# AP Check Register

**AP Run: Ck Run 10.02.25 — Post Date: 2025-10-03 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 10/03/2025 | Check | 202319 | AT&T CORP | 381.35 |
| 10/03/2025 | Check | 202320 | AT&T CORP | 50.39 |
| 10/03/2025 | Check | 202321 | BE A WAYMAKER, LLC | 2,000.00 |
| 10/03/2025 | Check | 202322 | BORDERLAN , INC | 5,700.00 |
| 10/03/2025 | Check | 202323 | BOYS RANCH ISD | 890.66 |
| 10/03/2025 | Check | 202324 | BROWN, TIFFANY | 500.00 |
| 10/03/2025 | Check | 202325 | CHANNING ISD | 250.00 |
| 10/03/2025 | Check | 202326 | CANATXX INC | 387.65 |
| 10/03/2025 | Check | 202327 | DARROUZETT ISD | 250.00 |
| 10/03/2025 | Check | 202328 | DUMAS ISD | 250.00 |
| 10/03/2025 | Check | 202329 | EDWARD KARL SCHULTZ | 8,000.00 |
| 10/03/2025 | Check | 202330 | FIRST3YEARS | 2,160.00 |
| 10/03/2025 | Check | 202331 | G&G INVESTMENTS INC | 1,950.00 |
| 10/03/2025 | Check | 202332 | GROOM ISD | 250.00 |
| 10/03/2025 | Check | 202333 | GRUVER ISD | 250.00 |
| 10/03/2025 | Check | 202334 | INSURICA DFB INSURANCE SERVICES LLC | 5,777.55 |
| 10/03/2025 | Check | 202335 | OLLINGER, HALEY LEIGH | 500.00 |
| 10/03/2025 | Check | 202336 | OPTIMUM | 223.09 |
| 10/03/2025 | Check | 202337 | ORTIZ, MARIA PEREZ | 15.00 |
| 10/03/2025 | Check | 202338 | PANHANDLE ISD | 250.00 |
| 10/03/2025 | Check | 202339 | PLEMONS-STINNETT-PHILLIPS CISD | 250.00 |
| 10/03/2025 | Check | 202340 | PROWALL INC | 5,500.00 |
| 10/03/2025 | Check | 202341 | RATLIFF LAWN CARE LLC | 644.00 |
| 10/03/2025 | Check | 202342 | REAL TIME TRANSLATION | 103.20 |
| 10/03/2025 | Check | 202343 | REGION 16 ACCOUNTS RECEIVABLE | 325.00 |
| 10/03/2025 | Check | 202344 | SILVERTON ISD | 250.00 |
| 10/03/2025 | Check | 202345 | STATEWIDE ELEVATOR INSPECTION LLC | 723.26 |
| 10/03/2025 | Check | 202346 | SURVEYMONKEY INC | 468.00 |
| 10/03/2025 | Check | 202347 | TASBO | 160.00 |
| 10/03/2025 | Check | 202348 | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS - TASA | 472.50 |
| 10/03/2025 | Check | 202349 | The Greater Armadillo Printing Co LLC | 306.09 |
| 10/03/2025 | Check | 202350 | THE SCHOOL SUPERINTENDENTS ASSOCIATION (AASA) | 779.00 |
| 10/03/2025 | Check | 202351 | THE STEVE ROGERS COMPANY | 600.00 |
| 10/03/2025 | Check | 202352 | TIP STRATEGIES, INC. | 21,250.00 |

# AP Check Register

**AP Run: Ck Run 10.02.25 — Post Date: 2025-10-03 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 10/03/2025 | Check | 202353 | TNT PROPERTIES, INC | 2,964.43 |
| 10/03/2025 | Check | 202354 | TEXAS CHAPTER NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION I | 765.00 |
| 10/03/2025 | Check | 202355 | TURKEY-QUITAQUE ISD | 250.00 |
| 10/03/2025 | Check | 202356 | VANGUARD SECURITY GROUP | 40.00 |
| 10/03/2025 | Check | 202357 | YOLANDA CHAVEZ | 60.00 |
| 10/03/2025 | ACH | 9000032308 | AIRPORT VALET PARKING | 20.00 |
| 10/03/2025 | ACH | 9000032309 | AMARILLO ISD | 250.00 |
| 10/03/2025 | ACH | 9000032310 | AMAZON CAPITAL SERVICES, INC. | 148.00 |
| 10/03/2025 | ACH | 9000032311 | AMAZON CAPITAL SERVICES, INC. | 269.99 |
| 10/03/2025 | ACH | 9000032312 | AMAZON CAPITAL SERVICES, INC. | 218.34 |
| 10/03/2025 | ACH | 9000032313 | AMAZON CAPITAL SERVICES, INC. | 440.50 |
| 10/03/2025 | ACH | 9000032314 | AMAZON CAPITAL SERVICES, INC. | 6.95 |
| 10/03/2025 | ACH | 9000032315 | AMAZON CAPITAL SERVICES, INC. | 7.99 |
| 10/03/2025 | ACH | 9000032316 | AMAZON CAPITAL SERVICES, INC. | 26.78 |
| 10/03/2025 | ACH | 9000032317 | AMAZON CAPITAL SERVICES, INC. | 70.28 |
| 10/03/2025 | ACH | 9000032318 | AMAZON CAPITAL SERVICES, INC. | 133.26 |
| 10/03/2025 | ACH | 9000032319 | AMAZON CAPITAL SERVICES, INC. | 287.26 |
| 10/03/2025 | ACH | 9000032320 | AMAZON CAPITAL SERVICES, INC. | 24.74 |
| 10/03/2025 | ACH | 9000032321 | AMAZON CAPITAL SERVICES, INC. | 1,555.46 |
| 10/03/2025 | ACH | 9000032322 | AMAZON CAPITAL SERVICES, INC. | 237.96 |
| 10/03/2025 | ACH | 9000032323 | AMAZON CAPITAL SERVICES, INC. | 483.45 |
| 10/03/2025 | ACH | 9000032324 | AMAZON CAPITAL SERVICES, INC. | 128.90 |
| 10/03/2025 | ACH | 9000032325 | AMAZON CAPITAL SERVICES, INC. | 11.04 |
| 10/03/2025 | ACH | 9000032326 | AMAZON CAPITAL SERVICES, INC. | 49.97 |
| 10/03/2025 | ACH | 9000032327 | BOOKMARKED INC. | 1,407.00 |
| 10/03/2025 | ACH | 9000032328 | BOOKMARKED INC. | 3,026.00 |
| 10/03/2025 | ACH | 9000032329 | CANYON ISD | 250.00 |
| 10/03/2025 | ACH | 9000032330 | CLAUDE ISD | 250.00 |
| 10/03/2025 | ACH | 9000032331 | DALHART ISD | 250.00 |
| 10/03/2025 | ACH | 9000032332 | DELL MARKETING LP | 2,385.00 |
| 10/03/2025 | ACH | 9000032333 | DOTSON ENGRAVING AND MORE | 225.00 |
| 10/03/2025 | ACH | 9000032334 | DUOS EDGE AI | 12,035.38 |
| 10/03/2025 | ACH | 9000032335 | ENTERPRISE HOLDINGS INC | 116.61 |
| 10/03/2025 | ACH | 9000032336 | ENTERPRISE HOLDINGS INC | 314.33 |

# AP Check Register



| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 10/03/2025 | ACH | 9000032337 | ENTERPRISE HOLDINGS INC | 161.95 |
| 10/03/2025 | ACH | 9000032338 | ENTERPRISE HOLDINGS INC | 77.74 |
| 10/03/2025 | ACH | 9000032339 | ENTERPRISE HOLDINGS INC | 194.35 |
| 10/03/2025 | ACH | 9000032340 | ENTERPRISE HOLDINGS INC | 116.61 |
| 10/03/2025 | ACH | 9000032341 | ENTERPRISE HOLDINGS INC | 116.61 |
| 10/03/2025 | ACH | 9000032342 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/03/2025 | ACH | 9000032343 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/03/2025 | ACH | 9000032344 | ENTERPRISE HOLDINGS INC | 77.74 |
| 10/03/2025 | ACH | 9000032345 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/03/2025 | ACH | 9000032346 | ENTERPRISE HOLDINGS INC | 77.74 |
| 10/03/2025 | ACH | 9000032347 | ENTERPRISE HOLDINGS INC | 73.84 |
| 10/03/2025 | ACH | 9000032348 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/03/2025 | ACH | 9000032349 | ENTERPRISE HOLDINGS INC | 189.40 |
| 10/03/2025 | ACH | 9000032350 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/03/2025 | ACH | 9000032351 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/03/2025 | ACH | 9000032352 | ENTERPRISE HOLDINGS INC | 77.74 |
| 10/03/2025 | ACH | 9000032353 | ENTERPRISE HOLDINGS INC | 96.24 |
| 10/03/2025 | ACH | 9000032354 | ENTERPRISE HOLDINGS INC | 94.21 |
| 10/03/2025 | ACH | 9000032355 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/03/2025 | ACH | 9000032356 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/03/2025 | ACH | 9000032357 | ENTERPRISE HOLDINGS INC | 254.55 |
| 10/03/2025 | ACH | 9000032358 | ENTERPRISE HOLDINGS INC | 77.74 |
| 10/03/2025 | ACH | 9000032359 | ENTERPRISE HOLDINGS INC | 155.48 |
| 10/03/2025 | ACH | 9000032360 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/03/2025 | ACH | 9000032361 | ENTERPRISE HOLDINGS INC | 77.74 |
| 10/03/2025 | ACH | 9000032362 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/03/2025 | ACH | 9000032363 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/03/2025 | ACH | 9000032364 | ENTERPRISE HOLDINGS INC | 155.48 |
| 10/03/2025 | ACH | 9000032365 | ENTERPRISE HOLDINGS INC | 77.74 |
| 10/03/2025 | ACH | 9000032366 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/03/2025 | ACH | 9000032367 | ENTERPRISE HOLDINGS INC | 77.74 |
| 10/03/2025 | ACH | 9000032368 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/03/2025 | ACH | 9000032369 | ENTERPRISE HOLDINGS INC | 47.10 |
| 10/03/2025 | ACH | 9000032370 | ENTERPRISE HOLDINGS INC | 433.08 |

# AP Check Register

**AP Run: Ck Run 10.02.25 — Post Date: 2025-10-03 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 10/03/2025 | ACH | 9000032371 | ENTERPRISE HOLDINGS INC | 64.48 |
| 10/03/2025 | ACH | 9000032372 | ENTERPRISE HOLDINGS INC | 36.92 |
| 10/03/2025 | ACH | 9000032373 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/03/2025 | ACH | 9000032374 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/03/2025 | ACH | 9000032375 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/03/2025 | ACH | 9000032376 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/03/2025 | ACH | 9000032377 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/03/2025 | ACH | 9000032378 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/03/2025 | ACH | 9000032379 | ENTERPRISE HOLDINGS INC | 77.74 |
| 10/03/2025 | ACH | 9000032380 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/03/2025 | ACH | 9000032381 | ENTERPRISE HOLDINGS INC | 155.48 |
| 10/03/2025 | ACH | 9000032382 | ENTERPRISE HOLDINGS INC | 77.73 |
| 10/03/2025 | ACH | 9000032383 | ENTERPRISE HOLDINGS INC | 194.35 |
| 10/03/2025 | ACH | 9000032384 | FIBERLIGHT LLC | 6,077.10 |
| 10/03/2025 | ACH | 9000032385 | FIBERLIGHT LLC | 2,429.76 |
| 10/03/2025 | ACH | 9000032386 | FIBERLIGHT LLC | 278.42 |
| 10/03/2025 | ACH | 9000032387 | FIBERLIGHT LLC | 278.42 |
| 10/03/2025 | ACH | 9000032388 | FIBERLIGHT LLC | 311.84 |
| 10/03/2025 | ACH | 9000032389 | FOLLETT ISD | 250.00 |
| 10/03/2025 | ACH | 9000032390 | GVH MANAGEMENT LLC | 1,683.26 |
| 10/03/2025 | ACH | 9000032391 | HOMEN, CHRISTOPHER BRYCE | 1,458.47 |
| 10/03/2025 | ACH | 9000032392 | INSTRUCTURE, INC. | 5,385.00 |
| 10/03/2025 | ACH | 9000032393 | INSTRUCTURE, INC. | 2,872.00 |
| 10/03/2025 | ACH | 9000032394 | KONICA MINOLTA PREMIER FINANCE | 654.84 |
| 10/03/2025 | ACH | 9000032395 | KONICA MINOLTA PREMIER FINANCE | 499.51 |
| 10/03/2025 | ACH | 9000032396 | KONICA MINOLTA PREMIER FINANCE | 355.67 |
| 10/03/2025 | ACH | 9000032397 | KONICA MINOLTA PREMIER FINANCE | 487.07 |
| 10/03/2025 | ACH | 9000032398 | KONICA MINOLTA PREMIER FINANCE | 336.68 |
| 10/03/2025 | ACH | 9000032399 | KONICA MINOLTA PREMIER FINANCE | 339.13 |
| 10/03/2025 | ACH | 9000032400 | KONICA MINOLTA PREMIER FINANCE | 465.33 |
| 10/03/2025 | ACH | 9000032401 | KONICA MINOLTA PREMIER FINANCE | 463.24 |
| 10/03/2025 | ACH | 9000032402 | KONICA MINOLTA PREMIER FINANCE | 489.80 |
| 10/03/2025 | ACH | 9000032403 | KONICA MINOLTA PREMIER FINANCE | 308.46 |
| 10/03/2025 | ACH | 9000032404 | KONICA MINOLTA PREMIER FINANCE | 891.19 |

# AP Check Register

**AP Run: Ck Run 10.02.25 — Post Date: 2025-10-03 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 10/03/2025 | ACH | 9000032405 | KONICA MINOLTA PREMIER FINANCE | 442.48 |
| 10/03/2025 | ACH | 9000032406 | KONICA MINOLTA PREMIER FINANCE | 390.07 |
| 10/03/2025 | ACH | 9000032407 | KONICA MINOLTA PREMIER FINANCE | 683.90 |
| 10/03/2025 | ACH | 9000032408 | LEFORS ISD | 250.00 |
| 10/03/2025 | ACH | 9000032409 | ORKIN LLC | 200.00 |
| 10/03/2025 | ACH | 9000032410 | PAMPA ISD | 250.00 |
| 10/03/2025 | ACH | 9000032411 | PERRYTON ISD | 250.00 |
| 10/03/2025 | ACH | 9000032412 | QUILL LLC | 229.97 |
| 10/03/2025 | ACH | 9000032413 | REGION XIII ESC | 14,669.24 |
| 10/03/2025 | ACH | 9000032414 | SECURLY, INC. | 1,191.48 |
| 10/03/2025 | ACH | 9000032415 | VESTIS GROUP INC | 121.14 |
| 10/03/2025 | ACH | 9000032416 | VESTIS GROUP INC | 40.50 |
| 10/03/2025 | ACH | 9000032417 | VESTIS GROUP INC | 210.16 |
| 10/03/2025 | ACH | 9000032418 | VESTIS GROUP INC | 90.38 |
| 10/03/2025 | ACH | 9000032419 | WELLINGTON ISD | 250.00 |
| 10/03/2025 | ACH | 9000032420 | WHEELER ISD | 250.00 |
| | | | **Ck Run 10.02.25 Total:** | **140,505.79** |

# AP Check Register

**AP Run: Ck Run 10.10.25 — Post Date: 2025-10-10 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 10/10/2025 | Check | 202393 | 4IMPRINT INC | 2,290.96 |
| 10/10/2025 | Check | 202394 | AMARILLO JUNIOR COLLEGE DISTRICT | 10,933.27 |
| 10/10/2025 | Check | 202395 | B&H FOTO ELECTRONICS | 4,403.62 |
| 10/10/2025 | Check | 202396 | BE A WAYMAKER, LLC | 6,375.00 |
| 10/10/2025 | Check | 202397 | CLOSE UP FOUNDATION | 46,299.00 |
| 10/10/2025 | Check | 202398 | CORNEE TABBEE DBA AFFORDABLE SHEDZ | 2,150.00 |
| 10/10/2025 | Check | 202399 | DONUT STOP INC | 139.50 |
| 10/10/2025 | Check | 202400 | DR ZELAYA EDUCATIONAL CONSULTING LLC | 6,000.00 |
| 10/10/2025 | Check | 202401 | DW'S PLUMBING, LLC | 1,200.00 |
| 10/10/2025 | Check | 202402 | K&T MANAGEMENT INC | 50.00 |
| 10/10/2025 | Check | 202403 | PEDEN, JAMIE | 10,000.00 |
| 10/10/2025 | Check | 202404 | RATLIFF LAWN CARE LLC | 414.00 |
| 10/10/2025 | Check | 202405 | SCREENCASTIFY LLC | 1,008.00 |
| 10/10/2025 | Check | 202406 | TASBO | 1,950.00 |
| 10/10/2025 | Check | 202407 | The Greater Armadillo Printing Co LLC | 5,097.50 |
| 10/10/2025 | Check | 202408 | THE KEYHOLE LOCKSMITHS | 25.90 |
| 10/10/2025 | Check | 202409 | THE PLAY PROJECT | 355.00 |
| 10/10/2025 | Check | 202410 | THE UPS STORE 3088 | 20.40 |
| 10/10/2025 | Check | 202411 | UNDERWOOD LAW FIRM PC | 6,015.75 |
| 10/10/2025 | Check | 202412 | UNIVERSITY OF TEXAS INSTITUTE FOR EXCELLENCE MENTAL HEALTH | 86.00 |
| 10/10/2025 | Wire Transfer | 8000000671 | GODADDY.COM, LLC | 317.89 |
| 10/10/2025 | ACH | 9000032484 | ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES | 890.00 |
| 10/10/2025 | ACH | 9000032485 | AMAZON CAPITAL SERVICES, INC. | 81.14 |
| 10/10/2025 | ACH | 9000032486 | AMAZON CAPITAL SERVICES, INC. | 69.99 |
| 10/10/2025 | ACH | 9000032487 | AMAZON CAPITAL SERVICES, INC. | 704.86 |
| 10/10/2025 | ACH | 9000032488 | AMAZON CAPITAL SERVICES, INC. | 352.30 |
| 10/10/2025 | ACH | 9000032489 | AMAZON CAPITAL SERVICES, INC. | 119.84 |
| 10/10/2025 | ACH | 9000032490 | AMAZON CAPITAL SERVICES, INC. | 39.59 |
| 10/10/2025 | ACH | 9000032491 | AMAZON CAPITAL SERVICES, INC. | 34.43 |
| 10/10/2025 | ACH | 9000032492 | AMAZON CAPITAL SERVICES, INC. | 29.99 |
| 10/10/2025 | ACH | 9000032493 | AMAZON CAPITAL SERVICES, INC. | 20.20 |
| 10/10/2025 | ACH | 9000032494 | AMAZON CAPITAL SERVICES, INC. | 34.95 |
| 10/10/2025 | ACH | 9000032495 | AMAZON CAPITAL SERVICES, INC. | 9.99 |
| 10/10/2025 | ACH | 9000032496 | AMAZON CAPITAL SERVICES, INC. | 45.88 |

# AP Check Register

**AP Run: Ck Run 10.10.25 — Post Date: 2025-10-10 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 10/10/2025 | ACH | 9000032497 | AMAZON CAPITAL SERVICES, INC. | 17.98 |
| 10/10/2025 | ACH | 9000032498 | AMAZON CAPITAL SERVICES, INC. | 29.95 |
| 10/10/2025 | ACH | 9000032499 | AMAZON CAPITAL SERVICES, INC. | 7.99 |
| 10/10/2025 | ACH | 9000032500 | AMAZON CAPITAL SERVICES, INC. | 5,117.82 |
| 10/10/2025 | ACH | 9000032501 | AMAZON CAPITAL SERVICES, INC. | 208.00 |
| 10/10/2025 | ACH | 9000032502 | BOOKMARKED INC. | 1,829.00 |
| 10/10/2025 | ACH | 9000032503 | BOOKMARKED INC. | 11,137.50 |
| 10/10/2025 | ACH | 9000032504 | BOOKMARKED INC. | 375.00 |
| 10/10/2025 | ACH | 9000032505 | BOOKMARKED INC. | 3,041.30 |
| 10/10/2025 | ACH | 9000032506 | BUTTERCUP HOUSE INC - BORGER DAYCARE | 11,305.36 |
| 10/10/2025 | ACH | 9000032507 | COMMUNITY DAY CARE CENTER INC | 38,668.00 |
| 10/10/2025 | ACH | 9000032508 | EDITH TREVINO | 6,000.00 |
| 10/10/2025 | ACH | 9000032509 | ENTERPRISE HOLDINGS INC | 77.74 |
| 10/10/2025 | ACH | 9000032510 | ENTERPRISE HOLDINGS INC | 77.73 |
| 10/10/2025 | ACH | 9000032511 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/10/2025 | ACH | 9000032512 | ENTERPRISE HOLDINGS INC | 77.74 |
| 10/10/2025 | ACH | 9000032513 | ENTERPRISE HOLDINGS INC | 45.16 |
| 10/10/2025 | ACH | 9000032514 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/10/2025 | ACH | 9000032515 | ENTERPRISE HOLDINGS INC | 194.35 |
| 10/10/2025 | ACH | 9000032516 | ENTERPRISE HOLDINGS INC | 155.48 |
| 10/10/2025 | ACH | 9000032517 | ENTERPRISE HOLDINGS INC | 194.35 |
| 10/10/2025 | ACH | 9000032518 | ENTERPRISE HOLDINGS INC | 77.74 |
| 10/10/2025 | ACH | 9000032519 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/10/2025 | ACH | 9000032520 | JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE | 17,602.00 |
| 10/10/2025 | ACH | 9000032521 | LITTLE NEST CDC | 16,430.23 |
| 10/10/2025 | ACH | 9000032522 | NIGHT AND DAY-CARE AND PLAY INC | 27,333.33 |
| 10/10/2025 | ACH | 9000032523 | OPPORTUNITY SCHOOL INC | 48,266.79 |
| 10/10/2025 | ACH | 9000032524 | ORKIN LLC | 166.74 |
| 10/10/2025 | ACH | 9000032525 | QUILL LLC | 577.80 |
| 10/10/2025 | ACH | 9000032526 | SCHOOL HEALTH CORPORATION | 752.33 |
| 10/10/2025 | ACH | 9000032527 | STEPHANIE PHILLIPS LLC | 1,260.00 |
| 10/10/2025 | ACH | 9000032528 | TEXAS SCHOOL FINANCE CENTER, LLC | 287,280.00 |
| 10/10/2025 | ACH | 9000032529 | TULIA COMMUNITY NURSERY ASSOC INC | 5,468.52 |
| 10/10/2025 | ACH | 9000032530 | VESTIS GROUP INC | 210.16 |

# AP Check Register

**AP Run: Ck Run 10.10.25 — Post Date: 2025-10-10 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 10/10/2025 | ACH | 9000032531 | VESTIS GROUP INC | 90.38 |
| 10/10/2025 | ACH | 9000032532 | VESTIS GROUP INC | 127.08 |
| | | | **Ck Run 10.10.25 Total:** | **591,885.11** |

# AP Check Register

**AP Run: Ck Run 10.17.25 — Post Date: 2025-10-17 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 10/17/2025 | Check | 202413 | 4IMPRINT INC | 2,030.58 |
| 10/17/2025 | Check | 202414 | A-7 AUSTIN LTD | 246.00 |
| 10/17/2025 | Check | 202415 | AMARILLO PEDIATRIC DENTISTRY & ORTHODONTICS PA - APDO | 13,338.50 |
| 10/17/2025 | Check | 202416 | AMARILLO WINAIR | 372.40 |
| 10/17/2025 | Check | 202417 | AT&T CORP | 3,976.82 |
| 10/17/2025 | Check | 202418 | AT&T CORP | 54.96 |
| 10/17/2025 | Check | 202419 | AT&T CORP | 54.96 |
| 10/17/2025 | Check | 202420 | AT&T CORP | 54.96 |
| 10/17/2025 | Check | 202421 | AT&T CORP | 173.46 |
| 10/17/2025 | Check | 202422 | AT&T CORP | 170.73 |
| 10/17/2025 | Check | 202423 | AT&T CORP | 327.03 |
| 10/17/2025 | Check | 202424 | AT&T CORP | 91.43 |
| 10/17/2025 | Check | 202425 | CHRISTAL VISION INC | 2,935.10 |
| 10/17/2025 | Check | 202426 | COPLEY, JAMIE LYNN | 1,116.42 |
| 10/17/2025 | Check | 202427 | CORWIN PRESS INC | 2,603.31 |
| 10/17/2025 | Check | 202428 | DAVIDSON, AMBER A. | 407.39 |
| 10/17/2025 | Check | 202429 | DEAF SMITH COUNTY HOSPITAL | 750.41 |
| 10/17/2025 | Check | 202430 | DIAMOND BUSINESS SERVICES INC | 59.97 |
| 10/17/2025 | Check | 202431 | DONUT STOP INC | 196.00 |
| 10/17/2025 | Check | 202432 | DUMAS ISD | 31,285.57 |
| 10/17/2025 | Check | 202433 | EVERETT'S PLUMBING SUPPLY INC | 131.66 |
| 10/17/2025 | Check | 202434 | GANNETT MEDIA CORP | 484.00 |
| 10/17/2025 | Check | 202435 | GREATAMERICA FINANCIAL SERVICES CORPORATION | 7,246.46 |
| 10/17/2025 | Check | 202436 | H. JONES & ASSOICATES, INC. | 2,925.00 |
| 10/17/2025 | Check | 202437 | IT1 SOURCE LLC | 1,244.70 |
| 10/17/2025 | Check | 202438 | JESSICA LEA RISTER | 236.27 |
| 10/17/2025 | Check | 202439 | K&T MANAGEMENT INC | 10.00 |
| 10/17/2025 | Check | 202440 | PATHWAYZ COMMUNICATIONS | 2,753.00 |
| 10/17/2025 | Check | 202441 | PETTY CASH | 159.00 |
| 10/17/2025 | Check | 202442 | PLAINS PLUMBING CO LLC | 2,103.32 |
| 10/17/2025 | Check | 202443 | TCASE SERVICES INC | 780.00 |
| 10/17/2025 | Check | 202444 | TEXAS COMPUTER EDUCATION ASSOCIATION - TCEA | 409.00 |
| 10/17/2025 | Check | 202445 | THE HERTZ CORPORATION | 124.08 |
| 10/17/2025 | Check | 202446 | THRYV INC | 25.00 |

# AP Check Register

**AP Run: Ck Run 10.17.25 — Post Date: 2025-10-17 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 10/17/2025 | Check | 202447 | TIEDE, THERESA A. | 1,199.00 |
| 10/17/2025 | Check | 202448 | UNDERWOOD LAW FIRM PC | 2,893.50 |
| 10/17/2025 | Check | 202449 | VANGUARD SECURITY GROUP | 80.00 |
| 10/17/2025 | Check | 202450 | WEST TEXAS A&M UNIVERSITY | 100.00 |
| 10/17/2025 | ACH | 9000032905 | ADCOX, ASHLY BLAIR | 130.70 |
| 10/17/2025 | ACH | 9000032906 | ADKINS, ERICA LYNN | 183.97 |
| 10/17/2025 | ACH | 9000032907 | AMAZON CAPITAL SERVICES, INC. | 17.47 |
| 10/17/2025 | ACH | 9000032908 | AMAZON CAPITAL SERVICES, INC. | 80.97 |
| 10/17/2025 | ACH | 9000032909 | AMAZON CAPITAL SERVICES, INC. | 56.99 |
| 10/17/2025 | ACH | 9000032910 | AMAZON CAPITAL SERVICES, INC. | 15.99 |
| 10/17/2025 | ACH | 9000032911 | AMAZON CAPITAL SERVICES, INC. | 239.73 |
| 10/17/2025 | ACH | 9000032912 | AMAZON CAPITAL SERVICES, INC. | 216.63 |
| 10/17/2025 | ACH | 9000032913 | AMAZON CAPITAL SERVICES, INC. | 130.79 |
| 10/17/2025 | ACH | 9000032914 | AMAZON CAPITAL SERVICES, INC. | 32.29 |
| 10/17/2025 | ACH | 9000032915 | AMAZON CAPITAL SERVICES, INC. | 63.80 |
| 10/17/2025 | ACH | 9000032916 | BARNES & NOBLE BOOKSELLERS INC | 67.20 |
| 10/17/2025 | ACH | 9000032917 | BARNES & NOBLE BOOKSELLERS INC | 933.75 |
| 10/17/2025 | ACH | 9000032918 | BARRAGAN, AMY LATRELLE | 163.00 |
| 10/17/2025 | ACH | 9000032919 | BASSETT, ZHANAE SHALEE | 198.34 |
| 10/17/2025 | ACH | 9000032920 | BEHRENS, STEPHANIE | 38.61 |
| 10/17/2025 | ACH | 9000032921 | BELK, KRISTA KAY | 784.49 |
| 10/17/2025 | ACH | 9000032922 | BOAZ, DANA LEIGH | 256.99 |
| 10/17/2025 | ACH | 9000032923 | BOOKMARKED INC. | 6,674.25 |
| 10/17/2025 | ACH | 9000032924 | BREWER, HEIDI LEE | 112.00 |
| 10/17/2025 | ACH | 9000032925 | BURBACK, ANGELA LYNN | 82.49 |
| 10/17/2025 | ACH | 9000032926 | BURKHALTER, LINDSAY ERIN | 338.72 |
| 10/17/2025 | ACH | 9000032927 | CABEZUELA, ANA GABRIELA | 48.57 |
| 10/17/2025 | ACH | 9000032928 | CAIRE, SHELLY DENISE | 22.83 |
| 10/17/2025 | ACH | 9000032929 | CANO, RENE | 117.00 |
| 10/17/2025 | ACH | 9000032930 | CARR, SUSAN ELIZABETH | 15.02 |
| 10/17/2025 | ACH | 9000032931 | CHAPA, KIMBERLY SUSAN | 630.00 |
| 10/17/2025 | ACH | 9000032932 | CHAVEZ, MATTHEW ADAM | 99.00 |
| 10/17/2025 | ACH | 9000032933 | COCHRAN, ANDREA KAY | 338.00 |
| 10/17/2025 | ACH | 9000032934 | COLE, LISA SHANNON | 301.88 |

# AP Check Register



| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 10/17/2025 | ACH | 9000032935 | COOPER, KYLE REX | 23.42 |
| 10/17/2025 | ACH | 9000032936 | COUNCIL FOR PROFESSIONAL RECOGNITION | 525.00 |
| 10/17/2025 | ACH | 9000032937 | COUNCIL FOR PROFESSIONAL RECOGNITION | 525.00 |
| 10/17/2025 | ACH | 9000032938 | COUNCIL FOR PROFESSIONAL RECOGNITION | 525.00 |
| 10/17/2025 | ACH | 9000032939 | COUNCIL FOR PROFESSIONAL RECOGNITION | 101.00 |
| 10/17/2025 | ACH | 9000032940 | CRINELLA, ANTHONY LOUIS | 85.41 |
| 10/17/2025 | ACH | 9000032941 | CRISWELL, DEREK WAYNE | 38.00 |
| 10/17/2025 | ACH | 9000032942 | CULWELL, BRANDI LEE | 82.00 |
| 10/17/2025 | ACH | 9000032943 | DAMRON, VALERIE G | 328.77 |
| 10/17/2025 | ACH | 9000032944 | DAVIS, BETHANY NICOLE | 312.98 |
| 10/17/2025 | ACH | 9000032945 | DAVIS, CHEYENNE MKINSEY | 186.62 |
| 10/17/2025 | ACH | 9000032946 | DAVIS, LATASHA BETH | 396.63 |
| 10/17/2025 | ACH | 9000032947 | DAWSON, KYLE NEIL | 103.54 |
| 10/17/2025 | ACH | 9000032948 | DIAZ, AMANDA CHERIE | 68.46 |
| 10/17/2025 | ACH | 9000032949 | DOWNING, ROBIN NICOLE | 106.23 |
| 10/17/2025 | ACH | 9000032950 | DUGGAN, AMY J | 60.84 |
| 10/17/2025 | ACH | 9000032951 | DUGGAN, MANDIE JOE | 163.20 |
| 10/17/2025 | ACH | 9000032952 | ELIZONDO, ASHLEY JAE | 84.45 |
| 10/17/2025 | ACH | 9000032953 | EMPIRE PAPER COMPANY | 426.95 |
| 10/17/2025 | ACH | 9000032954 | ENTERPRISE HOLDINGS INC | 155.48 |
| 10/17/2025 | ACH | 9000032955 | ENTERPRISE HOLDINGS INC | 155.48 |
| 10/17/2025 | ACH | 9000032956 | ENTERPRISE HOLDINGS INC | 77.74 |
| 10/17/2025 | ACH | 9000032957 | ENTERPRISE HOLDINGS INC | 194.35 |
| 10/17/2025 | ACH | 9000032958 | ENTERPRISE HOLDINGS INC | 116.61 |
| 10/17/2025 | ACH | 9000032959 | ENTERPRISE HOLDINGS INC | 41.96 |
| 10/17/2025 | ACH | 9000032960 | ENTERPRISE HOLDINGS INC | 121.47 |
| 10/17/2025 | ACH | 9000032961 | ENTERPRISE HOLDINGS INC | 91.29 |
| 10/17/2025 | ACH | 9000032962 | ENTERPRISE HOLDINGS INC | 77.74 |
| 10/17/2025 | ACH | 9000032963 | ENTERPRISE HOLDINGS INC | 46.76 |
| 10/17/2025 | ACH | 9000032964 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/17/2025 | ACH | 9000032965 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/17/2025 | ACH | 9000032966 | ENTERPRISE HOLDINGS INC | 77.74 |
| 10/17/2025 | ACH | 9000032967 | ENTERPRISE HOLDINGS INC | 77.74 |
| 10/17/2025 | ACH | 9000032968 | ENTERPRISE HOLDINGS INC | 77.74 |

# AP Check Register



| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 10/17/2025 | ACH | 9000032969 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/17/2025 | ACH | 9000032970 | ENTERPRISE HOLDINGS INC | 63.75 |
| 10/17/2025 | ACH | 9000032971 | FANT, CHRISTOPHER LYNN | 105.75 |
| 10/17/2025 | ACH | 9000032972 | FLOWERS, CHRISTINA L | 245.70 |
| 10/17/2025 | ACH | 9000032973 | FORAN, KENDA J | 3.51 |
| 10/17/2025 | ACH | 9000032974 | FOSTER, BRENDA KAY | 150.00 |
| 10/17/2025 | ACH | 9000032975 | FREELEN, KELSEY NICHOLE | 217.39 |
| 10/17/2025 | ACH | 9000032976 | GARTH, SHERYLYN MARIE | 765.77 |
| 10/17/2025 | ACH | 9000032977 | GONZALES, JAMES MATTHEW | 52.65 |
| 10/17/2025 | ACH | 9000032978 | GONZALEZ, CARIN NICHOLE | 122.88 |
| 10/17/2025 | ACH | 9000032979 | GRAVES-MUNSELL, SHAUNA MARIE | 691.47 |
| 10/17/2025 | ACH | 9000032980 | GUERRERO, JESSICA | 315.90 |
| 10/17/2025 | ACH | 9000032981 | GUERRERO, KIMBERLY OLSEN | 374.00 |
| 10/17/2025 | ACH | 9000032982 | GUFFEY, AMANDA LEA | 422.96 |
| 10/17/2025 | ACH | 9000032983 | GVH MANAGEMENT LLC | 1,190.18 |
| 10/17/2025 | ACH | 9000032984 | HABERTHUR, JENNI JO | 406.58 |
| 10/17/2025 | ACH | 9000032985 | HAIRGROVE, CHRISTINA LEIGH | 112.00 |
| 10/17/2025 | ACH | 9000032986 | HAMPTON, MINDY BULLARD | 102.93 |
| 10/17/2025 | ACH | 9000032987 | HARMON, MINDY LYNN | 50.13 |
| 10/17/2025 | ACH | 9000032988 | HARRIS, STEPHANIE ANNE | 107.50 |
| 10/17/2025 | ACH | 9000032989 | HATCH, AISLYN LEANNE | 11.62 |
| 10/17/2025 | ACH | 9000032990 | HEAD, ANGELA | 45.63 |
| 10/17/2025 | ACH | 9000032991 | HENRICH, TREYLA CHERIE | 155.56 |
| 10/17/2025 | ACH | 9000032992 | HERRERA, DINA M | 169.07 |
| 10/17/2025 | ACH | 9000032993 | HOCHSTEIN, KARLYNN ANITA | 136.89 |
| 10/17/2025 | ACH | 9000032994 | HOLBROOK COMPTON, DANIELLE NICHOLE | 76.38 |
| 10/17/2025 | ACH | 9000032995 | HORTON, LISA RENEE | 994.50 |
| 10/17/2025 | ACH | 9000032996 | HUBER, NIKOLE MARIE | 12.88 |
| 10/17/2025 | ACH | 9000032997 | IMPERIAL LLC | 58.40 |
| 10/17/2025 | ACH | 9000032998 | IMPERIAL LLC | 467.50 |
| 10/17/2025 | ACH | 9000032999 | IRWIN, JILL MICHELE | 71.23 |
| 10/17/2025 | ACH | 9000033000 | JARAMILLO, MICHAEL | 61.43 |
| 10/17/2025 | ACH | 9000033001 | JOHNSON, MYRA JEAN | 200.92 |
| 10/17/2025 | ACH | 9000033002 | KEMPF, KANDI JEAN | 167.38 |

# AP Check Register



| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 10/17/2025 | ACH | 9000033003 | KEOUGH, MICHAEL JAMES | 130.00 |
| 10/17/2025 | ACH | 9000033004 | KIM, CINDY YONJU | 212.60 |
| 10/17/2025 | ACH | 9000033005 | LACKEY, DARCIE DAWN | 15.21 |
| 10/17/2025 | ACH | 9000033006 | LANG, SHANNON MARIE | 89.00 |
| 10/17/2025 | ACH | 9000033007 | LARKIN, TANYA LATHAM | 329.00 |
| 10/17/2025 | ACH | 9000033008 | LAVENDER, DANIELLE KAY | 210.64 |
| 10/17/2025 | ACH | 9000033009 | MAHAN, BECKIE R | 14.04 |
| 10/17/2025 | ACH | 9000033010 | MANCHEE, AMY ELIZABETH | 50.75 |
| 10/17/2025 | ACH | 9000033011 | MANCHEE, JOHN MICHAEL | 56.16 |
| 10/17/2025 | ACH | 9000033012 | MARTINEZ, TAMARA LEE | 84.83 |
| 10/17/2025 | ACH | 9000033013 | MAXWELL, NATHAN WILLIAM | 317.00 |
| 10/17/2025 | ACH | 9000033014 | MAYFIELD, ARDIS MICHELLE | 157.95 |
| 10/17/2025 | ACH | 9000033015 | MCALISTER, JASON THOMAS | 42.15 |
| 10/17/2025 | ACH | 9000033016 | MCCOLLUM, LYNN LEIGH | 189.18 |
| 10/17/2025 | ACH | 9000033017 | MCMILLEN, CARLTON ALLEN | 332.00 |
| 10/17/2025 | ACH | 9000033018 | MEDLEY, TIMOTHY A | 124.10 |
| 10/17/2025 | ACH | 9000033019 | MEEK, AMY RENEA | 150.00 |
| 10/17/2025 | ACH | 9000033020 | MEEK, AMY RENEA | 87.75 |
| 10/17/2025 | ACH | 9000033021 | MEMPHIS ISD | 601.35 |
| 10/17/2025 | ACH | 9000033022 | MERRIMAN, JOEL TODD | 143.00 |
| 10/17/2025 | ACH | 9000033023 | MOORE, ALLISON MARIE | 101.80 |
| 10/17/2025 | ACH | 9000033024 | NIES, CHRISTI C | 236.16 |
| 10/17/2025 | ACH | 9000033025 | O'CONNOR, ROBERT JAMES | 446.01 |
| 10/17/2025 | ACH | 9000033026 | OFFICEWISE FURNITURE AND SUPPLY LLC | 56.74 |
| 10/17/2025 | ACH | 9000033027 | ORTEGA, DEE DEE | 58.51 |
| 10/17/2025 | ACH | 9000033028 | PANHANDLE PRESORT SERVICES | 203.98 |
| 10/17/2025 | ACH | 9000033029 | PANHANDLE PRESORT SERVICES | 368.95 |
| 10/17/2025 | ACH | 9000033030 | PICKARD, MICHELLE DENISE | 150.38 |
| 10/17/2025 | ACH | 9000033031 | PICKENS, LAWRENCE ANDREW | 143.00 |
| 10/17/2025 | ACH | 9000033032 | PRATT, CATHERINE CAROLINE | 124.02 |
| 10/17/2025 | ACH | 9000033033 | PRESTON, ELIZABETH ANNE | 325.52 |
| 10/17/2025 | ACH | 9000033034 | PRICE, ZULIA JAZMIN | 71.37 |
| 10/17/2025 | ACH | 9000033035 | PRICKETT, ERIN MELISSA | 337.30 |
| 10/17/2025 | ACH | 9000033036 | PULLIAM, ALFRED LYNN | 56.00 |

# AP Check Register



| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 10/17/2025 | ACH | 9000033037 | PULLIAM, LAWANA GAYLE | 150.00 |
| 10/17/2025 | ACH | 9000033038 | REIMAN, BRITTANY MARIE | 94.19 |
| 10/17/2025 | ACH | 9000033039 | RHINE, DARESA BROOKE | 848.26 |
| 10/17/2025 | ACH | 9000033040 | RILEY, BLAKNI DIAN | 150.00 |
| 10/17/2025 | ACH | 9000033041 | ROBERTS, LAURA MCKENZIE | 57.33 |
| 10/17/2025 | ACH | 9000033042 | RODGERS, SHELLEY KAY | 14.04 |
| 10/17/2025 | ACH | 9000033043 | RODRIGUEZ, KATHLEEN JO | 139.05 |
| 10/17/2025 | ACH | 9000033044 | ROSS, RYAN MATTHEW | 20.48 |
| 10/17/2025 | ACH | 9000033045 | SAMUEL, VELMA JEAN | 43.88 |
| 10/17/2025 | ACH | 9000033046 | SANCHEZ, PATSY | 126.36 |
| 10/17/2025 | ACH | 9000033047 | SCHOOL SPECIALTY LLC | 412.80 |
| 10/17/2025 | ACH | 9000033048 | SCHROWANGEN, MELISSA LEIGH | 153.00 |
| 10/17/2025 | ACH | 9000033049 | SCOBEY, MARY CATHERINE | 163.00 |
| 10/17/2025 | ACH | 9000033050 | SCROGGS, CHRISTINE M | 23.40 |
| 10/17/2025 | ACH | 9000033051 | SEAGLER, KIMBERLY MARIE | 185.45 |
| 10/17/2025 | ACH | 9000033052 | SEYMOUR, KRYSTAL C | 142.00 |
| 10/17/2025 | ACH | 9000033053 | SMITH, MELISSA ANN | 57.67 |
| 10/17/2025 | ACH | 9000033054 | SMITH, WINSTON WESLEY | 1,056.13 |
| 10/17/2025 | ACH | 9000033055 | SNURE, ALIX DESIREE | 242.18 |
| 10/17/2025 | ACH | 9000033056 | STALEY, TORI R | 52.33 |
| 10/17/2025 | ACH | 9000033057 | STEPH, TAMARA CHRISTINE | 390.20 |
| 10/17/2025 | ACH | 9000033058 | STRATFORD ISD | 502.41 |
| 10/17/2025 | ACH | 9000033059 | STRIBLING, JOHNETTE LYNN | 163.00 |
| 10/17/2025 | ACH | 9000033060 | SUMPTER, STEPHANIE LEA | 107.64 |
| 10/17/2025 | ACH | 9000033061 | SUTTON, HEATHER MICHELLE | 148.01 |
| 10/17/2025 | ACH | 9000033062 | SWAN, CASSONDRA | 626.19 |
| 10/17/2025 | ACH | 9000033063 | SWAN, CASSONDRA | 105.30 |
| 10/17/2025 | ACH | 9000033064 | TERRY, ROBIN JONETTE | 394.00 |
| 10/17/2025 | ACH | 9000033065 | TEXAS RESTAURANT EQUIPMENT EXCHANGE INC | 4,999.41 |
| 10/17/2025 | ACH | 9000033066 | TEXAS RESTAURANT EQUIPMENT EXCHANGE INC | 2,354.50 |
| 10/17/2025 | ACH | 9000033067 | THOMAS, KAYLIA DEE | 46.80 |
| 10/17/2025 | ACH | 9000033068 | THOMAS, MARY | 116.20 |
| 10/17/2025 | ACH | 9000033069 | URBANCZYK, RHONDA LOUISE | 52.95 |
| 10/17/2025 | ACH | 9000033070 | URBIETA, ALMA JEAN | 152.12 |

# AP Check Register

**AP Run: Ck Run 10.17.25 — Post Date: 2025-10-17 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 10/17/2025 | ACH | 9000033071 | URBIETA, IVONNE | 165.02 |
| 10/17/2025 | ACH | 9000033072 | URBIETA, PAOLA JASMINE | 97.14 |
| 10/17/2025 | ACH | 9000033073 | VALERIO, CHRISTINA MARISOL | 150.00 |
| 10/17/2025 | ACH | 9000033074 | VELA, YVETTE YSELA | 35.10 |
| 10/17/2025 | ACH | 9000033075 | VELASQUEZ, CHRISTY CAROLYN | 147.56 |
| 10/17/2025 | ACH | 9000033076 | VESTIS GROUP INC | 40.50 |
| 10/17/2025 | ACH | 9000033077 | VESTIS GROUP INC | 94.91 |
| 10/17/2025 | ACH | 9000033078 | VINSON, LATASHA R | 49.14 |
| 10/17/2025 | ACH | 9000033079 | WARTES, ANNE MARIE | 174.00 |
| 10/17/2025 | ACH | 9000033080 | WARTES, ANNE MARIE | 43.29 |
| 10/17/2025 | ACH | 9000033081 | WELLS, AMEE DIANGELA | 163.00 |
| 10/17/2025 | ACH | 9000033082 | WHITE, DANETTE LEA | 49.14 |
| 10/17/2025 | ACH | 9000033083 | WIDENER, JODEE LYN | 111.18 |
| 10/17/2025 | ACH | 9000033084 | WINDSTREAM HOLDINGS II, LLC | 119.74 |
| 10/17/2025 | ACH | 9000033085 | WOOD, ANDRE MONTICE | 765.18 |
| | | | **Ck Run 10.17.25 Total:** | **131,755.74** |

# AP Check Register



| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2025 | Check | 202468 | AEPA INC. | 550.00 |
| 10/23/2025 | Check | 202469 | AHA! PROCESS INC | 995.00 |
| 10/23/2025 | Check | 202470 | CARTER, MEGAN | 56.00 |
| 10/23/2025 | Check | 202471 | CONVENTION & EXPO MANAGEMENT SERVICE LLC | 9,913.40 |
| 10/23/2025 | Check | 202472 | DUMAS ISD | 1,941.93 |
| 10/23/2025 | Check | 202473 | FORBIS, JOHN EMERY | 1,166.67 |
| 10/23/2025 | Check | 202474 | HERNANDEZ, ROCIO | 28.00 |
| 10/23/2025 | Check | 202475 | IT1 SOURCE LLC | 2,555.00 |
| 10/23/2025 | Check | 202476 | KAREN L MAPP AND ASSOCIATES LLC | 35,000.00 |
| 10/23/2025 | Check | 202477 | LOWES - LITTLEFIELD | 21.60 |
| 10/23/2025 | Check | 202478 | PANHANDLE FENCE CO | 225.00 |
| 10/23/2025 | Check | 202479 | PANHANDLE TELEPHONE COOPERATIVE, INC. - PCTI | 319.98 |
| 10/23/2025 | Check | 202480 | PLEMONS-STINNETT-PHILLIPS CISD | 489.39 |
| 10/23/2025 | Check | 202481 | PRIDE HOME CENTERS INC | 34.53 |
| 10/23/2025 | Check | 202482 | PROMEDDA LTD | 955.50 |
| 10/23/2025 | Check | 202483 | RAY, DONEICE | 84.00 |
| 10/23/2025 | Check | 202484 | REAL TIME TRANSLATION | 595.20 |
| 10/23/2025 | Check | 202485 | REGENCE HEALTH NETWORK | 80.00 |
| 10/23/2025 | Check | 202486 | REGION VI EDUCATION SERVICE CENTER | 180.00 |
| 10/23/2025 | Check | 202487 | RIVER ROAD ISD | 783.75 |
| 10/23/2025 | Check | 202488 | SINGLEWIRE SOFTWARE, LLC | 1,684.00 |
| 10/23/2025 | Check | 202489 | SKYLABS TECHNOLOGY LLC | 10,000.00 |
| 10/23/2025 | Check | 202490 | SKYWARD INC | 27,830.00 |
| 10/23/2025 | Check | 202491 | STARFALL EDUCATION FOUNDATION | 355.00 |
| 10/23/2025 | Check | 202492 | STORYBRIDGE | 9,900.00 |
| 10/23/2025 | Check | 202493 | SUNMOON, LLC | 8,000.00 |
| 10/23/2025 | Check | 202494 | TASBO | 2,150.00 |
| 10/23/2025 | Check | 202495 | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS - TASA | 485.00 |
| 10/23/2025 | Check | 202496 | THE HERTZ CORPORATION | 913.94 |
| 10/23/2025 | Check | 202497 | THE PLAY PROJECT | 355.00 |
| 10/23/2025 | Check | 202498 | THE SCHOOL SUPERINTENDENTS ASSOCIATION (AASA) | 529.00 |
| 10/23/2025 | Check | 202499 | VST SERVICES, LP | 4,000.00 |
| 10/23/2025 | Check | 202500 | WT SERVICES | 1,650.00 |
| 10/23/2025 | Check | 202501 | XIT COMMUNICATIONS & TECHNOLOGY LTD | 5,000.00 |

# AP Check Register



| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2025 | Check | 202502 | YOUNGBLOODS | 458.75 |
| 10/23/2025 | ACH | 9000033112 | AAE HOLDINGS INC | 10,000.00 |
| 10/23/2025 | ACH | 9000033113 | AIRPORT VALET PARKING | 40.00 |
| 10/23/2025 | ACH | 9000033114 | ALLSTATE SECURITY INDUSTRIES INC | 1,095.00 |
| 10/23/2025 | ACH | 9000033115 | ALLSTATE SECURITY INDUSTRIES INC | 1,095.00 |
| 10/23/2025 | ACH | 9000033116 | ALLSTATE SECURITY INDUSTRIES INC | 1,095.00 |
| 10/23/2025 | ACH | 9000033117 | AMARILLO ISD | 363.00 |
| 10/23/2025 | ACH | 9000033118 | AMARILLO ISD | 157.80 |
| 10/23/2025 | ACH | 9000033119 | AMARILLO ISD | 404.50 |
| 10/23/2025 | ACH | 9000033120 | AMARILLO ISD | 972.20 |
| 10/23/2025 | ACH | 9000033121 | AMARILLO ISD | 204.00 |
| 10/23/2025 | ACH | 9000033122 | AMAZON CAPITAL SERVICES, INC. | 6.95 |
| 10/23/2025 | ACH | 9000033123 | AMAZON CAPITAL SERVICES, INC. | 6.39 |
| 10/23/2025 | ACH | 9000033124 | AMAZON CAPITAL SERVICES, INC. | 513.35 |
| 10/23/2025 | ACH | 9000033125 | AMAZON CAPITAL SERVICES, INC. | 407.49 |
| 10/23/2025 | ACH | 9000033126 | AMAZON CAPITAL SERVICES, INC. | 91.44 |
| 10/23/2025 | ACH | 9000033127 | AMAZON CAPITAL SERVICES, INC. | 338.93 |
| 10/23/2025 | ACH | 9000033128 | APPLE INC | 750.00 |
| 10/23/2025 | ACH | 9000033129 | AQUAONE INC | 34.99 |
| 10/23/2025 | ACH | 9000033130 | BBS FINANCIAL SERVICES LLC | 89.08 |
| 10/23/2025 | ACH | 9000033131 | BOOKMARKED INC. | 327.00 |
| 10/23/2025 | ACH | 9000033132 | BOOKMARKED INC. | 201.00 |
| 10/23/2025 | ACH | 9000033133 | CANYON ISD | 18,604.80 |
| 10/23/2025 | ACH | 9000033134 | CHEM-AQUA, INC | 109.11 |
| 10/23/2025 | ACH | 9000033135 | CHILDRESS ISD | 1,122.00 |
| 10/23/2025 | ACH | 9000033136 | DALHART ISD | 1,672.00 |
| 10/23/2025 | ACH | 9000033137 | DELL MARKETING LP | 85.36 |
| 10/23/2025 | ACH | 9000033138 | DOCUMENT SHREDDING & STORAGE LTD | 847.39 |
| 10/23/2025 | ACH | 9000033139 | DOCUMENT SHREDDING & STORAGE LTD | 557.44 |
| 10/23/2025 | ACH | 9000033140 | ELLIOTT ELECTRIC SUPPLY | 54.55 |
| 10/23/2025 | ACH | 9000033141 | EMPIRE PAPER COMPANY | 2,006.26 |
| 10/23/2025 | ACH | 9000033142 | ENTERPRISE HOLDINGS INC | 77.74 |
| 10/23/2025 | ACH | 9000033143 | ENTERPRISE HOLDINGS INC | 155.48 |
| 10/23/2025 | ACH | 9000033144 | ENTERPRISE HOLDINGS INC | 38.87 |

# AP Check Register



| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2025 | ACH | 9000033145 | ENTERPRISE HOLDINGS INC | 155.48 |
| 10/23/2025 | ACH | 9000033146 | ENTERPRISE HOLDINGS INC | 194.35 |
| 10/23/2025 | ACH | 9000033147 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/23/2025 | ACH | 9000033148 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/23/2025 | ACH | 9000033149 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/23/2025 | ACH | 9000033150 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/23/2025 | ACH | 9000033151 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/23/2025 | ACH | 9000033152 | ENTERPRISE HOLDINGS INC | 97.17 |
| 10/23/2025 | ACH | 9000033153 | ENTERPRISE HOLDINGS INC | 155.48 |
| 10/23/2025 | ACH | 9000033154 | ENTERPRISE HOLDINGS INC | 77.74 |
| 10/23/2025 | ACH | 9000033155 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/23/2025 | ACH | 9000033156 | ENTERPRISE HOLDINGS INC | 1,600.06 |
| 10/23/2025 | ACH | 9000033157 | ENTERPRISE HOLDINGS INC | 855.14 |
| 10/23/2025 | ACH | 9000033158 | ENTERPRISE HOLDINGS INC | 855.14 |
| 10/23/2025 | ACH | 9000033159 | ENTERPRISE HOLDINGS INC | 194.35 |
| 10/23/2025 | ACH | 9000033160 | ENTERPRISE HOLDINGS INC | 194.35 |
| 10/23/2025 | ACH | 9000033161 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/23/2025 | ACH | 9000033162 | ENTERPRISE HOLDINGS INC | 194.35 |
| 10/23/2025 | ACH | 9000033163 | ENTERPRISE HOLDINGS INC | 97.17 |
| 10/23/2025 | ACH | 9000033164 | ENTERPRISE HOLDINGS INC | 155.47 |
| 10/23/2025 | ACH | 9000033165 | ENTERPRISE HOLDINGS INC | 194.35 |
| 10/23/2025 | ACH | 9000033166 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/23/2025 | ACH | 9000033167 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/23/2025 | ACH | 9000033168 | ENTERPRISE HOLDINGS INC | 116.61 |
| 10/23/2025 | ACH | 9000033169 | ENTERPRISE HOLDINGS INC | 2,000.07 |
| 10/23/2025 | ACH | 9000033170 | ENTERPRISE HOLDINGS INC | 855.14 |
| 10/23/2025 | ACH | 9000033171 | ENTERPRISE HOLDINGS INC | 855.14 |
| 10/23/2025 | ACH | 9000033172 | ENTERPRISE HOLDINGS INC | 923.12 |
| 10/23/2025 | ACH | 9000033173 | ENTERPRISE HOLDINGS INC | 855.14 |
| 10/23/2025 | ACH | 9000033174 | ENTERPRISE HOLDINGS INC | 812.24 |
| 10/23/2025 | ACH | 9000033175 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/23/2025 | ACH | 9000033176 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/23/2025 | ACH | 9000033177 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/23/2025 | ACH | 9000033178 | ENTERPRISE HOLDINGS INC | 38.87 |

# AP Check Register



| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2025 | ACH | 9000033179 | ENTERPRISE HOLDINGS INC | 116.61 |
| 10/23/2025 | ACH | 9000033180 | ENTERPRISE HOLDINGS INC | 116.61 |
| 10/23/2025 | ACH | 9000033181 | ENTERPRISE HOLDINGS INC | 46.76 |
| 10/23/2025 | ACH | 9000033182 | ENTERPRISE HOLDINGS INC | 116.61 |
| 10/23/2025 | ACH | 9000033183 | ENTERPRISE HOLDINGS INC | 230.78 |
| 10/23/2025 | ACH | 9000033184 | ENTERPRISE HOLDINGS INC | 77.74 |
| 10/23/2025 | ACH | 9000033185 | FARWELL ISD | 592.54 |
| 10/23/2025 | ACH | 9000033186 | FRIONA ISD | 11,461.69 |
| 10/23/2025 | ACH | 9000033187 | HOEHNS, ROSINDA | 13.68 |
| 10/23/2025 | ACH | 9000033188 | IMPERIAL LLC | 200.70 |
| 10/23/2025 | ACH | 9000033189 | IMPERIAL LLC | 298.20 |
| 10/23/2025 | ACH | 9000033190 | IMPERIAL LLC | 370.37 |
| 10/23/2025 | ACH | 9000033191 | IMPERIAL LLC | 415.25 |
| 10/23/2025 | ACH | 9000033192 | KONICA MINOLTA PREMIER FINANCE | 412.60 |
| 10/23/2025 | ACH | 9000033193 | KONICA MINOLTA PREMIER FINANCE | 655.44 |
| 10/23/2025 | ACH | 9000033194 | KONICA MINOLTA PREMIER FINANCE | 616.77 |
| 10/23/2025 | ACH | 9000033195 | KONICA MINOLTA PREMIER FINANCE | 353.68 |
| 10/23/2025 | ACH | 9000033196 | KONICA MINOLTA PREMIER FINANCE | 501.34 |
| 10/23/2025 | ACH | 9000033197 | KONICA MINOLTA PREMIER FINANCE | 567.45 |
| 10/23/2025 | ACH | 9000033198 | KONICA MINOLTA PREMIER FINANCE | 428.14 |
| 10/23/2025 | ACH | 9000033199 | KONICA MINOLTA PREMIER FINANCE | 610.11 |
| 10/23/2025 | ACH | 9000033200 | KONICA MINOLTA PREMIER FINANCE | 344.49 |
| 10/23/2025 | ACH | 9000033201 | KONICA MINOLTA PREMIER FINANCE | 1,187.62 |
| 10/23/2025 | ACH | 9000033202 | KONICA MINOLTA PREMIER FINANCE | 641.51 |
| 10/23/2025 | ACH | 9000033203 | KONICA MINOLTA PREMIER FINANCE | 351.47 |
| 10/23/2025 | ACH | 9000033204 | KONICA MINOLTA PREMIER FINANCE | 873.76 |
| 10/23/2025 | ACH | 9000033205 | KONICA MINOLTA PREMIER FINANCE | 326.98 |
| 10/23/2025 | ACH | 9000033206 | MID-PLAINS RURAL TELEPHONE COOP INC | 2,400.00 |
| 10/23/2025 | ACH | 9000033207 | OFFICEWISE COMMERCIAL INTERIORS LLC | 1,982.99 |
| 10/23/2025 | ACH | 9000033208 | OFFICEWISE COMMERCIAL INTERIORS LLC | 2,791.00 |
| 10/23/2025 | ACH | 9000033209 | ORKIN LLC | 297.00 |
| 10/23/2025 | ACH | 9000033210 | PAMPA ISD | 1,309.90 |
| 10/23/2025 | ACH | 9000033211 | PAMPA ISD | 2,860.00 |
| 10/23/2025 | ACH | 9000033212 | PANHANDLE PRESORT SERVICES | 193.45 |

# AP Check Register

**AP Run: Ck Run 10.23.25 — Post Date: 2025-10-23 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2025 | ACH | 9000033213 | PERRYTON ISD | 522.50 |
| 10/23/2025 | ACH | 9000033214 | SPEARMAN ISD | 150.50 |
| 10/23/2025 | ACH | 9000033215 | SPEARMAN ISD | 215.90 |
| 10/23/2025 | ACH | 9000033216 | SPEARMAN ISD | 1,782.66 |
| 10/23/2025 | ACH | 9000033217 | SPEARMAN ISD | 4,138.37 |
| 10/23/2025 | ACH | 9000033218 | SUMMIT FIRE & SECURITY LLC | 85.00 |
| 10/23/2025 | ACH | 9000033219 | UPGUARD, INC. | 18,999.00 |
| 10/23/2025 | ACH | 9000033220 | VESTIS GROUP INC | 121.14 |
| 10/23/2025 | ACH | 9000033221 | WELLINGTON ISD | 5,045.75 |
| 10/23/2025 | ACH | 9000033222 | ZAYO GROUP, LLC | 3,721.00 |
| | | | **Ck Run 10.23.25 Total:** | **253,298.19** |

# AP Check Register

**AP Run: Ck Run 10.31.25 — Post Date: 2025-10-31 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 10/31/2025 | Check | 202503 | ACCUTRAIN EVENTS LLC | 857.00 |
| 10/31/2025 | Check | 202504 | AMARILLO SCREEN GRAPHICS | 2,881.03 |
| 10/31/2025 | Check | 202505 | AT&T CORP | 51.79 |
| 10/31/2025 | Check | 202506 | AUDIO VIDEO CORPORATION | 4,553.13 |
| 10/31/2025 | Check | 202507 | CANATXX INC | 387.65 |
| 10/31/2025 | Check | 202508 | DIAMOND BUSINESS SERVICES INC | 67.20 |
| 10/31/2025 | Check | 202509 | DONUT STOP INC | 137.00 |
| 10/31/2025 | Check | 202510 | FOX RURAL HEALTH CLINIC | 142.00 |
| 10/31/2025 | Check | 202511 | HAIRGROVE, CHRISTINA LEIGH | 256.00 |
| 10/31/2025 | Check | 202512 | NATIONAL THERAPEUTIC ASSOCIATES, INC | 400.00 |
| 10/31/2025 | Check | 202513 | PFWINDY LLC | 5,500.00 |
| 10/31/2025 | Check | 202514 | PROMEDDA LTD | 929.50 |
| 10/31/2025 | Check | 202515 | RATLIFF LAWN CARE LLC | 1,058.00 |
| 10/31/2025 | Check | 202516 | REGION 16 ACCOUNTS RECEIVABLE | 1,300.00 |
| 10/31/2025 | Check | 202517 | SINGLETON, STEVEN EDWARD | 626.34 |
| 10/31/2025 | Check | 202518 | STEVEN M CONSTANTINO | 23,500.00 |
| 10/31/2025 | Check | 202519 | TASBO | 10,605.00 |
| 10/31/2025 | Check | 202520 | THE HERTZ CORPORATION | 716.72 |
| 10/31/2025 | Check | 202521 | TRANSLATION FOCUS LLC | 3,880.82 |
| 10/31/2025 | ACH | 9000033223 | ABLENET, INC. | 530.00 |
| 10/31/2025 | ACH | 9000033224 | ADVANCE ELEVATOR | 400.00 |
| 10/31/2025 | ACH | 9000033225 | AFFILIATED FOODS INC | 17,234.77 |
| 10/31/2025 | ACH | 9000033226 | AMARILLO ISD | 402.40 |
| 10/31/2025 | ACH | 9000033227 | AMARILLO ISD | 91.35 |
| 10/31/2025 | ACH | 9000033228 | AMARILLO ISD | 702.50 |
| 10/31/2025 | ACH | 9000033229 | AMARILLO ISD | 526.50 |
| 10/31/2025 | ACH | 9000033230 | AMARILLO ISD | 1,647.10 |
| 10/31/2025 | ACH | 9000033231 | AMAZON CAPITAL SERVICES, INC. | 51.67 |
| 10/31/2025 | ACH | 9000033232 | AMAZON CAPITAL SERVICES, INC. | 314.58 |
| 10/31/2025 | ACH | 9000033233 | AMAZON CAPITAL SERVICES, INC. | 279.96 |
| 10/31/2025 | ACH | 9000033234 | AMAZON CAPITAL SERVICES, INC. | 37.17 |
| 10/31/2025 | ACH | 9000033235 | AMAZON CAPITAL SERVICES, INC. | 137.79 |
| 10/31/2025 | ACH | 9000033236 | AMAZON CAPITAL SERVICES, INC. | 83.28 |
| 10/31/2025 | ACH | 9000033237 | AMAZON CAPITAL SERVICES, INC. | 71.24 |

# AP Check Register



| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 10/31/2025 | ACH | 9000033238 | AMAZON CAPITAL SERVICES, INC. | 39.18 |
| 10/31/2025 | ACH | 9000033239 | AMAZON CAPITAL SERVICES, INC. | 277.07 |
| 10/31/2025 | ACH | 9000033240 | AMAZON CAPITAL SERVICES, INC. | 6.98 |
| 10/31/2025 | ACH | 9000033241 | AMAZON CAPITAL SERVICES, INC. | 55.60 |
| 10/31/2025 | ACH | 9000033242 | AMAZON CAPITAL SERVICES, INC. | 366.03 |
| 10/31/2025 | ACH | 9000033243 | AMAZON CAPITAL SERVICES, INC. | 34.95 |
| 10/31/2025 | ACH | 9000033244 | AMAZON CAPITAL SERVICES, INC. | 236.98 |
| 10/31/2025 | ACH | 9000033245 | ARELY ROSAS | 733.71 |
| 10/31/2025 | ACH | 9000033246 | BOOKMARKED INC. | 231.00 |
| 10/31/2025 | ACH | 9000033247 | BOOKMARKED INC. | 3,750.00 |
| 10/31/2025 | ACH | 9000033248 | ENTERPRISE HOLDINGS INC | 77.74 |
| 10/31/2025 | ACH | 9000033249 | ENTERPRISE HOLDINGS INC | 251.91 |
| 10/31/2025 | ACH | 9000033250 | ENTERPRISE HOLDINGS INC | 123.47 |
| 10/31/2025 | ACH | 9000033251 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/31/2025 | ACH | 9000033252 | ENTERPRISE HOLDINGS INC | 49.49 |
| 10/31/2025 | ACH | 9000033253 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/31/2025 | ACH | 9000033254 | ENTERPRISE HOLDINGS INC | 36.92 |
| 10/31/2025 | ACH | 9000033255 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/31/2025 | ACH | 9000033256 | ENTERPRISE HOLDINGS INC | 116.61 |
| 10/31/2025 | ACH | 9000033257 | ENTERPRISE HOLDINGS INC | 77.73 |
| 10/31/2025 | ACH | 9000033258 | ENTERPRISE HOLDINGS INC | 58.30 |
| 10/31/2025 | ACH | 9000033259 | ENTERPRISE HOLDINGS INC | 77.74 |
| 10/31/2025 | ACH | 9000033260 | ENTERPRISE HOLDINGS INC | 116.61 |
| 10/31/2025 | ACH | 9000033261 | ENTERPRISE HOLDINGS INC | 116.60 |
| 10/31/2025 | ACH | 9000033262 | ENTERPRISE HOLDINGS INC | 194.35 |
| 10/31/2025 | ACH | 9000033263 | ENTERPRISE HOLDINGS INC | 213.78 |
| 10/31/2025 | ACH | 9000033264 | ENTERPRISE HOLDINGS INC | 155.48 |
| 10/31/2025 | ACH | 9000033265 | ENTERPRISE HOLDINGS INC | 97.17 |
| 10/31/2025 | ACH | 9000033266 | ENTERPRISE HOLDINGS INC | 58.30 |
| 10/31/2025 | ACH | 9000033267 | ENTERPRISE HOLDINGS INC | 38.87 |
| 10/31/2025 | ACH | 9000033268 | ENTERPRISE HOLDINGS INC | 855.14 |
| 10/31/2025 | ACH | 9000033269 | ENTERPRISE HOLDINGS INC | 923.12 |
| 10/31/2025 | ACH | 9000033270 | ENTERPRISE HOLDINGS INC | 923.12 |
| 10/31/2025 | ACH | 9000033271 | ENTERPRISE HOLDINGS INC | 923.12 |

# AP Check Register

**AP Run: Ck Run 10.31.25 — Post Date: 2025-10-31 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 10/31/2025 | ACH | 9000033272 | ENTERPRISE HOLDINGS INC | 923.12 |
| 10/31/2025 | ACH | 9000033273 | ENTERPRISE HOLDINGS INC | 855.14 |
| 10/31/2025 | ACH | 9000033274 | JENKINS, EVELYN A | 292.50 |
| 10/31/2025 | ACH | 9000033275 | MILLER, MICHAEL DALE | 153.00 |
| 10/31/2025 | ACH | 9000033276 | NATIONAL BENEFIT SERVICES LLC | 86.40 |
| 10/31/2025 | ACH | 9000033277 | NATIONAL BENEFIT SERVICES LLC | 86.40 |
| 10/31/2025 | ACH | 9000033278 | THE STEWART BRANCH, LLC | 14,459.00 |
| | | | **Ck Run 10.31.25 Total:** | **108,548.73** |

# AP Check Register

**AP Run: Ck Run 10.30.25 — Post Date: 2025-10-31 — AP Run Type: R** **REGION 16 ED SERVICE CENTER**

| Check Date | Payment Type | Check Number | Name | Check Amount |
|---|---|---|---|---|
| 01/08/2026 | Wire Transfer | 8000000695 | AMARILLO NATIONAL BANK | 127,426.67 |
| 01/08/2026 | Wire Transfer | 8000000696 | ATMOS ENERGY CORPORATION | 2,201.27 |
| 01/08/2026 | Wire Transfer | 8000000697 | BLUE TARP FINANCIAL INC | 2,012.51 |
| 01/08/2026 | Wire Transfer | 8000000698 | CITY OF AMARILLO | 3,894.35 |
| 01/08/2026 | Wire Transfer | 8000000699 | WEX BANK | 4,777.65 |
| 01/08/2026 | Wire Transfer | 8000000700 | XCEL ENERGY | 42.43 |
| | | | **Ck Run 10.30.25 Total:** | **140,354.88** |
| | | | **Grand Total:** | **$1,366,348.44** |