



Amarillo ISD February 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
2/4/2021	0000100236	AACAL ACTIVITY FUND	44.46
2/4/2021	0000003779	ABBOTT,PAULA K	36.00
2/4/2021	0000104290	ACT FINANCE	1,397.00
2/4/2021	0000005849	ADAMS,SHELBI LYNN	34.50
2/4/2021	0000020484	ADKISON,ABIGAIL RUTH	164.80
2/4/2021	0000115761	ADRIAN MERINO	85.00
2/4/2021	SINGLE	ADRIAN VILLEGAS	45.00
2/4/2021	0000103342	AMARILLO ISD ATHLETIC DEPT	150.00
2/4/2021	0000009029	ANDERSON,ELISSA L	88.50
2/4/2021	0000001254	ANDERSON,STACEY T	209.90
2/4/2021	SINGLE	ANGELINA CHACON	18.00
2/4/2021	0000007107	ARELLANO,ANA P	240.50
2/4/2021	0000000880	ARELLANO,MARY ANN	88.39
2/4/2021	0000004108	ATKINSON,KAREN L	15.50
2/4/2021	0000020160	BACKUS,DEANN MARIE	196.87
2/4/2021	0000001890	BAIN,JOE N	800.50
2/4/2021	0000017798	BAKER,JULIE ANNA	245.00
2/4/2021	0000009635	BARRIENTES,APRIL NICOLE	100.91
2/4/2021	0000002197	BEAN,JAN R	114.80
2/4/2021	0000000134	BENNETT,JENNY L	442.15
2/4/2021	0000010399	BENNETT,NICHOLE ANN	99.00
2/4/2021	0000012051	BENTON,DEADRA LEANN	101.50
2/4/2021	0000021081	BEREND,MICHALA LYNN	196.87
2/4/2021	0000000568	BIGGERS,GARY G	91.20
2/4/2021	0000112381	BILLY JENSEN	170.00
2/4/2021	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	771,220.59
2/4/2021	0000019757	BOGGS JR,WARREN LEE	19.88
2/4/2021	0000009236	BRANIGAN,ALLISON MICHELLE	110.00
2/4/2021	0000012538	BROWN,JASON J	243.44
2/4/2021	0000002268	BROWN,JEANETTE L	76.43
2/4/2021	0000001203	BUCHENAU,PATRICIA RILEY	79.10
2/4/2021	0000013121	BUNCH,MICHELLE L	73.00
2/4/2021	0000002498	BURT,SUSAN J	84.32
2/4/2021	0000113857	CALEB SANDERSON	140.00
2/4/2021	0000103099	CAPROCK HIGH ACTIVITY FUND	620.79
2/4/2021	SINGLE	CAROLYN MCDONALD	10.95
2/4/2021	0000101779	CHRISTOPHER SHEFFIELD	240.00
2/4/2021	0000000038	CHRZANOWSKI,MARIA J	21.55
2/4/2021	0000008812	CLAYTON,KARI G	18.35
2/4/2021	0000003595	COBB,CHARLA L	12.74
2/4/2021	0000001725	COWDEN,MARY LOU	143.95
2/4/2021	0000003659	CRIADO,JENNIFER J	85.00
2/4/2021	0000011114	CUSHENBERRY,GLORIA	108.80
2/4/2021	0000114859	DANIEL F PEDRAZA	170.00
2/4/2021	0000108417	DANIEL SMITH	170.00
2/4/2021	SINGLE	DAVE BARICHELLO	50.30
2/4/2021	0000115649	DELTA DENTAL INSURANCE COMPANY	14,275.01
2/4/2021	0000016260	DENNIS,TANNER DALE	564.50
2/4/2021	0000002289	DICKERSON,LINDA G	39.50
2/4/2021	0000113193	DOMINGO LAURELES JR	170.00
2/4/2021	0000012674	DOMINGUEZ,MONIQUE ANNE	143.20
2/4/2021	0000111800	DUMAS GOLF BOOSTER CLUB	1,221.00
2/4/2021	SINGLE	ELIZABETH MERRICK	30.80
2/4/2021	0000114532	ENRIQUE GONZALEZ	720.00
2/4/2021	0000115619	EXPRESS SCRIPTS, INC.	186,981.58
2/4/2021	0000114455	FABIOLA GAJARDO	340.00
2/4/2021	0000000198	FAIRCHILD,DOUGLAS L	85.90



Amarillo ISD February 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
2/4/2021	0000016470	FISHER, HEIDI-RENEE L	330.00
2/4/2021	0000017939	FOSTER, MEAGAN ELIZABETH	59.78
2/4/2021	0000003284	FUNCK, VICKIE L	108.08
2/4/2021	0000015318	GAMBOA ZUBIA, LUCY H	27.86
2/4/2021	0000018879	GARRETT, ANDRIA ELIZABETH	18.64
2/4/2021	0000014307	GEORGE, PHILLIP	73.20
2/4/2021	0000104331	GERARDO BRIBIESCA	480.00
2/4/2021	0000004477	GONZALES, BEVERLY A	90.00
2/4/2021	0000021270	GORDON, JENNIFER LYNN	50.46
2/4/2021	0000016222	GOWDY, IVY DEL	289.00
2/4/2021	0000015105	GRIFFITH, WHITNEY ANN	92.23
2/4/2021	0000001283	HAMBRICK, ROSE A	166.90
2/4/2021	0000002023	HARE, LINDA S	177.60
2/4/2021	0000004104	HAROLD, MARK P	208.50
2/4/2021	0000020387	HARP, AMANDA MICHELLE	58.10
2/4/2021	0000006078	HARRELSON, STUART	64.80
2/4/2021	0000020140	HARRIS, AYSHA RAEANN	255.50
2/4/2021	0000016211	HATHAWAY, JESSICA DEARING	152.42
2/4/2021	0000019100	HIPSKIND, LOREN STEPHANIE	91.28
2/4/2021	0000000295	INSKEEP, ORVILLE W	109.70
2/4/2021	0000103034	JARROD ROBERTSON	340.00
2/4/2021	0000014305	JEWELL, HEATHER ANNE	50.78
2/4/2021	0000019739	JOHANSEN, JOHNNY THOMAS	162.30
2/4/2021	0000011927	JOHNSON, DEJON M	108.50
2/4/2021	0000110885	JONATHAN CRUM	725.00
2/4/2021	0000113475	JOSEPH A LOPEZ	620.00
2/4/2021	SINGLE	JULI WOOD	37.10
2/4/2021	0000021076	KELLER, ANDREA MARIE	68.15
2/4/2021	0000021282	KIRKWOOD, CARLTON DOUGLAS	50.46
2/4/2021	SINGLE	LANCE OBENHAUS	38.00
2/4/2021	0000002563	LANKFORD, JANET KAYLEEN	280.20
2/4/2021	0000006849	LEE II, RONALD	382.51
2/4/2021	0000000142	LEMMING, SANDRA J	174.10
2/4/2021	0000002934	LOGAN, KRISTIE P	402.20
2/4/2021	0000001853	LOOMIS, DOUGLAS D	79.20
2/4/2021	0000009416	LUGO, ALISHA N	175.68
2/4/2021	0000017687	MALDONADO, JUANA	92.00
2/4/2021	0000000758	MARTIN, DARLENE J	82.65
2/4/2021	0000110766	MATT JOHNSON	85.00
2/4/2021	0000114099	MATTHEW BROWN	85.00
2/4/2021	0000114398	MATTHEW WADE ADAMS	170.00
2/4/2021	0000114931	MATTHEW WINGATE	170.00
2/4/2021	0000009350	MCGEE, NEDRA A	25.76
2/4/2021	0000000379	MCLAUGHLIN, DIANE	182.40
2/4/2021	0000004252	MCLAUGHLIN, JANICE L	271.60
2/4/2021	0000021274	MEH, LEE	50.46
2/4/2021	0000019638	MERRIOTT, DEIRDRE MORAINÉ	81.60
2/4/2021	0000113927	MICHAEL COTE	170.00
2/4/2021	0000004543	MONTES, PETRA G	14.00
2/4/2021	0000015692	MORRIS, ANNIKA MARIE	95.50
2/4/2021	0000013640	MORRISON, KAYLEE ANNE	225.00
2/4/2021	0000003275	MURPHY, GARY L	49.60
2/4/2021	0000000442	NANCE, DEBRA L	142.24
2/4/2021	0000011175	NEAL, BILLIE	110.00
2/4/2021	0000007441	NEEDHAM, PATRICIA ANN	103.00
2/4/2021	0000000590	NELSON, REID K	717.00
2/4/2021	0000011176	NOVAK, CLEMENTS	120.00



Amarillo ISD February 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
2/4/2021	000000700	OWENS,SABRINA A	572.50
2/4/2021	0000103770	PALO DURO HIGH ACTIVITY FUND	130.42
2/4/2021	0000016713	PAYNE,BRITANI DASIA	64.18
2/4/2021	0000000274	PEETOOM,GEORGIA K	57.20
2/4/2021	0000006643	PEREZ JR,JOSE L	193.00
2/4/2021	0000001571	PERRY,DEBRA K	102.40
2/4/2021	0000015892	PHILLIPS,BRADLEY B	107.71
2/4/2021	0000021235	PHILLIPS,JESSICA ASHLEY	50.46
2/4/2021	0000002419	PIERCE,KARYN DENISE	505.00
2/4/2021	0000000623	PILLION,JASON T	170.50
2/4/2021	0000000403	POTTS,LORI DIANE	171.86
2/4/2021	0000018108	PRESTON,ELIZABETH ANNE	217.00
2/4/2021	0000001922	PROFFER,PAULA T	124.68
2/4/2021	0000010626	PUGH,GEORGE M	50.00
2/4/2021	0000005659	PYBUS,JERRY W	110.00
2/4/2021	0000018039	QUIGLEY,SHYNEIL LASHAUNDA	86.80
2/4/2021	0000020598	QUINN,EMILY HAWKINS	28.00
2/4/2021	0000019612	RAMIREZ,JILL DENISE	135.18
2/4/2021	0000018603	RAMIREZ,PATRICIA ANAIS	143.30
2/4/2021	0000001249	RAMOS,LAURA A	70.84
2/4/2021	0000001698	REID,PAMELA G	87.00
2/4/2021	0000115039	RICKY A TAYLOR	240.00
2/4/2021	0000011737	RING,STACY R	78.00
2/4/2021	0000000922	RISLEY,JUDGE R	99.00
2/4/2021	0000017647	RODRIGUEZ,AZUCENA LIMAS	247.39
2/4/2021	0000003074	ROLLER,JEFF D	79.50
2/4/2021	0000000407	RUSSELL,TINA M	245.50
2/4/2021	0000010444	SAUCEDO,JAIMIE L	25.50
2/4/2021	0000003714	SCARBOROUGH,OLIN D	156.23
2/4/2021	0000018833	SHELLHAMER,TONY JAY	721.00
2/4/2021	0000014422	SCOTT,JONATHAN D	841.00
2/4/2021	0000000223	SCOTT,PATRICIA E	91.69
2/4/2021	0000005781	SCOTT-JONES,WHITNEY J	325.00
2/4/2021	0000008076	SEXTON,KRISTEL M	373.00
2/4/2021	0000002470	SHADDON,DIANE D	13.98
2/4/2021	0000011196	SISNEROS,ROSALINDA	107.80
2/4/2021	0000009598	SMITH,ANGELA ELIZABETH	273.60
2/4/2021	0000012256	SMITH,MARK ALAN	467.98
2/4/2021	0000001691	SMITH,VIRGINIA G	92.00
2/4/2021	0000016706	STEVENS,MARIA Q	90.50
2/4/2021	0000000475	STOKES,KERRIE J	162.00
2/4/2021	0000003202	STOKES,KIRK D	430.60
2/4/2021	0000015066	TALAVERA,MERCEDES RAMIREZ	196.87
2/4/2021	0000104051	TASCOSA HIGH ACTIVITY FUND	569.00
2/4/2021	0000102847	TEXAS INSTRUMENTS, INC.	49.00
2/4/2021	0000105334	TEXAS TECH UIL	40.00
2/4/2021	0000008101	THIESSEN,BRADLEY K	760.00
2/4/2021	0000114152	TOBY LYNN MATTHEWS	177.00
2/4/2021	0000005889	TOLIVER,JANA L	627.00
2/4/2021	0000001297	TONN,WAYNE E	139.60
2/4/2021	0000012213	TOOMBS,TRACYE LYNN	53.22
2/4/2021	0000014977	UFFORD,TIM J	1,213.92
2/4/2021	0000104167	UNITED PARCEL SERVICE	33.00
2/4/2021	0000108810	UNIVERSITY INTERSCHOLASTIC LEAGUE	4.16
2/4/2021	0000021217	URBIETA,PAMELA RUBY	50.46
2/4/2021	0000011285	VARDELL,DORIS	192.00
2/4/2021	0000002698	WALSH,LISA D	105.00



Amarillo ISD February 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
2/4/2021	0000012186	WATTERS,KATELYN CLAIRE	21.62
2/4/2021	SINGLE	WENDY ALFREDSEN	19.25
2/4/2021	0000008210	WHITFIELD,JOHN T	816.44
2/4/2021	0000113727	WILLIAM STEVEN ROPER	177.00
2/4/2021	0000003666	WILLIAMS,AMY L	107.35
2/4/2021	0000003894	WILLIAMS,DON E	149.50
2/4/2021	0000000796	WILSON,KELLY A	97.00
2/4/2021	0000021267	WRIGHT, AVERY KEITH	50.46
2/10/2021	0000101092	ABDO-SPOTLIGHT-MAGIC WAGON	6,997.40
2/10/2021	0000113507	ACCELERATE LEARNING INC.	10,042.20
2/10/2021	0000109409	ACP DIRECT	8,735.40
2/10/2021	0000114899	ADVANCED CONNECTIONS, INC	53,088.18
2/10/2021	0000107991	ADVANCED PAVEMENT MAINTENANCE, LTD.	146,519.29
2/10/2021	0000107043	ADVANTAGE COURTS CO	14,601.00
2/10/2021	0000103173	ALL STAR ROOFING AND SHEET METAL, LLC	11,691.25
2/10/2021	0000103176	ALLEN'S TRI-STATE MECHANICAL, INC.	5,476.95
2/10/2021	0000115684	AMARILLO AREA INTERPRETING SERVICE, LL	160.00
2/10/2021	0000103254	AMARILLO BOLT	233.42
2/10/2021	0000103279	AMARILLO COLLEGE	446.50
2/10/2021	0000115562	AMERICAN ABATEMENT LLC	4,299.70
2/10/2021	0000108177	AMERICAN TIME AND SIGNAL	4,549.24
2/10/2021	0000110719	AMR AMBULANCE SERVICE, INC.	8,030.00
2/10/2021	0000103947	ANIXTER BROS INC	930.60
2/10/2021	0000100449	APEX TECHNICAL SERVICES, INC.	1,142.50
2/10/2021	0000103966	APPLE INC	80,014.20
2/10/2021	0000108528	AQUAONE	346.72
2/10/2021	0000106443	ARAMARK	490.54
2/10/2021	0000103983	ARBOR SCIENTIFIC	419.54
2/10/2021	0000104014	ARMADILLO CLAY SUPPLY	1,154.76
2/10/2021	0000104637	ATHLETIC SUPPLY, INC.	28,900.25
2/10/2021	0000108347	AUTHENTIC PROMOTIONS.COM	175.50
2/10/2021	0000101571	B & H PHOTO VIDEO PRO AUDIO	4,911.36
2/10/2021	0000112987	B&J WELDING SUPPLY LTD	3,728.40
2/10/2021	0000108135	BATTERIES PLUS	2,238.40
2/10/2021	0000103556	BEN E KEITH CO	384.12
2/10/2021	0000104408	BLICK ART MATERIALS	340.06
2/10/2021	0000104662	BOOKBINDING AND LAMINATING	431.79
2/10/2021	0000104482	BOUND TO STAY BOUND BOOKS INC	3,406.13
2/10/2021	0000102232	BRAINPOP STORE	1,229.17
2/10/2021	0000115462	BRAUN INTERTEC CORPORATION	759.00
2/10/2021	0000112026	BUSINESS MUSIC, INC.	448.00
2/10/2021	0000103103	CAROLINA BIOLOGICAL SUPPLY CO	664.33
2/10/2021	0000103109	CASTERS OF AMARILLO INC	260.00
2/10/2021	0000101005	CDW GOVERNMENT, INC.	749,552.81
2/10/2021	0000103496	CENGAGE LEARNING	6,930.00
2/10/2021	0000104143	CENVEO WORLDWIDE LIMITED	207.66
2/10/2021	0000113764	CHERRY LAKE PUBLISHING	407.00
2/10/2021	0000108780	CHILDREN'S PLUS, INC.	1,986.44
2/10/2021	0000115484	CHRISTOPHER OBERLIES	480.00
2/10/2021	0000113747	CITY OF AMARILLO	466.74
2/10/2021	0000107971	COAST TO COAST COMPUTER PRODUCTS	548.80
2/10/2021	0000103165	CONNIE' S ALTERATIONS NUMBER 1	13.65
2/10/2021	0000109049	CONNOR MCMILLON MITCHELL SHENNUM	1,490.00
2/10/2021	0000115584	CORGAN ASSOCIATES, INC.	45,447.00
2/10/2021	0000100693	COUGHLAN COMPANIES, LLC	267.37
2/10/2021	0000100891	CULLIGAN OF AMARILLO	150.80
2/10/2021	0000113618	CXTEC	12,211.15



Amarillo ISD February 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
2/10/2021	0000103220	DAVIDSON OIL	27,862.38
2/10/2021	0000103120	DEALERS ELECTRICAL SUPPLY	1,144.92
2/10/2021	0000105298	DEKKER/PERICH/SABATINI	4,393.03
2/10/2021	0000100828	DELL MARKETING, L P	69,642.90
2/10/2021	0000103227	DEMCO, INC.	719.81
2/10/2021	0000102586	DOCUMENT SHREDDING & STORAGE	55.00
2/10/2021	0000103433	DON HARRINGTON DISCOVERY CENTER	14,300.00
2/10/2021	0000103260	DYESS PETERSON TESTING	5,725.00
2/10/2021	0000115155	DYNAMIC BASE CONSTRUCTION, LLC	7,100.00
2/10/2021	0000115087	EDGENUITY INC.	11,500.00
2/10/2021	0000105306	EDMENTUM, INC.	8,595.00
2/10/2021	0000110096	ELLIOTT ELECTRIC SUPPLY	2,683.40
2/10/2021	0000102611	EMPIRE PAPER CO	1,154.92
2/10/2021	0000109909	EMPOWERING WRITERS	3,790.00
2/10/2021	0000108857	ENGLISH COLOR & SUPPLY, INC.	70.67
2/10/2021	0000103310	ENTERPRISE RENT-A-CAR	390.00
2/10/2021	0000114664	EPIC HEALTH SERVICES, INC.	1,476.48
2/10/2021	0000111567	ESGI, LLC	225.00
2/10/2021	0000100315	ESTRELLITA	5,569.10
2/10/2021	0000114073	EXPRESS PRESS	2,571.60
2/10/2021	0000103330	FERREES TOOLS INC	300.19
2/10/2021	0000103341	FLAGHOUSE	2,389.18
2/10/2021	0000103344	FLINN SCIENTIFIC INC	6,300.72
2/10/2021	0000100718	FOLLETT SCHOOL SOLUTIONS, INC.	39,455.60
2/10/2021	0000100788	FRANKLIN COVEY	1,932.00
2/10/2021	0000101992	FREDRIC H JONES AND ASSOC INC	814.95
2/10/2021	0000103359	FROG PUBLICATIONS	1,333.20
2/10/2021	0000103758	FUN EXPRESS	279.54
2/10/2021	0000103730	GOLF HEADQUARTERS	1,300.00
2/10/2021	0000103405	GRAINGER	3,206.82
2/10/2021	0000103407	GRAPHIC EQUIPMENT AND SUPPLY CO	251.48
2/10/2021	0000103408	GRAYBAR	9,656.90
2/10/2021	0000103409	GRAYMAC INC	85.00
2/10/2021	0000105944	H & H PRINTWEAR	536.00
2/10/2021	0000113805	HAAS FACTORY OUTLET	104,104.00
2/10/2021	0000103434	HARRINGTON LIBRARY CONSORTIUM	78,178.50
2/10/2021	0000103452	HEINEMANN	8,930.82
2/10/2021	0000107127	HELLAS CONSTRUCTION, INC.	180,162.51
2/10/2021	0000115426	HIGH POINT NETWORKS LLC	558.45
2/10/2021	0000115142	HOMECARE PRODUCTS, INC.	24,653.23
2/10/2021	0000103486	HOWELL SAND COMPANY INC	7,200.00
2/10/2021	0000115074	HURST FARM SUPPLY INC	1,896.13
2/10/2021	0000115638	INFECTION CONTROLS, INC	15,523.99
2/10/2021	0000115026	INGRAM CONCRETE LLC	1,580.06
2/10/2021	0000101125	J & E WHOLESALE FLORAL CO INC	2,338.79
2/10/2021	0000103798	J W PEPPER AND SON INC	1,192.23
2/10/2021	0000115011	JACOB CLIFFORD	999.00
2/10/2021	0000103157	JEFFERY D STOCKER DBA	13,810.00
2/10/2021	0000113757	JERIMIAH MONTGOMERY	480.00
2/10/2021	0000109593	JIMS MUFFLER AND RADIATOR	21.00
2/10/2021	0000103550	KAMICO INSTRUCTIONAL MEDIA INC.	462.85
2/10/2021	0000112665	KAPCO	72.38
2/10/2021	0000103552	KAPLAN EARLY LEARNING COMPANY	542.15
2/10/2021	0000110911	KB RECYCLING LLC.	6,957.00
2/10/2021	0000115637	KT BLACK SERVICES, LLC	2,929.00
2/10/2021	0000103579	L & J LAUNDRY	18,028.33
2/10/2021	0000103361	L A FULLER AND SONS CONSTRUCTION	1,674.80



Amarillo ISD February 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
2/10/2021	0000103589	LAKESHORE LEARNING MATERIALS	7,516.04
2/10/2021	0000111502	LANGUAGE LINE SERVICES, INC	189.27
2/10/2021	0000110287	LD PRODUCTS, INC.	2,122.32
2/10/2021	0000101108	LEARNING WITHOUT TEARS	635.80
2/10/2021	0000100880	LEXIA LEARNING SYSTEMS, INC.	1,050.00
2/10/2021	0000102015	LEXISNEXIS MATTHEW BENDER	242.00
2/10/2021	0000109074	LIGHTSPEED TECHNOLOGIES, INC.	42.00
2/10/2021	0000109485	LONE STAR PERCUSSION	8,778.23
2/10/2021	0000102864	LOVING GUIDANCE	661.25
2/10/2021	0000108335	M & A TECHNOLOGY	20,970.00
2/10/2021	0000101670	MACKIN LIBRARY MEDIA	1,083.96
2/10/2021	0000115375	MARC DARBY	70.00
2/10/2021	0000103641	MARSH ELECTRIC	1,374.00
2/10/2021	0000110476	MARZANO RESOURCES, LLC	1,650.00
2/10/2021	0000103645	MASTER-E-NETWORKS	5,489.00
2/10/2021	0000107620	MATHWARM-UPS.COM	8,665.00
2/10/2021	0000103632	MCGRAW-HILL LLC	1,964.39
2/10/2021	0000102226	MENTORING MINDS	3,587.22
2/10/2021	0000114537	MI TECHNOLOGIES INC	2,848.00
2/10/2021	0000111803	MICAH KELLY	105.00
2/10/2021	0000103672	MIDWEST BIOSERVICE CO	3,740.00
2/10/2021	0000103677	MILLER PAPER & PACKAGING CO.	36,352.54
2/10/2021	0000115528	MOBILE DEFENDERS LLC	3,463.65
2/10/2021	0000103630	MSC INDUSTRIAL SUPPLY COMPANY	240.36
2/10/2021	0000103701	NASCO	1,381.72
2/10/2021	0000115497	NATIONAL INSTITUTE FOR AUTOMOTIVE	1,290.00
2/10/2021	0000113986	NAVAJO OFFICE PRODUCTS	2,594.26
2/10/2021	0000101454	NCS PEARSON, INC.	1,620.00
2/10/2021	0000115411	OFF DUTY MANAGEMENT INC	21,019.20
2/10/2021	0000103300	OFFICEWISE FURNITURE & SUPPLY	58,700.80
2/10/2021	0000115027	ONCORE HEALTHCARE SOLUTIONS, LLC	275.00
2/10/2021	0000115779	OTC BRANDS INC	51.31
2/10/2021	0000115239	PAGE & ASSOCIATES CONTRACTORS, INC.	60,000.00
2/10/2021	0000103771	PALOS SPORTS / SCHOOL HEALTH CORP	1,218.55
2/10/2021	0000115762	PATHWAY COMMUNICATIONS LTD	60,391.00
2/10/2021	0000103802	PERFECTION LEARNING CORP	1,496.25
2/10/2021	0000103457	PERMA-BOUND	4,364.67
2/10/2021	0000101241	PIONEER VALLEY BOOKS	4,082.40
2/10/2021	0000109273	PITNEY BOWES INC.	104.97
2/10/2021	0000102017	POCKET NURSE, INC.	220.92
2/10/2021	0000100341	PRECISION BUSINESS MACHINES INC.	996.00
2/10/2021	0000103850	PROFFITTS LAWN & LEISURE LTD	776.72
2/10/2021	0000114891	PROFORMA	852.54
2/10/2021	0000115280	PROMO STRATEGY	713.90
2/10/2021	0000103855	PUBLIC STEEL INC	1,587.20
2/10/2021	0000115775	QUIZZ INC	1,305.00
2/10/2021	0000100526	RANDALL COUNTY TEXAS	3,869.00
2/10/2021	0000108588	READING READING BOOKS, LLC	1,272.65
2/10/2021	0000114593	REAL TIME TRANSLATION, INC	337.20
2/10/2021	0000100351	REALITYWORKS	2,318.31
2/10/2021	0000103337	REALLY GOOD STUFF INC	1,382.91
2/10/2021	0000114647	REALLY GREAT READING COMPANY LLC	4,323.00
2/10/2021	0000103278	REGION 16 EDUCATION SERVICE CENTER	78,671.11
2/10/2021	0000100558	REGION 4 ESC	2,050.20
2/10/2021	0000115475	RIVERSIDE INSIGHTS	2,753.50
2/10/2021	0000103905	ROCHESTER ARMORED CAR CO INC	6,352.02
2/10/2021	0000113514	ROGERS ATHLETIC OMPANY	3,830.00



Amarillo ISD February 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
2/10/2021	0000103916	ROURKE PUBLISHING GROUP	303.05
2/10/2021	0000103868	RSM BUILDERS SUPPLY INC	5,297.00
2/10/2021	0000104904	SAVVAS LEARNING COMPANY	2,885.85
2/10/2021	0000103939	SCHOLASTIC INC	2,062.01
2/10/2021	0000100362	SCHOOL HEALTH CORPORATION	347.33
2/10/2021	0000103945	SCHOOL SPECIALTY LLC	6,780.07
2/10/2021	0000106720	SEAN VOKES	500.00
2/10/2021	0000110594	SHEARER SUPPLY, INC	5,709.00
2/10/2021	0000103986	SHI GOVERNMENT SOLUTIONS, INC.	65,571.11
2/10/2021	0000103970	SHIVER MEGERT AND ASSOCIATES	308.40
2/10/2021	0000103591	SIMS ARCHITECTS	2,625.00
2/10/2021	0000115601	SITSPOTS	48.67
2/10/2021	0000103841	SKTR INC.	334.00
2/10/2021	0000103979	SNAP-ON INDUSTRIAL	804.54
2/10/2021	0000103712	SOLUTION TREE	16,689.50
2/10/2021	0000115075	SOUTH PLAINS COMMUNICATIONS	2,957.28
2/10/2021	0000103994	SOUTHPAW ENTERPRISES INC	289.00
2/10/2021	0000103999	SOUTHWEST GENERAL CONTRACTORS, INC.	3,122,604.00
2/10/2021	0000101291	SOUTHWEST STRINGS	1,863.52
2/10/2021	0000112770	SP CONTROLS, INC.	286.00
2/10/2021	0000102272	STAGE ACCENTS PERFORMANCE APPAREL	98.45
2/10/2021	0000111135	STARFALL EDUCATION	900.00
2/10/2021	0000113697	SUMDOG INC	1,743.50
2/10/2021	0000103443	SUMMIT FIRE & SECURITY LLC	10,014.77
2/10/2021	0000104035	SUPER DUPER PUBLICATIONS	254.79
2/10/2021	0000104052	TASCOSA OFFICE MACHINES	43,354.80
2/10/2021	0000105130	TAYLOR ENGLISH dba GOODMAN ENGRAVIN	420.00
2/10/2021	0000112679	TEACHER SYNERGY LLC	719.22
2/10/2021	0000104065	TEACHING STRATEGIES INC	3,575.00
2/10/2021	0000103167	TECTA AMERICA AMARILLO CS LLC	64,439.92
2/10/2021	0000104078	TEXAS ASSOCIATION OF SCHOOL BOARDS	688.00
2/10/2021	0000115310	TEXAS EDUCATION AGENCY - VSN	1,875.00
2/10/2021	0000100453	TEXAS RESTAURANT EQUIPMENT XCH, INC.	6,722.24
2/10/2021	0000115693	TEXAS SPECIAL EDUCATION SOFTWARE SOL	9,111.97
2/10/2021	0000110047	THE COSTUMER	617.28
2/10/2021	0000100535	THE FLIPPEN GROUP LLC	24,900.00
2/10/2021	0000101218	THE GREAT ARMADILLO PRINTING CO. LLC	192.65
2/10/2021	0000103605	THE LIBRARY STORE INC	248.47
2/10/2021	0000103969	THE SHIRT FACTORY	982.50
2/10/2021	0000113589	TIM COCHRAN TENNIS	4,301.33
2/10/2021	0000115770	TOOLS 4 READING, LLC	450.00
2/10/2021	0000115712	TOP SHELF INDUSTRIES OPERATING, LTD	2,030.95
2/10/2021	0000113484	TRANE U.S. INC.	991.98
2/10/2021	0000104980	TRI-STATE GENERAL CONTRACTING GROUP,	1,149,640.37
2/10/2021	0000114127	UCI DOCUMENT DESTRUCTION	240.00
2/10/2021	0000104167	UNITED PARCEL SERVICE	35.00
2/10/2021	0000104159	US GAMES	1,161.89
2/10/2021	0000107858	VERIZON WIRELESS SERVICES LLC	116,299.31
2/10/2021	0000108553	VISION SERVICE PLAN	193.54
2/10/2021	0000111052	VISTA HIGHER LEARNING, INC.	869.14
2/10/2021	0000105888	WAGNER SUPPLY COMPANY	2,739.14
2/10/2021	0000115735	WALLWISHER, INC	1,400.00
2/10/2021	0000104210	WARD'S SCIENCE	301.13
2/10/2021	0000104218	WEST MUSIC	61.27
2/10/2021	0000115445	WEST TEXAS ELECTRICAL JATC	4,922.00
2/10/2021	0000103352	WESTAIR - PRAXAIR DIST. INC	146.69
2/10/2021	0000104233	WHIT CO	1,295.00



Amarillo ISD February 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
2/10/2021	0000103461	WILEY HICKS JR INC	370,418.00
2/10/2021	0000115723	WILLIAM DAVID SIMS	480.00
2/10/2021	0000103631	WILLIAM V MACGILL AND CO	2,644.31
2/10/2021	0000103505	WINSUPPLY OF AMARILLO	479.40
2/10/2021	0000104267	ZIP PRINT	695.50
2/10/2021	0000106692	ZOLL MEDICAL CORPORATION	60.00
2/11/2021	0000021570	ABDIRAHMAN,ANISA J	49.26
2/11/2021	0000021234	ADMIRE, TIFFANY ANN	50.46
2/11/2021	0000005444	ALLISON, SHARON J	702.50
2/11/2021	SINGLE	ALMA CARROLL	50.45
2/11/2021	0000021286	AMADOR, ANNA HERNANDEZ	47.15
2/11/2021	0000103328	AMARILLO HIGH ACTIVITY FUND	60.00
2/11/2021	0000103342	AMARILLO ISD ATHLETIC DEPT	2,180.00
2/11/2021	0000020447	ANDERSON, CHRISTIAN ALEXANDRU	240.50
2/11/2021	0000014844	ANDERSON, MELISSA ANN	439.20
2/11/2021	0000020617	ARANDA, LINDA GAYLE	72.00
2/11/2021	0000002319	ARCHER, CRISTA E	106.60
2/11/2021	0000000880	ARELLANO, MARY ANN	73.63
2/11/2021	0000104944	AT&T MOBILITY	84.85
2/11/2021	0000104269	AUSTIN MIDDLE SCHOOL ACTIVITY FUND	66.00
2/11/2021	0000011097	BALDWIN, MARY J	77.58
2/11/2021	0000008893	BANA, MARYAN ABANUR	146.40
2/11/2021	0000016402	BARBA, JESSICA M	196.87
2/11/2021	0000010027	BARNES, AARON NATHANIEL	145.94
2/11/2021	0000021268	BARNES, STEVEN STUART	50.46
2/11/2021	0000003737	BARRAZA, BENITO	88.50
2/11/2021	0000012051	BENTON, DEADRA LEANN	114.50
2/11/2021	0000112381	BILLY JENSEN	255.00
2/11/2021	0000003190	BLACKSTEN, MARK J	715.50
2/11/2021	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	456,187.08
2/11/2021	0000011506	BREWER, MICHAEL D	206.64
2/11/2021	0000021228	BRINSON, HANNA MICHELLE	50.46
2/11/2021	0000010215	BROCK, TAMMY J	1,050.00
2/11/2021	0000021250	BROWNSON, DANIEL PATRICK	50.46
2/11/2021	0000014105	BRUNER, ANNETTE J	63.05
2/11/2021	0000001807	BULLOCK, BETH C	210.53
2/11/2021	0000002877	CABE, RYAN E	176.00
2/11/2021	0000113857	CALEB SANDERSON	215.00
2/11/2021	0000103099	CAPROCK HIGH ACTIVITY FUND	118.47
2/11/2021	0000013026	CARTAGENA, MARIA DEL PILAR	474.00
2/11/2021	0000011106	CAWTHORNE, FRAN A	202.50
2/11/2021	0000011107	CELEY, CLETA	57.20
2/11/2021	0000107163	CEQUEL COMMUNICATIONS, LLC	44.80
2/11/2021	0000016840	CHACON, NORMA A	42.22
2/11/2021	0000001003	CHAMBERS, GARY R	49.50
2/11/2021	0000101779	CHRISTOPHER SHEFFIELD	240.00
2/11/2021	0000001183	CILENCKI, CAYLA C	59.82
2/11/2021	0000007007	CLINE, SARAH F	14.87
2/11/2021	0000008690	COCKRELL, DORTHY M	240.20
2/11/2021	0000016705	CRISWELL, KAREN C	38.47
2/11/2021	0000103195	CROCKETT MIDDLE SCHOOL ACTIV FUND	156.94
2/11/2021	0000008959	CRUZ, ANDREA VIVIAN	392.60
2/11/2021	0000114859	DANIEL F PEDRAZA	262.00
2/11/2021	0000108417	DANIEL SMITH	170.00
2/11/2021	0000000643	DARNELL, DOROTHY	149.60
2/11/2021	0000114334	DAVID RASMUSSEN	115.00
2/11/2021	0000013364	DAVIS, MARGARET HELEN	33.00



Amarillo ISD February 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
2/11/2021	0000115649	DELTA DENTAL INSURANCE COMPANY	12,534.55
2/11/2021	0000011117	DICKERSON,VIRGINIA	48.00
2/11/2021	0000113193	DOMINGO LAURELES JR	255.00
2/11/2021	0000115619	EXPRESS SCRIPTS, INC.	224,243.53
2/11/2021	0000114455	FABIOLA GAJARDO	255.00
2/11/2021	0000000484	FELTON,MELINDA B	718.50
2/11/2021	0000011121	FLANAGAN,ANITA	120.00
2/11/2021	0000008762	FRIEMEL,JUDY R	204.50
2/11/2021	0000011242	FROST,MARGARET	112.60
2/11/2021	0000115469	GABE LUNA	85.00
2/11/2021	0000017992	GALLARZA,JOHN CHRISTOPHER	11.44
2/11/2021	0000011995	GARCIA SAUZAMEDA,JORGE A	530.98
2/11/2021	0000104331	GERARDO BRIBIESCA	240.00
2/11/2021	0000012050	GLEAVES,JENNIFER O	29.57
2/11/2021	0000009284	GONZALEZ,DAVID	18.30
2/11/2021	0000003227	GREEVER,CYNTHIA D	1,000.00
2/11/2021	0000002666	GREGORY,ALANA KAY	79.20
2/11/2021	0000007312	HARRIS,LANDON G	100.00
2/11/2021	0000013966	HERNANDEZ,OLGA	54.49
2/11/2021	0000008021	HILEMAN,JANICE ANN	105.60
2/11/2021	0000011251	HILLIARD,NORMA L	73.60
2/11/2021	0000002773	HOWARD,REBECCA DENISE	11.96
2/11/2021	0000010260	HURST,LINDSAY ERIN	85.01
2/11/2021	0000002854	JACKSON,LINDA L	72.83
2/11/2021	0000115781	JACOB DAUGHETT	480.00
2/11/2021	SINGLE	JAMIE TROTTER	13.55
2/11/2021	0000103034	JARROD ROBERTSON	255.00
2/11/2021	SINGLE	JENNIFER MONARREZ	422.00
2/11/2021	0000002619	JENSEN,SHERRY L	231.00
2/11/2021	0000015460	JOBERT,JANA KAY	75.26
2/11/2021	0000110885	JONATHAN CRUM	85.00
2/11/2021	0000113475	JOSEPH A LOPEZ	92.00
2/11/2021	0000011254	KARRH,SUSIE	60.00
2/11/2021	0000018430	KURIYAMA,PATRICIA COLEMAN	110.10
2/11/2021	0000016080	LEDBETTER,CARRIE U	80.42
2/11/2021	0000021289	LEIVA,ALEXANDRA RENEE	50.46
2/11/2021	0000021300	LEMMONS,MELODY JOYCE	50.46
2/11/2021	0000013662	LEWIS,GINA R	157.30
2/11/2021	0000003973	LEWIS,JANET L	172.00
2/11/2021	0000114190	MARK ARTIS	41.26
2/11/2021	0000110476	MARZANO RESOURCES, LLC	4,134.00
2/11/2021	0000001204	MATHEWS,DIANA L	166.60
2/11/2021	0000110766	MATT JOHNSON	170.00
2/11/2021	0000114099	MATTHEW BROWN	255.00
2/11/2021	0000114398	MATTHEW WADE ADAMS	170.00
2/11/2021	0000114931	MATTHEW WINGATE	170.00
2/11/2021	0000007860	MATTHEWS,THOMAS R	235.30
2/11/2021	0000016684	MCDERMOTT,SUSAN M	128.00
2/11/2021	0000000746	MEDLING,KENNETH W	124.00
2/11/2021	0000113927	MICHAEL COTE	170.00
2/11/2021	SINGLE	MICHELLE RODRIGUEZ	43.55
2/11/2021	0000020401	MILLER,BETH ANN	313.00
2/11/2021	0000015553	MONTES,FREDDY	265.75
2/11/2021	0000002535	MORRISON,JOHN B	437.06
2/11/2021	0000020885	MURPHY,BECKY MICHELE	51.58
2/11/2021	0000000442	NANCE,DEBRA L	143.36
2/11/2021	0000007921	NEWMAN,SHANE A	51.50



Amarillo ISD February 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
2/11/2021	0000003122	NEWTON,CAROLYN M	153.00
2/11/2021	0000006267	NORSWORTHY,MARISSA J	239.99
2/11/2021	0000011533	NUCKOLS,LEEANN MCMURTRY	84.80
2/11/2021	0000002522	O'BRIEN,CHARLOTTE P	185.40
2/11/2021	0000004086	PADDOCK,CHRISTOPHER R	142.24
2/11/2021	0000017025	PALKOWITSH,BONNIE MICHELLE	44.58
2/11/2021	0000103770	PALO DURO HIGH ACTIVITY FUND	114.03
2/11/2021	0000016903	PATTERSON,KATHLEEN L	103.45
2/11/2021	0000104418	PAUL DAVID HAGLER	150.00
2/11/2021	0000006643	PEREZ JR,JOSE L	188.58
2/11/2021	0000002431	POLSTER,SUSAN JEAN	290.06
2/11/2021	0000000856	PRATHER,NANCY	175.80
2/11/2021	0000016202	PRICKETT,ERIN MELISSA	184.62
2/11/2021	0000011270	PRINGLE,MARY	81.40
2/11/2021	0000001347	PRONGER,MARSHA L	116.50
2/11/2021	0000001821	RAGON,ELIZABETH	72.27
2/11/2021	0000019612	RAMIREZ,JILL DENISE	74.06
2/11/2021	0000006536	RAMIREZ,JOANN	105.45
2/11/2021	0000006887	RAY,BRANDI KELLY	83.10
2/11/2021	SINGLE	REBECCA SMITH	42.80
2/11/2021	0000001698	REID,PAMELA G	130.00
2/11/2021	0000017964	RIDDELL,BAILEE CAROLINE	57.34
2/11/2021	0000000922	RISLEY,JUDGE R	136.00
2/11/2021	0000113056	ROBERTO CARLOS CISNEROS	130.00
2/11/2021	0000003496	RODRIGUEZ,MARIA T	144.00
2/11/2021	0000013510	SANCHEZ,LAURA	42.28
2/11/2021	0000021236	SANDERS,RAVEN MORAE	50.46
2/11/2021	0000017484	SANTOS,ATOCHA BERONICA	133.60
2/11/2021	0000015649	SAWYER,LIANA K	29.00
2/11/2021	0000019618	SCHILLER,JEFFREY LEE	72.78
2/11/2021	0000004352	SCHNEIDER,KAREN L	126.80
2/11/2021	0000021400	SIEBRECHT,CATHARINA CHRISTA	49.26
2/11/2021	0000003329	SMITH,LAWANDA A	180.10
2/11/2021	0000012256	SMITH,MARK ALAN	157.77
2/11/2021	0000021285	SMITH,SHAYLA DANIELLE	50.46
2/11/2021	0000002163	SPRADLING,KELLIE R	54.20
2/11/2021	0000004674	STEPHENS,MIKALA F	103.50
2/11/2021	0000011996	STOCKTON,TIFFANY D	129.87
2/11/2021	0000019662	STODDARD,HALEY ELIZABETH	37.18
2/11/2021	0000003472	STRILEY,TRACY D	85.01
2/11/2021	0000003964	SULLIVAN,DEANNA R	310.35
2/11/2021	0000009224	SWINNEY,CINDY J	70.78
2/11/2021	0000021092	TALAVERA IBARRA,NORA	18.63
2/11/2021	0000104051	TASCOSA HIGH ACTIVITY FUND	906.35
2/11/2021	0000104088	TEXAS DEPT OF HEALTH	57.00
2/11/2021	0000104088	TEXAS DEPT OF HEALTH	57.00
2/11/2021	0000104088	TEXAS DEPT OF HEALTH	57.00
2/11/2021	0000104088	TEXAS DEPT OF HEALTH	57.00
2/11/2021	0000101076	THE COLLEGE BOARD	450.00
2/11/2021	0000001735	THOMAS,SHIRLEY	57.90
2/11/2021	0000011209	THORNHILL,CLETA	71.00
2/11/2021	0000114152	TOBY LYNN MATTHEWS	184.00
2/11/2021	0000017201	TOLIVER,RAELEE MONIQUE	49.26
2/11/2021	0000001297	TONN,WAYNE E	125.40
2/11/2021	0000012213	TOOMBS,TRACYE LYNN	140.01
2/11/2021	0000007317	TORRES,WILLIE R	137.78
2/11/2021	0000017149	TROWBRIDGE,DONNA JUNE	124.80



Amarillo ISD February 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
2/11/2021	SINGLE	VANITY VALLEJO	20.00
2/11/2021	000001167	WALLACE, SHARY A	158.00
2/11/2021	0000012543	WALLAR, JESSICA MICHELLE	253.60
2/11/2021	0000103235	WEX BANK	513.33
2/11/2021	0000009408	WHITE, AUNDREA DAWN	95.10
2/11/2021	0000014326	WILKERSON, JENNIFER DIANE	232.00
2/11/2021	0000113727	WILLIAM STEVEN ROPER	177.00
2/11/2021	0000021122	WILLIAMS JR, NICHOLAS HAKI	151.93
2/11/2021	0000002871	WILLIAMS, BEVERLY J	34.03
2/11/2021	0000003221	WILLIAMS, PETRA R	110.00
2/11/2021	0000021164	WILLSON, KER-LYN ASHLEY	50.46
2/11/2021	0000000639	WILSON, MARY A	56.20
2/11/2021	0000021276	WINDHAM BARGAS, NICOLE R	50.46
2/25/2021	0000103908	A-1 ROCKET INDUSTRIES, INC.	816.00
2/25/2021	0000100236	AACAL ACTIVITY FUND	160.10
2/25/2021	0000104056	ABLE NET INC	270.00
2/25/2021	0000109409	ACP DIRECT	4,592.70
2/25/2021	0000114899	ADVANCED CONNECTIONS, INC	5,732.12
2/25/2021	0000114527	ADVANCED FILTRATION PRODUCTS	28,525.86
2/25/2021	0000103173	ALL STAR ROOFING AND SHEET METAL, LLC	6,538.56
2/25/2021	0000103176	ALLEN'S TRI-STATE MECHANICAL, INC.	1,026.38
2/25/2021	0000103201	ALLSTATE SECURITY INDUSTRIES, INC.	2,080.00
2/25/2021	0000019632	ALVAREZ RAMIREZ, JOSE MIGUEL	164.80
2/25/2021	0000110840	AMARILLO GLOBE-NEWS	198.00
2/25/2021	0000103328	AMARILLO HIGH ACTIVITY FUND	1,404.13
2/25/2021	0000103342	AMARILLO ISD ATHLETIC DEPT	1,850.55
2/25/2021	0000103947	ANIXTER BROS INC	2,599.86
2/25/2021	0000100449	APEX TECHNICAL SERVICES, INC.	5,621.25
2/25/2021	0000114343	APPLE BUS COMPANY	509,916.64
2/25/2021	0000103966	APPLE INC	500.00
2/25/2021	0000108528	AQUAONE	493.02
2/25/2021	0000004360	ARAGON, CARLOS	343.70
2/25/2021	0000106443	ARAMARK	342.59
2/25/2021	0000100126	ARBITRAGE COMPLIANCE SPECIALISTS INC	2,750.00
2/25/2021	0000000880	ARELLANO, MARY ANN	181.33
2/25/2021	0000115297	ASSETGENIE, INC.	1,912.75
2/25/2021	0000104149	ASSOCIATION FOR SUPERVISION AND	452.68
2/25/2021	0000108002	ATC HEALTH PROMOTION FOUNDATION	4,500.00
2/25/2021	0000104637	ATHLETIC SUPPLY, INC.	20,904.50
2/25/2021	0000103306	ATMOS ENERGY	188,074.89
2/25/2021	0000104229	ATTAINMENT COMPANY INC	218.45
2/25/2021	0000101571	B & H PHOTO VIDEO PRO AUDIO	2,960.28
2/25/2021	0000112987	B&J WELDING SUPPLY LTD	1,217.29
2/25/2021	0000002807	BALL, ANGELA FAYE	93.58
2/25/2021	0000012130	BARNES, STACEY MARIE	45.28
2/25/2021	0000018873	BARRAGAN, AMY LATRELLE	67.00
2/25/2021	0000009693	BARTON, BLAKE A	145.60
2/25/2021	0000002656	BASKETT, KATHLEEN	90.40
2/25/2021	0000003267	BEENE, DEBRA G	228.00
2/25/2021	0000008523	BELLAR, JAMES M	197.90
2/25/2021	0000103556	BEN E KEITH CO	756.65
2/25/2021	0000002055	BENTLEY, JAIME L	143.30
2/25/2021	0000000254	BENTLEY, STACI D	480.50
2/25/2021	0000012051	BENTON, DEADRA LEANN	137.60
2/25/2021	0000112381	BILLY JENSEN	752.00
2/25/2021	0000017206	BLANDFORD, TYRA DAWN	32.00
2/25/2021	0000104408	BLICK ART MATERIALS	291.02



Amarillo ISD February 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
2/25/2021	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	772,282.05
2/25/2021	0000104662	BOOKBINDING AND LAMINATING	1,692.34
2/25/2021	0000104482	BOUND TO STAY BOUND BOOKS INC	1,332.45
2/25/2021	0000104494	BOWIE MIDDLE SCHOOL ACTIVITY FUND	260.00
2/25/2021	0000010836	BRANNON,ELIZABETH C	40.00
2/25/2021	0000021136	BRITTAIN JR,BILLY DWAIN	196.87
2/25/2021	0000114991	BRUCE HURLEY	150.00
2/25/2021	0000104272	BSN SPORTS INC.	89.33
2/25/2021	0000000944	BUCHANAN,JANA B	356.16
2/25/2021	0000115377	BUDDY G SQUYRES	1,495.00
2/25/2021	0000013121	BUNCH,MICHELLE L	690.05
2/25/2021	0000003111	BURLESON,DEBORAH S	152.50
2/25/2021	0000001501	BURTON,NANCY R	88.00
2/25/2021	0000105194	BUSINESS EDUCATION PUBLISHING	301.25
2/25/2021	0000008807	BYBEE,REBECCA A	5.96
2/25/2021	0000002877	CABE,RYAN E	187.20
2/25/2021	0000113857	CALEB SANDERSON	320.00
2/25/2021	0000103099	CAPROCK HIGH ACTIVITY FUND	453.76
2/25/2021	0000115498	CAREINGTONMD, LLC	380.00
2/25/2021	0000103103	CAROLINA BIOLOGICAL SUPPLY CO	423.46
2/25/2021	0000000302	CARROLL,MICHAEL J	146.10
2/25/2021	0000011572	CASTANEDA,SONIA	25.00
2/25/2021	0000101005	CDW GOVERNMENT, INC.	138,030.14
2/25/2021	0000107163	CEQUEL COMMUNICATIONS, LLC	8,957.70
2/25/2021	0000018279	CHANDLER,PONDA JUNE	39.50
2/25/2021	0000016799	CHAVIRA,MARISSA	196.87
2/25/2021	0000108780	CHILDREN'S PLUS, INC.	3,800.00
2/25/2021	0000101779	CHRISTOPHER SHEFFIELD	480.00
2/25/2021	0000103133	CITY OF AMARILLO	77,077.69
2/25/2021	0000113747	CITY OF AMARILLO	136.02
2/25/2021	0000110544	CLAUDELLE WRIGHT	1,600.00
2/25/2021	0000103165	CONNIE' S ALTERATIONS NUMBER 1	250.00
2/25/2021	0000100737	CONTROL TECHNOLOGIES, INC.	25,725.35
2/25/2021	0000000653	CONWAY,BRENDA N	755.91
2/25/2021	0000008253	COOPER,MONICA LOY	214.00
2/25/2021	0000115584	CORGAN ASSOCIATES, INC.	32,462.15
2/25/2021	0000018048	CORNELISON,KERI ELAINE	578.00
2/25/2021	0000003920	CRESWELL,ANDREA M	106.40
2/25/2021	0000013819	CRINELLA,DANIELLE DIANE	62.49
2/25/2021	0000018971	CROFT,MELISSA JO	346.90
2/25/2021	0000114859	DANIEL F PEDRAZA	510.00
2/25/2021	0000108417	DANIEL SMITH	170.00
2/25/2021	0000103220	DAVIDSON OIL	14,784.57
2/25/2021	0000000354	DAVIS,DENISE K	218.00
2/25/2021	0000013364	DAVIS,MARGARET HELEN	184.00
2/25/2021	0000014274	DAWSON,JACOB THOMAS	97.00
2/25/2021	0000100828	DELL MARKETING, L P	18,098.71
2/25/2021	0000115649	DELTA DENTAL INSURANCE COMPANY	24,288.25
2/25/2021	0000103227	DEMCO, INC.	13,369.35
2/25/2021	0000003822	DENNIS,KERRI D	57.00
2/25/2021	0000002971	DIAZ,JULIE D	32.50
2/25/2021	0000103238	DIDAX INC	122.95
2/25/2021	0000102586	DOCUMENT SHREDDING & STORAGE	55.00
2/25/2021	0000113193	DOMINGO LAURELES JR	170.00
2/25/2021	0000103540	DON JOHNSTON	64.80
2/25/2021	0000103260	DYESS PETERSON TESTING	2,562.00
2/25/2021	0000101188	EAI EDUCATION	142.43



Amarillo ISD February 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
2/25/2021	0000114782	EDUCATION GALAXY, LLC	2,088.00
2/25/2021	0000103299	ELITE ENGRAVING	256.00
2/25/2021	0000110096	ELLIOTT ELECTRIC SUPPLY	812.51
2/25/2021	0000109909	EMPOWERING WRITERS	1,110.00
2/25/2021	0000115518	EMR ELEVATOR, INC.	1,368.61
2/25/2021	0000114532	ENRIQUE GONZALEZ	240.00
2/25/2021	0000103310	ENTERPRISE RENT-A-CAR	1,119.72
2/25/2021	0000100315	ESTRELLITA	3,000.92
2/25/2021	0000103295	ETA HAND2MIND	8.49
2/25/2021	0000103319	EXERPLAY, INC	4,744.12
2/25/2021	0000114073	EXPRESS PRESS	3,356.86
2/25/2021	0000115619	EXPRESS SCRIPTS, INC.	311,606.80
2/25/2021	0000114455	FABIOLA GAJARDO	340.00
2/25/2021	0000103325	FAST SIGNS	850.00
2/25/2021	0000101661	FITNESS FINDERS	200.95
2/25/2021	0000103344	FLINN SCIENTIFIC INC	1,731.29
2/25/2021	0000100718	FOLLETT SCHOOL SOLUTIONS, INC.	476.50
2/25/2021	0000100874	FORDE FERRIER	5,589.00
2/25/2021	0000020710	FUENTES,KARLA JO	47.50
2/25/2021	0000103758	FUN EXPRESS	919.77
2/25/2021	0000115469	GABE LUNA	85.00
2/25/2021	0000103366	GALLS	2,134.67
2/25/2021	0000002300	GILL,LINDA C	83.50
2/25/2021	0000019296	GOEHRING,RACHEL NICOLE	209.90
2/25/2021	0000016222	GOWDY,IVY DEL	100.00
2/25/2021	0000103405	GRAINGER	2,750.11
2/25/2021	0000110290	GRAY MEDIA GROUP INC.	305.00
2/25/2021	0000016201	GREGORY,BRITT R	88.00
2/25/2021	0000108065	GUITAR CENTER, Inc.	24.63
2/25/2021	0000110684	GULF COAST CARPENTERS & MILLWRIGHTS	2,148.52
2/25/2021	0000105944	H & H PRINTWEAR	536.00
2/25/2021	0000100184	HALO BRANDED SOLUTIONS, INC.	257.36
2/25/2021	0000103434	HARRINGTON LIBRARY CONSORTIUM	750.00
2/25/2021	0000011135	HART,PEGGY	135.30
2/25/2021	0000015204	HEAD,AMANDA B	151.50
2/25/2021	0000003875	HEFLEY,DIANNE W	47.50
2/25/2021	0000103452	HEINEMANN	642.40
2/25/2021	0000017041	HENDERSON,STEFFANIE ANN	62.05
2/25/2021	0000115085	HIGH INTEREST PUBLISHING, INC.	353.93
2/25/2021	0000115426	HIGH POINT NETWORKS LLC	372.30
2/25/2021	0000021526	HOMFELD,AARON DEON	46.00
2/25/2021	0000103481	HOUGHTON MIFFLIN HARCOURT	29,055.04
2/25/2021	0000115074	HURST FARM SUPPLY INC	171.69
2/25/2021	0000003383	HUSEMAN,CHAD D	95.50
2/25/2021	0000115638	INFECTION CONTROLS, INC	3,900.54
2/25/2021	0000115026	INGRAM CONCRETE LLC	312.00
2/25/2021	0000109300	INTERQUEST DETECTION CANINES OF NW TI	1,060.00
2/25/2021	0000101125	J & E WHOLESALE FLORAL CO INC	367.84
2/25/2021	0000109589	J TAYLOR EDUCATION	3,200.00
2/25/2021	0000103798	J W PEPPER AND SON INC	1,133.22
2/25/2021	0000115781	JACOB DAUGHETT	480.00
2/25/2021	0000103034	JARROD ROBERTSON	432.00
2/25/2021	0000114137	JASMINE SIMS	203.50
2/25/2021	0000103157	JEFFERY D STOCKER DBA	176.00
2/25/2021	0000115730	JENNIFER E MARTIN	1,750.00
2/25/2021	0000115784	JORDON WALDROP	135.00
2/25/2021	0000113475	JOSEPH A LOPEZ	85.00



Amarillo ISD February 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
2/25/2021	SINGLE	JULIAN JUAREZ	19.45
2/25/2021	0000114483	JUSTIN T YOUNG	319.45
2/25/2021	0000103552	KAPLAN EARLY LEARNING COMPANY	305.76
2/25/2021	0000015708	NOBLOCH, ANNE H	460.20
2/25/2021	0000114024	KRUNOSLAV KUPRESANIN	1,430.00
2/25/2021	0000115637	KT BLACK SERVICES, LLC	928.00
2/25/2021	0000103589	LAKESHORE LEARNING MATERIALS	11,652.01
2/25/2021	0000015207	LANE, WHITNEY MICHELLE	203.47
2/25/2021	0000111502	LANGUAGE LINE SERVICES, INC	159.69
2/25/2021	0000110287	LD PRODUCTS, INC.	1,614.91
2/25/2021	0000101756	LEARNING A-Z	108.00
2/25/2021	0000115750	LIBERTY OFFICE PRODUCTS	222.86
2/25/2021	0000112105	LOCAL LEGEND OUTFITTERS	599.40
2/25/2021	0000103617	LOCKFAST LLC	153.90
2/25/2021	0000109485	LONE STAR PERCUSSION	8,778.23
2/25/2021	0000102689	LOWES	1,895.42
2/25/2021	0000108335	M & A TECHNOLOGY	1,361.80
2/25/2021	0000115067	MADISON NATIONAL LIFE INSURANCE CO., IN	23,525.54
2/25/2021	0000103634	MAGNATAG VISIBLE SYSTEMS	525.86
2/25/2021	0000115375	MARC DARBY	70.00
2/25/2021	0000110766	MATT JOHNSON	170.00
2/25/2021	0000114099	MATTHEW BROWN	340.00
2/25/2021	0000114398	MATTHEW WADE ADAMS	170.00
2/25/2021	0000114931	MATTHEW WINGATE	170.00
2/25/2021	0000021108	MCCOWN, SHELBY LYNN	13.64
2/25/2021	0000103632	MCGRAW-HILL LLC	9,849.41
2/25/2021	0000018723	MCHAM, TANJA KYE	67.00
2/25/2021	0000000746	MEDLING, KENNETH W	176.00
2/25/2021	0000102226	MENTORING MINDS	4,492.00
2/25/2021	0000114537	MI TECHNOLOGIES INC	1,787.00
2/25/2021	0000111803	MICAH KELLY	70.00
2/25/2021	0000113927	MICHAEL COTE	85.00
2/25/2021	0000103677	MILLER PAPER & PACKAGING CO.	30,415.82
2/25/2021	0000115528	MOBILE DEFENDERS LLC	2,709.00
2/25/2021	0000000439	MOORE, TERRI D	253.52
2/25/2021	0000103690	MORRISON SUPPLY CO	524.02
2/25/2021	0000103630	MSC INDUSTRIAL SUPPLY COMPANY	1,900.16
2/25/2021	0000103695	MUSIC IN MOTION	37.80
2/25/2021	0000103701	NASCO	1,346.52
2/25/2021	0000113986	NAVAJO OFFICE PRODUCTS	870.51
2/25/2021	0000114093	NEARPOD, INC.	3,500.00
2/25/2021	0000106011	NETOP TECH INC.	2,261.25
2/25/2021	0000109322	NEXSTAR BROADCASTING, INC.	220.00
2/25/2021	0000103738	NORCOSTCO INC	36.00
2/25/2021	0000114876	NORTH AMARILLO AUTO PARTS, INC	494.02
2/25/2021	0000102327	O'REILLY'S AUTO PARTS	1,155.25
2/25/2021	0000115411	OFF DUTY MANAGEMENT INC	15,114.80
2/25/2021	0000115598	OFFICEWISE COMMERCIAL INTERIORS, LLC	2,477.44
2/25/2021	0000103300	OFFICEWISE FURNITURE & SUPPLY	55,796.21
2/25/2021	0000104455	OPAL BOOZ	1,000.00
2/25/2021	0000115779	OTC BRANDS INC	473.62
2/25/2021	0000000725	OTTO, KOBY J	43.28
2/25/2021	0000020514	PAINTER, CHRISTY ELLEN	129.81
2/25/2021	0000103770	PALO DURO HIGH ACTIVITY FUND	14.25
2/25/2021	0000103776	PANHANDLE PRESORT SERVICES, LTD.	4,072.97
2/25/2021	0000112229	PANHANDLE STEEL BUILDINGS, INC.	38,663.13
2/25/2021	0000104885	PARKHILL, SMITH & COOPER, INC.	14,520.00



Amarillo ISD February 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
2/25/2021	0000115762	PATHWAY COMMUNICATIONS LTD	341,104.25
2/25/2021	0000115138	PATRICK MCCLAIN	459.00
2/25/2021	0000104418	PAUL DAVID HAGLER	483.10
2/25/2021	0000018429	PERSONS,AMOS ANDREWS	522.00
2/25/2021	0000114770	PEYTON STAFFORD AND OUACHITA BAPTIST	550.00
2/25/2021	0000103808	PITSCO, INC.	542.50
2/25/2021	0000100341	PRECISION BUSINESS MACHINES INC.	8,611.70
2/25/2021	0000103838	PRIDE HOME CENTER	1,237.16
2/25/2021	0000103842	PRO-ED	691.90
2/25/2021	0000103855	PUBLIC STEEL INC	587.30
2/25/2021	0000020598	QUINN,EMILY HAWKINS	50.28
2/25/2021	0000019612	RAMIREZ,JILL DENISE	32.31
2/25/2021	0000006391	RATCLIFF,LACEE B	80.19
2/25/2021	SINGLE	RAUL DOMINGUEZ	21.30
2/25/2021	0000115726	RCI TEXAS PARTNERS LP	2,500.00
2/25/2021	0000100351	REALITYWORKS	814.90
2/25/2021	0000103337	REALLY GOOD STUFF INC	380.09
2/25/2021	0000114647	REALLY GREAT READING COMPANY LLC	1,146.20
2/25/2021	0000019608	REIDLINGER,CHRISTOPHER RAY	60.00
2/25/2021	0000106071	RELIASTAR LIFE INSURANCE COMPANY	60,882.34
2/25/2021	0000002429	RODRIGUEZ,BRENDA K	151.80
2/25/2021	0000003585	RODRIGUEZ,ISABEL	207.50
2/25/2021	0000114880	RUGGED PROTECTION INC	1,197.50
2/25/2021	0000012551	SCALES,WILLIAM T	36.01
2/25/2021	0000103939	SCHOLASTIC INC	10,097.85
2/25/2021	0000100266	SCHOLASTIC MAGAZINES	4,575.27
2/25/2021	0000100362	SCHOOL HEALTH CORPORATION	1,136.16
2/25/2021	0000103945	SCHOOL SPECIALTY LLC	10,004.40
2/25/2021	0000114752	SHELBY BOONE	50.00
2/25/2021	0000115767	SMARTCARE OS LLC	15,900.00
2/25/2021	0000003812	SMITH,JOHN R	434.56
2/25/2021	SINGLE	SOMAR VASQUEZ	29.70
2/25/2021	0000101291	SOUTHWEST STRINGS	535.02
2/25/2021	0000100393	SPECIALTY SUPPLY	709.92
2/25/2021	0000111135	STARFALL EDUCATION	135.00
2/25/2021	0000011996	STOCKTON,TIFFANY D	22.81
2/25/2021	0000104035	SUPER DUPER PUBLICATIONS	58.75
2/25/2021	SINGLE	TAMMY BRACKEN	21.27
2/25/2021	0000115768	TARA HYDE	920.00
2/25/2021	0000104051	TASCOSA HIGH ACTIVITY FUND	174.98
2/25/2021	0000104052	TASCOSA OFFICE MACHINES	37,927.50
2/25/2021	0000002876	TATUM,CHRIS E	29.40
2/25/2021	0000104059	TEACHER CREATED MATERIALS	4,271.78
2/25/2021	0000112679	TEACHER SYNERGY LLC	1,270.47
2/25/2021	0000114383	TELADOC, INC	11,951.10
2/25/2021	0000104078	TEXAS ASSOCIATION OF SCHOOL BOARDS	246.00
2/25/2021	0000100453	TEXAS RESTAURANT EQUIPMENT XCH, INC.	170.00
2/25/2021	0000101218	THE GREAT ARMADILLO PRINTING CO. LLC	635.00
2/25/2021	0000008101	THIESSEN,BRADLEY K	288.68
2/25/2021	0000115505	THOMAS LEDFORD	480.00
2/25/2021	0000016885	THOMPSON,KIMBER LEE	293.33
2/25/2021	0000105624	TIM WINN	450.00
2/25/2021	0000114152	TOBY LYNN MATTHEWS	177.00
2/25/2021	0000103127	TURN CENTER	56,875.00
2/25/2021	0000114127	UCI DOCUMENT DESTRUCTION	200.00
2/25/2021	0000014977	UFFORD,TIM J	167.65
2/25/2021	0000104155	UIL REGION I	513.00



Amarillo ISD February 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
2/25/2021	0000104162	UNDERWOOD LAW FIRM, P.C.	1,052.00
2/25/2021	0000104163	UNIFIRST	3,628.52
2/25/2021	0000104167	UNITED PARCEL SERVICE	112.76
2/25/2021	0000104159	US GAMES	200.94
2/25/2021	0000112687	VEX ROBOTICS, INC.	3,899.00
2/25/2021	0000108553	VISION SERVICE PLAN	563.34
2/25/2021	0000002207	WADE, JENNIFER M	274.57
2/25/2021	0000105888	WAGNER SUPPLY COMPANY	29,350.38
2/25/2021	0000010280	WALDEN, SKYLER L	273.22
2/25/2021	0000011287	WALKER, KAREN	176.80
2/25/2021	0000011289	WALVOORD, DAVID	65.50
2/25/2021	0000002682	WHITEHEAD, CONNIE L	113.00
2/25/2021	0000113727	WILLIAM STEVEN ROPER	92.00
2/25/2021	0000006309	WILLIAMS, JEFFERY T	136.00
2/25/2021	0000007529	WILSON, ALYSSA ANN	81.73
2/25/2021	0000103505	WINSUPPLY OF AMARILLO	36,749.10
2/25/2021	0000003928	WITTLAKE, SHARI K	48.94
2/25/2021	0000000417	WOMACK, BRADFORD L	149.60
2/25/2021	0000011229	WOODSON, ELEANOR	93.50
2/25/2021	0000104005	XCEL ENERGY	149,886.19
2/25/2021	0000104267	ZIP PRINT	38.50
2/25/2021	0000015437	ZUNDT, LESLEIGH HOPE	728.38