISD	25,117.84
09/12/2025	ACH	9000031635	HERRERA, DINA M	133.38
09/12/2025	ACH	9000031636	HOLBROOK COMPTON, DANIELLE NICHOLE	44.46
09/12/2025	ACH	9000031637	IRWIN, JILL MICHELE	211.61
09/12/2025	ACH	9000031638	JARAMILLO, MICHAEL	184.31
09/12/2025	ACH	9000031639	JEFFERIES, ANJELICA MARIA	46.80
09/12/2025	ACH	9000031640	KIM, CINDY YONJU	262.60

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
09/12/2025	ACH	9000031641	LANG, SHANNON MARIE	84.00
09/12/2025	ACH	9000031642	LARKIN, TANYA LATHAM	194.00
09/12/2025	ACH	9000031643	LEEPER, JEANETTE KAY	47.98
09/12/2025	ACH	9000031644	LITTLE NEST CDC	16,159.74
09/12/2025	ACH	9000031645	MANCHEE, AMY ELIZABETH	23.40
09/12/2025	ACH	9000031646	MANCHEE, JOHN MICHAEL	7.45
09/12/2025	ACH	9000031647	MAYFIELD, ARDIS MICHELLE	70.20
09/12/2025	ACH	9000031648	MCALISTER, JASON THOMAS	14.05
09/12/2025	ACH	9000031649	MEDLEY, TIMOTHY A	106.54
09/12/2025	ACH	9000031650	MEEK, AMY RENEA	150.00
09/12/2025	ACH	9000031651	MEGLI, JENNIFER LYNN	143.00
09/12/2025	ACH	9000031652	MILLER, MICHAEL DALE	178.00
09/12/2025	ACH	9000031653	MOORE, ALLISON MARIE	107.65
09/12/2025	ACH	9000031654	MYERS, AUSTIN CRAIG	91.85
09/12/2025	ACH	9000031655	NAZWORTH, DAPHNE DIANE	54.53
09/12/2025	ACH	9000031656	NIES, CHRISTI C	204.90
09/12/2025	ACH	9000031657	OPPORTUNITY SCHOOL INC	48,266.08
09/12/2025	ACH	9000031658	ORTEGA, DEE DEE	173.00
09/12/2025	ACH	9000031659	PAMPA ISD	224,715.83
09/12/2025	ACH	9000031660	PICKARD, MICHELLE DENISE	60.28
09/12/2025	ACH	9000031661	PRATT, CATHERINE CAROLINE	51.48
09/12/2025	ACH	9000031662	PRICE, ZULIA JAZMIN	155.61
09/12/2025	ACH	9000031663	PULLIAM, LAWANA GAYLE	192.00
09/12/2025	ACH	9000031664	RAILEY, KATHERINE J	46.23
09/12/2025	ACH	9000031665	RAMOS, EVA JOSETTE	2.34
09/12/2025	ACH	9000031666	REIMAN, BRITTANY MARIE	160.00
09/12/2025	ACH	9000031667	RHINE, DARESA BROOKE	610.16
09/12/2025	ACH	9000031668	RILEY, BLAKNI DIAN	245.94
09/12/2025	ACH	9000031669	SAMUEL, VELMA JEAN	32.76
09/12/2025	ACH	9000031670	SANCHEZ, PATSY	184.28
09/12/2025	ACH	9000031671	SCROGGS, CHRISTINE M	32.76
09/12/2025	ACH	9000031672	SEAGLER, KIMBERLY MARIE	12.87
09/12/2025	ACH	9000031673	SEYMOUR, KRYSTAL C	150.00
09/12/2025	ACH	9000031674	SMITH, ASHLEY LORENE	122.00

AP Check Register

AP Run: CkRun 08.31.25C — Post Date: 2025-08-31 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
09/12/2025	ACH	9000031675	SMITH, WINSTON WESLEY	459.17
09/12/2025	ACH	9000031676	SPEARMAN ISD	1,981.82
09/12/2025	ACH	9000031677	STEPH, TAMARA CHRISTINE	460.98
09/12/2025	ACH	9000031678	SUDBRINK, KACI DANIELLE	117.00
09/12/2025	ACH	9000031679	SUTTON, HEATHER MICHELLE	72.55
09/12/2025	ACH	9000031680	SWAN, CASSONDRA	609.81
09/12/2025	ACH	9000031681	TERRY, ROBIN JONETTE	150.00
09/12/2025	ACH	9000031682	TULIA COMMUNITY NURSERY ASSOC INC	5,509.19
09/12/2025	ACH	9000031683	URBANCZYK, RHONDA LOUISE	62.01
09/12/2025	ACH	9000031684	URBIETA, ALMA JEAN	122.27
09/12/2025	ACH	9000031685	URBIETA, IVONNE	136.34
09/12/2025	ACH	9000031686	URBIETA, PAOLA JASMINE	54.42
09/12/2025	ACH	9000031687	VELA, YVETTE YSELA	42.24
09/12/2025	ACH	9000031688	VELASQUEZ, CHRISTY CAROLYN	102.00
09/12/2025	ACH	9000031689	WARTES, ANNE MARIE	86.58
09/12/2025	ACH	9000031690	WELLS, AMEE DIANGELA	150.00
09/12/2025	ACH	9000031691	WHITE, DANETTE LEA	14.63
09/12/2025	ACH	9000031692	WILKERSON, SCOTT FRANKLIN	184.12
			CkRun 08.31.25C Total:	**511,391.73**

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
09/19/2025	Check	202243	ALL STAR SHEET METAL AND ROOFING LLC	1,282.61
09/19/2025	Check	202244	AMARILLO SCREEN GRAPHICS	124.50
09/19/2025	Check	202245	ATS PLATEPASS, LLC (HERTZ)	53.34
09/19/2025	Check	202246	BE A WAYMAKER, LLC	4,500.00
09/19/2025	Check	202247	CORNEE TABBEE DBA AFFORDABLE SHEDZ	6,750.00
09/19/2025	Check	202248	CUMMINS SOUTHERN PLAINS LLC	654.27
09/19/2025	Check	202249	DEAF SMITH COUNTY HOSPITAL	805.81
09/19/2025	Check	202250	DONUT STOP INC	254.00
09/19/2025	Check	202251	ED311	420.00
09/19/2025	Check	202252	EDGEWOOD PRESS INC	532.00
09/19/2025	Check	202253	EXERPLAY INC	15,985.85
09/19/2025	Check	202254	GANNETT MEDIA CORP	936.00
09/19/2025	Check	202255	LAKESHORE LEARNING MATERIALS LLC	8,150.55
09/19/2025	Check	202256	LAZ PARKING TEXAS, LLC	72.00
09/19/2025	Check	202257	NATIONAL THERAPEUTIC ASSOCIATES, INC	881.60
09/19/2025	Check	202258	PANHANDLE FENCE CO	918.00
09/19/2025	Check	202259	PARENTS AS TEACHERS NATIONAL CENTER INC	1,325.00
09/19/2025	Check	202260	RATLIFF LAWN CARE LLC	794.00
09/19/2025	Check	202261	RAY ELECTRIC AUTOMATION, LLC	135.00
09/19/2025	Check	202262	REFUGEE LANGUAGE PROJECT	365.00
09/19/2025	Check	202263	REGION 16 ACCOUNTS RECEIVABLE	3,462.50
09/19/2025	Check	202264	REV.COM INC	268.51
09/19/2025	Check	202265	REYNOLDS MANUFACTURING CORPORATION	1,789.80
09/19/2025	Check	202266	SKYWARD INC	750.00
09/19/2025	Check	202267	THE HERTZ CORPORATION	1,462.58
09/19/2025	Check	202268	THRYV INC	25.00
09/19/2025	Check	202269	TOOT N TOTUM #32	22.23
09/19/2025	Check	202270	VANGUARD SECURITY GROUP	489.75
09/19/2025	Check	202271	WEXLER, NATALIE	4,767.47
09/19/2025	ACH	9000032109	ABACUS COMPUTERS INC	397.00
09/19/2025	ACH	9000032110	AIRPORT VALET PARKING	40.00
09/19/2025	ACH	9000032111	AIRPORT VALET PARKING	30.00
09/19/2025	ACH	9000032112	AIRPORT VALET PARKING	30.00
09/19/2025	ACH	9000032113	AIRPORT VALET PARKING	40.00

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
09/19/2025	ACH	9000032114	AIRPORT VALET PARKING	30.00
09/19/2025	ACH	9000032115	AIRPORT VALET PARKING	40.00
09/19/2025	ACH	9000032116	AIRPORT VALET PARKING	40.00
09/19/2025	ACH	9000032117	AIRPORT VALET PARKING	42.00
09/19/2025	ACH	9000032118	AIRPORT VALET PARKING	40.00
09/19/2025	ACH	9000032119	AIRPORT VALET PARKING	30.00
09/19/2025	ACH	9000032120	AIRPORT VALET PARKING	40.00
09/19/2025	ACH	9000032121	AIRPORT VALET PARKING	30.00
09/19/2025	ACH	9000032122	AIRPORT VALET PARKING	30.00
09/19/2025	ACH	9000032123	AIRPORT VALET PARKING	30.00
09/19/2025	ACH	9000032124	AIRPORT VALET PARKING	30.00
09/19/2025	ACH	9000032125	AIRPORT VALET PARKING	43.30
09/19/2025	ACH	9000032126	AIRPORT VALET PARKING	30.00
09/19/2025	ACH	9000032127	AIRPORT VALET PARKING	30.00
09/19/2025	ACH	9000032128	AIRPORT VALET PARKING	40.00
09/19/2025	ACH	9000032129	AMARILLO ISD	1,025.00
09/19/2025	ACH	9000032130	AMAZON CAPITAL SERVICES, INC.	2,111.96
09/19/2025	ACH	9000032131	AMAZON CAPITAL SERVICES, INC.	535.74
09/19/2025	ACH	9000032132	AMAZON CAPITAL SERVICES, INC.	109.99
09/19/2025	ACH	9000032133	AMAZON CAPITAL SERVICES, INC.	484.41
09/19/2025	ACH	9000032134	AMAZON CAPITAL SERVICES, INC.	40.38
09/19/2025	ACH	9000032135	AMAZON CAPITAL SERVICES, INC.	629.07
09/19/2025	ACH	9000032136	AMAZON CAPITAL SERVICES, INC.	570.05
09/19/2025	ACH	9000032137	AMAZON CAPITAL SERVICES, INC.	49.95
09/19/2025	ACH	9000032138	AMAZON CAPITAL SERVICES, INC.	29.97
09/19/2025	ACH	9000032139	AMAZON CAPITAL SERVICES, INC.	8,177.24
09/19/2025	ACH	9000032140	AMAZON CAPITAL SERVICES, INC.	5.58
09/19/2025	ACH	9000032141	AMAZON CAPITAL SERVICES, INC.	229.77
09/19/2025	ACH	9000032142	AMAZON CAPITAL SERVICES, INC.	459.65
09/19/2025	ACH	9000032143	AMAZON CAPITAL SERVICES, INC.	899.75
09/19/2025	ACH	9000032144	AMAZON CAPITAL SERVICES, INC.	362.75
09/19/2025	ACH	9000032145	AQUAONE INC	274.58
09/19/2025	ACH	9000032146	CANYON ISD	6,970.40
09/19/2025	ACH	9000032147	CERVANTES CAMPBELL, JULIET	181.29

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
09/19/2025	ACH	9000032148	CHEM-AQUA, INC	109.11
09/19/2025	ACH	9000032149	COUNCIL FOR PROFESSIONAL RECOGNITION	425.00
09/19/2025	ACH	9000032150	COUNCIL FOR PROFESSIONAL RECOGNITION	425.00
09/19/2025	ACH	9000032151	CURRICULUM ASSOCIATES LLC	350.00
09/19/2025	ACH	9000032152	DALHART ISD	35,710.17
09/19/2025	ACH	9000032153	DAWSON, KYLE NEIL	91.00
09/19/2025	ACH	9000032154	DELL MARKETING LP	1,063.20
09/19/2025	ACH	9000032155	DOCUMENT SHREDDING & STORAGE LTD	557.44
09/19/2025	ACH	9000032156	DOWNING, ROBIN NICOLE	117.00
09/19/2025	ACH	9000032157	ELLIOTT ELECTRIC SUPPLY	658.07
09/19/2025	ACH	9000032158	EMPIRE PAPER COMPANY	3,093.09
09/19/2025	ACH	9000032159	ENTERPRISE HOLDINGS INC	38.87
09/19/2025	ACH	9000032160	ENTERPRISE HOLDINGS INC	38.87
09/19/2025	ACH	9000032161	ENTERPRISE HOLDINGS INC	77.74
09/19/2025	ACH	9000032162	ENTERPRISE HOLDINGS INC	38.87
09/19/2025	ACH	9000032163	ENTERPRISE HOLDINGS INC	38.87
09/19/2025	ACH	9000032164	ENTERPRISE HOLDINGS INC	38.87
09/19/2025	ACH	9000032165	ENTERPRISE HOLDINGS INC	641.34
09/19/2025	ACH	9000032166	ENTERPRISE HOLDINGS INC	932.88
09/19/2025	ACH	9000032167	ENTERPRISE HOLDINGS INC	923.12
09/19/2025	ACH	9000032168	ENTERPRISE HOLDINGS INC	923.12
09/19/2025	ACH	9000032169	ENTERPRISE HOLDINGS INC	932.88
09/19/2025	ACH	9000032170	ENTERPRISE HOLDINGS INC	923.12
09/19/2025	ACH	9000032171	ENTERPRISE HOLDINGS INC	902.14
09/19/2025	ACH	9000032172	ENTERPRISE HOLDINGS INC	923.12
09/19/2025	ACH	9000032173	ENTERPRISE HOLDINGS INC	77.74
09/19/2025	ACH	9000032174	ENTERPRISE HOLDINGS INC	855.14
09/19/2025	ACH	9000032175	ENTERPRISE HOLDINGS INC	932.88
09/19/2025	ACH	9000032176	ENTERPRISE HOLDINGS INC	855.14
09/19/2025	ACH	9000032177	FLOWERS, CHRISTINA L	360.15
09/19/2025	ACH	9000032178	HABERTHUR, JENNI JO	23.63
09/19/2025	ACH	9000032179	HARMON, MINDY LYNN	153.50
09/19/2025	ACH	9000032180	HORTON, LISA RENEE	1,081.03
09/19/2025	ACH	9000032181	IMPERIAL LLC	49.45

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
09/19/2025	ACH	9000032182	IMPERIAL LLC	259.80
09/19/2025	ACH	9000032183	IMPERIAL LLC	548.55
09/19/2025	ACH	9000032184	IMPERIAL LLC	327.20
09/19/2025	ACH	9000032185	MARTINEZ, TAMARA LEE	109.74
09/19/2025	ACH	9000032186	MEMPHIS ISD	670.27
09/19/2025	ACH	9000032187	NAVARRETE, MANUEL, JR	329.95
09/19/2025	ACH	9000032188	NETSYNC NETWORK SOLUTIONS	323.60
09/19/2025	ACH	9000032189	OFFICEWISE FURNITURE AND SUPPLY LLC	318.00
09/19/2025	ACH	9000032190	PANHANDLE PRESORT SERVICES	503.61
09/19/2025	ACH	9000032191	QUILL LLC	16.35
09/19/2025	ACH	9000032192	QUILL LLC	86.59
09/19/2025	ACH	9000032193	REGION I ESC	965.00
09/19/2025	ACH	9000032194	REGION XIII ESC	1,250.00
09/19/2025	ACH	9000032195	SANCHEZ, PATSY	501.72
09/19/2025	ACH	9000032196	SCHOOL SPECIALTY LLC	1,813.18
09/19/2025	ACH	9000032197	SPEARMAN ISD	4,241.23
09/19/2025	ACH	9000032198	STRATFORD ISD	7,612.14
09/19/2025	ACH	9000032199	SUMMIT FIRE & SECURITY LLC	1,851.75
09/19/2025	ACH	9000032200	SUMMIT FIRE & SECURITY LLC	763.75
09/19/2025	ACH	9000032201	SUMPTER, STEPHANIE LEA	369.72
09/19/2025	ACH	9000032202	UNITED SUPERMARKETS LLC	166.12
09/19/2025	ACH	9000032203	VESTIS GROUP INC	40.50
09/19/2025	ACH	9000032204	VESTIS GROUP INC	90.38
			CkRun 08.31.25D Total:	**159,707.90**

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
09/26/2025	Check	202272	AMARILLO EYE ASSOCIATES PC	50.00
09/26/2025	Check	202273	AT&T CORP	873.19
09/26/2025	Check	202274	DUMAS ISD	1,444.12
09/26/2025	Check	202275	FOREHAND, DANA ANNETTE	90.00
09/26/2025	Check	202276	GONZALES, STEPHANIE NICOLE	37.78
09/26/2025	Check	202277	HAIRGROVE, CHRISTINA LEIGH	37.78
09/26/2025	Check	202278	HART ISD	200.00
09/26/2025	Check	202279	ICON GRAPHICS	1,114.00
09/26/2025	Check	202280	K&T MANAGEMENT INC	276.50
09/26/2025	Check	202281	LIPPKE, MACIE RAE	37.78
09/26/2025	Check	202282	MASTER E NETWORKS LTD	1,600.00
09/26/2025	Check	202283	OPTIMUM	350.00
09/26/2025	Check	202284	PANHANDLE FENCE CO	150.00
09/26/2025	Check	202285	PANHANDLE TELEPHONE COOPERATIVE, INC. - PCTI	159.99
09/26/2025	Check	202286	PLEMONS-STINNETT-PHILLIPS CISD	449.14
09/26/2025	Check	202287	PORTER, BONITA JOANN	37.78
09/26/2025	Check	202288	REAL TIME TRANSLATION	130.80
09/26/2025	Check	202289	REGENCE HEALTH NETWORK	160.00
09/26/2025	Check	202290	REGION XVII ESC	500.00
09/26/2025	Check	202291	SHAMROCK ISD	310.60
09/26/2025	Check	202292	SIR SPEEDY	1,838.12
09/26/2025	Check	202293	TASBO	155.00
09/26/2025	Check	202294	THE HERTZ CORPORATION	3,595.40
09/26/2025	ACH	9000032206	AIRPORT VALET PARKING	20.00
09/26/2025	ACH	9000032207	AIRPORT VALET PARKING	20.00
09/26/2025	ACH	9000032208	AIRPORT VALET PARKING	30.00
09/26/2025	ACH	9000032209	AMARILLO ISD	2,100.00
09/26/2025	ACH	9000032210	AMAZON CAPITAL SERVICES, INC.	835.10
09/26/2025	ACH	9000032211	AMAZON CAPITAL SERVICES, INC.	607.53
09/26/2025	ACH	9000032212	ARELY ROSAS	412.78
09/26/2025	ACH	9000032213	BOVINA ISD	4,419.02
09/26/2025	ACH	9000032214	BUTTERCUP HOUSE INC - BORGER DAYCARE	127.54
09/26/2025	ACH	9000032215	CANYON ISD	100.00
09/26/2025	ACH	9000032216	CANYON ISD	100.00

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
09/26/2025	ACH	9000032217	CHILDRESS ISD	1,132.35
09/26/2025	ACH	9000032218	CLARENDON CISD	477.26
09/26/2025	ACH	9000032219	COMMUNITY DAY CARE CENTER INC	133.38
09/26/2025	ACH	9000032220	DALHART ISD	1,026.57
09/26/2025	ACH	9000032221	DIMMITT ISD	557.40
09/26/2025	ACH	9000032222	ENTERPRISE HOLDINGS INC	923.12
09/26/2025	ACH	9000032223	ENTERPRISE HOLDINGS INC	855.14
09/26/2025	ACH	9000032224	ENTERPRISE HOLDINGS INC	1,600.06
09/26/2025	ACH	9000032225	ENTERPRISE HOLDINGS INC	855.12
09/26/2025	ACH	9000032226	ENTERPRISE HOLDINGS INC	812.24
09/26/2025	ACH	9000032227	ENTERPRISE HOLDINGS INC	855.12
09/26/2025	ACH	9000032228	ENTERPRISE HOLDINGS INC	855.12
09/26/2025	ACH	9000032229	ENTERPRISE HOLDINGS INC	41.96
09/26/2025	ACH	9000032230	ENTERPRISE HOLDINGS INC	62.39
09/26/2025	ACH	9000032231	ENTERPRISE HOLDINGS INC	923.12
09/26/2025	ACH	9000032232	ENTERPRISE HOLDINGS INC	923.12
09/26/2025	ACH	9000032233	ENTERPRISE HOLDINGS INC	812.24
09/26/2025	ACH	9000032234	FIBERLIGHT LLC	3,239.68
09/26/2025	ACH	9000032235	FIBERLIGHT LLC	3,269.68
09/26/2025	ACH	9000032236	FRIONA ISD	180.73
09/26/2025	ACH	9000032237	HEREFORD ISD	1,500.00
09/26/2025	ACH	9000032238	HEREFORD ISD	61.43
09/26/2025	ACH	9000032239	MITCHELL, PAMELA	2,502.50
09/26/2025	ACH	9000032240	NETSYNC NETWORK SOLUTIONS	2,643.38
09/26/2025	ACH	9000032241	ORKIN LLC	400.00
09/26/2025	ACH	9000032242	PAMPA ISD	212.94
09/26/2025	ACH	9000032243	PAMPA ISD	900.00
09/26/2025	ACH	9000032244	PERRYTON ISD	1,080.80
09/26/2025	ACH	9000032245	PLAINS BUILDERS INC	60,885.00
09/26/2025	ACH	9000032246	PLAINS BUILDERS INC	9,095.00
09/26/2025	ACH	9000032247	REGION XX ESC	540.00
09/26/2025	ACH	9000032248	TULIA COMMUNITY NURSERY ASSOC INC	119.34
09/26/2025	ACH	9000032249	UNITED SUPERMARKETS LLC	460.77
09/26/2025	ACH	9000032250	WELLINGTON ISD	323.47

AP Check Register

AP Run: CkRun 08.31.25E — Post Date: 2025-08-31 — AP Run Type: R

REGION 16 ED SERVICE CENTER

Check Date	Payment Type	Check Number	Name	Check Amount
			CkRun 08.31.25E Total:	122,630.38

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
10/07/2025	Check	202358	ADRIAN ISD	48,282.60
10/07/2025	Check	202359	ALL STAR SHEET METAL AND ROOFING LLC	250.00
10/07/2025	Check	202360	AT&T CORP	1,384.32
10/07/2025	Check	202361	AT&T CORP	162.15
10/07/2025	Check	202362	AUTO-CHLOR OF GOLDEN LIGHT EQUIP	12.18
10/07/2025	Check	202363	BOYS RANCH ISD	40.00
10/07/2025	Check	202364	BRUMAN GROUP,PLLC	5,000.00
10/07/2025	Check	202365	CELLCO PARTNERSHIP - VERIZON WIRELESS	456.60
10/07/2025	Check	202366	COOLSPEAK	6,000.00
10/07/2025	Check	202367	CORSICANA ISD	1,200.00
10/07/2025	Check	202368	DONUT STOP INC	238.00
10/07/2025	Check	202369	DUMAS ISD	2,790.24
10/07/2025	Check	202370	FEDEX OFFICE PRINT & SHIPPING CENTER	746.40
10/07/2025	Check	202371	FORT ELLIOTT CISD	8,400.00
10/07/2025	Check	202372	HEMOCUE AMERICA	1,512.70
10/07/2025	Check	202373	LAKESHORE LEARNING MATERIALS LLC	4,233.91
10/07/2025	Check	202374	MERIT NETWORK INC	425.00
10/07/2025	Check	202375	PARENTS AS TEACHERS NATIONAL CENTER INC	2,250.00
10/07/2025	Check	202376	PRIDE HOME CENTERS INC	86.45
10/07/2025	Check	202377	PROMEDDA LTD	1,014.00
10/07/2025	Check	202378	RATLIFF LAWN CARE LLC	414.00
10/07/2025	Check	202379	REAL TIME TRANSLATION	187.20
10/07/2025	Check	202380	REGENCE HEALTH NETWORK	166.00
10/07/2025	Check	202381	REGION VI EDUCATION SERVICE CENTER	334.15
10/07/2025	Check	202382	SAVVAS LEARNING COMPANY LLC	1,209.41
10/07/2025	Check	202383	SAWYER CONSULTING SOLUTIONS, LLC	9,542.50
10/07/2025	Check	202384	SILVERTON ISD	7,207.64
10/07/2025	Check	202385	STERICYCLE INC	525.66
10/07/2025	Check	202386	TEXHOMA ISD	1,200.00
10/07/2025	Check	202387	THE HERTZ CORPORATION	477.36
10/07/2025	Check	202388	WEST TEXAS A&M UNIVERSITY	270.00
10/07/2025	Check	202389	WEST TEXAS A&M UNIVERSITY - JBK STUDENT CENTER	340.00
10/07/2025	Check	202390	WILDORADO ISD	300.00
10/07/2025	Wire Transfer	8000000661	ATMOS ENERGY CORPORATION	213.93

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
10/07/2025	Wire Transfer	8000000662	CITY OF AMARILLO	5,980.53
10/07/2025	Wire Transfer	8000000663	XCEL ENERGY	32,387.37
10/07/2025	ACH	9000032421	ALLENS TRI STATE MECHANICAL INC	380.00
10/07/2025	ACH	9000032422	ALLENS TRI STATE MECHANICAL INC	550.00
10/07/2025	ACH	9000032423	AMAZON CAPITAL SERVICES, INC.	350.54
10/07/2025	ACH	9000032424	AMAZON CAPITAL SERVICES, INC.	1,654.40
10/07/2025	ACH	9000032425	APPLE INC	5,547.00
10/07/2025	ACH	9000032426	AQUAONE INC	31.96
10/07/2025	ACH	9000032427	AQUAONE INC	226.68
10/07/2025	ACH	9000032428	AQUAONE INC	69.98
10/07/2025	ACH	9000032429	AQUAONE INC	34.99
10/07/2025	ACH	9000032430	AQUAONE INC	10.00
10/07/2025	ACH	9000032431	AQUAONE INC	5.00
10/07/2025	ACH	9000032432	AQUAONE INC	49.94
10/07/2025	ACH	9000032433	AQUAONE INC	20.97
10/07/2025	ACH	9000032434	AQUAONE INC	5.00
10/07/2025	ACH	9000032435	AQUAONE INC	34.99
10/07/2025	ACH	9000032436	AQUAONE INC	34.99
10/07/2025	ACH	9000032437	AQUAONE INC	34.99
10/07/2025	ACH	9000032438	BOVINA ISD	50.00
10/07/2025	ACH	9000032439	CARDIO PARTNERS INC	4.36
10/07/2025	ACH	9000032440	CARDIO PARTNERS INC	4,370.00
10/07/2025	ACH	9000032441	CHAVEZ, LUS ANA	2,948.00
10/07/2025	ACH	9000032442	CHILDRESS ISD	5,630.04
10/07/2025	ACH	9000032443	CLARENDON CISD	6,234.96
10/07/2025	ACH	9000032444	CRINELLA, ANTHONY LOUIS	44.46
10/07/2025	ACH	9000032445	EMPIRE PAPER COMPANY	2,231.19
10/07/2025	ACH	9000032446	ENTERPRISE HOLDINGS INC	923.12
10/07/2025	ACH	9000032447	ENTERPRISE HOLDINGS INC	855.12
10/07/2025	ACH	9000032448	ENTERPRISE HOLDINGS INC	618.20
10/07/2025	ACH	9000032449	ENTERPRISE HOLDINGS INC	855.12
10/07/2025	ACH	9000032450	ENTERPRISE HOLDINGS INC	1,600.04
10/07/2025	ACH	9000032451	ENTERPRISE HOLDINGS INC	38.87
10/07/2025	ACH	9000032452	ENTERPRISE HOLDINGS INC	923.12

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
10/07/2025	ACH	9000032453	ENTERPRISE HOLDINGS INC	230.78
10/07/2025	ACH	9000032454	ENTERPRISE HOLDINGS INC	923.12
10/07/2025	ACH	9000032455	ENTERPRISE HOLDINGS INC	38.87
10/07/2025	ACH	9000032456	FIBERLIGHT LLC	860.54
10/07/2025	ACH	9000032457	FOLLETT ISD	8,296.92
10/07/2025	ACH	9000032458	HEDLEY ISD	9,270.80
10/07/2025	ACH	9000032459	JOHNSON CONTROLS FIRE PROTECTIONS LP	2,873.60
10/07/2025	ACH	9000032460	KAPLAN EARLY LEARNING COMPANY	552.30
10/07/2025	ACH	9000032461	KAPLAN EARLY LEARNING COMPANY	559.90
10/07/2025	ACH	9000032462	KAPLAN EARLY LEARNING COMPANY	365.42
10/07/2025	ACH	9000032463	MAYFIELD, ARDIS MICHELLE	50.13
10/07/2025	ACH	9000032464	MEMPHIS ISD	5,494.08
10/07/2025	ACH	9000032465	ORKIN LLC	250.48
10/07/2025	ACH	9000032466	QUILL LLC	183.56
10/07/2025	ACH	9000032467	QUILL LLC	704.54
10/07/2025	ACH	9000032468	QUILL LLC	987.50
10/07/2025	ACH	9000032469	REGION VIII ESC	1,225.00
10/07/2025	ACH	9000032470	RODRIGUEZ, KATHLEEN JO	50.13
10/07/2025	ACH	9000032471	SCOBEY, MARY CATHERINE	99.00
10/07/2025	ACH	9000032472	SCOBEY, MARY CATHERINE	99.00
10/07/2025	ACH	9000032473	STERICYCLE INC	262.83
10/07/2025	ACH	9000032474	SUMMIT FIRE & SECURITY LLC	91.25
10/07/2025	ACH	9000032475	SUMMIT FIRE & SECURITY LLC	214.50
10/07/2025	ACH	9000032476	SUMMIT FIRE & SECURITY LLC	192.25
10/07/2025	ACH	9000032477	TEXLINE ISD	2,500.00
10/07/2025	ACH	9000032478	VESTIS GROUP INC	196.15
10/07/2025	ACH	9000032479	WHEELER ISD	2,862.00
10/07/2025	ACH	9000032480	WINDSTREAM HOLDINGS II, LLC	1,677.23
10/07/2025	ACH	9000032481	WINDSTREAM HOLDINGS II, LLC	119.90
			CkRun 08.31.25F Total:	**222,840.11**

AP Check Register

AP Run: Ck Run 08.23.25 — Post Date: 2025-08-31 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
10/07/2025	Wire Transfer	8000000664	WEX BANK	3,708.54
			Ck Run 08.23.25 Total:	**3,708.54**

AP Check Register

AP Run: CkRun 08.31.25G — Post Date: 2025-08-31 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
10/09/2025	Wire Transfer	8000000665	ATMOS ENERGY CORPORATION	213.93
10/09/2025	Wire Transfer	8000000666	CITY OF AMARILLO	3,073.92
10/09/2025	Wire Transfer	8000000667	XCEL ENERGY	17,052.77
			CkRun 08.31.25G Total:	**20,340.62**

AP Check Register

AP Run: CkRun 08.31.25H — Post Date: 2025-08-31 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
10/09/2025	Wire Transfer	8000000668	XCEL ENERGY	15,334.60
			CkRun 08.31.25H Total:	**15,334.60**

AP Check Register

AP Run: CkRun 08.31.25I — Post Date: 2025-08-31 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
10/09/2025	Wire Transfer	8000000669	CITY OF AMARILLO	2,906.61
			CkRun 08.31.25I Total:	**2,906.61**

AP Check Register

AP Run: CkRun 08.31.25J — Post Date: 2025-08-31 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
10/09/2025	Check	202391	DONUT STOP INC	15.00
10/09/2025	Check	202392	THE HERTZ CORPORATION	125.81
10/09/2025	Wire Transfer	8000000670	AMARILLO NATIONAL BANK	51,948.46
10/09/2025	ACH	9000032482	AIRPORT VALET PARKING	20.00
10/09/2025	ACH	9000032483	WINDSTREAM HOLDINGS II, LLC	22,057.94
			CkRun 08.31.25J Total:	**74,167.21**

AP Check Register

AP Run: CkRun 08.31.25B — Post Date: 2025-08-31 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
10/14/2025	ACH	9000032533	TLC TRAVEL	1,281.95
			CkRun 08.31.25B Total:	**1,281.95**

AP Check Register

AP Run: CkRun 08.31.25K — Post Date: 2025-08-31 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
10/17/2025	Check	202451	ALL STAR SHEET METAL AND ROOFING LLC	1,750.00
10/17/2025	Check	202452	AMARILLO PEDIATRIC DENTISTRY & ORTHODONTICS PA - APDO	250.90
10/17/2025	Check	202453	CALDERA RIVAS, JUDITH ARELY	70.75
10/17/2025	Check	202454	DUMAS ISD	2,863.77
10/17/2025	Check	202455	HOME DEPOT CREDIT SERVICES	108.91
10/17/2025	Check	202456	IT1 SOURCE LLC	6,845.85
10/17/2025	Check	202457	PANHANDLE REGIONAL ADVISORY COUNCIL	90.64
10/17/2025	Check	202458	ROYAL GLASS OF AMARILLO LTD	189.30
10/17/2025	Check	202459	TASBO	155.00
10/17/2025	Check	202460	THE HERTZ CORPORATION	82.72
10/17/2025	Check	202461	TX DEPT OF INFORMATION RESOURCES	14,070.47
10/17/2025	ACH	9000033086	BOOKER ISD	617.36
10/17/2025	ACH	9000033087	BOVINA ISD	682.67
10/17/2025	ACH	9000033088	CHILDRESS ISD	190.00
10/17/2025	ACH	9000033089	CLARENDON CISD	249.80
10/17/2025	ACH	9000033090	COMPUTER TECHNOLOGY LINK CORP (CTL)	552.00
10/17/2025	ACH	9000033091	COMPUTER TECHNOLOGY LINK CORP (CTL)	2,562.00
10/17/2025	ACH	9000033092	DIMMITT ISD	755.75
10/17/2025	ACH	9000033093	EMPIRE PAPER COMPANY	483.24
10/17/2025	ACH	9000033094	ENTERPRISE HOLDINGS INC	719.08
10/17/2025	ACH	9000033095	FRIONA ISD	4,591.40
10/17/2025	ACH	9000033096	SUMMIT FIRE & SECURITY LLC	303.50
			CkRun 08.31.25K Total:	**38,185.11**
			Grand Total:	**$3,518,381.15**