AP Check Register

AP Run: Ck Run 12.04.25 — Post Date: 2025-12-04 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
12/04/2025	Check	202681	DAVIS, SKYLAR	1,050.00
			Ck Run 12.04.25 Total:	**1,050.00**

AP Check Register

AP Run: Ck Run 12.05.25 — Post Date: 2025-12-05 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
12/05/2025	Check	202682	4IMPRINT INC	248.75
12/05/2025	Check	202683	AMARILLO JUNIOR COLLEGE DISTRICT	10,933.27
12/05/2025	Check	202684	AMARILLO WINAIR	169.31
12/05/2025	Check	202685	AT&T CORP	779.63
12/05/2025	Check	202686	AT&T CORP	103.09
12/05/2025	Check	202687	CANATXX INC	387.65
12/05/2025	Check	202688	EVERETT'S PLUMBING SUPPLY INC	212.65
12/05/2025	Check	202689	FOWLER, MARY SUZANNE	1,479.00
12/05/2025	Check	202690	IT1 SOURCE LLC	752.85
12/05/2025	Check	202691	OPTIMUM	573.09
12/05/2025	Check	202692	PATHWAYZ COMMUNICATIONS	2,802.41
12/05/2025	Check	202693	RATLIFF LAWN CARE LLC	644.00
12/05/2025	Check	202694	REGION VI EDUCATION SERVICE CENTER	585.60
12/05/2025	Check	202695	SAVATREE AMARILLO OFFICE	3,207.00
12/05/2025	Check	202696	SAWYER CONSULTING SOLUTIONS, LLC	990.00
12/05/2025	Check	202697	SCHOOLSTATUS PARENT, INC.	1,890.00
12/05/2025	Check	202698	SHAMROCK ISD	559.51
12/05/2025	Check	202699	TEXAS DEPT OF PUBLIC SAFETY	55.00
12/05/2025	Check	202700	THE HERTZ CORPORATION	480.74
12/05/2025	Check	202701	VANGUARD SECURITY GROUP	7,807.07
12/05/2025	Check	202702	WEST TEXAS A&M UNIVERSITY - JBK STUDENT CENTER	298.00
12/05/2025	Wire Transfer	8000000685	CITY OF AMARILLO	2,783.39
12/05/2025	ACH	9000034099	ADCOX, ASHLY BLAIR	286.00
12/05/2025	ACH	9000034100	ADVANCE ELEVATOR	400.00
12/05/2025	ACH	9000034101	AMAZON CAPITAL SERVICES, INC.	13.54
12/05/2025	ACH	9000034102	AMAZON CAPITAL SERVICES, INC.	93.95
12/05/2025	ACH	9000034103	ANATOMAGE, INC	105,490.00
12/05/2025	ACH	9000034104	ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	890.00
12/05/2025	ACH	9000034105	BARNES & NOBLE BOOKSELLERS INC	336.00
12/05/2025	ACH	9000034106	BARRAGAN, AMY LATRELLE	163.00
12/05/2025	ACH	9000034107	BBS FINANCIAL SERVICES LLC	88.57
12/05/2025	ACH	9000034108	BEHRENS, STEPHANIE	50.92
12/05/2025	ACH	9000034109	BOOKMARKED INC.	1,209.00
12/05/2025	ACH	9000034110	BORDERLAN , INC	1,200.00

AP Check Register

AP Run: Ck Run 12.05.25 — Post Date: 2025-12-05 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
12/05/2025	ACH	9000034111	BORDERLAN , INC	1,900.00
12/05/2025	ACH	9000034112	BORDERLAN , INC	600.00
12/05/2025	ACH	9000034113	BORDERLAN , INC	723.60
12/05/2025	ACH	9000034114	BORDERLAN , INC	2,100.00
12/05/2025	ACH	9000034115	BORRON, LILIA	21.07
12/05/2025	ACH	9000034116	CAIRE, SHELLY DENISE	19.89
12/05/2025	ACH	9000034117	CANO, RENE	50.92
12/05/2025	ACH	9000034118	COCHRAN, ANDREA KAY	122.00
12/05/2025	ACH	9000034119	COMMUNITY DAY CARE CENTER INC	38,407.00
12/05/2025	ACH	9000034120	COOPER, KYLE REX	36.28
12/05/2025	ACH	9000034121	COPLEY, JAMIE LYNN	2,579.00
12/05/2025	ACH	9000034122	CORDOVA, LENA MARIE	181.00
12/05/2025	ACH	9000034123	CULWELL, BRANDI LEE	110.88
12/05/2025	ACH	9000034124	D MAGAZINE PARTNERS, LP	43,750.00
12/05/2025	ACH	9000034125	DAVIS, BETHANY NICOLE	391.34
12/05/2025	ACH	9000034126	DAVIS, CHEYENNE MKINSEY	115.83
12/05/2025	ACH	9000034127	DUOS EDGE AI	12,035.38
12/05/2025	ACH	9000034128	DW'S PLUMBING, LLC	145.00
12/05/2025	ACH	9000034129	EMPIRE PAPER COMPANY	3,834.03
12/05/2025	ACH	9000034130	ENTERPRISE HOLDINGS INC	155.48
12/05/2025	ACH	9000034131	ENTERPRISE HOLDINGS INC	116.61
12/05/2025	ACH	9000034132	ENTERPRISE HOLDINGS INC	77.74
12/05/2025	ACH	9000034133	ENTERPRISE HOLDINGS INC	77.73
12/05/2025	ACH	9000034134	ENTERPRISE HOLDINGS INC	38.87
12/05/2025	ACH	9000034135	ENTERPRISE HOLDINGS INC	77.74
12/05/2025	ACH	9000034136	ENTERPRISE HOLDINGS INC	136.04
12/05/2025	ACH	9000034137	ENTERPRISE HOLDINGS INC	194.35
12/05/2025	ACH	9000034138	ENTERPRISE HOLDINGS INC	155.48
12/05/2025	ACH	9000034139	ENTERPRISE HOLDINGS INC	233.80
12/05/2025	ACH	9000034140	ENTERPRISE HOLDINGS INC	92.20
12/05/2025	ACH	9000034141	ENTERPRISE HOLDINGS INC	38.87
12/05/2025	ACH	9000034142	ENTERPRISE HOLDINGS INC	38.87
12/05/2025	ACH	9000034143	ENTERPRISE HOLDINGS INC	36.92
12/05/2025	ACH	9000034144	ENTERPRISE HOLDINGS INC	36.92

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
12/05/2025	ACH	9000034145	ENTERPRISE HOLDINGS INC	38.87
12/05/2025	ACH	9000034146	ENTERPRISE HOLDINGS INC	116.61
12/05/2025	ACH	9000034147	ENTERPRISE HOLDINGS INC	194.35
12/05/2025	ACH	9000034148	ENTERPRISE HOLDINGS INC	38.87
12/05/2025	ACH	9000034149	ENTERPRISE HOLDINGS INC	232.68
12/05/2025	ACH	9000034150	ENTERPRISE HOLDINGS INC	242.09
12/05/2025	ACH	9000034151	ENTERPRISE HOLDINGS INC	923.12
12/05/2025	ACH	9000034152	ENTERPRISE HOLDINGS INC	167.84
12/05/2025	ACH	9000034153	ENTERPRISE HOLDINGS INC	132.70
12/05/2025	ACH	9000034154	ENTERPRISE HOLDINGS INC	38.87
12/05/2025	ACH	9000034155	ENTERPRISE HOLDINGS INC	194.34
12/05/2025	ACH	9000034156	ENTERPRISE HOLDINGS INC	116.61
12/05/2025	ACH	9000034157	ENTERPRISE HOLDINGS INC	116.61
12/05/2025	ACH	9000034158	ENTERPRISE HOLDINGS INC	155.48
12/05/2025	ACH	9000034159	ENTERPRISE HOLDINGS INC	38.87
12/05/2025	ACH	9000034160	ENTERPRISE HOLDINGS INC	194.35
12/05/2025	ACH	9000034161	ENTERPRISE HOLDINGS INC	182.49
12/05/2025	ACH	9000034162	ENTERPRISE HOLDINGS INC	116.61
12/05/2025	ACH	9000034163	ENTERPRISE HOLDINGS INC	77.74
12/05/2025	ACH	9000034164	ENTERPRISE HOLDINGS INC	38.87
12/05/2025	ACH	9000034165	ENTERPRISE HOLDINGS INC	38.87
12/05/2025	ACH	9000034166	ENTERPRISE HOLDINGS INC	38.87
12/05/2025	ACH	9000034167	ENTERPRISE HOLDINGS INC	38.87
12/05/2025	ACH	9000034168	ENTERPRISE HOLDINGS INC	58.30
12/05/2025	ACH	9000034169	ENTERPRISE HOLDINGS INC	77.74
12/05/2025	ACH	9000034170	ENTERPRISE HOLDINGS INC	38.87
12/05/2025	ACH	9000034171	ENTERPRISE HOLDINGS INC	36.92
12/05/2025	ACH	9000034172	ENTERPRISE HOLDINGS INC	38.87
12/05/2025	ACH	9000034173	ENTERPRISE HOLDINGS INC	38.87
12/05/2025	ACH	9000034174	ENTERPRISE HOLDINGS INC	77.74
12/05/2025	ACH	9000034175	ENTERPRISE HOLDINGS INC	38.87
12/05/2025	ACH	9000034176	FANT, CHRISTOPHER LYNN	96.74
12/05/2025	ACH	9000034177	GILBERT, MARGARET E	25.17
12/05/2025	ACH	9000034178	GONZALES, CATHY	15.22

AP Check Register

AP Run: Ck Run 12.05.25 — Post Date: 2025-12-05 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
12/05/2025	ACH	9000034179	GONZALEZ, CARIN NICHOLE	180.39
12/05/2025	ACH	9000034180	GUERRERO, KIMBERLY OLSEN	321.00
12/05/2025	ACH	9000034181	GVH MANAGEMENT LLC	369.38
12/05/2025	ACH	9000034182	IMPERIAL LLC	222.05
12/05/2025	ACH	9000034183	IMPERIAL LLC	248.10
12/05/2025	ACH	9000034184	JANSEN CLEANING SERVICE - SOUTHWEST CLEANING SERVICE	17,602.00
12/05/2025	ACH	9000034185	JARAMILLO, MICHAEL	60.84
12/05/2025	ACH	9000034186	JOHNSON, MYRA JEAN	154.02
12/05/2025	ACH	9000034187	LANG, SHANNON MARIE	122.00
12/05/2025	ACH	9000034188	LARKIN, TANYA LATHAM	109.34
12/05/2025	ACH	9000034189	MAXWELL, NATHAN WILLIAM	290.99
12/05/2025	ACH	9000034190	MCALISTER, JASON THOMAS	35.70
12/05/2025	ACH	9000034191	MEDLEY, TIMOTHY A	103.61
12/05/2025	ACH	9000034192	MYERS, AUSTIN CRAIG	28.99
12/05/2025	ACH	9000034193	NETSYNC NETWORK SOLUTIONS	61,127.52
12/05/2025	ACH	9000034194	NIGHT AND DAY-CARE AND PLAY INC	27,333.34
12/05/2025	ACH	9000034195	O'CONNOR, ROBERT JAMES	202.00
12/05/2025	ACH	9000034196	OFFICEWISE COMMERCIAL INTERIORS LLC	576.90
12/05/2025	ACH	9000034197	OFFICEWISE FURNITURE AND SUPPLY LLC	1,614.31
12/05/2025	ACH	9000034198	OFFICEWISE FURNITURE AND SUPPLY LLC	120.66
12/05/2025	ACH	9000034199	OFFICEWISE FURNITURE AND SUPPLY LLC	21.49
12/05/2025	ACH	9000034200	OFFICEWISE FURNITURE AND SUPPLY LLC	93.97
12/05/2025	ACH	9000034201	OFFICEWISE FURNITURE AND SUPPLY LLC	69.09
12/05/2025	ACH	9000034202	OPPORTUNITY SCHOOL INC	48,266.79
12/05/2025	ACH	9000034203	PANHANDLE PRESORT SERVICES	607.57
12/05/2025	ACH	9000034204	PICKARD, MICHELLE DENISE	51.50
12/05/2025	ACH	9000034205	QUILL LLC	84.20
12/05/2025	ACH	9000034206	QUILL LLC	20.39
12/05/2025	ACH	9000034207	RAMOS, EVA JOSETTE	2.34
12/05/2025	ACH	9000034208	SAMUEL, VELMA JEAN	30.42
12/05/2025	ACH	9000034209	SAYSOURIYOSACK, AMY	43.00
12/05/2025	ACH	9000034210	SCOBEY, MARY CATHERINE	71.00
12/05/2025	ACH	9000034211	SCROGGS, CHRISTINE M	167.90
12/05/2025	ACH	9000034212	SINGLETON, STEVEN EDWARD	151.00

AP Check Register

AP Run: Ck Run 12.05.25 — Post Date: 2025-12-05 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
12/05/2025	ACH	9000034213	SMITH, WINSTON WESLEY	586.25
12/05/2025	ACH	9000034214	STEPHANIE PHILLIPS LLC	1,575.00
12/05/2025	ACH	9000034215	STERICYCLE INC	262.83
12/05/2025	ACH	9000034216	STERICYCLE INC	262.83
12/05/2025	ACH	9000034217	STERICYCLE INC	262.83
12/05/2025	ACH	9000034218	STERICYCLE INC	262.83
12/05/2025	ACH	9000034219	STERICYCLE INC	262.83
12/05/2025	ACH	9000034220	STERICYCLE INC	262.83
12/05/2025	ACH	9000034221	STERICYCLE INC	262.83
12/05/2025	ACH	9000034222	STERICYCLE INC	262.83
12/05/2025	ACH	9000034223	SYNCFUSION, INC.	5,130.00
12/05/2025	ACH	9000034224	TERRY, ROBIN JONETTE	165.00
12/05/2025	ACH	9000034225	TULIA COMMUNITY NURSERY ASSOC INC	5,052.22
12/05/2025	ACH	9000034226	UNDERWOOD LAW FIRM PC	324.50
12/05/2025	ACH	9000034227	UNDERWOOD LAW FIRM PC	1,534.00
12/05/2025	ACH	9000034228	UNDERWOOD LAW FIRM PC	2,893.50
12/05/2025	ACH	9000034229	VESTIS GROUP INC	127.08
12/05/2025	ACH	9000034230	WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS PC	150.00
12/05/2025	ACH	9000034231	WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS PC	525.00
12/05/2025	ACH	9000034232	WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS PC	4,250.00
12/05/2025	ACH	9000034233	WELLS, AMEE DIANGELA	318.00
12/05/2025	ACH	9000034234	WINDSTREAM HOLDINGS II, LLC	22,057.94
12/05/2025	ACH	9000034235	WINDSTREAM HOLDINGS II, LLC	1,640.81
			Ck Run 12.05.25 Total:	**469,547.46**

AP Check Register

AP Run: Ck Run 12.12.25 — Post Date: 2025-12-12 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
12/12/2025	Check	202703	4IMPRINT INC	219.85
12/12/2025	Check	202704	A-7 AUSTIN LTD	59.00
12/12/2025	Check	202705	AT&T CORP	6,211.96
12/12/2025	Check	202706	AT&T CORP	51.30
12/12/2025	Check	202707	AT&T CORP	51.30
12/12/2025	Check	202708	BARAJAS, MARINA	140.00
12/12/2025	Check	202709	BE A WAYMAKER, LLC	4,500.00
12/12/2025	Check	202710	BIG COUNTRY BAPTIST ASSEMBLY	150.00
12/12/2025	Check	202711	BRIANNA BARGER	444.21
12/12/2025	Check	202712	CANADIAN ISD	100.00
12/12/2025	Check	202713	CELLCO PARTNERSHIP - VERIZON WIRELESS	37.99
12/12/2025	Check	202714	CHANNING ISD	3,250.00
12/12/2025	Check	202715	CONTROL TECHNOLOGIES INC	390.00
12/12/2025	Check	202716	COUNCIL OF EDUC STUDENTS WITH DISAB	490.00
12/12/2025	Check	202717	DEAF SMITH COUNTY HOSPITAL	527.50
12/12/2025	Check	202718	DUMAS ISD	43,654.14
12/12/2025	Check	202719	DUNN, EMILY	19.48
12/12/2025	Check	202720	EVERETT'S PLUMBING SUPPLY INC	441.42
12/12/2025	Check	202721	FESTA, ASHLEY	2,250.00
12/12/2025	Check	202722	FIRST3YEARS	2,160.00
12/12/2025	Check	202723	GRAVES, JACQUELYN	5,000.00
12/12/2025	Check	202724	HART ISD	25.00
12/12/2025	Check	202725	HOME DEPOT CREDIT SERVICES	19.96
12/12/2025	Check	202726	HUBSPOT INC.	8,208.00
12/12/2025	Check	202727	HUDSON DUDLEY PROPERTIES LLC	600.00
12/12/2025	Check	202728	IT1 SOURCE LLC	539.97
12/12/2025	Check	202729	JAMES D PINKERTON DDS PA	145.00
12/12/2025	Check	202730	JESSICA LEA RISTER	60.00
12/12/2025	Check	202731	KASEYA US LLC	2,220.05
12/12/2025	Check	202732	MORALES, CAROLINA	140.00
12/12/2025	Check	202733	NATIONAL THERAPEUTIC ASSOCIATES, INC	1,011.28
12/12/2025	Check	202734	NEEDVILLE ISD	325.00
12/12/2025	Check	202735	PANHANDLE TELEPHONE COOPERATIVE, INC. - PCTI	159.99
12/12/2025	Check	202736	PROMEDDA LTD	978.25

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
12/12/2025	Check	202737	REAL TIME TRANSLATION	57.60
12/12/2025	Check	202738	REFUGEE LANGUAGE PROJECT	300.00
12/12/2025	Check	202739	REGION IX	422.23
12/12/2025	Check	202740	REGION VI EDUCATION SERVICE CENTER	44,748.48
12/12/2025	Check	202741	SWIFTY COMMUNIGRAPHICS	1,370.00
12/12/2025	Check	202742	TASBO	465.00
12/12/2025	Check	202743	TEXAS A&M UNIVERSITY	425.00
12/12/2025	Check	202744	TEXAS BEARING COMPANY	2,071.33
12/12/2025	Check	202745	TEXAS DEPARTMENT OF PUBLIC SAFETY REGULATORY SERVICES	100.00
12/12/2025	Check	202746	THE HERTZ CORPORATION	188.19
12/12/2025	Check	202747	THE UPS STORE 3088	148.72
12/12/2025	Check	202748	THRYV INC	25.00
12/12/2025	Check	202749	TNT PROPERTIES, INC	2,964.43
12/12/2025	Check	202750	VST SERVICES, LP	4,000.00
12/12/2025	Check	202751	XAP LLC	20,457.00
12/12/2025	Check	202752	XIT COMMUNICATIONS & TECHNOLOGY LTD	5,000.00
12/12/2025	Wire Transfer	8000000689	CITY OF AMARILLO	1,013.30
12/12/2025	ACH	9000034236	ABACUS COMPUTERS INC	792.00
12/12/2025	ACH	9000034237	ADVANCE ELEVATOR	400.00
12/12/2025	ACH	9000034238	ALLSTATE SECURITY INDUSTRIES INC	1,095.00
12/12/2025	ACH	9000034239	ARELY ROSAS	617.70
12/12/2025	ACH	9000034240	BORDERLAN , INC	487.90
12/12/2025	ACH	9000034241	BORDERLAN , INC	54,257.76
12/12/2025	ACH	9000034242	BORDERLAN , INC	23,627.07
12/12/2025	ACH	9000034243	BORDERLAN , INC	1,620.00
12/12/2025	ACH	9000034244	BOVINA ISD	125.00
12/12/2025	ACH	9000034245	BUTTERCUP HOUSE INC - BORGER DAYCARE	9,778.03
12/12/2025	ACH	9000034246	CHEM-AQUA, INC	109.11
12/12/2025	ACH	9000034247	COPLEY, JAMIE LYNN	2,383.25
12/12/2025	ACH	9000034248	COUNCIL FOR PROFESSIONAL RECOGNITION	250.00
12/12/2025	ACH	9000034249	COUNCIL FOR PROFESSIONAL RECOGNITION	425.00
12/12/2025	ACH	9000034250	COUNCIL FOR PROFESSIONAL RECOGNITION	425.00
12/12/2025	ACH	9000034251	COUNCIL FOR PROFESSIONAL RECOGNITION	425.00
12/12/2025	ACH	9000034252	COUNCIL FOR PROFESSIONAL RECOGNITION	250.00

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
12/12/2025	ACH	9000034253	COUNCIL FOR PROFESSIONAL RECOGNITION	250.00
12/12/2025	ACH	9000034254	COUNCIL FOR PROFESSIONAL RECOGNITION	250.00
12/12/2025	ACH	9000034255	COUNCIL FOR PROFESSIONAL RECOGNITION	358.50
12/12/2025	ACH	9000034256	DALHART ISD	21,500.00
12/12/2025	ACH	9000034257	DELL MARKETING LP	78,737.47
12/12/2025	ACH	9000034258	DIMMITT ISD	58,322.27
12/12/2025	ACH	9000034259	ELLIOTT ELECTRIC SUPPLY	188.40
12/12/2025	ACH	9000034260	ENTERPRISE HOLDINGS INC	77.74
12/12/2025	ACH	9000034261	ENTERPRISE HOLDINGS INC	38.87
12/12/2025	ACH	9000034262	ENTERPRISE HOLDINGS INC	187.04
12/12/2025	ACH	9000034263	ENTERPRISE HOLDINGS INC	116.61
12/12/2025	ACH	9000034264	ENTERPRISE HOLDINGS INC	44.52
12/12/2025	ACH	9000034265	ENTERPRISE HOLDINGS INC	155.48
12/12/2025	ACH	9000034266	ENTERPRISE HOLDINGS INC	77.74
12/12/2025	ACH	9000034267	ENTERPRISE HOLDINGS INC	77.74
12/12/2025	ACH	9000034268	ENTERPRISE HOLDINGS INC	38.87
12/12/2025	ACH	9000034269	ENTERPRISE HOLDINGS INC	77.74
12/12/2025	ACH	9000034270	ENTERPRISE HOLDINGS INC	97.17
12/12/2025	ACH	9000034271	ENTERPRISE HOLDINGS INC	97.17
12/12/2025	ACH	9000034272	ENTERPRISE HOLDINGS INC	194.35
12/12/2025	ACH	9000034273	ENTERPRISE HOLDINGS INC	155.48
12/12/2025	ACH	9000034274	ENTERPRISE HOLDINGS INC	194.34
12/12/2025	ACH	9000034275	ENTERPRISE HOLDINGS INC	77.73
12/12/2025	ACH	9000034276	ENTERPRISE HOLDINGS INC	38.87
12/12/2025	ACH	9000034277	ENTERPRISE HOLDINGS INC	38.87
12/12/2025	ACH	9000034278	ENTERPRISE HOLDINGS INC	36.92
12/12/2025	ACH	9000034279	ENTERPRISE HOLDINGS INC	38.87
12/12/2025	ACH	9000034280	ENTERPRISE HOLDINGS INC	155.47
12/12/2025	ACH	9000034281	ENTERPRISE HOLDINGS INC	83.92
12/12/2025	ACH	9000034282	ENTERPRISE HOLDINGS INC	38.87
12/12/2025	ACH	9000034283	ENTERPRISE HOLDINGS INC	38.87
12/12/2025	ACH	9000034284	ENTERPRISE HOLDINGS INC	83.92
12/12/2025	ACH	9000034285	ENTERPRISE HOLDINGS INC	193.45
12/12/2025	ACH	9000034286	ENTERPRISE HOLDINGS INC	209.80

AP Check Register

AP Run: Ck Run 12.12.25 — Post Date: 2025-12-12 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
12/12/2025	ACH	9000034287	ENTERPRISE HOLDINGS INC	38.87
12/12/2025	ACH	9000034288	ENTERPRISE HOLDINGS INC	77.74
12/12/2025	ACH	9000034289	ENTERPRISE HOLDINGS INC	38.87
12/12/2025	ACH	9000034290	ENTERPRISE HOLDINGS INC	77.74
12/12/2025	ACH	9000034291	ENTERPRISE HOLDINGS INC	116.61
12/12/2025	ACH	9000034292	EUNA SOLUTIONS INC	12,135.00
12/12/2025	ACH	9000034293	HEDLEY ISD	200.00
12/12/2025	ACH	9000034294	HOBBY LOBBY STORES INC	39.94
12/12/2025	ACH	9000034295	HOBBY LOBBY STORES INC	39.94
12/12/2025	ACH	9000034296	HOBBY LOBBY STORES INC	176.38
12/12/2025	ACH	9000034297	HOBBY LOBBY STORES INC	62.76
12/12/2025	ACH	9000034298	HOBBY LOBBY STORES INC	186.75
12/12/2025	ACH	9000034299	IMPERIAL LLC	509.00
12/12/2025	ACH	9000034300	IMPERIAL LLC	33.95
12/12/2025	ACH	9000034301	IMPERIAL LLC	328.10
12/12/2025	ACH	9000034302	IMPERIAL LLC	100.35
12/12/2025	ACH	9000034303	IMPERIAL LLC	408.90
12/12/2025	ACH	9000034304	IMPERIAL LLC	315.60
12/12/2025	ACH	9000034305	IMPERIAL LLC	63.90
12/12/2025	ACH	9000034306	IMPERIAL LLC	17.90
12/12/2025	ACH	9000034307	OFFICEWISE COMMERCIAL INTERIORS LLC	1,268.80
12/12/2025	ACH	9000034308	PERRYTON ISD	28,811.86
12/12/2025	ACH	9000034309	QUILL LLC	5.61
12/12/2025	ACH	9000034310	QUILL LLC	764.26
12/12/2025	ACH	9000034311	SECURLY, INC.	2,250.86
12/12/2025	ACH	9000034312	SPEARMAN ISD	3,896.55
12/12/2025	ACH	9000034313	TEXLINE ISD	4,250.00
12/12/2025	ACH	9000034314	VESTIS GROUP INC	40.50
			Ck Run 12.12.25 Total:	**483,934.55**

AP Check Register

AP Run: Ck Run 12.18.25 — Post Date: 2025-12-18 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
12/18/2025	Check	202757	4IMPRINT INC	4,688.65
12/18/2025	Check	202758	ALOE SOFTWARE GROUP LLC	13,005.00
12/18/2025	Check	202759	ANCORA PUBLISHING AND SAFE & CIVIL SCHOOLS	850.00
12/18/2025	Check	202760	AT&T CORP	109.92
12/18/2025	Check	202761	AT&T CORP	346.92
12/18/2025	Check	202762	AT&T CORP	329.76
12/18/2025	Check	202763	AT&T CORP	91.56
12/18/2025	Check	202764	AT&T CORP	1,041.19
12/18/2025	Check	202765	AUTO-CHLOR OF GOLDEN LIGHT EQUIP	172.25
12/18/2025	Check	202766	CELLCO PARTNERSHIP - VERIZON WIRELESS	37.99
12/18/2025	Check	202767	CESA 5	2,600.00
12/18/2025	Check	202768	DR KERRY ORMSON	762.62
12/18/2025	Check	202769	DUMAS ISD	495.50
12/18/2025	Check	202770	EVERETT'S PLUMBING SUPPLY INC	320.85
12/18/2025	Check	202771	GANNETT MEDIA CORP	1,000.00
12/18/2025	Check	202772	GREATAMERICA FINANCIAL SERVICES CORPORATION	6,322.80
12/18/2025	Check	202773	HART ISD	6,564.87
12/18/2025	Check	202774	HOWARD INDUSTRIES, INC - HOWARD TECHNOLGY SOLUTIONS	591.00
12/18/2025	Check	202775	LAKESHORE LEARNING MATERIALS LLC	1,053.40
12/18/2025	Check	202776	PLAINS PLUMBING CO LLC	372.76
12/18/2025	Check	202777	PRIDE HOME CENTERS INC	11.49
12/18/2025	Check	202778	RATLIFF LAWN CARE LLC	414.00
12/18/2025	Check	202779	REFUGEE LANGUAGE PROJECT	1,000.00
12/18/2025	Check	202780	REYNOLDS MANUFACTURING CORPORATION	2,330.00
12/18/2025	Check	202781	RIVER ROAD ISD	35.68
12/18/2025	Check	202782	SAVATREE AMARILLO OFFICE	2,704.00
12/18/2025	Check	202783	SCHOLASTIC INC	108.00
12/18/2025	Check	202784	SCHOOL NURSE SUPPLY INC	12,192.30
12/18/2025	Check	202785	SHI-GOVERNMENT SOLUTIONS INC	1,973.58
12/18/2025	Check	202786	SIR SPEEDY	1,275.59
12/18/2025	Check	202787	SKYWARD INC	750.00
12/18/2025	Check	202788	STACY'S UNIFORMS	207.40
12/18/2025	Check	202789	TASBO	1,190.00
12/18/2025	Check	202790	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS - TASA	485.00

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
12/18/2025	Check	202791	TEXAS EDUCATION AGENCY	824.90
12/18/2025	Check	202792	TEXAS HHSC AR	15,770.96
12/18/2025	Check	202793	THE HERTZ CORPORATION	2,863.45
12/18/2025	Check	202794	UBER	94.95
12/18/2025	Check	202795	UNITED DATA TECHNOLOGIES, INC.	868.05
12/18/2025	Check	202796	VANGUARD SECURITY GROUP	1,832.13
12/18/2025	Check	202797	WT SERVICES	1,650.00
12/18/2025	ACH	9000034699	ABACUS COMPUTERS INC	55.00
12/18/2025	ACH	9000034700	ADKINS, ERICA LYNN	66.20
12/18/2025	ACH	9000034701	AIRPORT VALET PARKING	30.00
12/18/2025	ACH	9000034702	AIRPORT VALET PARKING	30.00
12/18/2025	ACH	9000034703	AIRPORT VALET PARKING	60.00
12/18/2025	ACH	9000034704	AIRPORT VALET PARKING	50.00
12/18/2025	ACH	9000034705	AIRPORT VALET PARKING	30.00
12/18/2025	ACH	9000034706	AIRPORT VALET PARKING	20.00
12/18/2025	ACH	9000034707	AIRPORT VALET PARKING	20.00
12/18/2025	ACH	9000034708	AIRPORT VALET PARKING	40.00
12/18/2025	ACH	9000034709	AIRPORT VALET PARKING	40.00
12/18/2025	ACH	9000034710	AIRPORT VALET PARKING	30.00
12/18/2025	ACH	9000034711	AIRPORT VALET PARKING	43.30
12/18/2025	ACH	9000034712	ALLENS TRI STATE MECHANICAL INC	2,737.00
12/18/2025	ACH	9000034713	ALLSTATE SECURITY INDUSTRIES INC	1,095.00
12/18/2025	ACH	9000034714	AMARILLO ISD	363.00
12/18/2025	ACH	9000034715	AMARILLO ISD	363.00
12/18/2025	ACH	9000034716	AMARILLO ISD	7.02
12/18/2025	ACH	9000034717	AMARILLO ISD	7.02
12/18/2025	ACH	9000034718	AMARILLO ISD	7.02
12/18/2025	ACH	9000034719	AMARILLO ISD	11.70
12/18/2025	ACH	9000034720	AMARILLO ISD	4.68
12/18/2025	ACH	9000034721	AMARILLO ISD	4.68
12/18/2025	ACH	9000034722	AMARILLO ISD	4.68
12/18/2025	ACH	9000034723	AMARILLO ISD	3.51
12/18/2025	ACH	9000034724	AMARILLO ISD	4.68
12/18/2025	ACH	9000034725	AMARILLO ISD	4.68

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
12/18/2025	ACH	9000034726	AMARILLO ISD	4.68
12/18/2025	ACH	9000034727	AMARILLO ISD	4.68
12/18/2025	ACH	9000034728	AMARILLO ISD	4.68
12/18/2025	ACH	9000034729	AMARILLO ISD	4.68
12/18/2025	ACH	9000034730	AMARILLO ISD	4.68
12/18/2025	ACH	9000034731	AMARILLO ISD	4.68
12/18/2025	ACH	9000034732	AMARILLO ISD	5.85
12/18/2025	ACH	9000034733	AMARILLO ISD	4.68
12/18/2025	ACH	9000034734	AMARILLO ISD	4.68
12/18/2025	ACH	9000034735	AMARILLO ISD	4.68
12/18/2025	ACH	9000034736	AMARILLO ISD	4.68
12/18/2025	ACH	9000034737	AMARILLO ISD	4.68
12/18/2025	ACH	9000034738	AMARILLO ISD	4.68
12/18/2025	ACH	9000034739	AMARILLO ISD	4.68
12/18/2025	ACH	9000034740	AMARILLO ISD	7.02
12/18/2025	ACH	9000034741	AMARILLO ISD	7.02
12/18/2025	ACH	9000034742	AMARILLO ISD	7.02
12/18/2025	ACH	9000034743	AMARILLO ISD	7.02
12/18/2025	ACH	9000034744	AMARILLO ISD	7.02
12/18/2025	ACH	9000034745	AMARILLO ISD	7.02
12/18/2025	ACH	9000034746	AMARILLO ISD	7.02
12/18/2025	ACH	9000034747	AMARILLO ISD	7.02
12/18/2025	ACH	9000034748	AMARILLO ISD	7.02
12/18/2025	ACH	9000034749	AMARILLO ISD	7.02
12/18/2025	ACH	9000034750	AMARILLO ISD	4.68
12/18/2025	ACH	9000034751	AMARILLO ISD	4.68
12/18/2025	ACH	9000034752	AMARILLO ISD	7.61
12/18/2025	ACH	9000034753	AMARILLO ISD	10.53
12/18/2025	ACH	9000034754	AMARILLO ISD	4.68
12/18/2025	ACH	9000034755	AMAZON CAPITAL SERVICES, INC.	211.68
12/18/2025	ACH	9000034756	AMAZON CAPITAL SERVICES, INC.	42.35
12/18/2025	ACH	9000034757	AMAZON CAPITAL SERVICES, INC.	21.99
12/18/2025	ACH	9000034758	AMAZON CAPITAL SERVICES, INC.	187.99
12/18/2025	ACH	9000034759	AMAZON CAPITAL SERVICES, INC.	18.76

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
12/18/2025	ACH	9000034760	AMAZON CAPITAL SERVICES, INC.	12.19
12/18/2025	ACH	9000034761	AMAZON CAPITAL SERVICES, INC.	114.36
12/18/2025	ACH	9000034762	AMAZON CAPITAL SERVICES, INC.	117.97
12/18/2025	ACH	9000034763	AMAZON CAPITAL SERVICES, INC.	30.06
12/18/2025	ACH	9000034764	AMAZON CAPITAL SERVICES, INC.	87.37
12/18/2025	ACH	9000034765	AMAZON CAPITAL SERVICES, INC.	91.02
12/18/2025	ACH	9000034766	AMAZON CAPITAL SERVICES, INC.	64.16
12/18/2025	ACH	9000034767	AMAZON CAPITAL SERVICES, INC.	78.99
12/18/2025	ACH	9000034768	AMAZON CAPITAL SERVICES, INC.	24.68
12/18/2025	ACH	9000034769	AMAZON CAPITAL SERVICES, INC.	48.84
12/18/2025	ACH	9000034770	AMAZON CAPITAL SERVICES, INC.	29.48
12/18/2025	ACH	9000034771	AMAZON CAPITAL SERVICES, INC.	1,039.01
12/18/2025	ACH	9000034772	AMAZON CAPITAL SERVICES, INC.	1,099.00
12/18/2025	ACH	9000034773	AMAZON CAPITAL SERVICES, INC.	264.22
12/18/2025	ACH	9000034774	AMAZON CAPITAL SERVICES, INC.	127.38
12/18/2025	ACH	9000034775	AMAZON CAPITAL SERVICES, INC.	161.94
12/18/2025	ACH	9000034776	AMAZON CAPITAL SERVICES, INC.	83.20
12/18/2025	ACH	9000034777	AMAZON CAPITAL SERVICES, INC.	231.62
12/18/2025	ACH	9000034778	AMAZON CAPITAL SERVICES, INC.	99.96
12/18/2025	ACH	9000034779	AMAZON CAPITAL SERVICES, INC.	2,964.25
12/18/2025	ACH	9000034780	AMAZON CAPITAL SERVICES, INC.	326.83
12/18/2025	ACH	9000034781	AMAZON CAPITAL SERVICES, INC.	3,466.74
12/18/2025	ACH	9000034782	APPLE INC	19.95
12/18/2025	ACH	9000034783	AQUAONE INC	250.62
12/18/2025	ACH	9000034784	AQUAONE INC	31.96
12/18/2025	ACH	9000034785	AQUAONE INC	43.94
12/18/2025	ACH	9000034786	AQUAONE INC	34.99
12/18/2025	ACH	9000034787	AQUAONE INC	34.99
12/18/2025	ACH	9000034788	AQUAONE INC	69.98
12/18/2025	ACH	9000034789	AQUAONE INC	34.99
12/18/2025	ACH	9000034790	AQUAONE INC	34.99
12/18/2025	ACH	9000034791	AQUAONE INC	34.99
12/18/2025	ACH	9000034792	AQUAONE INC	36.96
12/18/2025	ACH	9000034793	AQUAONE INC	24.98

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
12/18/2025	ACH	9000034794	AQUAONE INC	5.00
12/18/2025	ACH	9000034795	AQUAONE INC	25.97
12/18/2025	ACH	9000034796	BARONE, SHANNA LEA	166.00
12/18/2025	ACH	9000034797	BASSETT, ZHANAE SHALEE	132.24
12/18/2025	ACH	9000034798	BELK, KRISTA KAY	632.39
12/18/2025	ACH	9000034799	BOAZ, DANA LEIGH	57.33
12/18/2025	ACH	9000034800	BORDERLAN , INC	6,022.90
12/18/2025	ACH	9000034801	BORDERLAN , INC	1,200.00
12/18/2025	ACH	9000034802	BORDERLAN , INC	4,500.00
12/18/2025	ACH	9000034803	BORDERLAN , INC	1,200.00
12/18/2025	ACH	9000034804	BOVINA ISD	527.66
12/18/2025	ACH	9000034805	BURKHALTER, LINDSAY ERIN	459.81
12/18/2025	ACH	9000034806	CAIRE, SHELLY DENISE	16.39
12/18/2025	ACH	9000034807	CALLAHAN, LESLIE DENISE	112.00
12/18/2025	ACH	9000034808	CANO, RENE	50.92
12/18/2025	ACH	9000034809	CARRASCO, NORMA A	254.00
12/18/2025	ACH	9000034810	CATES, CHRISTI YVONNE	264.42
12/18/2025	ACH	9000034811	CHAPA, KIMBERLY SUSAN	204.00
12/18/2025	ACH	9000034812	CHAVEZ, MATTHEW ADAM	122.00
12/18/2025	ACH	9000034813	CHEM-AQUA, INC	110.21
12/18/2025	ACH	9000034814	CHILDRESS ISD	310.64
12/18/2025	ACH	9000034815	CLARENDON CISD	3,508.89
12/18/2025	ACH	9000034816	COLE, LISA SHANNON	70.20
12/18/2025	ACH	9000034817	COOPER, KYLE REX	44.48
12/18/2025	ACH	9000034818	COTHRIN, AMANDA RUTH	214.00
12/18/2025	ACH	9000034819	CRINELLA, ANTHONY LOUIS	102.96
12/18/2025	ACH	9000034820	CRISWELL, DEREK WAYNE	139.00
12/18/2025	ACH	9000034821	DAMRON, VALERIE G	114.08
12/18/2025	ACH	9000034822	DAVIS, CHEYENNE MKINSEY	210.02
12/18/2025	ACH	9000034823	DAVIS, LATASHA BETH	273.78
12/18/2025	ACH	9000034824	DAWSON, KYLE NEIL	154.22
12/18/2025	ACH	9000034825	DIMMITT ISD	171.99
12/18/2025	ACH	9000034826	DOCUMENT SHREDDING & STORAGE LTD	557.44
12/18/2025	ACH	9000034827	DOCUMENT SHREDDING & STORAGE LTD	557.44

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
12/18/2025	ACH	9000034828	DUGGAN, MANDIE JOE	163.78
12/18/2025	ACH	9000034829	DW'S PLUMBING, LLC	642.34
12/18/2025	ACH	9000034830	EMPIRE PAPER COMPANY	981.02
12/18/2025	ACH	9000034831	ENTERPRISE HOLDINGS INC	155.48
12/18/2025	ACH	9000034832	ENTERPRISE HOLDINGS INC	363.65
12/18/2025	ACH	9000034833	ENTERPRISE HOLDINGS INC	77.73
12/18/2025	ACH	9000034834	ENTERPRISE HOLDINGS INC	155.48
12/18/2025	ACH	9000034835	ENTERPRISE HOLDINGS INC	155.48
12/18/2025	ACH	9000034836	ENTERPRISE HOLDINGS INC	223.68
12/18/2025	ACH	9000034837	ENTERPRISE HOLDINGS INC	209.80
12/18/2025	ACH	9000034838	ENTERPRISE HOLDINGS INC	194.35
12/18/2025	ACH	9000034839	ENTERPRISE HOLDINGS INC	194.35
12/18/2025	ACH	9000034840	ENTERPRISE HOLDINGS INC	194.35
12/18/2025	ACH	9000034841	ENTERPRISE HOLDINGS INC	38.87
12/18/2025	ACH	9000034842	ENTERPRISE HOLDINGS INC	38.87
12/18/2025	ACH	9000034843	ENTERPRISE HOLDINGS INC	251.79
12/18/2025	ACH	9000034844	ENTERPRISE HOLDINGS INC	855.14
12/18/2025	ACH	9000034845	ENTERPRISE HOLDINGS INC	855.14
12/18/2025	ACH	9000034846	ENTERPRISE HOLDINGS INC	855.14
12/18/2025	ACH	9000034847	ENTERPRISE HOLDINGS INC	855.14
12/18/2025	ACH	9000034848	ENTERPRISE HOLDINGS INC	923.12
12/18/2025	ACH	9000034849	ENTERPRISE HOLDINGS INC	1,600.06
12/18/2025	ACH	9000034850	ENTERPRISE HOLDINGS INC	1,490.95
12/18/2025	ACH	9000034851	ENTERPRISE HOLDINGS INC	812.24
12/18/2025	ACH	9000034852	ENTERPRISE HOLDINGS INC	855.14
12/18/2025	ACH	9000034853	ENTERPRISE HOLDINGS INC	77.74
12/18/2025	ACH	9000034854	ENTERPRISE HOLDINGS INC	38.87
12/18/2025	ACH	9000034855	ENTERPRISE HOLDINGS INC	42.63
12/18/2025	ACH	9000034856	ENTERPRISE HOLDINGS INC	85.26
12/18/2025	ACH	9000034857	ENTERPRISE HOLDINGS INC	140.28
12/18/2025	ACH	9000034858	ENTERPRISE HOLDINGS INC	77.73
12/18/2025	ACH	9000034859	ENTERPRISE HOLDINGS INC	133.98
12/18/2025	ACH	9000034860	ENTERPRISE HOLDINGS INC	93.52
12/18/2025	ACH	9000034861	ENTERPRISE HOLDINGS INC	85.26

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
12/18/2025	ACH	9000034862	ENTERPRISE HOLDINGS INC	85.26
12/18/2025	ACH	9000034863	ENTERPRISE HOLDINGS INC	194.35
12/18/2025	ACH	9000034864	ENTERPRISE HOLDINGS INC	923.12
12/18/2025	ACH	9000034865	ENTERPRISE HOLDINGS INC	1,710.28
12/18/2025	ACH	9000034866	ENTERPRISE HOLDINGS INC	1,710.26
12/18/2025	ACH	9000034867	ENTERPRISE HOLDINGS INC	1,710.28
12/18/2025	ACH	9000034868	ENTERPRISE HOLDINGS INC	855.14
12/18/2025	ACH	9000034869	ENTERPRISE HOLDINGS INC	1,477.05
12/18/2025	ACH	9000034870	ENTERPRISE HOLDINGS INC	923.12
12/18/2025	ACH	9000034871	ENTERPRISE HOLDINGS INC	42.63
12/18/2025	ACH	9000034872	ENTERPRISE HOLDINGS INC	38.87
12/18/2025	ACH	9000034873	ENTERPRISE HOLDINGS INC	42.63
12/18/2025	ACH	9000034874	ENTERPRISE HOLDINGS INC	41.80
12/18/2025	ACH	9000034875	FAIRCHILD, ESTELLA MICHELLE	17.56
12/18/2025	ACH	9000034876	FAVELA, CECILIA ANN	359.00
12/18/2025	ACH	9000034877	FLOWERS, CHRISTINA L	168.48
12/18/2025	ACH	9000034878	FOREHAND, DANA ANNETTE	210.02
12/18/2025	ACH	9000034879	FOSTER, BRENDA KAY	236.87
12/18/2025	ACH	9000034880	FRIONA ISD	8,492.68
12/18/2025	ACH	9000034881	GARTH, SHERYLYN MARIE	622.44
12/18/2025	ACH	9000034882	GILBERT, MARGARET E	4.10
12/18/2025	ACH	9000034883	GONZALES, STEPHANIE NICOLE	8.78
12/18/2025	ACH	9000034884	GRAVES-MUNSELL, SHAUNA MARIE	629.46
12/18/2025	ACH	9000034885	GUERRERO, JESSICA	238.68
12/18/2025	ACH	9000034886	GUFFEY, AMANDA LEA	220.55
12/18/2025	ACH	9000034887	HABERTHUR, JENNI JO	547.56
12/18/2025	ACH	9000034888	HADLEY, GLENDA D	254.00
12/18/2025	ACH	9000034889	HAIRGROVE, CHRISTINA LEIGH	173.00
12/18/2025	ACH	9000034890	HAMPTON, MINDY BULLARD	103.71
12/18/2025	ACH	9000034891	HENRICH, TREYLA CHERIE	374.79
12/18/2025	ACH	9000034892	HERRERA, DINA M	109.98
12/18/2025	ACH	9000034893	HOLBROOK COMPTON, DANIELLE NICHOLE	36.28
12/18/2025	ACH	9000034894	HOMEN, CHRISTOPHER BRYCE	664.63
12/18/2025	ACH	9000034895	HOMEN, CHRISTOPHER BRYCE	166.00

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
12/18/2025	ACH	9000034896	HORTON, LISA RENEE	632.97
12/18/2025	ACH	9000034897	IMPERIAL LLC	250.70
12/18/2025	ACH	9000034898	IMPERIAL LLC	184.20
12/18/2025	ACH	9000034899	IRWIN, JILL MICHELE	15.80
12/18/2025	ACH	9000034900	JEWETT, TEAGAN ANN	162.00
12/18/2025	ACH	9000034901	KAPLAN EARLY LEARNING COMPANY	645.92
12/18/2025	ACH	9000034902	KEMPF, KANDI JEAN	46.80
12/18/2025	ACH	9000034903	KEOUGH, MICHAEL JAMES	191.00
12/18/2025	ACH	9000034904	KIM, CINDY YONJU	283.95
12/18/2025	ACH	9000034905	KONICA MINOLTA PREMIER FINANCE	381.27
12/18/2025	ACH	9000034906	KONICA MINOLTA PREMIER FINANCE	526.10
12/18/2025	ACH	9000034907	KONICA MINOLTA PREMIER FINANCE	512.61
12/18/2025	ACH	9000034908	KONICA MINOLTA PREMIER FINANCE	320.00
12/18/2025	ACH	9000034909	KONICA MINOLTA PREMIER FINANCE	351.19
12/18/2025	ACH	9000034910	KONICA MINOLTA PREMIER FINANCE	446.69
12/18/2025	ACH	9000034911	KONICA MINOLTA PREMIER FINANCE	389.66
12/18/2025	ACH	9000034912	KONICA MINOLTA PREMIER FINANCE	456.82
12/18/2025	ACH	9000034913	KONICA MINOLTA PREMIER FINANCE	315.93
12/18/2025	ACH	9000034914	KONICA MINOLTA PREMIER FINANCE	800.13
12/18/2025	ACH	9000034915	KONICA MINOLTA PREMIER FINANCE	401.19
12/18/2025	ACH	9000034916	KONICA MINOLTA PREMIER FINANCE	388.59
12/18/2025	ACH	9000034917	KONICA MINOLTA PREMIER FINANCE	644.39
12/18/2025	ACH	9000034918	KONICA MINOLTA PREMIER FINANCE	330.73
12/18/2025	ACH	9000034919	LEFF, KRISTI MARIE	278.00
12/18/2025	ACH	9000034920	LITTLE NEST CDC	16,433.11
12/18/2025	ACH	9000034921	LOWE'S HOME CENTERS INC	151.92
12/18/2025	ACH	9000034922	MARTINEZ, TAMARA LEE	266.18
12/18/2025	ACH	9000034923	MCCOLLUM, LYNN LEIGH	94.59
12/18/2025	ACH	9000034924	MCMILLEN, CARLTON ALLEN	206.00
12/18/2025	ACH	9000034925	MEDRANO, EDNA VALDEZ	289.86
12/18/2025	ACH	9000034926	MEMPHIS ISD	44,547.21
12/18/2025	ACH	9000034927	MERRIMAN, JOEL TODD	266.00
12/18/2025	ACH	9000034928	MILLER, JILL MARIE	88.00
12/18/2025	ACH	9000034929	MONDAY.COM LTD	408.94

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
12/18/2025	ACH	9000034930	MOORE, ALLISON MARIE	211.20
12/18/2025	ACH	9000034931	NETSYNC NETWORK SOLUTIONS	7,930.14
12/18/2025	ACH	9000034932	NEWMAN, HEATHER RENEE LYNEE	100.00
12/18/2025	ACH	9000034933	NIES, CHRISTI C	108.26
12/18/2025	ACH	9000034934	OFFICEWISE COMMERCIAL INTERIORS LLC	585.76
12/18/2025	ACH	9000034935	OFFICEWISE COMMERCIAL INTERIORS LLC	358.00
12/18/2025	ACH	9000034936	OFFICEWISE FURNITURE AND SUPPLY LLC	41.98
12/18/2025	ACH	9000034937	ORKIN LLC	527.48
12/18/2025	ACH	9000034938	ORTEGA, DEE DEE	17.56
12/18/2025	ACH	9000034939	PADILLA, JANNA CHRISTINE	174.70
12/18/2025	ACH	9000034940	PAMPA ISD	105,620.09
12/18/2025	ACH	9000034941	PENDERGRAFT, LEZLIE MARIE	29.84
12/18/2025	ACH	9000034942	PICKENS, LAWRENCE ANDREW	266.00
12/18/2025	ACH	9000034943	PORTER, BONITA JOANN	8.78
12/18/2025	ACH	9000034944	PRATT, CATHERINE CAROLINE	10.53
12/18/2025	ACH	9000034945	PRESTON, ELIZABETH ANNE	340.19
12/18/2025	ACH	9000034946	PRICE, ZULIA JAZMIN	214.11
12/18/2025	ACH	9000034947	PRICKETT, ERIN MELISSA	156.89
12/18/2025	ACH	9000034948	QUILL LLC	38.24
12/18/2025	ACH	9000034949	QUILL LLC	172.14
12/18/2025	ACH	9000034950	QUILL LLC	1,377.23
12/18/2025	ACH	9000034951	QUILL LLC	135.95
12/18/2025	ACH	9000034952	QUILL LLC	4.36
12/18/2025	ACH	9000034953	QUILL LLC	70.03
12/18/2025	ACH	9000034954	QUILL LLC	98.09
12/18/2025	ACH	9000034955	RAMOS, EVA JOSETTE	13.46
12/18/2025	ACH	9000034956	REGION XIII ESC	8,625.00
12/18/2025	ACH	9000034957	REIMAN, BRITTANY MARIE	44.46
12/18/2025	ACH	9000034958	RHINE, DARESA BROOKE	434.07
12/18/2025	ACH	9000034959	RILEY, BLAKNI DIAN	46.80
12/18/2025	ACH	9000034960	RODRIGUEZ, KATHLEEN JO	50.13
12/18/2025	ACH	9000034961	SANCHEZ, PATSY	267.35
12/18/2025	ACH	9000034962	SEAGLER, KIMBERLY MARIE	21.65
12/18/2025	ACH	9000034963	SEYMOUR, KRYSTAL C	224.00

AP Check Register

Check Date	Payment Type	Check Number	Name	Check Amount
12/18/2025	ACH	9000034964	SIMMONS, KATHERINE MEREDITH	380.82
12/18/2025	ACH	9000034965	SKIDGEL, KHARA BETH	112.00
12/18/2025	ACH	9000034966	SMITH, ASHLEY LORENE	64.35
12/18/2025	ACH	9000034967	SMITH, MELISSA ANN	150.00
12/18/2025	ACH	9000034968	SNURE, ALIX DESIREE	358.30
12/18/2025	ACH	9000034969	SOLIS, ADELA	54.68
12/18/2025	ACH	9000034970	SOURS, JENNIFER	1,530.00
12/18/2025	ACH	9000034971	STEPH, TAMARA CHRISTINE	452.79
12/18/2025	ACH	9000034972	STERICYCLE INC	262.83
12/18/2025	ACH	9000034973	STOTTS, GENNA L	81.72
12/18/2025	ACH	9000034974	SUDBRINK, KACI DANIELLE	140.72
12/18/2025	ACH	9000034975	SUMPTER, STEPHANIE LEA	73.13
12/18/2025	ACH	9000034976	SUTTON, HEATHER MICHELLE	14.05
12/18/2025	ACH	9000034977	SWAN, CASSONDRA	212.94
12/18/2025	ACH	9000034978	THOMAS, KAYLIA DEE	23.40
12/18/2025	ACH	9000034979	TULIA COMMUNITY NURSERY ASSOC INC	179.01
12/18/2025	ACH	9000034980	URBIETA, ALMA JEAN	132.81
12/18/2025	ACH	9000034981	URBIETA, IVONNE	99.47
12/18/2025	ACH	9000034982	URBIETA, PAOLA JASMINE	53.25
12/18/2025	ACH	9000034983	VALERIO, CHRISTINA MARISOL	224.00
12/18/2025	ACH	9000034984	VELASQUEZ, CHRISTY CAROLYN	50.92
12/18/2025	ACH	9000034985	VELASQUEZ, CHRISTY CAROLYN	48.87
12/18/2025	ACH	9000034986	VESTIS GROUP INC	94.91
12/18/2025	ACH	9000034987	VESTIS GROUP INC	220.37
12/18/2025	ACH	9000034988	VESTIS GROUP INC	94.91
12/18/2025	ACH	9000034989	VESTIS GROUP INC	127.08
12/18/2025	ACH	9000034990	VESTIS GROUP INC	220.37
12/18/2025	ACH	9000034991	VESTIS GROUP INC	220.37
12/18/2025	ACH	9000034992	VESTIS GROUP INC	94.91
12/18/2025	ACH	9000034993	WADE, MEGAN NICOLE	244.00
12/18/2025	ACH	9000034994	WHITE, DANETTE LEA	8.78
12/18/2025	ACH	9000034995	WINDSTREAM HOLDINGS II, LLC	119.74
12/18/2025	ACH	9000034996	WINDSTREAM HOLDINGS II, LLC	1,874.33
12/18/2025	ACH	9000034997	WINDSTREAM HOLDINGS II, LLC	22,057.94

AP Check Register

AP Run: Ck Run 12.18.25 — Post Date: 2025-12-18 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
12/18/2025	ACH	9000034998	WOOD, ANDRE MONTICE	745.88
12/18/2025	ACH	9000034999	ZAYO GROUP, LLC	3,721.00
			Ck Run 12.18.25 Total:	**400,720.81**

AP Check Register

AP Run: Ck Run 12.30.25 — Post Date: 2025-12-30 — AP Run Type: R **REGION 16 ED SERVICE CENTER**

Check Date	Payment Type	Check Number	Name	Check Amount
01/22/2026	Wire Transfer	8000000715	ATMOS ENERGY CORPORATION	5,147.17
01/22/2026	Wire Transfer	8000000716	CITY OF AMARILLO	3,235.25
01/22/2026	Wire Transfer	8000000717	XCEL ENERGY	11,856.74
			Ck Run 12.30.25 Total:	**20,239.16**
			Grand Total:	**$1,375,491.98**