



Amarillo ISD August 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
8/5/2021	0000003728	ADAMS,BRIANNE M	405.50
8/5/2021	0000019359	ADAMS,MICAH EDWARD	196.87
8/5/2021	0000005849	ADAMS,SHELBI LYNN	176.85
8/5/2021	0000003375	ALLRED,MARTHA R	134.64
8/5/2021	0000102848	AMA TECHTEL COMM-AMA	17,768.49
8/5/2021	0000002379	ARNOLD,KATHRYN L	88.00
8/5/2021	0000017853	ARREDONDO,JAIME JOSE	207.20
8/5/2021	0000004108	ATKINSON,KAREN L	240.95
8/5/2021	0000115922	AVERY PILLION AND OKLAHOMA STATE UNIV	750.00
8/5/2021	0000001090	AYRES,NIKKI D	141.87
8/5/2021	0000000852	BACA,GENEVIEVE M	73.90
8/5/2021	0000003077	BAUMHARDT,LOU ANN	203.00
8/5/2021	0000003267	BEENE,DEBRA G	169.92
8/5/2021	0000002803	BENTLEY,KIMBERLY A	84.96
8/5/2021	0000000254	BENTLEY,STACI D	175.00
8/5/2021	0000006337	BIGHAM,JOHN T	239.20
8/5/2021	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	378,210.09
8/5/2021	0000009236	BRANIGAN,ALLISON MICHELLE	176.00
8/5/2021	0000002548	BRYANT,TIMOTHY L	214.00
8/5/2021	0000013121	BUNCH,MICHELLE L	116.80
8/5/2021	0000016231	BURNETT,KIMBERLY FITZGERALD	219.50
8/5/2021	0000000735	BURTON,DEBRA D	90.40
8/5/2021	0000021140	BUSTOS,VICTORIA MARIE	196.87
8/5/2021	0000002877	CABE,RYAN E	75.00
8/5/2021	0000002537	CANNON,MICHAEL S	93.60
8/5/2021	0000006432	CARDENAS,JESSICA LAUREN	208.00
8/5/2021	0000009763	CARDENAS,NICHOLAS M	639.73
8/5/2021	0000107163	CEQUEL COMMUNICATIONS, LLC	44.89
8/5/2021	0000018128	CHANDLER,REBECCA JEANNE	103.20
8/5/2021	0000115927	CHRISTIAN ALARCON AND THE UNIV OF TEX,	550.00
8/5/2021	0000000038	CHRZANOWSKI,MARIA J	867.32
8/5/2021	0000001183	CIELENCKI,CAYLA C	33.28
8/5/2021	0000020190	CLAYTON,MICHAEL KEVIN	1,448.84
8/5/2021	0000003552	CLEMENTS,ROSEMARY E	282.00
8/5/2021	0000014374	CLICK,JENNIFER L	300.00
8/5/2021	0000000771	COOK,SUSAN R	789.00
8/5/2021	0000004140	CORDOVA,FLORENCE TONI	405.50
8/5/2021	0000020129	CORTEZ,GUADALUPE	13.95
8/5/2021	0000013433	CREERY,ADAM OWEN	93.60
8/5/2021	0000003659	CRIADO,JENNIFER J	136.00
8/5/2021	0000002725	CUNNINGHAM,LINDA S	102.40
8/5/2021	0000011114	CUSHENBERRY,GLORIA	161.60
8/5/2021	0000004444	DARNELL,BECKY L	76.00
8/5/2021	0000013364	DAVIS,MARGARET HELEN	220.00
8/5/2021	0000003422	DAVIS,NICHOLE DANIELLE	395.00
8/5/2021	0000004774	DAVIS,SHANNON N	14.47
8/5/2021	0000115649	DELTA DENTAL INSURANCE COMPANY	34,082.40
8/5/2021	0000003179	DOUGLASS,BRADLEY K	131.20
8/5/2021	0000007694	DOUGLASS,MINDY K	106.40
8/5/2021	0000003247	EDWARDS,BENNIE	152.00
8/5/2021	0000115925	ELLA JACKSON AND TEXAS A&M UNIVERSITY	1,000.00
8/5/2021	0000006429	ELLIOTT,LINDSAY J	683.40
8/5/2021	SINGLE	ELYSSA ATENCIO	5.50
8/5/2021	0000115619	EXPRESS SCRIPTS, INC.	190,877.72
8/5/2021	0000000198	FAIRCHILD,DOUGLAS L	211.00
8/5/2021	0000000484	FELTON,MELINDA B	393.60
8/5/2021	0000003264	FERRO,ALISON L	529.70



Amarillo ISD August 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
8/5/2021	0000016470	FISHER, HEIDI-RENEE L	170.40
8/5/2021	0000020710	FUENTES, KARLA JO	283.50
8/5/2021	0000015810	GEE, KELLY M	108.00
8/5/2021	0000000618	GLOVER, CRYSTAL L	202.00
8/5/2021	0000004477	GONZALES, BEVERLY A	144.00
8/5/2021	0000007636	GONZALEZ, NATALY M	32.00
8/5/2021	0000001283	HAMBRICK, ROSE A	88.00
8/5/2021	0000002023	HARE, LINDA S	258.72
8/5/2021	0000012466	HAUSEN, BENJAMIN JOE	147.20
8/5/2021	0000009272	HAZEL, SUMMER L	138.40
8/5/2021	0000004501	HERNANDEZ, MARIA E	4.76
8/5/2021	0000000242	HICKS, WILLIAM D	64.00
8/5/2021	0000103637	HORACE MANN MIDDLE SCHOOL ACTIVITY FI	262.18
8/5/2021	0000001579	HOWK, RICHARD WAYNE	183.92
8/5/2021	0000006016	HUDSPETH, KELLY S	1,000.00
8/5/2021	0000020612	HUNTER, HANNA MAE	108.00
8/5/2021	0000003383	HUSEMAN, CHAD D	454.65
8/5/2021	0000002104	IMEL, EDITH B	600.00
8/5/2021	0000011147	INGHAM, BETTIE	98.70
8/5/2021	0000000295	INSKEEP, ORVILLE W	109.60
8/5/2021	0000004156	ISHERWOOD, JOYCE M	76.00
8/5/2021	0000004110	ISLAS, CATHERINE M	250.00
8/5/2021	0000011927	JOHNSON, DEJON M	173.60
8/5/2021	0000018530	JONES, KYLIE SUEANN	217.00
8/5/2021	SINGLE	JUSTIN FLOYD	9.35
8/5/2021	SINGLE	KARA MCELYA	26.10
8/5/2021	0000012326	KELLEY, ROSE A	56.50
8/5/2021	0000000238	KENDRICK, SANDRA L	72.80
8/5/2021	0000009775	KENNEDY, JANESSA LEE	559.95
8/5/2021	0000002563	LANKFORD, JANET KAYLEEN	110.40
8/5/2021	0000011159	LEHNICK, EMMARIE	620.00
8/5/2021	0000115920	LIBERTY HARRELL AND OKLAHOMA STATE U	1,000.00
8/5/2021	0000017869	LINDSEY, TEDDY LYNN	224.50
8/5/2021	0000018152	LOPEZ, MEAGEN HARLEY	1,812.05
8/5/2021	0000000518	MANCHEE, DAVID B	542.87
8/5/2021	0000002916	MARTINEZ, KATHRYN D	40.00
8/5/2021	0000011422	MCCAUSLAND, GINA L	388.00
8/5/2021	0000003362	MCFARLAND, MARY B	83.60
8/5/2021	0000001337	MCGILL, MARLA A	384.00
8/5/2021	0000004398	MCLAUGHLIN, RITA L	124.00
8/5/2021	0000000724	MCMURRY, JILL C	135.20
8/5/2021	0000005672	MILLER, CAROL W	70.40
8/5/2021	0000014649	MILLER, PATRICK R	108.00
8/5/2021	0000011967	MORMAN, JAMES DEWARD	1,379.28
8/5/2021	0000015692	MORRIS, ANNIKA MARIE	78.50
8/5/2021	0000003275	MURPHY, GARY L	51.20
8/5/2021	0000003402	OLGUIN, ANDREA P	570.15
8/5/2021	0000009226	OLIVAS, NIDIA	203.45
8/5/2021	0000115674	PABLO ROGEL AND UNIV OF TEXAS-AUSTIN	550.00
8/5/2021	0000017025	PALKOWITSH, BONNIE MICHELLE	179.82
8/5/2021	0000103770	PALO DURO HIGH ACTIVITY FUND	250.60
8/5/2021	SINGLE	PAMELA WARE	163.72
8/5/2021	0000000274	PEETOOM, GEORGIA K	176.80
8/5/2021	0000002419	PIERCE, KARYN DENISE	121.60
8/5/2021	0000011423	PLUNK, KENNETH RAY	758.68
8/5/2021	0000016261	POTTER, KENA LEE	1,000.00
8/5/2021	0000016202	PRICKETT, ERIN MELISSA	133.88



Amarillo ISD August 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
8/5/2021	0000001347	PRONGER,MARSHA L	370.80
8/5/2021	0000002203	QUINTANILLA,CARA	214.00
8/5/2021	0000002673	RALEIGH,MELISSA R	133.60
8/5/2021	0000001413	RATLIFF,JULIE A	198.40
8/5/2021	0000001698	REID,PAMELA G	79.20
8/5/2021	0000001078	REYNOLDS,LORA J	252.50
8/5/2021	0000011737	RING,STACY R	124.80
8/5/2021	0000015281	ROBERTS,MACY B	196.87
8/5/2021	0000002620	RODRIGUEZ,EMMA V	119.20
8/5/2021	0000003074	ROLLER,JEFF D	756.50
8/5/2021	0000115924	RUSHMITA DEVULAPALLI AND TEXAS TECH U	250.00
8/5/2021	0000115921	RYAN JALBERT AND TEXAS A&M UNIVERSITY	550.00
8/5/2021	0000006657	SANCHEZ,CHARIS NOEL	198.40
8/5/2021	0000012551	SCALES,WILLIAM T	163.20
8/5/2021	0000006993	SCHEETZ,AMANDA B	149.60
8/5/2021	0000001708	SCOTT,SHAYLA D	782.30
8/5/2021	0000020395	SCOTT, TYKISHA NICOLE	196.87
8/5/2021	0000003226	SEGURA,BRENDA G	278.40
8/5/2021	SINGLE	SHAUNA RICHBURG	23.60
8/5/2021	0000011196	SISNEROS,ROSALINDA	130.40
8/5/2021	0000002438	SKAGGS,JENNIFER L	185.60
8/5/2021	0000012509	SMITH,LAURA KATHRYN	1,188.80
8/5/2021	0000001691	SMITH,VIRGINIA G	785.17
8/5/2021	0000011958	SOLEYJACKS,RODOLFO CORNELIO	108.00
8/5/2021	0000002345	SORELLE,LAURA JANET	86.40
8/5/2021	0000002163	SPRADLING,KELLIE R	84.80
8/5/2021	0000001531	STEEN,JERRY M	195.20
8/5/2021	0000014698	STOCKER,SARAH B	172.00
8/5/2021	0000000438	STORM,JOANNE L	195.84
8/5/2021	0000001944	TATRO,AMY E	366.40
8/5/2021	0000002876	TATUM,CHRIS E	64.51
8/5/2021	0000104088	TEXAS DEPT OF HEALTH	248.00
8/5/2021	0000104088	TEXAS DEPT OF HEALTH	248.00
8/5/2021	0000104088	TEXAS DEPT OF HEALTH	62.00
8/5/2021	0000104088	TEXAS DEPT OF HEALTH	57.00
8/5/2021	0000104088	TEXAS DEPT OF HEALTH	186.00
8/5/2021	0000104088	TEXAS DEPT OF HEALTH	57.00
8/5/2021	0000002205	THOMASON,GARY W	184.00
8/5/2021	0000001297	TONN,WAYNE E	117.80
8/5/2021	0000001804	TROSPER,PEGGY N	202.00
8/5/2021	0000008315	TUDON,SANDRA R	108.00
8/5/2021	0000104167	UNITED PARCEL SERVICE	120.23
8/5/2021	0000005618	VIDAURRI,AMADA T	258.50
8/5/2021	0000012186	WATTERS,KATELYN CLAIRE	149.07
8/5/2021	0000018378	WELLS,PHILLIP DEAN	337.00
8/5/2021	0000002682	WHITEHEAD,CONNIE L	465.50
8/5/2021	0000004870	WHITELEY,GARY D	258.00
8/5/2021	0000000796	WILSON,KELLY A	97.00
8/5/2021	0000014430	WILSON,SHELBY K	1,488.16
8/5/2021	0000000417	WOMACK,BRADFORD L	105.60
8/5/2021	0000011229	WOODSON,ELEANOR	101.00
8/5/2021	0000104005	XCEL ENERGY	185,119.49
8/5/2021	0000008494	ZIEGLER,HOLLY DEANN	133.60
8/10/2021	0000113558	A&S GENERAL CONTRACTORS, INC.	228,734.73
8/10/2021	0000103908	A-1 ROCKET INDUSTRIES, INC.	600.00
8/10/2021	0000114899	ADVANCED CONNECTIONS, INC	9,229.00
8/10/2021	0000114527	ADVANCED FILTRATION PRODUCTS	30,352.04



Amarillo ISD August 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
8/10/2021	0000107991	ADVANCED PAVEMENT MAINTENANCE, LTD.	11,126.51
8/10/2021	0000115865	ALAN EDWARD FLEITZ	1,190,520.53
8/10/2021	0000103176	ALLEN'S TRI-STATE MECHANICAL, INC.	132.50
8/10/2021	0000103200	ALLIED SUPPLY CORP	333.76
8/10/2021	0000115884	ALLPLAYERS NETWORK INC	3,600.00
8/10/2021	0000103279	AMARILLO COLLEGE	1,200.00
8/10/2021	0000103328	AMARILLO HIGH ACTIVITY FUND	1,980.00
8/10/2021	0000115562	AMERICAN ABATEMENT LLC	11,400.00
8/10/2021	0000115919	ANGELO O'DIERNO	300.00
8/10/2021	0000100449	APEX TECHNICAL SERVICES, INC.	831.25
8/10/2021	0000103966	APPLE INC	17,932.10
8/10/2021	0000108528	AQUAONE	248.82
8/10/2021	0000114402	ARLO ENVIRONMENTAL INC	46,271.40
8/10/2021	0000104637	ATHLETIC SUPPLY, INC.	21,431.00
8/10/2021	0000100191	BARNES & NOBLE BOOKSELLERS	2,313.70
8/10/2021	0000108135	BATTERIES PLUS	377.94
8/10/2021	0000108225	BILL WILLIAMS TIRE CENTER	200.96
8/10/2021	0000104408	BLICK ART MATERIALS	8,360.01
8/10/2021	0000104482	BOUND TO STAY BOUND BOOKS INC	447.38
8/10/2021	0000104494	BOWIE MIDDLE SCHOOL ACTIVITY FUND	987.00
8/10/2021	0000115462	BRAUN INTERTEC CORPORATION	2,723.25
8/10/2021	0000115256	BREAKOUT INC	179.00
8/10/2021	0000115377	BUDDY G SQUYRES	1,170.00
8/10/2021	0000112026	BUSINESS MUSIC, INC.	896.00
8/10/2021	0000103099	CAPROCK HIGH ACTIVITY FUND	7,350.00
8/10/2021	0000115866	CATLIN RICE TUCKER	22,000.00
8/10/2021	0000101005	CDW GOVERNMENT, INC.	269,285.74
8/10/2021	0000101282	CEV MULTIMEDIA	22,175.00
8/10/2021	0000103132	CITY OF AMARILLO	42,652.22
8/10/2021	0000113747	CITY OF AMARILLO	595.32
8/10/2021	0000102267	CLAIMS ADMINISTRATIVE SERVICES, INC	9,840.00
8/10/2021	0000115676	CLASSWORK CO	72,774.00
8/10/2021	0000114590	COALITION FOR EDUCATION FUNDING	5,000.00
8/10/2021	0000115882	COLORART LLC	458.87
8/10/2021	0000103158	COMMITTEE FOR CHILDREN	2,630.00
8/10/2021	0000113768	COMMUNICAN & BAYLOR BRIEFS	554.84
8/10/2021	0000100737	CONTROL TECHNOLOGIES, INC.	10,799.08
8/10/2021	0000115584	CORGAN ASSOCIATES, INC.	37,203.89
8/10/2021	0000114379	COSENZA & ASSOCIATES, LLC	8,800.00
8/10/2021	0000100693	COUGHLAN COMPANIES, LLC	500.00
8/10/2021	0000113618	CXTEC	1,161.56
8/10/2021	0000100828	DELL MARKETING, L P	14,930.93
8/10/2021	0000103227	DEMCO, INC.	811.61
8/10/2021	0000100843	DIAMOND BUSINESS SERVICES INC	11,454.00
8/10/2021	0000102586	DOCUMENT SHREDDING & STORAGE	2,489.00
8/10/2021	0000103260	DYESS PETERSON TESTING	5,118.00
8/10/2021	0000114783	EDUCATION ADVANCED, INC	26,679.80
8/10/2021	0000114782	EDUCATION GALAXY, LLC	3,550.00
8/10/2021	0000110096	ELLIOTT ELECTRIC SUPPLY	386.25
8/10/2021	0000102611	EMPIRE PAPER CO	2,801.88
8/10/2021	0000109909	EMPOWERING WRITERS	64,345.00
8/10/2021	0000115518	EMR ELEVATOR, INC.	330.75
8/10/2021	0000103310	ENTERPRISE RENT-A-CAR	662.01
8/10/2021	0000103312	EQUITY CENTER	9,500.00
8/10/2021	0000103319	EXERPLAY, INC	2,180.47
8/10/2021	0000114073	EXPRESS PRESS	129.85
8/10/2021	0000103325	FAST SIGNS	1,020.48



Amarillo ISD August 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
8/10/2021	0000103340	FISHER SCIENTIFIC COMPANY	68.83
8/10/2021	0000103344	FLINN SCIENTIFIC INC	13.28
8/10/2021	0000113524	FLUHMAN OUTDOOR MEDIA	100.00
8/10/2021	0000112477	FRONTLINE TECHNOLOGIES GROUP LLC	132,050.86
8/10/2021	0000115648	GABBART COMMUNICATIONS	23,227.50
8/10/2021	0000103399	GOODHEART WILLCOX PUBLISHER	4,597.56
8/10/2021	0000103405	GRAINGER	3,654.60
8/10/2021	0000103407	GRAPHIC EQUIPMENT AND SUPPLY CO	1,137.39
8/10/2021	0000103408	GRAYBAR	286.80
8/10/2021	0000103409	GRAYMAC INC	170.00
8/10/2021	0000103452	HEINEMANN	286.00
8/10/2021	0000115426	HIGH POINT NETWORKS LLC	24,056.50
8/10/2021	0000101180	INTERNATIONAL BACCALAUREATE ORGANIZ.	11,650.00
8/10/2021	0000101125	J & E WHOLESALE FLORAL CO INC	175.43
8/10/2021	0000111145	JACK C. THOMAS & SON, INC.	22,660.00
8/10/2021	0000109593	JIMS MUFFLER AND RADIATOR	91.00
8/10/2021	0000106289	JOSTENS, INC	2,873.24
8/10/2021	0000115887	JOY OF IT, INC	1,938.00
8/10/2021	0000103552	KAPLAN EARLY LEARNING COMPANY	401.49
8/10/2021	0000115858	KATA WINDOW TINTING, LLC	3,605.50
8/10/2021	0000103579	L & J LAUNDRY	18,028.34
8/10/2021	0000115864	L WALLACE CONSTRUCTION COMPANY INC	443,712.47
8/10/2021	0000103589	LAKESHORE LEARNING MATERIALS	3,736.40
8/10/2021	0000110287	LD PRODUCTS, INC.	803.43
8/10/2021	0000115132	LEGEND INSURANCE AGENCY, LLC	8,611.00
8/10/2021	0000102015	LEXISNEXIS MATTHEW BENDER	242.00
8/10/2021	0000100165	LONE STAR BALLET	950.00
8/10/2021	0000100495	LONE STAR LEARNING	1,005.00
8/10/2021	0000102864	LOVING GUIDANCE	1,334.00
8/10/2021	0000102689	LOWES	406.24
8/10/2021	0000108335	M & A TECHNOLOGY	583.80
8/10/2021	0000115375	MARC DARBY	140.00
8/10/2021	0000102226	MENTORING MINDS	329.45
8/10/2021	0000103677	MILLER PAPER & PACKAGING CO.	33,692.76
8/10/2021	0000114942	MOHAWK RESOURCES LTD	20,618.58
8/10/2021	0000103701	NASCO	3,416.42
8/10/2021	0000113351	NATIONAL HEALTHCAREER ASSOCIATION	3,100.00
8/10/2021	0000113986	NAVAJO OFFICE PRODUCTS	379.19
8/10/2021	0000106011	NETOP TECH INC.	206.00
8/10/2021	0000103300	OFFICEWISE FURNITURE & SUPPLY	47,845.01
8/10/2021	0000115779	OTC BRANDS INC	38.43
8/10/2021	0000103776	PANHANDLE PRESORT SERVICES, LTD.	2,016.24
8/10/2021	0000115138	PATRICK MCCLAIN	888.00
8/10/2021	0000115809	PAULA KLUTH	4,200.00
8/10/2021	0000103457	PERMA-BOUND	1,000.00
8/10/2021	0000115889	PIECES - A DESIGN MERCANTILE, LLC	3,607.00
8/10/2021	0000115772	PIONEER GENERAL CONTRACTORS, INC	120,942.92
8/10/2021	0000109273	PITNEY BOWES INC.	104.97
8/10/2021	0000103818	PLANK ROAD PUBLISHING, INC.	283.84
8/10/2021	0000100341	PRECISION BUSINESS MACHINES INC.	1,107.98
8/10/2021	0000106149	PROGRESS SOFTWARE CORPORATION	3,041.25
8/10/2021	0000108549	PROJECT LEAD THE WAY	44,219.50
8/10/2021	0000115264	R2M ENGINEERING, LLC	3,235.00
8/10/2021	0000100526	RANDALL COUNTY TEXAS	3,869.00
8/10/2021	0000103337	REALLY GOOD STUFF INC	86.59
8/10/2021	0000114431	RELATRIX CORPORATION	53,105.00
8/10/2021	0000110888	RENEW MEDIA GROUP, INC	1,500.00



Amarillo ISD August 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
8/10/2021	0000114409	RETHINK AUTISM, INC.	25,500.00
8/10/2021	0000115475	RIVERSIDE INSIGHTS	27,570.00
8/10/2021	0000100362	SCHOOL HEALTH CORPORATION	16.52
8/10/2021	0000109159	SCHOOL OUTFITTERS LLC	195.79
8/10/2021	0000103945	SCHOOL SPECIALTY LLC	9,591.04
8/10/2021	0000114905	SCREENCASTIFY, LLC	34,200.00
8/10/2021	0000114752	SHELBY BOONE	50.00
8/10/2021	0000103841	SKTR INC.	1,862.40
8/10/2021	0000102891	SKYWARD INC	11,499.00
8/10/2021	0000103712	SOLUTION TREE	10,400.00
8/10/2021	0000103999	SOUTHWEST GENERAL CONTRACTORS, INC.	2,886,796.00
8/10/2021	0000101291	SOUTHWEST STRINGS	2,146.24
8/10/2021	0000115117	STERLINGTON MEDICAL	5,763.00
8/10/2021	0000103443	SUMMIT FIRE & SECURITY LLC	12,299.11
8/10/2021	0000104136	TARPLEY MUSIC COMPANY	2,303.00
8/10/2021	0000104051	TASCOSA HIGH ACTIVITY FUND	3,813.00
8/10/2021	0000104052	TASCOSA OFFICE MACHINES	817.63
8/10/2021	0000112679	TEACHER SYNERGY LLC	312.98
8/10/2021	0000115591	TECRE CO., INC	318.92
8/10/2021	0000101972	TEXAS ASSOCIATION OF SCHOOL BOARDS	1,000.00
8/10/2021	0000104120	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	675.00
8/10/2021	0000104124	TEXAS TECH UNIVERSITY	1,700.00
8/10/2021	0000101076	THE COLLEGE BOARD	16,576.00
8/10/2021	0000100535	THE FLIPPEN GROUP LLC	3,577.50
8/10/2021	0000101218	THE GREAT ARMADILLO PRINTING CO. LLC	5,202.00
8/10/2021	0000103917	THE ROTARY CLUB OF AMARILLO	1,290.00
8/10/2021	0000108256	TRI-STATE CARE TODAY CLINICS, LLC	18,725.00
8/10/2021	0000104980	TRI-STATE GENERAL CONTRACTING GROUP,	2,067,746.50
8/10/2021	0000107024	TY SCOT LARA	4,795.00
8/10/2021	0000114127	UCI DOCUMENT DESTRUCTION	480.00
8/10/2021	0000104163	UNIFIRST	2,721.39
8/10/2021	0000107858	VERIZON WIRELESS SERVICES LLC	113,820.84
8/10/2021	0000108553	VISION SERVICE PLAN	54,942.83
8/10/2021	0000105888	WAGNER SUPPLY COMPANY	65,740.67
8/10/2021	0000115445	WEST TEXAS ELECTRICAL JATC	4,066.00
8/10/2021	0000103352	WESTAIR - PRAXAIR DIST. INC	183.10
8/10/2021	0000104235	WHITNEY RUSSELL PRINTERS INC	1,521.07
8/10/2021	0000103461	WILEY HICKS JR INC	321,245.00
8/10/2021	0000110787	WINDOW ON A WIDER WORLD	1,800.00
8/10/2021	0000114681	WINSTON WATER COOLER OF AMARILLO LTI	1,336.85
8/10/2021	0000101225	WORTHINGTON DIRECT HOLDINGS, LLC	33,159.70
8/10/2021	0000104267	ZIP PRINT	1,390.00
8/12/2021	0000003728	ADAMS,BRIANNE M	486.50
8/12/2021	0000019359	ADAMS,MICAH EDWARD	100.00
8/12/2021	0000002744	ALBERTSON,GENEVIEVE R	285.00
8/12/2021	0000002322	ALLEN-MAY,SHELIA K	77.60
8/12/2021	0000103342	AMARILLO ISD ATHLETIC DEPT	3,900.00
8/12/2021	0000001254	ANDERSON,STACEY T	202.78
8/12/2021	0000000852	BACA,GENEVIEVE M	6,372.15
8/12/2021	0000016103	BARELA,DIEGO J	6,749.85
8/12/2021	0000012130	BARNES,STACEY MARIE	60.85
8/12/2021	0000019690	BETTAG JR,MARVIN R	832.44
8/12/2021	0000006337	BIGHAM,JOHN T	93.10
8/12/2021	0000002103	BLACK,ROLLAND L	148.80
8/12/2021	0000003190	BLACKSTEN,MARK J	316.00
8/12/2021	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	360,872.07
8/12/2021	0000001548	BOREN,MISTY DAWN	186.40



Amarillo ISD August 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
8/12/2021	0000104494	BOWIE MIDDLE SCHOOL ACTIVITY FUND	385.00
8/12/2021	0000004317	BOYD,BONNIE L	26.88
8/12/2021	0000011420	BOYER,CALVIN G	958.50
8/12/2021	0000016165	BRASHER,MICHAEL TODD	896.44
8/12/2021	0000013042	BRITTAIN,JEFFERY C	220.35
8/12/2021	0000001246	BRITTEN,LISA K	1,000.00
8/12/2021	0000014105	BRUNER,ANNETTE J	193.60
8/12/2021	0000001203	BUCHENAU,PATRICIA RILEY	176.80
8/12/2021	0000002877	CABE,RYAN E	201.00
8/12/2021	0000115932	CAYDEN PHILLIPS AND KANSAS STATE UNIV	200.00
8/12/2021	0000001003	CHAMBERS,GARY R	187.20
8/12/2021	SINGLE	CHELSEA TUBBS	10.00
8/12/2021	0000000332	CHEW,STEFFANIE R	730.97
8/12/2021	0000020479	CHOAT,KERI L	209.87
8/12/2021	0000103133	CITY OF AMARILLO	253,598.14
8/12/2021	0000015237	CLARK,ANSLEE JEFFERIES	450.00
8/12/2021	0000020190	CLAYTON,MICHAEL KEVIN	185.99
8/12/2021	0000000443	CLEAR,GREGG L	450.00
8/12/2021	0000001742	COAPLAND,CYNTHIA A	131.20
8/12/2021	0000009552	CORDOVA,TREVOR ANTHONY	163.20
8/12/2021	0000016883	CRAMER,MORANDA MITCHELL	27.70
8/12/2021	0000008959	CRUZ,ANDREA VIVIAN	243.20
8/12/2021	0000108417	DANIEL SMITH	160.00
8/12/2021	0000001071	DAWSON,KATHERINE A	123.20
8/12/2021	0000002289	DICKERSON,LINDA G	90.40
8/12/2021	0000000060	DINES,NANCY N	125.44
8/12/2021	0000004482	EDWARDS,ALICE M	347.00
8/12/2021	0000115936	EZEKEIAL HERRERA AND TEXAS TECH UNIV	1,000.00
8/12/2021	0000012151	FAVELA,VICTOR	11.00
8/12/2021	0000114738	FIBERLIGHT, LLC	3,112.20
8/12/2021	0000016470	FISHER,HEIDI-RENEE L	207.00
8/12/2021	0000011121	FLANAGAN,ANITA	69.60
8/12/2021	0000000693	FRAZER,JEFF C	79.20
8/12/2021	0000020710	FUENTES,KARLA JO	575.00
8/12/2021	0000002300	GILL,LINDA C	69.60
8/12/2021	SINGLE	GISELA SANCHEZ	23.75
8/12/2021	0000002703	GLASS,JAMIE D	1,112.65
8/12/2021	0000012050	GLEAVES,JENNIFER O	94.70
8/12/2021	0000014634	GOLDEN,KATRINA L	468.60
8/12/2021	0000003227	GREEVER,CYNTHIA D	149.60
8/12/2021	0000003096	GROFF,DYNETT	502.50
8/12/2021	0000016211	HATHAWAY,JESSICA DEARING	1,249.69
8/12/2021	0000001478	HAZELWOOD,MARY S	222.00
8/12/2021	0000016529	HOOVER,MONICA DELAIN	329.00
8/12/2021	0000013097	HOPKINS,JENNIFER D	369.00
8/12/2021	0000103637	HORACE MANN MIDDLE SCHOOL ACTIVITY FI	197.45
8/12/2021	0000012132	IRVING,KIMBERLY ANN	320.10
8/12/2021	SINGLE	ISAAC HERRERA	37.95
8/12/2021	0000004156	ISHERWOOD,JOYCE M	208.00
8/12/2021	0000002854	JACKSON,LINDA L	174.24
8/12/2021	SINGLE	JAMIE ALEXANDER	18.85
8/12/2021	0000019739	JOHANSEN,JOHNNY THOMAS	79.20
8/12/2021	0000013794	KARRH,KIM E	171.20
8/12/2021	0000021076	KELLER,ANDREA MARIE	3.86
8/12/2021	0000008158	KENNEDY,BARBARA J	176.14
8/12/2021	0000115931	KEVIN ZUBIATE AND TEXAS TECH UNIVERSIT	3,000.00
8/12/2021	SINGLE	KIMBERLY HAND	5.52



Amarillo ISD August 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
8/12/2021	000006745	KLINE, SHAWN DARYNE	940.00
8/12/2021	000007071	KONGDARA, JENNIFER M	222.40
8/12/2021	000004909	LIMON-MIRELES, DALIA	1,000.00
8/12/2021	000002934	LOGAN, KRISTIE P	552.50
8/12/2021	000003624	LONG, THERESA M	1,000.00
8/12/2021	000001853	LOOMIS, DOUGLAS D	1,323.74
8/12/2021	000000010	LOUGHLIN, ELAINE A	755.00
8/12/2021	SINGLE	LYNDE OGLE	52.75
8/12/2021	0000021783	MALONE, JANIE AMANDA	25.53
8/12/2021	000005562	MARSH, JOYCE A	407.10
8/12/2021	000000936	MARTIN, KRISTY K	220.00
8/12/2021	0000018377	MASSENGILL, JEREMIAH JAMES	166.00
8/12/2021	0000114931	MATTHEW WINGATE	160.00
8/12/2021	000007860	MATTHEWS, THOMAS R	236.50
8/12/2021	000002848	MCKINNEY, JENNIFER L	198.60
8/12/2021	0000019638	MERRIOTT, DEIRDRE MORAIN	217.50
8/12/2021	0000012160	MILLER, SHELBI RAE	189.17
8/12/2021	000001954	MORGAN, LISA R	722.32
8/12/2021	000000858	MORGAN, MINDY K	142.80
8/12/2021	0000011967	MORMAN, JAMES DEWARD	1,383.88
8/12/2021	0000011267	NAYLOR, GUADALUPE L	202.05
8/12/2021	000002556	NEESE, LISA R	156.92
8/12/2021	000000590	NELSON, REID K	182.50
8/12/2021	0000018118	NEUBERGER, MEGAN RACHELLE	81.60
8/12/2021	SINGLE	NITA RATTAN	75.90
8/12/2021	000008478	NUCKOLS, JUSTIN R	98.40
8/12/2021	0000016447	PABON, RUTH NOEMI	79.20
8/12/2021	0000103770	PALO DURO HIGH ACTIVITY FUND	228.36
8/12/2021	000002058	PANTOJA, CATALINA A	128.25
8/12/2021	000000156	PEEL, NICOLE RENEE	16.44
8/12/2021	000002419	PIERCE, KARYN DENISE	434.00
8/12/2021	0000011270	PRINGLE, MARY	202.00
8/12/2021	0000011185	PRITCHARD, MARIANNE	143.40
8/12/2021	0000001922	PROFFER, PAULA T	87.12
8/12/2021	000002203	QUINTANILLA, CARA	124.00
8/12/2021	000006536	RAMIREZ, JOANN	19.00
8/12/2021	0000115933	REESE BARNES AND WTAMU	1,000.00
8/12/2021	0000014005	RENTERIA, MICHAEL A	124.00
8/12/2021	0000020489	REYNOLDS, BRANDIE DAWN	1,200.76
8/12/2021	000000922	RISLEY, JUDGE R	276.50
8/12/2021	000008337	ROSS, JULIE M	115.20
8/12/2021	000007105	RUBIO, MAGDALENA	600.00
8/12/2021	0000019648	RUIZ, ALICIA	196.87
8/12/2021	0000115924	RUSHMITA DEVULAPALLI AND TEXAS TECH U	200.00
8/12/2021	000003714	SCARBOROUGH, OLIN D	117.80
8/12/2021	000004352	SCHNEIDER, KAREN L	264.80
8/12/2021	000006299	SHEEN, PATRICIA	899.90
8/12/2021	000007353	SHERWOOD, DANIEL WILLIAM	553.30
8/12/2021	000003812	SMITH, JOHN R	151.87
8/12/2021	0000018767	SOLTERO, HEATHER DELYNN	85.60
8/12/2021	SINGLE	SONDRA HUERTA	32.20
8/12/2021	0000018098	STEWART, HEATHER MICHELLE	135.20
8/12/2021	000004485	SWICEGOOD, SHANNA A	160.00
8/12/2021	SINGLE	TAMRA FRONTERHOUSE	36.60
8/12/2021	0000104051	TASCOSA HIGH ACTIVITY FUND	550.00
8/12/2021	000006604	TEICHELMAN, CANDICE L	284.95
8/12/2021	0000017596	TOBIAS, TRINA ERLINE	85.12



Amarillo ISD August 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
8/12/2021	000007317	TORRES,WILLIE R	180.80
8/12/2021	0000018888	UNDERWOOD,COLE PATRICK	374.83
8/12/2021	0000020266	VELASQUEZ JR,ARTHUR	1,460.04
8/12/2021	SINGLE	VICTORIA RODRIGUEZ	63.65
8/12/2021	000002775	WEST,GAYLA D	124.00
8/12/2021	0000103235	WEX BANK	941.66
8/12/2021	0000014326	WILKERSON,JENNIFER DIANE	325.07
8/12/2021	0000010291	WILLIAMS,CRYSTAL A	149.60
8/12/2021	0000003894	WILLIAMS,DON E	68.00
8/12/2021	0000020357	WILLIAMS,LORI ANN	240.50
8/12/2021	0000110787	WINDOW ON A WIDER WORLD	600.00
8/12/2021	0000012150	WOODINGTON,ALLISON ANNE	721.53
8/12/2021	0000010159	WORDEN,ANDREA L	208.00
8/12/2021	0000016167	YOUNG,SARAH LYNN	240.50
8/12/2021	0000001100	ZEARLEY,BEVERLY J	126.37
8/19/2021	0000100236	AACAL ACTIVITY FUND	1,597.50
8/19/2021	0000103342	AMARILLO ISD ATHLETIC DEPT	250.00
8/19/2021	0000002459	AMBERS,CHRESTA JACQUELINE	68.00
8/19/2021	0000005626	ANDERSON,GARY L	68.00
8/19/2021	0000000880	ARELLANO,MARY ANN	50.00
8/19/2021	0000115386	ARMANDO J VARELA AND TEXAS A&M	550.00
8/19/2021	0000104944	AT&T MOBILITY	87.99
8/19/2021	0000103306	ATMOS ENERGY	6,673.58
8/19/2021	0000104269	AUSTIN MIDDLE SCHOOL ACTIVITY FUND	1,187.46
8/19/2021	0000001090	AYRES,NIKKI D	100.77
8/19/2021	0000011097	BALDWIN,MARY J	168.84
8/19/2021	0000002807	BALL,ANGELA FAYE	282.10
8/19/2021	0000003737	BARRAZA,BENITO	185.60
8/19/2021	0000005499	BAUGHMAN,BETSY	366.00
8/19/2021	0000001723	BERRYMAN,LORI A	321.15
8/19/2021	0000112381	BILLY JENSEN	500.00
8/19/2021	0000003426	BINKLEY,LUCINDA L	179.36
8/19/2021	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	1,027,849.48
8/19/2021	0000004317	BOYD,BONNIE L	21.00
8/19/2021	0000002090	BOYER,JENNIFER K	157.60
8/19/2021	0000020480	BROWDER,CHRISTINA LEE	1,000.00
8/19/2021	0000016168	BROWN,JESSICA RENEE	235.00
8/19/2021	0000013121	BUNCH,MICHELLE L	147.20
8/19/2021	0000007401	BYRD,MARGARET ELFELT	211.00
8/19/2021	0000113857	CALEB SANDERSON	150.00
8/19/2021	0000002960	CANNON,GINGER A	50.50
8/19/2021	0000011104	CARDER,CHARLYN W	113.60
8/19/2021	0000011236	CASIDA,SHIRLEY	401.40
8/19/2021	0000011106	CAWTHORNE,FRAN A	90.40
8/19/2021	0000107163	CEQUEL COMMUNICATIONS, LLC	30.10
8/19/2021	0000001974	CHESSER,WANDA	84.80
8/19/2021	0000006134	CLEMENTS,ANGELINE J	566.46
8/19/2021	0000003552	CLEMENTS,ROSEMARY E	410.00
8/19/2021	0000016290	COLLINS,BECKY LYN	235.00
8/19/2021	0000108566	CONVENTION HOUSING MANAGEMENT	2,968.68
8/19/2021	0000103195	CROCKETT MIDDLE SCHOOL ACTIV FUND	836.40
8/19/2021	0000008959	CRUZ,ANDREA VIVIAN	759.00
8/19/2021	0000114859	DANIEL F PEDRAZA	500.00
8/19/2021	0000108417	DANIEL SMITH	500.00
8/19/2021	0000014274	DAWSON,JACOB THOMAS	155.20
8/19/2021	0000012217	DAY,JENNIFER L	211.00
8/19/2021	0000115649	DELTA DENTAL INSURANCE COMPANY	57,085.00



Amarillo ISD August 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
8/19/2021	0000007518	DENNY,MELLESSA G	133.60
8/19/2021	0000113193	DOMINGO LAURELES JR	500.00
8/19/2021	0000005521	DOSHER,CHELSEY ANNE	63.16
8/19/2021	0000021232	DUNCAN,DARCI SUSANNA	71.83
8/19/2021	0000004517	DUNNAM,CHAD S	444.83
8/19/2021	0000011120	ENROTH,MARTHA	120.80
8/19/2021	0000002143	ESPARZA,ANA B	79.20
8/19/2021	0000115619	EXPRESS SCRIPTS, INC.	235,774.70
8/19/2021	0000000484	FELTON,MELINDA B	1,160.90
8/19/2021	0000008759	FOUST,BONNIE GALE	88.00
8/19/2021	0000011242	FROST,MARGARET	126.40
8/19/2021	0000020710	FUENTES,KARLA JO	133.00
8/19/2021	0000011244	GIBSON,BARBARA	106.40
8/19/2021	0000019296	GOEHRING,RACHEL NICOLE	254.08
8/19/2021	0000014634	GOLDEN,KATRINA L	144.40
8/19/2021	0000003442	GREEN,EUNICE	124.00
8/19/2021	0000001614	GURLEY,LANA C	149.60
8/19/2021	0000001911	HARDISTY,AMY L	145.60
8/19/2021	0000009338	HARRIS,MEGAN MICHELLE EASLEY	1,213.10
8/19/2021	0000001478	HAZELWOOD,MARY S	272.50
8/19/2021	0000015204	HEAD,AMANDA B	152.00
8/19/2021	0000000581	HELMS,JOHNNIE R	188.80
8/19/2021	0000000678	HILL,TERESA J	70.00
8/19/2021	0000020453	HOLLEY,TANA KAY	120.80
8/19/2021	0000019604	HOUBLER,TY KEITH	450.00
8/19/2021	0000016529	HOOVER,MONICA DELAIN	425.51
8/19/2021	0000004156	ISHERWOOD,JOYCE M	78.00
8/19/2021	0000115806	JARED B WADE	500.00
8/19/2021	0000115415	JAXON NASH & HARDING UNIVERSITY	550.00
8/19/2021	0000110885	JONATHAN CRUM	500.00
8/19/2021	0000011819	JONES,REBECCA LYNN	615.56
8/19/2021	0000113475	JOSEPH A LOPEZ	500.00
8/19/2021	0000115944	JOSEPH GALVAN AND WAYLAND BAPTIST UN	250.00
8/19/2021	0000114483	JUSTIN T YOUNG	287.89
8/19/2021	0000115947	KE'ISJAI PINKARD AND WTAMU	1,000.00
8/19/2021	SINGLE	KEENA LADD	35.00
8/19/2021	SINGLE	KIM BAYLESS	20.75
8/19/2021	0000115946	KINSLEY CASTELLION & TEXAS TECH UNIV	250.00
8/19/2021	0000006745	KLINE,SHAWN DARYNE	60.00
8/19/2021	SINGLE	KODIE MCMANUS	6.20
8/19/2021	0000001582	LEHMANN,WALBURGA	1,000.00
8/19/2021	0000001048	LESTER,RHONDA J	294.00
8/19/2021	0000005004	LEWIS,ELIZABETH R	70.40
8/19/2021	0000013662	LEWIS,GINA R	308.80
8/19/2021	0000019954	LIEBERKNECHT,MARY NICOLE	175.45
8/19/2021	0000014983	LOVELL,RYAN D	1,217.88
8/19/2021	0000017687	MALDONADO,JUANA	152.00
8/19/2021	0000002208	MANNIN,TONUA F	168.00
8/19/2021	0000011404	MARTINEZ JR,FRANCISCO	911.23
8/19/2021	0000011625	MASON,APRIL COBERLEY	133.60
8/19/2021	0000114398	MATTHEW WADE ADAMS	500.00
8/19/2021	0000114931	MATTHEW WINGATE	500.00
8/19/2021	0000017100	MCCALLIE,CELIA ANNE	105.60
8/19/2021	0000018723	MCHAM,TANJA KYE	227.00
8/19/2021	0000000746	MEDLING,KENNETH W	247.50
8/19/2021	0000113927	MICHAEL COTE	500.00
8/19/2021	0000002052	MINTS,LISA J	182.30



Amarillo ISD August 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
8/19/2021	000008370	MITCHELL,AMY N	344.00
8/19/2021	0000115934	MOMENTOUS INSTITUTE	80.00
8/19/2021	000000858	MORGAN,MINDY K	65.96
8/19/2021	0000003007	NEAGLE,LENN A KAY	362.00
8/19/2021	0000011630	NEWKIRK,TINA GEORGETTE	50.00
8/19/2021	0000115935	NORMA QUILES	500.00
8/19/2021	0000103770	PALO DURO HIGH ACTIVITY FUND	4,099.72
8/19/2021	0000104418	PAUL DAVID HAGLER	281.79
8/19/2021	0000002116	PENNINGTON,SUE A	202.00
8/19/2021	0000001300	PHILLIPS,CAROL L	224.00
8/19/2021	0000011184	PHILLIPS,MARGIE	493.00
8/19/2021	0000002431	POLSTER,SUSAN JEAN	199.15
8/19/2021	0000002369	PRINGLE,JULIE D	1,000.00
8/19/2021	0000005659	PYBUS,JERRY W	176.00
8/19/2021	0000006536	RAMIREZ,JOANN	501.90
8/19/2021	0000001249	RAMOS,LAURA A	155.00
8/19/2021	0000003409	RICKSTREW,JUDY L	176.80
8/19/2021	0000011561	RITCHEY,JOSHUA CALEB	132.00
8/19/2021	0000010443	RODRIGUEZ,KATHLEEN JO	74.48
8/19/2021	0000000407	RUSSELL,TINA M	98.40
8/19/2021	0000001541	SAMPLE,GINGER G	203.50
8/19/2021	0000001701	SAMPLE,PETER	686.50
8/19/2021	0000000052	SANBORN,SUSAN C	100.00
8/19/2021	0000001708	SCOTT,SHAYLA D	104.50
8/19/2021	0000005781	SCOTT-JONES,WHITNEY J	158.84
8/19/2021	0000114155	SEAN MCINTOSH	500.00
8/19/2021	0000115938	SHANNON MARTINDELL & AMARILLO COLLEC	200.00
8/19/2021	0000013924	SMEATON,SAMUEL JOHN	450.00
8/19/2021	0000020007	SMITH,DEANNA LEIGH	124.80
8/19/2021	0000011199	SMITH,DORA F	121.50
8/19/2021	0000017125	SOPHAPMYSAY,ANDREA	19.65
8/19/2021	0000018098	STEWART,HEATHER MICHELLE	108.80
8/19/2021	0000004093	STURKIE,CYNTHIA EVELYN	591.60
8/19/2021	SINGLE	SUSAN BREWER	4.50
8/19/2021	0000115937	SYMONE QUILES & THE UNIV OF	1,000.00
8/19/2021	0000011205	TEESDALE,MARY	100.00
8/19/2021	0000006604	TEICHELMAN,CANDICE L	226.10
8/19/2021	SINGLE	TERICA JEFFREY	1.75
8/19/2021	0000001735	THOMAS,SHIRLEY	174.24
8/19/2021	0000015418	THOMPSON II,GREGORY S	12.83
8/19/2021	0000006979	TIMMONS,MICAH M	729.32
8/19/2021	SINGLE	TINA THRASHER	20.00
8/19/2021	0000114152	TOBY LYNN MATTHEWS	500.00
8/19/2021	0000115948	VANESSA RAMIREZ AND TEXAS TECH UNIV	500.00
8/19/2021	0000000917	VAUGHN,LINDA F	852.29
8/19/2021	0000012106	WALLS,KELLI NICOLE	78.00
8/19/2021	0000005620	WELCH,JESS A	124.00
8/19/2021	0000000642	WHATLEY,CHERYL J	169.60
8/19/2021	0000009408	WHITE,AUNDREA DAWN	180.00
8/19/2021	0000003797	WHITLOW,SANDRA H	24.50
8/19/2021	0000001013	WHITTEN,WILLIAM S	38.10
8/19/2021	0000014326	WILKERSON,JENNIFER DIANE	1,178.70
8/19/2021	0000115949	WILLIAM LARSON AND WTAMU	550.00
8/19/2021	0000003221	WILLIAMS,PETRA R	211.00
8/19/2021	0000014430	WILSON,SHELBY K	325.00
8/19/2021	0000011638	WOLFCAL,KAY DONNA	287.50
8/19/2021	0000012150	WOODINGTON,ALLISON ANNE	143.59



Amarillo ISD August 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
8/19/2021	000008494	ZIEGLER,HOLLY DEANN	393.00
8/25/2021	0000103653	ABC CLIO	35,113.12
8/25/2021	0000113507	ACCELERATE LEARNING INC.	1,600.00
8/25/2021	0000114899	ADVANCED CONNECTIONS, INC	53,887.58
8/25/2021	0000114894	ALERT MEDIA INC	5,871.00
8/25/2021	0000103153	ALERT SERVICES INC	1,070.00
8/25/2021	0000103176	ALLEN'S TRI-STATE MECHANICAL, INC.	2,859.41
8/25/2021	0000110481	ALUMINUM ATHLETIC EQUIPMENT CO.	15,030.00
8/25/2021	0000103279	AMARILLO COLLEGE	20,651.40
8/25/2021	0000103288	AMARILLO COUNTRY CLUB	1,165.20
8/25/2021	0000104057	AMARILLO OUTDOOR POWER EQUIPMENT, IN	2,078.22
8/25/2021	0000110719	AMR AMBULANCE SERVICE, INC.	440.00
8/25/2021	0000103966	APPLE INC	17,928.00
8/25/2021	0000108528	AQUAONE	261.14
8/25/2021	0000114402	ARLO ENVIRONMENTAL INC	9,875.00
8/25/2021	0000104014	ARMADILLO CLAY SUPPLY	1,263.18
8/25/2021	0000108002	ATC HEALTH PROMOTION FOUNDATION	4,500.00
8/25/2021	0000104637	ATHLETIC SUPPLY, INC.	40,306.00
8/25/2021	0000110168	AZTEC SOFTWARE	5,982.00
8/25/2021	0000101571	B & H PHOTO VIDEO PRO AUDIO	2,694.82
8/25/2021	0000112987	B&J WELDING SUPPLY LTD	1,793.86
8/25/2021	0000100191	BARNES & NOBLE BOOKSELLERS	4,094.48
8/25/2021	0000104309	BEST BUY GOV/ED LLC	249.99
8/25/2021	0000108225	BILL WILLIAMS TIRE CENTER	6,307.59
8/25/2021	0000114517	BLAIR ASHLEY WILLIAMS	812.00
8/25/2021	0000104408	BLICK ART MATERIALS	3,450.65
8/25/2021	0000104662	BOOKBINDING AND LAMINATING	229.25
8/25/2021	0000115839	BRADEN M GOWDY	451.00
8/25/2021	0000102232	BRAINPOP STORE	5,645.00
8/25/2021	0000100853	BROWN CONSULTING ENGINEERS INC	17,600.00
8/25/2021	0000105194	BUSINESS EDUCATION PUBLISHING	3,495.00
8/25/2021	0000115086	CALDWELL AUTOMOTIVE PARTNERS, LLC	37,820.00
8/25/2021	0000113398	CARPET TECH	3,370.00
8/25/2021	0000103107	CASEY CARPET CO	10,500.00
8/25/2021	0000101005	CDW GOVERNMENT, INC.	11,836.42
8/25/2021	0000103496	CENGAGE LEARNING	20,797.44
8/25/2021	0000115913	CHARACTER DEVELOPMENT AND LEADERSH	2,760.00
8/25/2021	0000115118	CHATWORTH LTD	732.48
8/25/2021	0000113747	CITY OF AMARILLO	522.59
8/25/2021	0000110544	CLAUDELLE WRIGHT	1,600.00
8/25/2021	0000107971	COAST TO COAST COMPUTER PRODUCTS	3,219.80
8/25/2021	0000103151	COCA-COLA SOUTHWEST BEVERAGES LLC	2,072.64
8/25/2021	0000103158	COMMITTEE FOR CHILDREN	199.00
8/25/2021	0000100737	CONTROL TECHNOLOGIES, INC.	1,792.48
8/25/2021	0000115584	CORGAN ASSOCIATES, INC.	116,722.63
8/25/2021	0000100693	COUGHLAN COMPANIES, LLC	1,959.51
8/25/2021	0000100891	CULLIGAN OF AMARILLO	183.75
8/25/2021	0000115400	DATA RECOGNITION CORPORATION	3,937.50
8/25/2021	0000115356	DAVID'S QUALITY CONTRACTING	12,915.36
8/25/2021	0000100601	DEERE & COMPANY	10,894.14
8/25/2021	0000100828	DELL MARKETING, L P	756,982.55
8/25/2021	0000103227	DEMCO, INC.	357.38
8/25/2021	0000100843	DIAMOND BUSINESS SERVICES INC	1,114.00
8/25/2021	0000115880	DIECA W JONES	1,027.00
8/25/2021	0000113942	DISCOUNT FENCE COMPANY	15,782.00
8/25/2021	0000102586	DOCUMENT SHREDDING & STORAGE	115.00
8/25/2021	0000115877	DUSTIN BRUCE ENTERPRISES, LLC	14,500.00



Amarillo ISD August 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
8/25/2021	0000108742	EDUPHORIA!	146,507.76
8/25/2021	0000103299	ELITE ENGRAVING	56.00
8/25/2021	0000110096	ELLIOTT ELECTRIC SUPPLY	2,295.00
8/25/2021	0000102611	EMPIRE PAPER CO	1,192.00
8/25/2021	0000103310	ENTERPRISE RENT-A-CAR	201.24
8/25/2021	0000114216	ERIN AVIRETT, PH.D., PLLC	2,975.00
8/25/2021	0000115652	EXEMPLARS, INC.	2,079.00
8/25/2021	0000103325	FAST SIGNS	2,370.00
8/25/2021	0000103344	FLINN SCIENTIFIC INC	640.80
8/25/2021	0000113524	FLUHMAN OUTDOOR MEDIA	1,410.86
8/25/2021	0000114026	FRANK F EYCHANER	934.41
8/25/2021	0000113263	FRIENDS OF TEXAS PUBLIC SCHOOLS	350.00
8/25/2021	0000103382	GENERAL OFFICE SUPPLY, INC.	97,518.99
8/25/2021	0000105793	GEORGE ROBINSON VIOLIN, INC.	4,132.00
8/25/2021	0000103405	GRAINGER	8,145.09
8/25/2021	0000103407	GRAPHIC EQUIPMENT AND SUPPLY CO	970.18
8/25/2021	0000108065	GUITAR CENTER, Inc.	1,940.00
8/25/2021	0000110684	GULF COAST CARPENTERS & MILLWRIGHTS	237.68
8/25/2021	0000100184	HALO BRANDED SOLUTIONS, INC.	1,239.00
8/25/2021	0000106889	HENRY SCHEIN INC	155.40
8/25/2021	0000115426	HIGH POINT NETWORKS LLC	1,303.05
8/25/2021	0000103468	HOAREL SIGN CO	950.00
8/25/2021	0000115142	HOMECARE PRODUCTS, INC.	11,409.51
8/25/2021	0000111414	HUDL	26,800.00
8/25/2021	0000115026	INGRAM CONCRETE LLC	2,629.75
8/25/2021	0000103512	INSECT LORE	67.93
8/25/2021	0000115568	INSTRUCTURE, INC.	253,750.00
8/25/2021	0000106748	J.L. SMITH & CO.	132.47
8/25/2021	0000109593	JIMS MUFFLER AND RADIATOR	56.00
8/25/2021	0000106289	JOSTENS, INC	45.08
8/25/2021	0000114024	KRUNOSLAV KUPRESANIN	5,700.00
8/25/2021	0000103589	LAKESHORE LEARNING MATERIALS	9,732.07
8/25/2021	0000115886	LARRY L WISDOM	1,312.00
8/25/2021	0000110287	LD PRODUCTS, INC.	2,048.43
8/25/2021	0000111563	LEAD4WARD, LLC	1,312.00
8/25/2021	0000103600	LENNOX INDUSTRIES, INC.	855.85
8/25/2021	0000100880	LEXIA LEARNING SYSTEMS, INC.	1,000.00
8/25/2021	0000115750	LIBERTY OFFICE PRODUCTS	48.77
8/25/2021	0000109074	LIGHTSPEED TECHNOLOGIES, INC.	1,100.00
8/25/2021	0000100495	LONE STAR LEARNING	268.80
8/25/2021	0000101670	MACKIN BOOK COMPANY	701.05
8/25/2021	0000115170	MALLORY RAE	720.00
8/25/2021	0000115760	MANUEL SCOTT	12,500.00
8/25/2021	0000103641	MARSH ELECTRIC	6,784.62
8/25/2021	0000110476	MARZANO RESOURCES, LLC	20,800.00
8/25/2021	0000115842	MELISSA PURTEE	2,083.32
8/25/2021	0000115909	METHODS & SOLUTIONS INC	1,564,193.28
8/25/2021	0000114537	MI TECHNOLOGIES INC	55.00
8/25/2021	0000111803	MICAH KELLY	175.00
8/25/2021	0000103677	MILLER PAPER & PACKAGING CO.	403.06
8/25/2021	0000106879	MITCHELL 1	1,469.00
8/25/2021	0000103701	NASCO	1,244.22
8/25/2021	0000107329	NATIONAL STUDENT CLEARINGHOUSE	2,380.00
8/25/2021	0000113986	NAVAJO OFFICE PRODUCTS	1,758.88
8/25/2021	0000114093	NEARPOD, INC.	7,740.00
8/25/2021	0000102675	NEW DAY PRODUCTIONS, LLC	11,800.00
8/25/2021	0000114876	NORTH AMARILLO AUTO PARTS, INC	5,090.41



Amarillo ISD August 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
8/25/2021	0000114413	NORTH FORTY ELECTRIC, INC.	5,880.00
8/25/2021	0000103300	OFFICEWISE FURNITURE & SUPPLY	104,440.98
8/25/2021	0000104455	OPAL BOOZ	1,000.00
8/25/2021	0000108785	OSWALT RESTAURANT SUPPLY	1,293.60
8/25/2021	0000115779	OTC BRANDS INC	626.42
8/25/2021	0000109443	PALA SUPPLY COMPANY, INC.	320.00
8/25/2021	0000103776	PANHANDLE PRESORT SERVICES, LTD.	1,764.68
8/25/2021	0000115762	PATHWAY COMMUNICATIONS LTD	15,945.00
8/25/2021	0000114921	PEAR DECK, INC.	26,180.00
8/25/2021	0000102168	POLK STREET UNITED METHODIST CHURCH	1,975.00
8/25/2021	0000103828	POSITIVE PROMOTIONS INC.	1,566.73
8/25/2021	0000100341	PRECISION BUSINESS MACHINES INC.	299.49
8/25/2021	0000115888	PRESTWICK HOUSE, INC	302.12
8/25/2021	0000103838	PRIDE HOME CENTER	3,939.60
8/25/2021	0000100557	PROFESSIONAL TURF PRODUCTS, LP	10,749.14
8/25/2021	0000103850	PROFFITTS LAWN & LEISURE LTD	7,243.50
8/25/2021	0000108549	PROJECT LEAD THE WAY	4,150.00
8/25/2021	0000102025	PROQUEST LLC	1,114.05
8/25/2021	0000107002	PUBLIC EDUCATION & BUSINESS COALITION	49,000.00
8/25/2021	0000115726	RCI TEXAS PARTNERS LP	2,500.00
8/25/2021	0000103880	READING RECOVERY COUNCIL OF N. A.	198.00
8/25/2021	0000114593	REAL TIME TRANSLATION, INC	381.60
8/25/2021	0000103337	REALLY GOOD STUFF INC	497.57
8/25/2021	0000103278	REGION 16 EDUCATION SERVICE CENTER	2,055.00
8/25/2021	0000113579	RICHMOND PRINTING LLC	1,910.00
8/25/2021	0000106154	ROCHESTER 100, INC.	1,134.00
8/25/2021	0000103868	RSM BUILDERS SUPPLY INC	17,480.00
8/25/2021	0000100266	SCHOLASTIC MAGAZINES	981.77
8/25/2021	0000100362	SCHOOL HEALTH CORPORATION	655.60
8/25/2021	0000103945	SCHOOL SPECIALTY LLC	13,180.80
8/25/2021	0000114845	SEATTLE FINDINGS AND SUPPLY	190.00
8/25/2021	0000110594	SHEARER SUPPLY, INC	3,952.02
8/25/2021	0000108027	SHIFFLER EQUIPMENT SALES INC	190.35
8/25/2021	0000103712	SOLUTION TREE	27,873.14
8/25/2021	0000115075	SOUTH PLAINS COMMUNICATIONS	17,836.68
8/25/2021	0000101291	SOUTHWEST STRINGS	482.40
8/25/2021	0000104021	STENHOUSE PUBLISHERS	192.00
8/25/2021	0000115929	STORYBRIDGE, INC	10,000.00
8/25/2021	0000103443	SUMMIT FIRE & SECURITY LLC	6,113.92
8/25/2021	0000104035	SUPER DUPER PUBLICATIONS	170.85
8/25/2021	0000104052	TASCOSA OFFICE MACHINES	374.04
8/25/2021	0000104059	TEACHER CREATED MATERIALS	7,000.00
8/25/2021	0000104964	TEACHER'S DISCOVERY	53.94
8/25/2021	0000101468	TECHSMITH	1,123.00
8/25/2021	0000114383	TELADOC, INC	4,074.84
8/25/2021	0000103383	TEXAS DEPARTMENT OF PUBLIC SAFETY	521.00
8/25/2021	0000111752	TEXAS GLASS RESTORATION & WINDOW CLE	12,037.50
8/25/2021	0000107112	TEXAS MULTI-CHEM, LTD.	17,846.00
8/25/2021	0000115693	TEXAS SPECIAL EDUCATION SOFTWARE SOL	122.31
8/25/2021	0000100535	THE FLIPPEN GROUP LLC	3,000.00
8/25/2021	0000101218	THE GREAT ARMADILLO PRINTING CO. LLC	19,280.66
8/25/2021	0000104178	THE OHIO STATE UNIVERSITY	2,870.00
8/25/2021	0000115769	THOMAS JAY HENDERSON	720.00
8/25/2021	0000113589	TIM COCHRAN TENNIS	4,841.33
8/25/2021	0000115770	TOOLS 4 READING, LLC	5,390.00
8/25/2021	0000103127	TURN CENTER	57,273.17
8/25/2021	0000107945	TURNAROUND SCHOOLS	2,300.00



Amarillo ISD August 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
8/25/2021	0000114127	UCI DOCUMENT DESTRUCTION	360.00
8/25/2021	0000104162	UNDERWOOD LAW FIRM, P.C.	120.00
8/25/2021	0000104163	UNIFIRST	1,814.26
8/25/2021	0000100873	VERITIV OPERATING COMPANY	1,018.97
8/25/2021	0000110621	VIRGINIA A DOWD	70.00
8/25/2021	0000108553	VISION SERVICE PLAN	53,534.06
8/25/2021	0000104200	VITEL COMMUNICATION CORP	103,951.00
8/25/2021	0000105888	WAGNER SUPPLY COMPANY	43,473.87
8/25/2021	0000104209	WALSH, GALLEGOS, TREVINO, KYLE & ROBIN	12,770.50
8/25/2021	0000104210	WARD'S SCIENCE	90.50
8/25/2021	0000104218	WEST MUSIC	227.14
8/25/2021	0000103631	WILLIAM V MACGILL AND CO	2,110.97
8/25/2021	0000115801	WINSTON DOUGLAS FULWOOD	879.96
8/25/2021	0000114681	WINSTON WATER COOLER OF AMARILLO LTI	255.22
8/25/2021	0000104267	ZIP PRINT	79.00
8/26/2021	0000003779	ABBOTT,PAULA K	80.95
8/26/2021	0000115959	ABENI ZUNIGA AND UNIVERSITY OF TEXAS	3,000.00
8/26/2021	0000000604	ADAMS,BRENDA J	687.00
8/26/2021	0000115418	ALAN MUNOZ & THE UNIVERSITY OF TEXAS	550.00
8/26/2021	0000019632	ALVAREZ RAMIREZ,JOSE MIGUEL	169.90
8/26/2021	0000103328	AMARILLO HIGH ACTIVITY FUND	591.56
8/26/2021	0000103342	AMARILLO ISD ATHLETIC DEPT	1,025.00
8/26/2021	SINGLE	AMY HARLEY	4.65
8/26/2021	0000115954	ANA LEAH HERNANDEZ AND AMARILLO COLL	1,000.00
8/26/2021	0000002120	ARIZPE,AMELIA	973.00
8/26/2021	SINGLE	ASHLEY CAVANAUGH	50.00
8/26/2021	0000115956	ASHLEY NUNEZ AND AMARILLO COLLEGE	500.00
8/26/2021	0000021069	ATKINS,DYLAN JAMES	354.83
8/26/2021	0000103306	ATMOS ENERGY	49.98
8/26/2021	0000115955	AUBRIANNA HERNANDEZ AND UNIV OF TEXA	3,000.00
8/26/2021	0000014158	BARTLEY,GWENDOLYN KATHERYN	53.94
8/26/2021	0000003267	BEENE,DEBRA G	577.88
8/26/2021	0000002803	BENTLEY,KIMBERLY A	118.60
8/26/2021	0000013234	BERGESKI,STEVEN M	354.83
8/26/2021	0000017055	BERTRAND,SAMANTHA RENEE	159.34
8/26/2021	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	326,601.70
8/26/2021	SINGLE	BLYTHE PARSON	35.00
8/26/2021	0000104448	BONHAM MIDDLE SCHOOL ACTIVITY FUND	500.00
8/26/2021	SINGLE	BRITTNEY CHAVEZ	40.00
8/26/2021	0000022116	BROADBENT,AMY LEA	33.84
8/26/2021	0000012538	BROWN,JASON J	1,000.00
8/26/2021	0000002268	BROWN,JEANETTE L	176.80
8/26/2021	0000008029	BUSTOZ,PAULA S	90.40
8/26/2021	0000002877	CABE,RYAN E	126.00
8/26/2021	0000017771	CARTER MAYES,DASHON LEWIS	414.83
8/26/2021	0000000883	CAVALIER,ANTHONY CLAY	414.83
8/26/2021	SINGLE	CAYLA CALLAWAY	40.00
8/26/2021	0000011107	CELEY,CLETA	176.80
8/26/2021	0000107163	CEQUEL COMMUNICATIONS, LLC	356.63
8/26/2021	0000001577	CHATMAN,STANLEY W	150.40
8/26/2021	0000020479	CHOAT,KERI L	19.90
8/26/2021	0000003128	CHRISTY,CAROLYN	117.80
8/26/2021	0000108566	CONVENTION HOUSING MANAGEMENT	2,968.68
8/26/2021	0000008253	COOPER,MONICA LOY	160.00
8/26/2021	0000009624	COX,ERNEST J	105.40
8/26/2021	0000021937	CRAWFORD,CORY LOGAN	414.83
8/26/2021	0000000896	CUELLAR,PATSY A	77.60



Amarillo ISD August 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
8/26/2021	000002377	CURTIS, STACEY	940.45
8/26/2021	0000115951	DANIEL ALVAREZ VEGA AND WTAMU	500.00
8/26/2021	0000108417	DANIEL SMITH	75.00
8/26/2021	0000017050	DANIEL, JAMIE ELIZABETH	70.40
8/26/2021	0000018521	DAVIS, JESSICA LYNNE	165.60
8/26/2021	0000001389	DELGADO, ANNA L	220.00
8/26/2021	0000003530	DETTEN, ELAINE T	215.00
8/26/2021	0000020923	DEWITT, ABBY IRENE	196.87
8/26/2021	0000004038	DOUGHERTY, JANE L	152.64
8/26/2021	0000000649	DURBIN, DONNA K	48.20
8/26/2021	0000010678	EAKES, RITA R	82.40
8/26/2021	0000115619	EXPRESS SCRIPTS, INC.	200,806.30
8/26/2021	0000000600	FARNUM, MARY L	208.00
8/26/2021	0000012151	FAVELA, VICTOR	8.99
8/26/2021	0000016470	FISHER, HEIDI-RENEE L	117.60
8/26/2021	0000018063	FRENCH, ZACHARY RYAN	47.04
8/26/2021	0000018814	FRICK, MAX TAYLOR	450.00
8/26/2021	0000016324	FRY, SUZANN MARIE	55.00
8/26/2021	0000001953	GREENE, JULIE S	1,000.00
8/26/2021	0000002666	GREGORY, ALANA KAY	187.20
8/26/2021	0000001614	GURLEY, LANA C	242.50
8/26/2021	0000000554	HARRIS, KISAUNDRAL	126.40
8/26/2021	0000011135	HART, PEGGY	234.50
8/26/2021	0000003875	HEFLEY, DIANNE W	208.00
8/26/2021	0000011139	HICKS, JO ANN	134.50
8/26/2021	0000011140	HICKS, JOE ANN	98.40
8/26/2021	0000007223	HIGH, MELINDA ANNE	220.00
8/26/2021	0000003520	HILDEBRAND, CAROL ANN	78.40
8/26/2021	0000103637	HORACE MANN MIDDLE SCHOOL ACTIVITY FI	196.00
8/26/2021	0000001579	HOWK, RICHARD WAYNE	260.00
8/26/2021	0000010901	HUDSON, SCARLETT MCKENZIE	174.52
8/26/2021	0000000755	HUNT, KIMBERLY A	84.80
8/26/2021	SINGLE	JOELLE YAZZIE	25.80
8/26/2021	0000115658	JOHNNY LAWHON & WTAMU	600.00
8/26/2021	0000001015	JONES, FAY K	209.00
8/26/2021	0000115953	JOSHUA RODRIGUEZ AND AMARILLO COLLEC	500.00
8/26/2021	0000115101	KADEN SPELLMAN & UNIV. OF MISSISSIPI	550.00
8/26/2021	SINGLE	KATHRYN BONDS	45.65
8/26/2021	SINGLE	KAYLA SOUTHER	50.00
8/26/2021	0000006434	KENNEDY, SHAWN T	311.00
8/26/2021	0000002489	KERR, CATHERINE A	673.03
8/26/2021	0000011159	LEHNICK, EMMARIE	620.00
8/26/2021	0000013662	LEWIS, GINA R	88.00
8/26/2021	0000003973	LEWIS, JANET L	116.00
8/26/2021	0000000007	LOUGHLIN, JOHN	200.10
8/26/2021	SINGLE	MAGGIE SAMANIEGO	43.73
8/26/2021	0000018102	MARTINEZ, BERNICE ARENAS	34.95
8/26/2021	0000011625	MASON, APRIL COBERLEY	303.60
8/26/2021	0000002778	MAXFIELD, LORI TRIPLETT	96.80
8/26/2021	0000011264	MCCONNELL, JOHN	379.90
8/26/2021	0000010308	MCCOY, LESLEY MARIE	29.00
8/26/2021	0000003321	MCFARLAND, JERRY B	52.11
8/26/2021	0000002867	MOORE, STANLEY C	165.60
8/26/2021	0000002712	MORRIS-VIVENS, BESSIE L	90.40
8/26/2021	0000021067	MURGA, ANDREW	414.83
8/26/2021	0000008036	NEUSCH, ALLISON LEIGH	1,819.08
8/26/2021	SINGLE	NORMA PEREZ	20.30



Amarillo ISD August 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
8/26/2021	0000003644	NORRID,KANDICE C	1,596.59
8/26/2021	0000011176	NOVAK,CLEMENTS	88.00
8/26/2021	0000006132	OLSON,JOEL W	86.40
8/26/2021	0000018488	OSBORNE,MICHELLE LANAY	43.70
8/26/2021	0000008558	OWEN,GLORIETTA M	303.36
8/26/2021	0000103770	PALO DURO HIGH ACTIVITY FUND	150.00
8/26/2021	0000101613	PAUL G ORTEGA	125.00
8/26/2021	0000016713	PAYNE,BRITANI DASIA	23.90
8/26/2021	0000011182	PERSONS,JUDY	133.60
8/26/2021	0000016482	POLING,VANESSA ANN	49.98
8/26/2021	0000001922	PROFFER,PAULA T	111.60
8/26/2021	0000003868	PROUGH,LINDA A	204.00
8/26/2021	0000008657	READ,PAULA J	150.40
8/26/2021	0000013608	REYES,JALEE KRISTINE	40.00
8/26/2021	0000113278	RODNEY KYLE BASS	105.00
8/26/2021	0000021916	RODRIGUEZ,EZEQUIEL	414.83
8/26/2021	0000001784	RODRIGUEZ,LUCIA	60.48
8/26/2021	0000002414	SAKER,LESLEY J	344.95
8/26/2021	0000004801	SANDLIN,AMANDA R	323.00
8/26/2021	0000017484	SANTOS,ATOCHA BERONICA	390.40
8/26/2021	0000013087	SISCO,KAYLA SUZANNE	53.19
8/26/2021	0000003518	SMYTH,GLENDA M	156.00
8/26/2021	0000011958	SOLEYJACKS,RODOLFO CORNELIO	34.00
8/26/2021	SINGLE	SONIA SAVALA	9.80
8/26/2021	0000017125	SOPHAPMYSAY,ANDREA	65.68
8/26/2021	0000007338	STALCUP,DEBORAH J	158.40
8/26/2021	0000003599	STEPHENSON,MELODY A	329.65
8/26/2021	0000016706	STEVENS,MARIA Q	88.00
8/26/2021	0000002808	STOUT,RHONDA D	1,000.00
8/26/2021	SINGLE	TAGAN BETTS	510.40
8/26/2021	0000008393	TAKACS,KAREN E	136.50
8/26/2021	0000104051	TASCOSA HIGH ACTIVITY FUND	4,327.35
8/26/2021	SINGLE	TASHA TODD	50.00
8/26/2021	0000010301	TAWWATER,SARAH MICHELLE	144.00
8/26/2021	0000105483	TERRI D MOORE	105.00
8/26/2021	0000104088	TEXAS DEPT OF HEALTH	330.00
8/26/2021	0000104088	TEXAS DEPT OF HEALTH	57.00
8/26/2021	0000104088	TEXAS DEPT OF HEALTH	57.00
8/26/2021	0000104088	TEXAS DEPT OF HEALTH	57.00
8/26/2021	0000104088	TEXAS DEPT OF HEALTH	330.00
8/26/2021	0000104088	TEXAS DEPT OF HEALTH	330.00
8/26/2021	0000104088	TEXAS DEPT OF HEALTH	57.00
8/26/2021	0000104088	TEXAS DEPT OF HEALTH	57.00
8/26/2021	0000008317	THURMAN,SHONDRA D	107.20
8/26/2021	0000005889	TOLIVER,JANA L	107.20
8/26/2021	0000115681	TREY MONEY AND UNIV OF TEXAS - AUSTIN	550.00
8/26/2021	0000104167	UNITED PARCEL SERVICE	115.39
8/26/2021	0000102341	VALENCIA MUNIZ	125.00
8/26/2021	0000011285	VARDELL,DORIS	270.00
8/26/2021	0000000550	WATKINS,RODDRICK ANDREA	414.83
8/26/2021	0000018378	WELLS,PHILLIP DEAN	367.50
8/26/2021	0000108023	WHEN TO WORK, INC.	990.00
8/26/2021	0000011222	WHITAKER,CLEMON E	202.00
8/26/2021	0000002682	WHITEHEAD,CONNIE L	195.00
8/26/2021	0000014326	WILKERSON,JENNIFER DIANE	1,995.54
8/26/2021	0000000639	WILSON,MARY A	180.80
8/26/2021	0000003540	WILSON,SUSAN C	79.20



Amarillo ISD August 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
8/26/2021	0000104005	XCEL ENERGY	272,671.81
8/26/2021	SINGLE	ZACH JUAREZ	50.00