AP Check Register

AP Run: Ck Run 11.07.25 — Post Date: 2025-11-07 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
11/07/2025	Check	202522	4IMPRINT INC	4,432.80
11/07/2025	Check	202523	ACCUTRAIN EVENTS LLC	857.00
11/07/2025	Check	202524	AMARILLO JUNIOR COLLEGE DISTRICT	10,933.27
11/07/2025	Check	202525	AMARILLO PEDIATRIC DENTISTRY & ORTHODONTICS PA - APDO	647.25
11/07/2025	Check	202526	AMARILLO SCREEN GRAPHICS	328.50
11/07/2025	Check	202527	ATTAINMENT COMPANY INC	312.90
11/07/2025	Check	202528	AUTO-CHLOR OF GOLDEN LIGHT EQUIP	140.25
11/07/2025	Check	202529	BE A WAYMAKER, LLC	80.90
11/07/2025	Check	202530	CELLCO PARTNERSHIP - VERIZON WIRELESS	37.99
11/07/2025	Check	202531	CITY OF WACO, TEXAS	26,124.70
11/07/2025	Check	202532	DEAF SMITH COUNTY HOSPITAL	750.41
11/07/2025	Check	202533	DONUT STOP INC	44.00
11/07/2025	Check	202534	FESTA, ASHLEY	4,950.00
11/07/2025	Check	202535	FORT HANCOCK ISD	1,475.47
11/07/2025	Check	202536	GEORGES RESTAURANT & CATERING	18,509.09
11/07/2025	Check	202537	MCCANLESS, STEPHEN W	603.98
11/07/2025	Check	202538	MOAKCASEY, LLC	260.00
11/07/2025	Check	202539	PANHANDLE REGIONAL ADVISORY COUNCIL	3,244.50
11/07/2025	Check	202540	RANDALL B DANIEL	159.75
11/07/2025	Check	202541	REGION 16 ACCOUNTS RECEIVABLE	2,025.00
11/07/2025	Check	202542	RIVER ROAD ISD	1,365.05
11/07/2025	Check	202543	ROGERS, ELIZABETH J.	800.00
11/07/2025	Check	202544	SHI-GOVERNMENT SOLUTIONS INC	1,151.87
11/07/2025	Check	202545	SOUTHEAST KANSAS EDUCATION SERVICE CENTER	1,100.00
11/07/2025	Check	202546	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED (TAGT)	599.00
11/07/2025	Check	202547	TEXAS LANGUAGE CONNECTION, LLC	3,060.00
11/07/2025	Check	202548	The Greater Armadillo Printing Co LLC	30.87
11/07/2025	Check	202549	THE HERTZ CORPORATION	955.47
11/07/2025	ACH	9000033281	ABACUS COMPUTERS INC	1,330.00
11/07/2025	ACH	9000033282	AMAZON CAPITAL SERVICES, INC.	99.98
11/07/2025	ACH	9000033283	AMAZON CAPITAL SERVICES, INC.	296.01
11/07/2025	ACH	9000033284	AMAZON CAPITAL SERVICES, INC.	437.96
11/07/2025	ACH	9000033285	AMAZON CAPITAL SERVICES, INC.	463.98
11/07/2025	ACH	9000033286	AMAZON CAPITAL SERVICES, INC.	149.95

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
11/07/2025	ACH	9000033287	AMAZON CAPITAL SERVICES, INC.	363.79
11/07/2025	ACH	9000033288	BACA, MARIA LORENA	325.00
11/07/2025	ACH	9000033289	BARRAGAN, AMY LATRELLE	224.00
11/07/2025	ACH	9000033290	BEHRENS, STEPHANIE	84.24
11/07/2025	ACH	9000033291	BOAZ, DANA LEIGH	113.49
11/07/2025	ACH	9000033292	BOOKMARKED INC.	1,375.50
11/07/2025	ACH	9000033293	BORDERLAN , INC	2,350.00
11/07/2025	ACH	9000033294	BORRON, LILIA	17.57
11/07/2025	ACH	9000033295	BREWER, HEIDI LEE	40.95
11/07/2025	ACH	9000033296	BUTTERCUP HOUSE INC - BORGER DAYCARE	11,265.24
11/07/2025	ACH	9000033297	CALABRESE, DAVID E	65.22
11/07/2025	ACH	9000033298	CARRASCO, NORMA A	216.00
11/07/2025	ACH	9000033299	CHAPA, KIMBERLY SUSAN	288.00
11/07/2025	ACH	9000033300	CHAVEZ, MATTHEW ADAM	509.00
11/07/2025	ACH	9000033301	COCHRAN, ANDREA KAY	379.00
11/07/2025	ACH	9000033302	COLE, LISA SHANNON	194.44
11/07/2025	ACH	9000033303	COLLAZO, BONNIE LYNN	2.93
11/07/2025	ACH	9000033304	COMMUNITY DAY CARE CENTER INC	38,407.00
11/07/2025	ACH	9000033305	COOPER, KYLE REX	36.86
11/07/2025	ACH	9000033306	CULWELL, BRANDI LEE	263.78
11/07/2025	ACH	9000033307	DALHART ISD	3,773.69
11/07/2025	ACH	9000033308	DAVIS, CHEYENNE MKINSEY	86.58
11/07/2025	ACH	9000033309	DELL MARKETING LP	231.80
11/07/2025	ACH	9000033310	DUGGAN, MANDIE JOE	429.17
11/07/2025	ACH	9000033311	ELLIOTT, SHANNON LYNN	78.91
11/07/2025	ACH	9000033312	ENTERPRISE HOLDINGS INC	97.17
11/07/2025	ACH	9000033313	ENTERPRISE HOLDINGS INC	77.74
11/07/2025	ACH	9000033314	ENTERPRISE HOLDINGS INC	77.74
11/07/2025	ACH	9000033315	ENTERPRISE HOLDINGS INC	155.48
11/07/2025	ACH	9000033316	ENTERPRISE HOLDINGS INC	77.74
11/07/2025	ACH	9000033317	ENTERPRISE HOLDINGS INC	77.74
11/07/2025	ACH	9000033318	ENTERPRISE HOLDINGS INC	77.74
11/07/2025	ACH	9000033319	ENTERPRISE HOLDINGS INC	155.48
11/07/2025	ACH	9000033320	ENTERPRISE HOLDINGS INC	116.61

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
11/07/2025	ACH	9000033321	ENTERPRISE HOLDINGS INC	38.87
11/07/2025	ACH	9000033322	ENTERPRISE HOLDINGS INC	58.30
11/07/2025	ACH	9000033323	ENTERPRISE HOLDINGS INC	116.61
11/07/2025	ACH	9000033324	ENTERPRISE HOLDINGS INC	116.61
11/07/2025	ACH	9000033325	ENTERPRISE HOLDINGS INC	97.17
11/07/2025	ACH	9000033326	ENTERPRISE HOLDINGS INC	116.61
11/07/2025	ACH	9000033327	ENTERPRISE HOLDINGS INC	116.60
11/07/2025	ACH	9000033328	ENTERPRISE HOLDINGS INC	38.87
11/07/2025	ACH	9000033329	ENTERPRISE HOLDINGS INC	179.03
11/07/2025	ACH	9000033330	ENTERPRISE HOLDINGS INC	38.87
11/07/2025	ACH	9000033331	ENTERPRISE HOLDINGS INC	38.87
11/07/2025	ACH	9000033332	ENTERPRISE HOLDINGS INC	121.47
11/07/2025	ACH	9000033333	ENTERPRISE HOLDINGS INC	116.61
11/07/2025	ACH	9000033334	ENTERPRISE HOLDINGS INC	38.87
11/07/2025	ACH	9000033335	ENTERPRISE HOLDINGS INC	77.74
11/07/2025	ACH	9000033336	ENTERPRISE HOLDINGS INC	38.87
11/07/2025	ACH	9000033337	ENTERPRISE HOLDINGS INC	77.74
11/07/2025	ACH	9000033338	ENTERPRISE HOLDINGS INC	38.87
11/07/2025	ACH	9000033339	ENTERPRISE HOLDINGS INC	38.87
11/07/2025	ACH	9000033340	ENTERPRISE HOLDINGS INC	38.87
11/07/2025	ACH	9000033341	ENTERPRISE HOLDINGS INC	38.87
11/07/2025	ACH	9000033342	ENTERPRISE HOLDINGS INC	38.87
11/07/2025	ACH	9000033343	ENTERPRISE HOLDINGS INC	38.87
11/07/2025	ACH	9000033344	ENTERPRISE HOLDINGS INC	356.07
11/07/2025	ACH	9000033345	ENTERPRISE HOLDINGS INC	38.87
11/07/2025	ACH	9000033346	ENTERPRISE HOLDINGS INC	38.87
11/07/2025	ACH	9000033347	ENTERPRISE HOLDINGS INC	77.74
11/07/2025	ACH	9000033348	ENTERPRISE HOLDINGS INC	41.96
11/07/2025	ACH	9000033349	ENTERPRISE HOLDINGS INC	1,049.00
11/07/2025	ACH	9000033350	ENTERPRISE HOLDINGS INC	218.19
11/07/2025	ACH	9000033351	ENTERPRISE HOLDINGS INC	41.96
11/07/2025	ACH	9000033352	ENTERPRISE HOLDINGS INC	77.74
11/07/2025	ACH	9000033353	ENTERPRISE HOLDINGS INC	77.74
11/07/2025	ACH	9000033354	ENTERPRISE HOLDINGS INC	116.61

AP Check Register

AP Run: Ck Run 11.07.25 — Post Date: 2025-11-07 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
11/07/2025	ACH	9000033355	ENTERPRISE HOLDINGS INC	77.74
11/07/2025	ACH	9000033356	ENTERPRISE HOLDINGS INC	38.87
11/07/2025	ACH	9000033357	ENTERPRISE HOLDINGS INC	77.74
11/07/2025	ACH	9000033358	ENTERPRISE HOLDINGS INC	38.87
11/07/2025	ACH	9000033359	ENTERPRISE HOLDINGS INC	38.87
11/07/2025	ACH	9000033360	FAIRCHILD, ESTELLA MICHELLE	8.19
11/07/2025	ACH	9000033361	FANT, CHRISTOPHER LYNN	54.99
11/07/2025	ACH	9000033362	FORAN, KENDA J	334.00
11/07/2025	ACH	9000033363	FORBES, CECILA ANITA	26.00
11/07/2025	ACH	9000033364	FOREHAND, DANA ANNETTE	275.00
11/07/2025	ACH	9000033365	FREEMAN, KAYLA D	11.12
11/07/2025	ACH	9000033366	GARRETT, PAMELA KAY	176.00
11/07/2025	ACH	9000033367	GONZALES, STEPHANIE NICOLE	28.00
11/07/2025	ACH	9000033368	GONZALEZ, CARIN NICHOLE	54.68
11/07/2025	ACH	9000033369	GUERRERO, KIMBERLY OLSEN	496.00
11/07/2025	ACH	9000033370	HAMPTON, MINDY BULLARD	562.09
11/07/2025	ACH	9000033371	HARE, KRYSTAL DIANE	275.00
11/07/2025	ACH	9000033372	HARRIS, STEPHANIE ANNE	54.53
11/07/2025	ACH	9000033373	HATCH, AISLYN LEANNE	50.13
11/07/2025	ACH	9000033374	HENNIGH, ERICA MARION	108.87
11/07/2025	ACH	9000033375	HENRICH, TREYLA CHERIE	589.82
11/07/2025	ACH	9000033376	IRWIN, JILL MICHELE	51.00
11/07/2025	ACH	9000033377	JARAMILLO, MICHAEL	43.30
11/07/2025	ACH	9000033378	JENKINS, EVELYN A	291.89
11/07/2025	ACH	9000033379	JOHNSON, MYRA JEAN	275.00
11/07/2025	ACH	9000033380	KEOUGH, MICHAEL JAMES	517.00
11/07/2025	ACH	9000033381	KIM, CINDY YONJU	516.67
11/07/2025	ACH	9000033382	LANG, SHANNON MARIE	496.00
11/07/2025	ACH	9000033383	LEADERSHIP AMARILLO INC	975.00
11/07/2025	ACH	9000033384	LITTLE NEST CDC	16,433.57
11/07/2025	ACH	9000033385	MANCHEE, JOHN MICHAEL	56.16
11/07/2025	ACH	9000033386	MASSIE, KAYLIE ANN	348.32
11/07/2025	ACH	9000033387	MCALISTER, JASON THOMAS	69.05
11/07/2025	ACH	9000033388	MCCOLLUM, LYNN LEIGH	189.18

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
11/07/2025	ACH	9000033389	MCCUBBIN, COLIN C	11.12
11/07/2025	ACH	9000033390	MERRIMAN, JOEL TODD	95.00
11/07/2025	ACH	9000033391	MEYER, PATRICIA	26.00
11/07/2025	ACH	9000033392	MURPHY, ABBEE JEFFERIES	275.00
11/07/2025	ACH	9000033393	NEWMAN, CASEY CARGILL	275.00
11/07/2025	ACH	9000033394	NEWMAN, HEATHER RENEE LYNEE	53.58
11/07/2025	ACH	9000033395	NIGHT AND DAY-CARE AND PLAY INC	27,333.33
11/07/2025	ACH	9000033396	OPPORTUNITY SCHOOL INC	48,266.79
11/07/2025	ACH	9000033397	ORTEGA, DEE DEE	53.34
11/07/2025	ACH	9000033398	PARNELL, KIMBERLY BETH	109.57
11/07/2025	ACH	9000033399	PENDERGRAFT, LEZLIE MARIE	16.40
11/07/2025	ACH	9000033400	PICKENS, LAWRENCE ANDREW	95.00
11/07/2025	ACH	9000033401	PULLIAM, LAWANA GAYLE	100.00
11/07/2025	ACH	9000033402	RAMOS, STACY RENEE	11.12
11/07/2025	ACH	9000033403	REED, KYLENE DAWN	275.00
11/07/2025	ACH	9000033404	REGION XX ESC	600,626.30
11/07/2025	ACH	9000033405	REIMAN, BRITTANY MARIE	139.05
11/07/2025	ACH	9000033406	ROBERTS, LAURA MCKENZIE	74.49
11/07/2025	ACH	9000033407	RODRIGUEZ, KATHLEEN JO	239.31
11/07/2025	ACH	9000033408	ROGERS, JEFFREY A	93.60
11/07/2025	ACH	9000033409	ROSS, RYAN MATTHEW	141.57
11/07/2025	ACH	9000033410	SAMUEL, VELMA JEAN	49.14
11/07/2025	ACH	9000033411	SAYSOURIYOSACK, AMY	186.00
11/07/2025	ACH	9000033412	SCHOOL HEALTH CORPORATION	388.75
11/07/2025	ACH	9000033413	SCOBEY, MARY CATHERINE	122.00
11/07/2025	ACH	9000033414	SCROGGS, CHRISTINE M	142.74
11/07/2025	ACH	9000033415	SEYMOUR, KRYSTAL C	40.00
11/07/2025	ACH	9000033416	SINGLETON, STEVEN EDWARD	351.00
11/07/2025	ACH	9000033417	SMITH, ASHLEY LORENE	25.74
11/07/2025	ACH	9000033418	SMITH, WINSTON WESLEY	586.86
11/07/2025	ACH	9000033419	SNURE, ALIX DESIREE	577.69
11/07/2025	ACH	9000033420	STERICYCLE INC	262.83
11/07/2025	ACH	9000033421	STRIBLING, JOHNETTE LYNN	122.00
11/07/2025	ACH	9000033422	SUTTON, HEATHER MICHELLE	78.98

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AP Run: Ck Run 11.07.25 — Post Date: 2025-11-07 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
11/07/2025	ACH	9000033423	SWAN, CASSONDRA	626.56
11/07/2025	ACH	9000033424	UTJ HOLDCO INC	3,985.00
11/07/2025	ACH	9000033425	TERRY, ROBIN JONETTE	402.00
11/07/2025	ACH	9000033426	THOMAS, KAYLIA DEE	70.20
11/07/2025	ACH	9000033427	THOMAS, MARY	89.85
11/07/2025	ACH	9000033428	VELASQUEZ, CHRISTY CAROLYN	97.74
11/07/2025	ACH	9000033429	WELLS, AMEE DIANGELA	331.00
11/07/2025	ACH	9000033430	WILKERSON, SCOTT FRANKLIN	50.00
11/07/2025	ACH	9000033431	WINDSTREAM HOLDINGS II, LLC	1,545.45
11/07/2025	ACH	9000033432	YOUNGBLOOD, JENNIFER LYNN	67.28
			Ck Run 11.07.25 Total:	**865,737.21**

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AP Run: Ck Run 11.7.25 — Post Date: 2025-11-07 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
11/07/2025	Check	202550	DW'S PLUMBING, LLC	465.00
			Ck Run 11.7.25 Total:	**465.00**

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AP Run: Ck Run 11.14.25 — Post Date: 2025-11-14 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
11/14/2025	Check	202551	4IMPRINT INC	2,659.13
11/14/2025	Check	202552	AMARILLO HEARING CLINIC LLC	75.00
11/14/2025	Check	202553	AMARILLO SCREEN GRAPHICS	154.08
11/14/2025	Check	202554	AT&T CORP	1,384.32
11/14/2025	Check	202555	AT&T CORP	54.96
11/14/2025	Check	202556	AT&T CORP	54.96
11/14/2025	Check	202557	CAREERCRAFT, LLC	62,143.80
11/14/2025	Check	202558	CELLCO PARTNERSHIP - VERIZON WIRELESS	37.99
11/14/2025	Check	202559	DIAMOND BUSINESS SERVICES INC	305.00
11/14/2025	Check	202560	DONUT STOP INC	112.00
11/14/2025	Check	202561	DUMAS ISD	244.44
11/14/2025	Check	202562	ED311	300.00
11/14/2025	Check	202563	EDUCATION RESOURCE GROUP	22,000.00
11/14/2025	Check	202564	EVERETT'S PLUMBING SUPPLY INC	118.31
11/14/2025	Check	202565	FESTA, ASHLEY	4,000.00
11/14/2025	Check	202566	FLASH PEAK PARKING AUSTIN CENTRE	34.00
11/14/2025	Check	202567	FORBIS, JOHN EMERY	1,166.67
11/14/2025	Check	202568	GEE FAMILY FARM	180.00
11/14/2025	Check	202569	GRASSROOTS WORKSHOPS	1,035.00
11/14/2025	Check	202570	HANSFORD COUNTY HOSPITAL DISTRICT	38.50
11/14/2025	Check	202571	HOME DEPOT CREDIT SERVICES	181.91
11/14/2025	Check	202572	INDECO SALES, INC.	10,448.00
11/14/2025	Check	202573	INSTRUCTIONAL COACHING GROUP LLC	6,975.00
11/14/2025	Check	202574	LUCERO, MISTY DAWN	77.09
11/14/2025	Check	202575	LUNCH MONY LLC	304.20
11/14/2025	Check	202576	NORRIS AUDIO VIDEO SYSTEMS	2,065.00
11/14/2025	Check	202577	OPTIMUM	350.00
11/14/2025	Check	202578	PANHANDLE FENCE CO	95.00
11/14/2025	Check	202579	PANHANDLE REGIONAL ADVISORY COUNCIL	108.15
11/14/2025	Check	202580	PAPERCLIP MEDIA INC	3,132.00
11/14/2025	Check	202581	PRIDE HOME CENTERS INC	11.94
11/14/2025	Check	202582	SHI-GOVERNMENT SOLUTIONS INC	1,098.00
11/14/2025	Check	202583	SUMMIT K12 HOLDINGS INC	39,985.95
11/14/2025	Check	202584	THE HERTZ CORPORATION	2,730.80

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Check Date	Payment Type	Check Number	Name	Check Amount
11/14/2025	Check	202585	THE STEVE ROGERS COMPANY	600.00
11/14/2025	Check	202586	TIEDE, THERESA A.	1,019.30
11/14/2025	Check	202587	TX DEPT OF INFORMATION RESOURCES	6,411.15
11/14/2025	Check	202588	VANGUARD SECURITY GROUP	40.00
11/14/2025	Check	202589	W. W. GRAINGER, INC	157.45
11/14/2025	ACH	9000033433	APPLE INC	987.00
11/14/2025	ACH	9000033434	AQUAONE INC	256.61
11/14/2025	ACH	9000033435	AQUAONE INC	262.60
11/14/2025	ACH	9000033436	BARNES & NOBLE BOOKSELLERS INC	16.00
11/14/2025	ACH	9000033437	BOLINGER SEGARS GILBERT & MOSS LLP	28,000.00
11/14/2025	ACH	9000033438	BOOKMARKED INC.	877.20
11/14/2025	ACH	9000033439	BOOKMARKED INC.	1,475.60
11/14/2025	ACH	9000033440	BOOKMARKED INC.	1,636.50
11/14/2025	ACH	9000033441	BOOKMARKED INC.	3,358.80
11/14/2025	ACH	9000033442	BREWER, HEIDI LEE	11.83
11/14/2025	ACH	9000033443	DALHART ISD	41,949.98
11/14/2025	ACH	9000033444	DATA RECOGNITION CORPORATION	2,655.00
11/14/2025	ACH	9000033445	EMPIRE PAPER COMPANY	3,367.83
11/14/2025	ACH	9000033446	ENTERPRISE HOLDINGS INC	155.48
11/14/2025	ACH	9000033447	ENTERPRISE HOLDINGS INC	971.75
11/14/2025	ACH	9000033448	ENTERPRISE HOLDINGS INC	971.75
11/14/2025	ACH	9000033449	ENTERPRISE HOLDINGS INC	77.74
11/14/2025	ACH	9000033450	ENTERPRISE HOLDINGS INC	116.61
11/14/2025	ACH	9000033451	ENTERPRISE HOLDINGS INC	116.61
11/14/2025	ACH	9000033452	ENTERPRISE HOLDINGS INC	194.35
11/14/2025	ACH	9000033453	ENTERPRISE HOLDINGS INC	38.87
11/14/2025	ACH	9000033454	ENTERPRISE HOLDINGS INC	58.30
11/14/2025	ACH	9000033455	ENTERPRISE HOLDINGS INC	97.17
11/14/2025	ACH	9000033456	ENTERPRISE HOLDINGS INC	38.87
11/14/2025	ACH	9000033457	ENTERPRISE HOLDINGS INC	272.72
11/14/2025	ACH	9000033458	ENTERPRISE HOLDINGS INC	625.56
11/14/2025	ACH	9000033459	ENTERPRISE HOLDINGS INC	259.90
11/14/2025	ACH	9000033460	ENTERPRISE HOLDINGS INC	894.01
11/14/2025	ACH	9000033461	ENTERPRISE HOLDINGS INC	923.12

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Check Date	Payment Type	Check Number	Name	Check Amount
11/14/2025	ACH	9000033462	ENTERPRISE HOLDINGS INC	923.12
11/14/2025	ACH	9000033463	ENTERPRISE HOLDINGS INC	38.87
11/14/2025	ACH	9000033464	ENTERPRISE HOLDINGS INC	208.14
11/14/2025	ACH	9000033465	ENTERPRISE HOLDINGS INC	621.91
11/14/2025	ACH	9000033466	ENTERPRISE HOLDINGS INC	41.96
11/14/2025	ACH	9000033467	FRIONA ISD	26,189.20
11/14/2025	ACH	9000033468	GVH MANAGEMENT LLC	32.97
11/14/2025	ACH	9000033469	HEREFORD ISD	45,027.36
11/14/2025	ACH	9000033470	IMPERIAL LLC	90.95
11/14/2025	ACH	9000033471	IMPERIAL LLC	390.15
11/14/2025	ACH	9000033472	IMPERIAL LLC	270.90
11/14/2025	ACH	9000033473	IMPERIAL LLC	42.90
11/14/2025	ACH	9000033474	KAPLAN EARLY LEARNING COMPANY	628.20
11/14/2025	ACH	9000033475	MEMPHIS ISD	823.90
11/14/2025	ACH	9000033476	MITCHELL, PAMELA	5,400.00
11/14/2025	ACH	9000033477	MITCHELL, PAMELA	6,187.00
11/14/2025	ACH	9000033478	MITCHELL, PAMELA	689.00
11/14/2025	ACH	9000033479	MONDAY.COM LTD	822.47
11/14/2025	ACH	9000033480	NETSYNC NETWORK SOLUTIONS	31,270.68
11/14/2025	ACH	9000033481	TLC TRAVEL	778.15
11/14/2025	ACH	9000033482	TULIA COMMUNITY NURSERY ASSOC INC	4,714.66
11/14/2025	ACH	9000033483	VESTIS GROUP INC	210.16
11/14/2025	ACH	9000033484	VESTIS GROUP INC	220.37
11/14/2025	ACH	9000033485	VESTIS GROUP INC	127.08
11/14/2025	ACH	9000033486	VESTIS GROUP INC	40.50
			Ck Run 11.14.25 Total:	**388,347.46**

AP Check Register

AP Run: CkRun 11.14.25B — Post Date: 2025-11-14 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
11/14/2025	ACH	9000033487	EDUCATION RESOURCE GROUP	22,000.00
11/14/2025	ACH	9000033488	PANHANDLE REGIONAL ADVISORY COUNCIL	108.15
11/14/2025	ACH	9000033489	SUMMIT K12 HOLDINGS INC	39,985.95
			CkRun 11.14.25B Total:	**62,094.10**

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
11/20/2025	Check	202594	ACUNA, LEONARDO	402.86
11/20/2025	Check	202595	ALVAREZ, CLAUDIA ANGELICA CASTANEDA	230.73
11/20/2025	Check	202596	AMARILLO SCREEN GRAPHICS	294.16
11/20/2025	Check	202597	BE A WAYMAKER, LLC	6,750.00
11/20/2025	Check	202598	CABEZUELA, ANA GABRIELA	176.00
11/20/2025	Check	202599	CARDENAS, YADIRA	48.38
11/20/2025	Check	202600	CARR, SUSAN ELIZABETH	17.07
11/20/2025	Check	202601	CLOSING THE GAP	1,190.00
11/20/2025	Check	202602	COUNCIL OF EDUC STUDENTS WITH DISAB	490.00
11/20/2025	Check	202603	COURTYARD BY MARRIOT - WACO	963.12
11/20/2025	Check	202604	CRINELLA, ANTHONY LOUIS	23.40
11/20/2025	Check	202605	DAVIS, LATASHA BETH	265.01
11/20/2025	Check	202606	DEAF SMITH COUNTY HOSPITAL	761.07
11/20/2025	Check	202607	DUGGAN, KILEY JOY	166.00
11/20/2025	Check	202608	DUMAS ISD	201.33
11/20/2025	Check	202609	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	300.00
11/20/2025	Check	202610	ELIZONDO, ASHLEY JAE	54.26
11/20/2025	Check	202611	FAVELA, CECILIA ANN	255.00
11/20/2025	Check	202612	FELDMANS OPERATING LP	459.43
11/20/2025	Check	202613	FESTA, ASHLEY	2,250.00
11/20/2025	Check	202614	GREATAMERICA FINANCIAL SERVICES CORPORATION	6,872.12
11/20/2025	Check	202615	GREENLIGHT CREDENTIALS, LLC.	13,435.00
11/20/2025	Check	202616	GRUVER ISD	604.84
11/20/2025	Check	202617	HATCH, AISLYN LEANNE	43.56
11/20/2025	Check	202618	HILTON WACO	18,084.94
11/20/2025	Check	202619	HOWARD INDUSTRIES, INC - HOWARD TECHNOLGY SOLUTIONS	5,501.00
11/20/2025	Check	202620	IT1 SOURCE LLC	360.00
11/20/2025	Check	202621	KASEYA US LLC	1,307.46
11/20/2025	Check	202622	KEMPF, KANDI JEAN	88.55
11/20/2025	Check	202623	LAKESHORE LEARNING MATERIALS LLC	2,280.50
11/20/2025	Check	202624	MARTIN, MOLLY KAY	143.00
11/20/2025	Check	202625	MARTINEZ, TAMARA LEE	41.54
11/20/2025	Check	202626	MATHIS ISD	376.58
11/20/2025	Check	202627	MCGEE ELECTRIC HEATING & AIR-CONDITIONING, LLC	2,242.50

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
11/20/2025	Check	202628	MEADOWS MENTAL HEALTH POLICY INSTITUTE OF TEXAS	74,187.50
11/20/2025	Check	202629	MORALES, CAROLINA	140.00
11/20/2025	Check	202630	NATIONAL THERAPEUTIC ASSOCIATES, INC	160.00
11/20/2025	Check	202631	OPTIMUM	223.09
11/20/2025	Check	202632	OTC BRANDS INC	1,067.92
11/20/2025	Check	202633	PANHANDLE NUTRITION THERAPY	160.00
11/20/2025	Check	202634	PATHWAYZ COMMUNICATIONS	2,753.00
11/20/2025	Check	202635	PETTY CASH	507.07
11/20/2025	Check	202636	PORT ARTHUR ISD	270.55
11/20/2025	Check	202637	PRESTON, ELIZABETH ANNE	587.79
11/20/2025	Check	202638	REAL TIME TRANSLATION	433.20
11/20/2025	Check	202639	REFUGEE LANGUAGE PROJECT	700.00
11/20/2025	Check	202640	REGION X ESC	168.53
11/20/2025	Check	202641	REGION XVII ESC	479.14
11/20/2025	Check	202642	SOUTHEAST KANSAS EDUCATION SERVICE CENTER	550.00
11/20/2025	Check	202643	TASBO	4,060.00
11/20/2025	Check	202644	TASCOSA OFFICE MACHINES INC	2,138.01
11/20/2025	Check	202645	TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	828.00
11/20/2025	Check	202646	THE HERTZ CORPORATION	1,445.90
11/20/2025	Check	202647	THE KEYHOLE LOCKSMITHS	15.00
11/20/2025	Check	202648	TNT PROPERTIES, INC	2,964.43
11/20/2025	Check	202649	TRANE US INC	1,560.00
11/20/2025	Check	202650	VANGUARD SECURITY GROUP	80.00
11/20/2025	Check	202651	VISUAL EDGE IT, INC.	843.96
11/20/2025	Check	202652	VST SERVICES, LP	4,000.00
11/20/2025	Check	202653	WIDENER, JODEE LYN	322.12
11/20/2025	Check	202654	WOOD, ANDRE MONTICE	624.20
11/20/2025	Check	202655	XIT COMMUNICATIONS & TECHNOLOGY LTD	5,000.00
11/20/2025	Check	202656	YOUNGBLOODS	374.00
11/20/2025	ACH	9000033873	ABACUS COMPUTERS INC	144.00
11/20/2025	ACH	9000033874	ABACUS COMPUTERS INC	9,636.00
11/20/2025	ACH	9000033875	AGEE, DONNA LOU	294.00
11/20/2025	ACH	9000033876	AMARILLO ISD	4.68
11/20/2025	ACH	9000033877	AMARILLO ISD	4.68

AP Check Register

AP Run: Ck Run 11.21.25 — Post Date: 2025-11-20 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
11/20/2025	ACH	9000033878	ARELY ROSAS	882.65
11/20/2025	ACH	9000033879	ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	598.00
11/20/2025	ACH	9000033880	BALDWIN, ANGIE MICHELLE	294.00
11/20/2025	ACH	9000033881	BARNES & NOBLE BOOKSELLERS INC	2,341.39
11/20/2025	ACH	9000033882	BARNES, ELIZABETH BROOKE	23.40
11/20/2025	ACH	9000033883	BASSETT, ZHANAE SHALEE	200.09
11/20/2025	ACH	9000033884	BELK, KRISTA KAY	458.64
11/20/2025	ACH	9000033885	BOOKMARKED INC.	2,769.00
11/20/2025	ACH	9000033886	BOOKMARKED INC.	1,143.00
11/20/2025	ACH	9000033887	BOOKMARKED INC.	2,583.75
11/20/2025	ACH	9000033888	BORDERLAN , INC	2,400.00
11/20/2025	ACH	9000033889	BORDERLAN , INC	1,200.00
11/20/2025	ACH	9000033890	BORDERLAN , INC	3,000.00
11/20/2025	ACH	9000033891	BORDERLAN , INC	1,200.00
11/20/2025	ACH	9000033892	BORDERLAN , INC	1,200.00
11/20/2025	ACH	9000033893	BORDERLAN , INC	1,900.00
11/20/2025	ACH	9000033894	BORDERLAN , INC	1,200.00
11/20/2025	ACH	9000033895	BORDERLAN , INC	1,200.00
11/20/2025	ACH	9000033896	BORDERLAN , INC	1,200.00
11/20/2025	ACH	9000033897	BORDERLAN , INC	1,200.00
11/20/2025	ACH	9000033898	BORDERLAN , INC	1,200.00
11/20/2025	ACH	9000033899	BORDERLAN , INC	1,200.00
11/20/2025	ACH	9000033900	BORDERLAN , INC	1,200.00
11/20/2025	ACH	9000033901	BORDERLAN , INC	1,200.00
11/20/2025	ACH	9000033902	BORDERLAN , INC	1,900.00
11/20/2025	ACH	9000033903	BORDERLAN , INC	1,200.00
11/20/2025	ACH	9000033904	BORDERLAN , INC	1,200.00
11/20/2025	ACH	9000033905	BORDERLAN , INC	1,200.00
11/20/2025	ACH	9000033906	BURBACK, ANGELA LYNN	43.30
11/20/2025	ACH	9000033907	BURKHALTER, LINDSAY ERIN	338.72
11/20/2025	ACH	9000033908	BUTTERCUP HOUSE INC - BORGER DAYCARE	127.53
11/20/2025	ACH	9000033909	CALLAHAN, LESLIE DENISE	297.84
11/20/2025	ACH	9000033910	CANO, RENE	94.99
11/20/2025	ACH	9000033911	CATES, CHRISTI YVONNE	107.06

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
11/20/2025	ACH	9000033912	CHILDRESS ISD	425.30
11/20/2025	ACH	9000033913	CLARENDON CISD	22.82
11/20/2025	ACH	9000033914	CORDOVA, LENA MARIE	176.00
11/20/2025	ACH	9000033915	DAMRON, VALERIE G	356.27
11/20/2025	ACH	9000033916	DAWSON, KYLE NEIL	249.53
11/20/2025	ACH	9000033917	DELL MARKETING LP	7,435.57
11/20/2025	ACH	9000033918	DIAZ, AMANDA CHERIE	121.12
11/20/2025	ACH	9000033919	DUGGAN, AMY J	294.97
11/20/2025	ACH	9000033920	DUOS EDGE AI	12,035.38
11/20/2025	ACH	9000033921	ENTERPRISE HOLDINGS INC	155.48
11/20/2025	ACH	9000033922	ENTERPRISE HOLDINGS INC	213.78
11/20/2025	ACH	9000033923	ENTERPRISE HOLDINGS INC	194.35
11/20/2025	ACH	9000033924	ENTERPRISE HOLDINGS INC	116.61
11/20/2025	ACH	9000033925	ENTERPRISE HOLDINGS INC	77.74
11/20/2025	ACH	9000033926	ENTERPRISE HOLDINGS INC	77.74
11/20/2025	ACH	9000033927	ENTERPRISE HOLDINGS INC	155.48
11/20/2025	ACH	9000033928	ENTERPRISE HOLDINGS INC	77.74
11/20/2025	ACH	9000033929	ENTERPRISE HOLDINGS INC	77.74
11/20/2025	ACH	9000033930	ENTERPRISE HOLDINGS INC	38.87
11/20/2025	ACH	9000033931	ENTERPRISE HOLDINGS INC	136.04
11/20/2025	ACH	9000033932	ENTERPRISE HOLDINGS INC	38.87
11/20/2025	ACH	9000033933	ENTERPRISE HOLDINGS INC	194.35
11/20/2025	ACH	9000033934	ENTERPRISE HOLDINGS INC	38.87
11/20/2025	ACH	9000033935	ENTERPRISE HOLDINGS INC	194.35
11/20/2025	ACH	9000033936	ENTERPRISE HOLDINGS INC	116.61
11/20/2025	ACH	9000033937	ENTERPRISE HOLDINGS INC	38.87
11/20/2025	ACH	9000033938	ENTERPRISE HOLDINGS INC	116.61
11/20/2025	ACH	9000033939	ENTERPRISE HOLDINGS INC	58.30
11/20/2025	ACH	9000033940	ENTERPRISE HOLDINGS INC	36.92
11/20/2025	ACH	9000033941	ENTERPRISE HOLDINGS INC	38.87
11/20/2025	ACH	9000033942	ENTERPRISE HOLDINGS INC	38.87
11/20/2025	ACH	9000033943	ENTERPRISE HOLDINGS INC	38.87
11/20/2025	ACH	9000033944	ENTERPRISE HOLDINGS INC	116.60
11/20/2025	ACH	9000033945	ENTERPRISE HOLDINGS INC	116.61

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
11/20/2025	ACH	9000033946	ENTERPRISE HOLDINGS INC	150.13
11/20/2025	ACH	9000033947	ENTERPRISE HOLDINGS INC	36.92
11/20/2025	ACH	9000033948	ENTERPRISE HOLDINGS INC	409.23
11/20/2025	ACH	9000033949	ENTERPRISE HOLDINGS INC	159.03
11/20/2025	ACH	9000033950	ENTERPRISE HOLDINGS INC	182.20
11/20/2025	ACH	9000033951	ENTERPRISE HOLDINGS INC	38.87
11/20/2025	ACH	9000033952	ENTERPRISE HOLDINGS INC	259.90
11/20/2025	ACH	9000033953	ENTERPRISE HOLDINGS INC	855.14
11/20/2025	ACH	9000033954	ENTERPRISE HOLDINGS INC	216.02
11/20/2025	ACH	9000033955	ENTERPRISE HOLDINGS INC	83.92
11/20/2025	ACH	9000033956	ENTERPRISE HOLDINGS INC	77.74
11/20/2025	ACH	9000033957	ENTERPRISE HOLDINGS INC	116.61
11/20/2025	ACH	9000033958	ENTERPRISE HOLDINGS INC	116.61
11/20/2025	ACH	9000033959	ENTERPRISE HOLDINGS INC	194.35
11/20/2025	ACH	9000033960	ENTERPRISE HOLDINGS INC	38.87
11/20/2025	ACH	9000033961	ENTERPRISE HOLDINGS INC	116.61
11/20/2025	ACH	9000033962	ENTERPRISE HOLDINGS INC	155.47
11/20/2025	ACH	9000033963	ENTERPRISE HOLDINGS INC	182.20
11/20/2025	ACH	9000033964	ENTERPRISE HOLDINGS INC	38.87
11/20/2025	ACH	9000033965	FIBERLIGHT LLC	861.00
11/20/2025	ACH	9000033966	FIBERLIGHT LLC	861.00
11/20/2025	ACH	9000033967	FIBERLIGHT LLC	3,239.68
11/20/2025	ACH	9000033968	FIBERLIGHT LLC	278.42
11/20/2025	ACH	9000033969	FLOWERS, CHRISTINA L	554.08
11/20/2025	ACH	9000033970	GARTH, SHERYLYN MARIE	682.11
11/20/2025	ACH	9000033971	GEHM, ADRIANNE MICHELLE SILVA	130.00
11/20/2025	ACH	9000033972	GRAVES-MUNSELL, SHAUNA MARIE	631.22
11/20/2025	ACH	9000033973	GUERRERO, JESSICA	158.54
11/20/2025	ACH	9000033974	GUFFEY, AMANDA LEA	267.35
11/20/2025	ACH	9000033975	GVH MANAGEMENT LLC	1,548.94
11/20/2025	ACH	9000033976	HABERTHUR, JENNI JO	554.00
11/20/2025	ACH	9000033977	HAIRGROVE, CHRISTINA LEIGH	12.44
11/20/2025	ACH	9000033978	HARBERT, ROBIN L	89.00
11/20/2025	ACH	9000033979	HEAD, ANGELA	309.79

AP Check Register

AP Run: Ck Run 11.21.25 — Post Date: 2025-11-20 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
11/20/2025	ACH	9000033980	HERRERA, DINA M	167.31
11/20/2025	ACH	9000033981	HOCHSTEIN, KARLYNN ANITA	299.00
11/20/2025	ACH	9000033982	HOLBROOK COMPTON, DANIELLE NICHOLE	351.44
11/20/2025	ACH	9000033983	HORTON, LISA RENEE	860.54
11/20/2025	ACH	9000033984	HUBER, NIKOLE MARIE	2.93
11/20/2025	ACH	9000033985	JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE	17,602.00
11/20/2025	ACH	9000033986	KENNEDY, JANESSA LEE	639.67
11/20/2025	ACH	9000033987	LARKIN, TANYA LATHAM	485.00
11/20/2025	ACH	9000033988	MASSIE, PATRICK KELLEE	239.76
11/20/2025	ACH	9000033989	MAXWELL, NATHAN WILLIAM	152.00
11/20/2025	ACH	9000033990	MAYFIELD, ARDIS MICHELLE	84.24
11/20/2025	ACH	9000033991	MEDLEY, TIMOTHY A	130.54
11/20/2025	ACH	9000033992	MEEK, AMY RENEA	175.58
11/20/2025	ACH	9000033993	MENDEZ, AMANDA	266.00
11/20/2025	ACH	9000033994	MOORE, ALLISON MARIE	349.86
11/20/2025	ACH	9000033995	NAZWORTH, DAPHNE DIANE	354.58
11/20/2025	ACH	9000033996	NETSYNC NETWORK SOLUTIONS	3,416.70
11/20/2025	ACH	9000033997	NIES, CHRISTI C	102.00
11/20/2025	ACH	9000033998	OFFICEWISE COMMERCIAL INTERIORS LLC	4,450.60
11/20/2025	ACH	9000033999	OFFICEWISE FURNITURE AND SUPPLY LLC	136.47
11/20/2025	ACH	9000034000	OFFICEWISE FURNITURE AND SUPPLY LLC	64.29
11/20/2025	ACH	9000034001	OPPORTUNITY SCHOOL INC	11.70
11/20/2025	ACH	9000034002	PADILLA, JANNA CHRISTINE	11.70
11/20/2025	ACH	9000034003	PANHANDLE PRESORT SERVICES	315.30
11/20/2025	ACH	9000034004	PANHANDLE REGIONAL ADVISORY COUNCIL	216.30
11/20/2025	ACH	9000034005	PERRYTON ISD	71.37
11/20/2025	ACH	9000034006	PRATT, CATHERINE CAROLINE	351.44
11/20/2025	ACH	9000034007	PRICE, ZULIA JAZMIN	256.82
11/20/2025	ACH	9000034008	PULLIAM, ALFRED LYNN	73.71
11/20/2025	ACH	9000034009	QUILL LLC	117.26
11/20/2025	ACH	9000034010	QUILL LLC	32,046.00
11/20/2025	ACH	9000034011	REGION V ESC	363.85
11/20/2025	ACH	9000034012	REGION XIII ESC	8,828.35
11/20/2025	ACH	9000034013	REGION XX ESC	20,257.03

AP Check Register

AP Run: Ck Run 11.21.25 — Post Date: 2025-11-20 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
11/20/2025	ACH	9000034014	RHINE, DARESA BROOKE	424.72
11/20/2025	ACH	9000034015	RILEY, BLAKNI DIAN	248.80
11/20/2025	ACH	9000034016	SANCHEZ, PATSY	232.46
11/20/2025	ACH	9000034017	SEAGLER, KIMBERLY MARIE	296.13
11/20/2025	ACH	9000034018	SHANGRI-LA RESORT, LLC	45,996.65
11/20/2025	ACH	9000034019	SKIDGEL, KHARA BETH	540.00
11/20/2025	ACH	9000034020	STEPH, TAMARA CHRISTINE	233.42
11/20/2025	ACH	9000034021	STOTTS, GENNA L	344.86
11/20/2025	ACH	9000034022	SUMPTER, STEPHANIE LEA	64.94
11/20/2025	ACH	9000034023	URBANCZYK, RHONDA LOUISE	166.14
11/20/2025	ACH	9000034024	URBIETA, ALMA JEAN	191.32
11/20/2025	ACH	9000034025	URBIETA, IVONNE	238.72
11/20/2025	ACH	9000034026	URBIETA, PAOLA JASMINE	136.34
11/20/2025	ACH	9000034027	VESTIS GROUP INC	94.91
11/20/2025	ACH	9000034028	VESTIS GROUP INC	94.94
11/20/2025	ACH	9000034029	VESTIS GROUP INC	40.50
11/20/2025	ACH	9000034030	VESTIS GROUP INC	127.08
11/20/2025	ACH	9000034031	VINSON, LATASHA R	5.86
11/20/2025	ACH	9000034032	WADE, MEGAN NICOLE	237.00
11/20/2025	ACH	9000034033	WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS PC	6,700.00
11/20/2025	ACH	9000034034	WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS PC	1,000.00
11/20/2025	ACH	9000034035	WARTES, ANNE MARIE	102.00
11/20/2025	ACH	9000034036	WHITE, DANETTE LEA	14.04
11/20/2025	ACH	9000034037	WRIGHT, NICHOLE DANIELLE	277.01
11/20/2025	ACH	9000034038	ZAYO GROUP, LLC	3,721.00
			Ck Run 11.21.25 Total:	**413,718.08**

AP Check Register

AP Run: Ck Run 11.25.25 — Post Date: 2025-11-25 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
11/25/2025	Check	202657	4IMPRINT INC	4,435.40
11/25/2025	Check	202658	AMARILLO SCREEN GRAPHICS	344.00
11/25/2025	Check	202659	AT&T CORP	1,668.31
11/25/2025	Check	202660	AT&T CORP	106.06
11/25/2025	Check	202661	AT&T CORP	155.43
11/25/2025	Check	202662	IRVING ISD	241.25
11/25/2025	Check	202663	JESSICA LEA RISTER	120.00
11/25/2025	Check	202664	RANDALL B DANIEL	84.75
11/25/2025	Check	202665	REGION 16 ACCOUNTS RECEIVABLE	487.50
11/25/2025	Check	202666	REGION XIX	620.15
11/25/2025	Check	202667	ROBERTS TRUCK CENTER	1,202.05
11/25/2025	Check	202668	SAVATREE AMARILLO OFFICE	4,350.00
11/25/2025	Check	202669	SAWYER CONSULTING SOLUTIONS, LLC	165.00
11/25/2025	Check	202670	SHERRY SANCIBRIAN	1,500.00
11/25/2025	Check	202671	SMARTSHEET, INC.	15,537.07
11/25/2025	Check	202672	SWAPCARD INC	14,080.90
11/25/2025	Check	202673	TASM	60.00
11/25/2025	Check	202674	TEXAS DEPT OF PUBLIC SAFETY	124.00
11/25/2025	Check	202675	TEXAS INVESTMENT TRAINING LLC	3,400.00
11/25/2025	Check	202676	THE UPS STORE 3088	82.71
11/25/2025	Check	202677	TX DEPT OF INFORMATION RESOURCES	6,759.47
11/25/2025	Check	202678	VANGUARD SECURITY GROUP	3,344.26
11/25/2025	Check	202679	WILLIS ISD	474.91
11/25/2025	Check	202680	WT SERVICES	1,650.00
11/25/2025	Wire Transfer	8000000683	TASB RISK MANAGEMENT FUND	925.57
11/25/2025	ACH	9000034039	AMAZON CAPITAL SERVICES, INC.	76.79
11/25/2025	ACH	9000034040	AMAZON CAPITAL SERVICES, INC.	18.99
11/25/2025	ACH	9000034041	AMAZON CAPITAL SERVICES, INC.	135.20
11/25/2025	ACH	9000034042	AMAZON CAPITAL SERVICES, INC.	448.71
11/25/2025	ACH	9000034043	AQUAONE INC	24.98
11/25/2025	ACH	9000034044	AQUAONE INC	5.00
11/25/2025	ACH	9000034045	AQUAONE INC	31.96
11/25/2025	ACH	9000034046	AQUAONE INC	34.99
11/25/2025	ACH	9000034047	AQUAONE INC	34.99

AP Check Register

AP Run: Ck Run 11.25.25 — Post Date: 2025-11-25 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
11/25/2025	ACH	9000034048	AQUAONE INC	69.98
11/25/2025	ACH	9000034049	AQUAONE INC	34.99
11/25/2025	ACH	9000034050	AQUAONE INC	34.99
11/25/2025	ACH	9000034051	AQUAONE INC	34.99
11/25/2025	ACH	9000034052	BORDERLAN , INC	1,200.00
11/25/2025	ACH	9000034053	BORDERLAN , INC	2,400.00
11/25/2025	ACH	9000034054	BORDERLAN , INC	1,200.00
11/25/2025	ACH	9000034055	BORDERLAN , INC	1,200.00
11/25/2025	ACH	9000034056	BORDERLAN , INC	1,900.00
11/25/2025	ACH	9000034057	DISCOVERY EDUCATION MYSTERY SCIENCE INC	395.00
11/25/2025	ACH	9000034058	DW'S PLUMBING, LLC	465.00
11/25/2025	ACH	9000034059	ENTERPRISE HOLDINGS INC	38.87
11/25/2025	ACH	9000034060	ENTERPRISE HOLDINGS INC	116.61
11/25/2025	ACH	9000034061	FIBERLIGHT LLC	6,077.10
11/25/2025	ACH	9000034062	FIBERLIGHT LLC	6,077.10
11/25/2025	ACH	9000034063	FIBERLIGHT LLC	2,429.76
11/25/2025	ACH	9000034064	FIBERLIGHT LLC	2,429.76
11/25/2025	ACH	9000034065	FIBERLIGHT LLC	278.42
11/25/2025	ACH	9000034066	FIBERLIGHT LLC	278.42
11/25/2025	ACH	9000034067	FIBERLIGHT LLC	278.42
11/25/2025	ACH	9000034068	FIBERLIGHT LLC	311.84
11/25/2025	ACH	9000034069	FIBERLIGHT LLC	311.84
11/25/2025	ACH	9000034070	FOSTER, BRENDA KAY	181.48
11/25/2025	ACH	9000034071	HABERTHUR, JENNI JO	49.79
11/25/2025	ACH	9000034072	KONICA MINOLTA PREMIER FINANCE	386.21
11/25/2025	ACH	9000034073	KONICA MINOLTA PREMIER FINANCE	503.79
11/25/2025	ACH	9000034074	KONICA MINOLTA PREMIER FINANCE	366.53
11/25/2025	ACH	9000034075	KONICA MINOLTA PREMIER FINANCE	326.35
11/25/2025	ACH	9000034076	KONICA MINOLTA PREMIER FINANCE	564.36
11/25/2025	ACH	9000034077	KONICA MINOLTA PREMIER FINANCE	525.72
11/25/2025	ACH	9000034078	KONICA MINOLTA PREMIER FINANCE	414.24
11/25/2025	ACH	9000034079	KONICA MINOLTA PREMIER FINANCE	446.46
11/25/2025	ACH	9000034080	KONICA MINOLTA PREMIER FINANCE	796.12
11/25/2025	ACH	9000034081	KONICA MINOLTA PREMIER FINANCE	416.39

AP Check Register

AP Run: Ck Run 11.25.25 — Post Date: 2025-11-25 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
11/25/2025	ACH	9000034082	KONICA MINOLTA PREMIER FINANCE	376.58
11/25/2025	ACH	9000034083	KONICA MINOLTA PREMIER FINANCE	808.17
11/25/2025	ACH	9000034084	KONICA MINOLTA PREMIER FINANCE	326.38
11/25/2025	ACH	9000034085	KONICA MINOLTA PREMIER FINANCE	317.73
11/25/2025	ACH	9000034086	PANHANDLE PRESORT SERVICES	50.59
11/25/2025	ACH	9000034087	PANORAMA EDUCATION, INC.	21,903.50
11/25/2025	ACH	9000034088	REGION XX ESC	500.00
11/25/2025	ACH	9000034089	RIO BRAZOS CUISINE	25,674.97
11/25/2025	ACH	9000034090	SCHOOL HEALTH CORPORATION	938.96
11/25/2025	ACH	9000034091	SCHOOL SPECIALTY LLC	1,069.36
11/25/2025	ACH	9000034092	VESTIS GROUP INC	127.08
11/25/2025	ACH	9000034093	VESTIS GROUP INC	220.37
11/25/2025	ACH	9000034094	VESTIS GROUP INC	40.50
11/25/2025	ACH	9000034095	WELLINGTON ISD	5,251.04
11/25/2025	ACH	9000034096	WINDSTREAM HOLDINGS II, LLC	119.74
11/25/2025	ACH	9000034097	WINDSTREAM HOLDINGS II, LLC	22,057.94
11/25/2025	ACH	9000034098	WINDSTREAM HOLDINGS II, LLC	119.74
			Ck Run 11.25.25 Total:	**175,173.58**

AP Check Register

AP Run: Ck Run 11.30.25 — Post Date: 2025-11-30 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
01/22/2026	Wire Transfer	8000000712	ATMOS ENERGY CORPORATION	2,160.68
01/22/2026	Wire Transfer	8000000713	CITY OF AMARILLO	1,707.05
01/22/2026	Wire Transfer	8000000714	XCEL ENERGY	14,338.56
			Ck Run 11.30.25 Total:	**18,206.29**
			Grand Total:	**$1,923,741.72**