AP Check Register

AP Run: Ck Run 09.19.25 — Post Date: 2025-09-19 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
09/19/2025	Check	202209	AMARILLO CHAMBER OF COMMERCE	1,000.00
09/19/2025	Check	202210	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	1,100.00
09/19/2025	Check	202211	AT&T CORP	54.05
09/19/2025	Check	202212	AT&T CORP	54.05
09/19/2025	Check	202213	AT&T CORP	54.05
09/19/2025	Check	202214	BE A WAYMAKER, LLC	405.00
09/19/2025	Check	202215	BZ GUIDE SERVICE LLC	2,200.00
09/19/2025	Check	202216	CANATXX INC	264.80
09/19/2025	Check	202217	CUMMINS SOUTHERN PLAINS LLC	358.30
09/19/2025	Check	202218	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	3,000.00
09/19/2025	Check	202219	GREATAMERICA FINANCIAL SERVICES CORPORATION	7,416.04
09/19/2025	Check	202220	LEADERSHIP AMARILLO INC	975.00
09/19/2025	Check	202221	LINKEDIN CORPORATION	16,800.00
09/19/2025	Check	202222	OPTIMUM	223.09
09/19/2025	Check	202223	PARENTS AS TEACHERS NATIONAL CENTER INC	575.00
09/19/2025	Check	202224	PATHWAYZ COMMUNICATIONS	2,753.00
09/19/2025	Check	202225	POWERSCHOOL GROUP LLC	3,257.70
09/19/2025	Check	202226	PRIDE HOME CENTERS INC	33.98
09/19/2025	Check	202227	REGION IV ESC	16,233.97
09/19/2025	Check	202228	SCHOLASTIC INC	219.42
09/19/2025	Check	202229	SECURITY ONION SOLUTIONS, LLC	6,490.00
09/19/2025	Check	202230	SHI-GOVERNMENT SOLUTIONS INC	18,692.57
09/19/2025	Check	202231	TASA/TASB CONVENTION REGISTRATION	420.00
09/19/2025	Check	202232	TASB INC	7,755.00
09/19/2025	Check	202233	TASBO	400.00
09/19/2025	Check	202234	TEXAS ASSOC OF COMMUNITY SCHOOLS	400.00
09/19/2025	Check	202235	TEXAS ASSOCIATION OF RURAL SCHOOLS	500.00
09/19/2025	Check	202236	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS - TASA	2,187.00
09/19/2025	Check	202237	TEXAS RURAL EDUCATION ASSOCIATION FOUNDATION	500.00
09/19/2025	Check	202238	THE DISCOVERY SOURCE INC	344.93
09/19/2025	Check	202239	THE UPS STORE 3088	63.15
09/19/2025	Check	202240	VANGUARD SECURITY GROUP	160.00
09/19/2025	Check	202241	WENZEL, TAYLAR BROOKE	5,250.00
09/19/2025	Check	202242	WEST TEXAS A&M UNIVERSITY - JBK STUDENT CENTER	511.00

AP Check Register

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Check Date	Payment Type	Check Number	Name	Check Amount
09/19/2025	Wire Transfer	8000000658	TASB RISK MANAGEMENT FUND	266,934.00
09/19/2025	ACH	9000032067	ABACUS COMPUTERS INC	665.00
09/19/2025	ACH	9000032068	ABACUS COMPUTERS INC	999.00
09/19/2025	ACH	9000032069	ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	299.00
09/19/2025	ACH	9000032070	ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	299.00
09/19/2025	ACH	9000032071	AMAZON CAPITAL SERVICES, INC.	328.35
09/19/2025	ACH	9000032072	AMAZON CAPITAL SERVICES, INC.	78.90
09/19/2025	ACH	9000032073	AMAZON CAPITAL SERVICES, INC.	63.97
09/19/2025	ACH	9000032074	AMAZON CAPITAL SERVICES, INC.	67.63
09/19/2025	ACH	9000032075	AMAZON CAPITAL SERVICES, INC.	127.69
09/19/2025	ACH	9000032076	AMAZON CAPITAL SERVICES, INC.	164.85
09/19/2025	ACH	9000032077	AMAZON CAPITAL SERVICES, INC.	167.91
09/19/2025	ACH	9000032078	AMAZON CAPITAL SERVICES, INC.	524.16
09/19/2025	ACH	9000032079	AMAZON CAPITAL SERVICES, INC.	162.67
09/19/2025	ACH	9000032080	AMAZON CAPITAL SERVICES, INC.	39.99
09/19/2025	ACH	9000032081	AMAZON CAPITAL SERVICES, INC.	199.00
09/19/2025	ACH	9000032082	AMAZON CAPITAL SERVICES, INC.	490.01
09/19/2025	ACH	9000032083	BOOKMARKED INC.	1,237.50
09/19/2025	ACH	9000032084	BOOKMARKED INC.	8,474.50
09/19/2025	ACH	9000032085	BOOKMARKED INC.	18,736.50
09/19/2025	ACH	9000032086	BOOKMARKED INC.	2,937.60
09/19/2025	ACH	9000032087	BOOKMARKED INC.	819.00
09/19/2025	ACH	9000032088	CALIAN CORP	2,749.00
09/19/2025	ACH	9000032089	DELL MARKETING LP	19.90
09/19/2025	ACH	9000032090	EKAHAU INC	5,385.00
09/19/2025	ACH	9000032091	ELLIOTT ELECTRIC SUPPLY	159.73
09/19/2025	ACH	9000032092	EMPIRE PAPER COMPANY	3,556.46
09/19/2025	ACH	9000032093	ENTERPRISE HOLDINGS INC	38.87
09/19/2025	ACH	9000032094	ENTERPRISE HOLDINGS INC	77.74
09/19/2025	ACH	9000032095	ENTERPRISE HOLDINGS INC	61.19
09/19/2025	ACH	9000032096	ENTERPRISE HOLDINGS INC	182.20
09/19/2025	ACH	9000032097	IMPERIAL LLC	94.90
09/19/2025	ACH	9000032098	IMPERIAL LLC	395.45
09/19/2025	ACH	9000032099	IMPERIAL LLC	301.10

AP Check Register

AP Run: Ck Run 09.19.25 — Post Date: 2025-09-19 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
09/19/2025	ACH	9000032100	IMPERIAL LLC	496.15
09/19/2025	ACH	9000032101	IMPERIAL LLC	64.90
09/19/2025	ACH	9000032102	JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE	17,602.00
09/19/2025	ACH	9000032103	QUILL LLC	160.85
09/19/2025	ACH	9000032104	QUILL LLC	88.62
09/19/2025	ACH	9000032105	REGION XIII ESC	422.00
09/19/2025	ACH	9000032106	UTJ HOLDCO INC	12,070.00
09/19/2025	ACH	9000032107	VESTIS GROUP INC	40.50
09/19/2025	ACH	9000032108	WINDSTREAM HOLDINGS II, LLC	95.34
			Ck Run 09.19.25 Total:	**448,529.23**

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
09/26/2025	Check	202295	ADORAMA INC.	119.98
09/26/2025	Check	202296	AT&T CORP	4,558.33
09/26/2025	Check	202297	DONUT STOP INC	66.00
09/26/2025	Check	202298	ETC COMPANIES	1,535.00
09/26/2025	Check	202299	HOME DEPOT CREDIT SERVICES	237.76
09/26/2025	Check	202300	OPTIMUM	350.00
09/26/2025	Check	202301	PLAINS PLUMBING CO LLC	1,679.00
09/26/2025	Check	202302	POWERSCHOOL GROUP LLC	14,245.62
09/26/2025	Check	202303	REGION VI EDUCATION SERVICE CENTER	100.00
09/26/2025	Check	202304	SHAMROCK ISD	879.65
09/26/2025	Check	202305	SHI-GOVERNMENT SOLUTIONS INC	40,891.76
09/26/2025	Check	202306	TCASE SERVICES INC	270.00
09/26/2025	Check	202307	TEXAS ASSOCIATION OF MIDSIZE SCHOOLS	500.00
09/26/2025	Check	202308	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS - TASA	372.00
09/26/2025	Check	202309	TEXAS COUNCIL OF COMMUNITY CENTERS INC	565.00
09/26/2025	Check	202310	THE HERTZ CORPORATION	49.96
09/26/2025	Check	202311	THE PLAY PROJECT	5,680.00
09/26/2025	Check	202312	THE STEWART BRANCH, LLC	9,000.00
09/26/2025	Check	202313	THRYV INC	25.00
09/26/2025	Check	202314	TEXAS CHAPTER NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION I	255.00
09/26/2025	Check	202315	TULIA ISD	1,109.67
09/26/2025	Check	202316	VST SERVICES, LP	4,000.00
09/26/2025	Check	202317	WT SERVICES	1,650.00
09/26/2025	Check	202318	XIT COMMUNICATIONS & TECHNOLOGY LTD	5,000.00
09/26/2025	ACH	9000032251	ABACUS COMPUTERS INC	244.00
09/26/2025	ACH	9000032252	ADVANCE ELEVATOR	400.00
09/26/2025	ACH	9000032253	AIRPORT VALET PARKING	20.00
09/26/2025	ACH	9000032254	AMARILLO ISD	14.04
09/26/2025	ACH	9000032255	AMARILLO ISD	363.00
09/26/2025	ACH	9000032256	AMAZON CAPITAL SERVICES, INC.	5.84
09/26/2025	ACH	9000032257	AMAZON CAPITAL SERVICES, INC.	173.97
09/26/2025	ACH	9000032258	AMAZON CAPITAL SERVICES, INC.	57.99
09/26/2025	ACH	9000032259	AMAZON CAPITAL SERVICES, INC.	342.51
09/26/2025	ACH	9000032260	AMAZON CAPITAL SERVICES, INC.	248.96

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AP Run: Ck Run 09.26.25 — Post Date: 2025-09-26 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
09/26/2025	ACH	9000032261	AMAZON CAPITAL SERVICES, INC.	44.94
09/26/2025	ACH	9000032262	AMAZON CAPITAL SERVICES, INC.	181.73
09/26/2025	ACH	9000032263	AMAZON CAPITAL SERVICES, INC.	79.90
09/26/2025	ACH	9000032264	AMAZON CAPITAL SERVICES, INC.	146.28
09/26/2025	ACH	9000032265	BBS FINANCIAL SERVICES LLC	86.26
09/26/2025	ACH	9000032266	BOOKMARKED INC.	29,412.00
09/26/2025	ACH	9000032267	BOOKMARKED INC.	492.00
09/26/2025	ACH	9000032268	BOOKMARKED INC.	400.00
09/26/2025	ACH	9000032269	BOVINA ISD	198.90
09/26/2025	ACH	9000032270	DELL MARKETING LP	1,073.50
09/26/2025	ACH	9000032271	DUOS EDGE AI	12,035.38
09/26/2025	ACH	9000032272	EMPIRE PAPER COMPANY	1,179.11
09/26/2025	ACH	9000032273	ENTERPRISE HOLDINGS INC	38.87
09/26/2025	ACH	9000032274	ENTERPRISE HOLDINGS INC	38.87
09/26/2025	ACH	9000032275	ENTERPRISE HOLDINGS INC	38.87
09/26/2025	ACH	9000032276	ENTERPRISE HOLDINGS INC	77.74
09/26/2025	ACH	9000032277	ENTERPRISE HOLDINGS INC	77.74
09/26/2025	ACH	9000032278	ENTERPRISE HOLDINGS INC	60.73
09/26/2025	ACH	9000032279	ENTERPRISE HOLDINGS INC	38.87
09/26/2025	ACH	9000032280	ENTERPRISE HOLDINGS INC	77.74
09/26/2025	ACH	9000032281	ENTERPRISE HOLDINGS INC	72.73
09/26/2025	ACH	9000032282	ENTERPRISE HOLDINGS INC	38.87
09/26/2025	ACH	9000032283	ENTERPRISE HOLDINGS INC	38.87
09/26/2025	ACH	9000032284	ENTERPRISE HOLDINGS INC	38.87
09/26/2025	ACH	9000032285	ENTERPRISE HOLDINGS INC	77.74
09/26/2025	ACH	9000032286	ENTERPRISE HOLDINGS INC	77.74
09/26/2025	ACH	9000032287	ENTERPRISE HOLDINGS INC	38.87
09/26/2025	ACH	9000032288	ENTERPRISE HOLDINGS INC	116.61
09/26/2025	ACH	9000032289	ENTERPRISE HOLDINGS INC	77.74
09/26/2025	ACH	9000032290	ENTERPRISE HOLDINGS INC	38.87
09/26/2025	ACH	9000032291	ENTERPRISE HOLDINGS INC	128.97
09/26/2025	ACH	9000032292	ENTERPRISE HOLDINGS INC	155.48
09/26/2025	ACH	9000032293	ENTERPRISE HOLDINGS INC	116.61
09/26/2025	ACH	9000032294	ENTERPRISE HOLDINGS INC	77.74

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AP Run: Ck Run 09.26.25 — Post Date: 2025-09-26 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
09/26/2025	ACH	9000032295	IMPERIAL LLC	204.85
09/26/2025	ACH	9000032296	IMPERIAL LLC	227.00
09/26/2025	ACH	9000032297	MONDAY.COM LTD	2,417.42
09/26/2025	ACH	9000032298	NETSYNC NETWORK SOLUTIONS	161.80
09/26/2025	ACH	9000032299	OFFICEWISE FURNITURE AND SUPPLY LLC	163.60
09/26/2025	ACH	9000032300	PODZEMNY, HANNA BETH	82.00
09/26/2025	ACH	9000032301	REGION XIII ESC	1,200.00
09/26/2025	ACH	9000032302	SUMMIT FIRE & SECURITY LLC	165.00
09/26/2025	ACH	9000032303	SUMMIT FIRE & SECURITY LLC	153.00
09/26/2025	ACH	9000032304	TULIA COMMUNITY NURSERY ASSOC INC	124.02
09/26/2025	ACH	9000032305	WINDSTREAM HOLDINGS II, LLC	22,057.94
09/26/2025	ACH	9000032306	WINDSTREAM HOLDINGS II, LLC	1,776.83
09/26/2025	ACH	9000032307	ZAYO GROUP, LLC	3,721.00
			Ck Run 09.26.25 Total:	**174,339.64**

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AP Run: Ck Run 09.30.25 — Post Date: 2025-09-30 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
10/23/2025	Check	202466	THE HERTZ CORPORATION	566.01
10/23/2025	Check	202467	THE UPS STORE 3088	18.66
10/23/2025	ACH	9000033106	AMAZON CAPITAL SERVICES, INC.	227.86
10/23/2025	ACH	9000033107	AMAZON CAPITAL SERVICES, INC.	1,371.92
10/23/2025	ACH	9000033108	AMAZON CAPITAL SERVICES, INC.	893.20
10/23/2025	ACH	9000033109	AMAZON CAPITAL SERVICES, INC.	701.80
10/23/2025	ACH	9000033110	ENTERPRISE HOLDINGS INC	155.48
10/23/2025	ACH	9000033111	THE UNIVERSITY OF TEXAS AT AUSTIN	105,000.00
			Ck Run 09.30.25 Total:	**108,934.93**

AP Check Register

AP Run: Ck Run 9.30.25 — Post Date: 2025-09-30 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
10/31/2025	ACH	9000033279	DALHART ISD	31,386.12
10/31/2025	ACH	9000033280	DIMMITT ISD	3,141.36
			Ck Run 9.30.25 Total:	**34,527.48**

AP Check Register

AP Run: Ck Run 9.30.25B — Post Date: 2025-09-30 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
12/03/2025	Wire Transfer	8000000684	AMARILLO NATIONAL BANK	87,928.11
			Ck Run 9.30.25B Total:	**87,928.11**

AP Check Register

AP Run: Ck Run 9.30.25C — Post Date: 2025-09-30 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
12/11/2025	Wire Transfer	8000000686	BLUE TARP FINANCIAL INC	4,896.24
12/11/2025	Wire Transfer	8000000687	CITY OF AMARILLO	2,846.52
12/11/2025	Wire Transfer	8000000688	WEX BANK	467.58
			Ck Run 9.30.25C Total:	**8,210.34**
			Grand Total:	**$862,469.73**