



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/4/2018	0000114495	AARON FELDERHOFF	65.00
10/4/2018	0000114098	ADAM GUTIERREZ	460.00
10/4/2018	0000003830	ADAMS,SARAH L	27.00
10/4/2018	0000017113	ALBRECHT,THERESA ANN	1.75
10/4/2018	0000114454	ALEX WATSON	65.00
10/4/2018	0000000164	ALLEN,GREGORY L	113.60
10/4/2018	0000005489	ALLEN,LAQUITA J	74.40
10/4/2018	0000104488	ALTON MCCORMICK	310.00
10/4/2018	0000113255	AMANDA CRUTCHFIELD	340.00
10/4/2018	0000103328	AMARILLO HIGH ACTIVITY FUND	139.00
10/4/2018	0000103342	AMARILLO ISD ATHLETIC DEPT	3,582.00
10/4/2018	0000113039	ANTHONY VAN CHRISTENSON	180.00
10/4/2018	0000007107	ARELLANO,ANA P	81.97
10/4/2018	0000008075	ARGANBRIGHT,BELINDA MICHELLE	100.00
10/4/2018	0000002878	ARRIOLA,LUZ E	80.00
10/4/2018	0000104435	ASA HOWARD	240.00
10/4/2018	0000009638	ASHLOCK,REAGAN L	123.35
10/4/2018	0000017094	AUFLEGER,KATHY LYN	277.00
10/4/2018	0000114790	AURELIO A GARCIA JR (Tony)	130.00
10/4/2018	0000014507	BAIRD,KRISTIN SUSANNE	42.00
10/4/2018	0000018829	BALFOUR,DEBORAH DENE	88.00
10/4/2018	0000012130	BARNES,STACEY MARIE	49.00
10/4/2018	0000004049	BARRETT,JAY LANDON	174.40
10/4/2018	0000012536	BARROW,CHRISTOPHER BOYD	96.39
10/4/2018	0000001403	BEAGLES,SHARON E	158.40
10/4/2018	0000008523	BELLAR,JAMES M	111.00
10/4/2018	0000114114	BENSON S LOVETT	125.00
10/4/2018	0000002803	BENTLEY,KIMBERLY A	21.00
10/4/2018	0000013234	BERGESKI,STEVEN M	38.15
10/4/2018	0000104521	BILLIE NUTT	310.00
10/4/2018	0000112381	BILLY JENSEN	190.00
10/4/2018	0000012141	BISHOP,JERROD D	214.00
10/4/2018	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	131,049.27
10/4/2018	0000004406	BOATRIGHT,PAMELA J	864.00
10/4/2018	0000002781	BONJOUR,GAY L	253.70
10/4/2018	0000014771	BOURQUIN,PAUL LYNN	162.79
10/4/2018	0000004317	BOYD,BONNIE L	4.30
10/4/2018	0000114494	BRANDON JENKINS	130.00
10/4/2018	0000010836	BRANNON,ELIZABETH C	930.90
10/4/2018	SINGLE	BRENDA FLOW	20.00
10/4/2018	0000016985	BREWBAKER,BECKY JO	129.44
10/4/2018	0000108931	BROOKS BARFIELD	125.00
10/4/2018	0000012538	BROWN,JASON J	301.74
10/4/2018	0000001585	BROWN,VANESSA K	111.11
10/4/2018	0000114824	BRYAN IRONS	260.00
10/4/2018	0000115201	BRYCE CATHEY	115.00
10/4/2018	0000001203	BUCHENAU,PATRICIA RILEY	1,625.21
10/4/2018	0000009302	BURLINGAME,BETHANY LYNN	280.00
10/4/2018	0000011102	BUSBY,JERRIE A	290.00
10/4/2018	0000014794	BUSTOZ,RYAN PAUL	113.60
10/4/2018	0000015938	CAFLISCH,CHRISTIAN A	109.44
10/4/2018	0000113857	CALEB SANDERSON	3,520.00
10/4/2018	0000002184	CAMARATA,PAMELA K	76.80
10/4/2018	0000002960	CANNON,GINGER A	50.00
10/4/2018	0000002537	CANNON,MICHAEL S	80.00
10/4/2018	0000103099	CAPROCK HIGH ACTIVITY FUND	1,828.17
10/4/2018	0000007206	CASON,RENEE M	172.80



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/4/2018	0000011595	CASTLEMAN,LYDIA LYNN	136.80
10/4/2018	0000107163	CEQUEL COMMUNICATIONS, LLC	205.34
10/4/2018	0000009357	CHAMBERS,JULIET ALONZO	64.00
10/4/2018	0000105326	CHARLES HUDSON	125.00
10/4/2018	0000101377	CHARLES ROSS	130.00
10/4/2018	SINGLE	CHRISTINA MARTINEZ	23.35
10/4/2018	0000114055	CHRISTOPHER A KOENIG	65.00
10/4/2018	0000101779	CHRISTOPHER SHEFFIELD	3,340.00
10/4/2018	0000001183	CIELENCKI,CAYLA C	92.27
10/4/2018	0000000412	CIVIS,JOHN J	211.42
10/4/2018	0000019364	CLARK,JONATHAN ROBERT	47.99
10/4/2018	0000000443	CLEAR,GREGG L	420.70
10/4/2018	0000115157	CLIFTON BRENT MORRIS	245.00
10/4/2018	0000003595	COBB,CHARLA L	67.50
10/4/2018	0000008777	COCROFT,JILL RENEE	101.60
10/4/2018	0000114054	COEY DANIEL	65.00
10/4/2018	0000013688	COFFMAN,CHRISTY MAE	43.05
10/4/2018	0000001995	COTTEN,PAUL C	207.50
10/4/2018	0000016883	CRAMER,MORANDA MITCHELL	206.43
10/4/2018	0000017566	CREMO,REBECCA L	203.00
10/4/2018	0000017117	CRUMP IV,RODNEY BARTON	329.60
10/4/2018	0000009361	CULWELL,MEMRE BROOKE	149.71
10/4/2018	SINGLE	CYNTHIA VASQUEZ	13.25
10/4/2018	0000016259	DACHILLE,CAROLYN ANN	149.82
10/4/2018	0000114859	DANIEL F PEDRAZA	260.00
10/4/2018	0000113308	DANNY PEREZ	115.00
10/4/2018	0000115203	DAVID MANLEY	65.00
10/4/2018	0000114867	DAVID S YOUNG	120.00
10/4/2018	0000115217	DAVID WEST	120.00
10/4/2018	0000000889	DAVIS,GAIL D	166.20
10/4/2018	0000101647	DAWN BELL	105.00
10/4/2018	0000018348	DAY,TRISTYN SCOTT JULIAN	27.25
10/4/2018	0000107460	DEBBIE ROBERTS	260.00
10/4/2018	0000003530	DETTEN,ELAINE T	47.40
10/4/2018	0000001697	DEVOE,RICHARD F	151.40
10/4/2018	0000114873	DONNA ANN ROBLES	240.00
10/4/2018	0000002819	DOSHIER,SHAWNA K	90.00
10/4/2018	0000114810	DOUGLAS GRANT WEBER	115.00
10/4/2018	0000101371	DOUGLAS LYNN SMITH	65.00
10/4/2018	0000002628	DREESSEN,STACI JO	72.58
10/4/2018	0000114485	DWIGHT RUSSELL	225.00
10/4/2018	0000115139	DYRON L HOWELL	447.32
10/4/2018	0000100129	EDDIE SPRUILL	100.00
10/4/2018	0000011241	EDMONDSON,KAY	99.20
10/4/2018	0000101465	EDWARD CARROLL	70.00
10/4/2018	0000114143	EDWARD FLORES	115.00
10/4/2018	0000114532	ENRIQUE GONZALEZ	180.00
10/4/2018	0000015213	EPP,CONNER J	98.40
10/4/2018	0000111029	ERICK QUIRK	160.00
10/4/2018	0000017966	ERICKSON,MICHELLE YVONNE	81.60
10/4/2018	0000115213	ERIN DOAN	310.00
10/4/2018	0000012226	ERRINGTON,DARBY JO	116.80
10/4/2018	0000001856	ESCOBEDO,KATHERYN L	362.00
10/4/2018	0000115167	EULOGIO GARCIA	180.00
10/4/2018	0000019385	EVETTS,LAUREN ELIZABETH	49.21
10/4/2018	0000114455	FABIOLA GAJARDO	70.00
10/4/2018	0000003630	FIELD,MARY H	214.00



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/4/2018	000002044	FLORES, GLORIA MARTINEZ	26.97
10/4/2018	000006583	FORREST, NIKKI D	303.18
10/4/2018	0000018851	FOSTER, CRYSTAL KAY	200.00
10/4/2018	0000001838	FREEMAN, MARY K	698.00
10/4/2018	0000003284	FUNCK, VICKIE L	66.54
10/4/2018	0000019374	GALLEGOS, GABRIEL A	47.99
10/4/2018	0000015295	GARCIA, CLARA ISABEL	43.05
10/4/2018	0000003078	GARCIA, MARY L	124.80
10/4/2018	0000017272	GARCIA, MELISSA A	13.35
10/4/2018	0000001524	GAVINA, NATHAN E	68.16
10/4/2018	0000114871	GEOFFREY NAUERT	65.00
10/4/2018	0000104331	GERARDO BRIBIESCA	120.00
10/4/2018	0000019296	GOEHRING, RACHEL NICOLE	71.13
10/4/2018	0000008104	GONZALEZ, SAUL	699.00
10/4/2018	0000114847	GORDON EATLEY	110.00
10/4/2018	0000100153	GREG COOK	65.00
10/4/2018	0000102524	GREG HILL	155.00
10/4/2018	0000109973	GREGORY L. SEAY	180.00
10/4/2018	0000114809	GREGORY LEE PHIFER	65.00
10/4/2018	0000001517	HAMM, SARA F	181.60
10/4/2018	0000106043	HAPPY STATE BANK	2,000.00
10/4/2018	0000000554	HARRIS, KISAUNDRAL	203.00
10/4/2018	0000011135	HART, PEGGY	80.80
10/4/2018	0000011999	HATCHEL, BARBARA ELAINE	464.34
10/4/2018	0000001418	HERBERT, DEBRA J	213.80
10/4/2018	0000007907	HERNANDEZ, CLAUDIA I	64.00
10/4/2018	0000013966	HERNANDEZ, OLGA	86.27
10/4/2018	0000000064	HESS, CHERI R	51.56
10/4/2018	0000011250	HIGHTOWER, MAZELLE	92.00
10/4/2018	0000006496	HIGLEY, ASHLEY M	127.80
10/4/2018	0000019330	HILBERT III, WEBB	180.00
10/4/2018	0000008021	HILEMAN, JANICE ANN	667.90
10/4/2018	0000001312	HINDS, DAVID L	83.25
10/4/2018	0000002623	HOLLAND, LISA CAROL	115.54
10/4/2018	0000014820	HOLLOWAY, MICHAEL J	32.21
10/4/2018	0000008432	HOPPER, LYNDALE S	211.00
10/4/2018	0000103637	HORACE MANN MIDDLE SCHOOL ACTIVITY FI	85.46
10/4/2018	0000000593	HOUCHINS, CORY KIM	66.50
10/4/2018	0000008135	HOYLER, KATIE M	325.00
10/4/2018	0000114784	ISAAC ARCHIE	130.00
10/4/2018	0000109952	JACKYE BARBER	115.00
10/4/2018	0000106234	JAMES MICHAEL GREEN	100.00
10/4/2018	0000103034	JARROD ROBERTSON	650.00
10/4/2018	0000114137	JASMINE SIMS	162.19
10/4/2018	0000015237	JEFFERIES, ANSLEE TEAL	92.80
10/4/2018	0000113670	JEFFERY GONZALEZ	125.00
10/4/2018	0000113706	JEFFREY CHARLES BRITTAIN	65.00
10/4/2018	0000115202	JEREMY PEKAR	65.00
10/4/2018	0000104407	JEROME GODFREY	300.00
10/4/2018	0000113671	JESSICA HATHAWAY	155.00
10/4/2018	0000112277	JOAN RYAN	225.00
10/4/2018	0000114865	JOE THOMAS WINBORNE	120.00
10/4/2018	0000013393	JOHNSON, KEITH WILLIAM	34.28
10/4/2018	0000114679	JON MOFFETT	180.00
10/4/2018	0000110885	JONATHAN CRUM	190.00
10/4/2018	0000115204	JONATHAN GADDY	65.00
10/4/2018	0000115208	JONATHAN SHORTEN	130.00



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/4/2018	0000016763	JONES,ELIZABETH WYLIE	268.10
10/4/2018	0000002049	JONES,IDA F	180.00
10/4/2018	0000114944	JORGE ALAMO	115.10
10/4/2018	0000114826	JOSE RIVAS	330.00
10/4/2018	0000113475	JOSEPH A LOPEZ	145.00
10/4/2018	0000114084	JOSEPH DANIEL LEDBETTER	125.00
10/4/2018	0000013357	JOZA,DAVID MERRITT	1,095.70
10/4/2018	0000114483	JUSTIN T YOUNG	120.00
10/4/2018	0000004323	KANALLY,DUANE F	77.50
10/4/2018	0000106262	KELLY JONES	65.00
10/4/2018	0000111014	KERRY HANEY	130.00
10/4/2018	0000004181	KING,CHARLTA LYNN	398.00
10/4/2018	0000000497	KING,RENEE D	418.00
10/4/2018	0000000339	KITCHEN,GERALDINE C	453.40
10/4/2018	0000011257	KUNKEL,SARA J	397.50
10/4/2018	0000115182	LAYTON LAMBERSON	65.00
10/4/2018	0000019584	LEMING,APRIL ANN	65.73
10/4/2018	SINGLE	LETTTRISHIA ARTHUR	18.30
10/4/2018	0000004812	LEWIS,CYNTHIA M	56.80
10/4/2018	0000018889	LEWIS,WILLIAM A	1,146.47
10/4/2018	0000001853	LOOMIS,DOUGLAS D	1,708.89
10/4/2018	0000018102	MARTINEZ,BERNICE ARENAS	73.30
10/4/2018	0000004082	MARTINEZ,ELAINE DOROTHY	43.60
10/4/2018	0000114447	MARY SMITH	120.00
10/4/2018	0000003755	MASHBURN,SHANNON J	514.00
10/4/2018	0000110766	MATT JOHNSON	120.00
10/4/2018	0000114398	MATTHEW WADE ADAMS	355.00
10/4/2018	0000007860	MATTHEWS,THOMAS R	222.50
10/4/2018	0000002778	MAXFIELD,LORI TRIPLETT	211.00
10/4/2018	0000011605	MCKEE,SARAH KATE	112.05
10/4/2018	0000004252	MCLAUGHLIN,JANICE L	174.51
10/4/2018	0000107266	MICHAEL CHARLES FOWLER	65.00
10/4/2018	0000113043	MICHEAL SHAUN JONES	115.00
10/4/2018	0000101285	MIKE MARTINEZ	120.00
10/4/2018	0000013447	MINASYAN,LALEYNA L	687.55
10/4/2018	0000004543	MONTES,PETRA G	13.41
10/4/2018	0000016629	MONTOYA,LESLIE	42.00
10/4/2018	0000001802	MOORE,CAREY DONN	194.00
10/4/2018	0000011686	MORENO,JEREMY RAY	10.99
10/4/2018	0000008391	MORMAN,TRACEY MICHELLE	510.70
10/4/2018	0000013339	MORRISON,KELLY RAE	1,205.03
10/4/2018	0000013497	MUNIZ,MYRNA YVETTE	58.15
10/4/2018	0000014772	MURJA,NICHOLAS ADAM	400.80
10/4/2018	0000018961	MYERS,TERRI FAY	197.60
10/4/2018	0000115180	NATAZIAH GIPSON	310.00
10/4/2018	0000007921	NEWMAN,SHANE A	146.20
10/4/2018	0000003099	NORRIS,CYNTHIA K	169.60
10/4/2018	0000006267	NORSWORTHY,MARISSA J	57.60
10/4/2018	0000103744	NORTH HEIGHTS CENTER	273.03
10/4/2018	0000016648	ORTIZ,NORMA PATRICIA	65.60
10/4/2018	0000007286	PAGE,MISTY ANN	154.40
10/4/2018	0000003946	PAINTER,CHRISTINA M	15.22
10/4/2018	0000103770	PALO DURO HIGH ACTIVITY FUND	801.54
10/4/2018	0000104418	PAUL DAVID HAGLER	150.00
10/4/2018	0000101613	PAUL G ORTEGA	85.00
10/4/2018	0000111734	PAUL MANGLES	225.00
10/4/2018	0000016713	PAYNE,BRITANI DASIA	83.17



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/4/2018	000009211	PAYNE,NANCEY KAY	237.34
10/4/2018	000001034	PAYNE,ROBERT J	73.00
10/4/2018	000000623	PILLION,JASON T	188.50
10/4/2018	000000403	POTTS,LORI DIANE	190.49
10/4/2018	0000019233	POWERS-PROBY,KYRISTA DE'SHAI	185.60
10/4/2018	0000012576	PRESSON,JANIE YVONNE	11.64
10/4/2018	0000005478	PUGH,AMANDA YVONNE	98.40
10/4/2018	0000004723	RAMIREZ,ISABEL	91.51
10/4/2018	0000102171	RANDY CARPENTER	65.00
10/4/2018	0000014138	READ,JILLIAN AMY	252.70
10/4/2018	0000105365	RICK CHAVEZ	105.00
10/4/2018	0000115039	RICKY A TAYLOR	180.00
10/4/2018	0000100081	RICKY COLLINSWORTH	240.00
10/4/2018	0000002779	RITTER,CHRISTINA A	27.99
10/4/2018	0000002413	RITTER,ROBBIE M	152.00
10/4/2018	0000113160	ROBERT DALE NORMAN	65.00
10/4/2018	0000113687	ROBERT WILLIAM MOSS II	65.00
10/4/2018	0000113056	ROBERTO CARLOS CISNEROS	240.00
10/4/2018	0000101368	ROBIN MARTIN	130.00
10/4/2018	0000010387	RODRIGUEZ,CARMEN DELIA	42.00
10/4/2018	0000005592	ROSEN,PATSY D	113.60
10/4/2018	0000011275	ROWNTREE,KATHLEEN	150.30
10/4/2018	0000013012	SALINAS,BRANDI D	104.80
10/4/2018	0000000052	SANBORN,SUSAN C	135.20
10/4/2018	0000010723	SAULTZ,SHARON A	56.00
10/4/2018	0000001308	SCHWERTNER,TERESA BURNS	81.60
10/4/2018	0000001440	SCOBNEY,MARY C	258.60
10/4/2018	0000113040	SCOTT E. HENDERSON	65.00
10/4/2018	0000107716	SCOTT MCCARTY	65.00
10/4/2018	0000003226	SEGURA,BRENDA G	711.50
10/4/2018	0000109693	SEIDLITZ EDUCATION , LLC	820.00
10/4/2018	0000003019	SELF,BRANDY W	495.09
10/4/2018	0000115141	SHELBI RICKWARTZ	130.00
10/4/2018	0000003308	SHINALL,LAUREN E	136.41
10/4/2018	0000000664	SHOEMAKER,LISA A	137.25
10/4/2018	0000113704	SIDNEY THERIOT JR	115.00
10/4/2018	0000000792	SINGLETON,SHELLEY S	76.80
10/4/2018	0000017067	SLATER-GULLEY,ANDREA LYNN	1,177.07
10/4/2018	0000006965	SMITH,ESPERANZA D	160.00
10/4/2018	0000012509	SMITH,LAURA KATHRYN	118.50
10/4/2018	0000001213	SMITH,RANDALL P	673.04
10/4/2018	0000007382	SMITH-LITTLE,MARY C	55.00
10/4/2018	0000011958	SOLEYJACKS,RODOLFO CORNELIO	64.00
10/4/2018	0000111464	SONNY KING	155.00
10/4/2018	0000017125	SOPHAPMYSAY,ANDREA	131.84
10/4/2018	0000003599	STEPHENSON,MELODY A	101.87
10/4/2018	0000115215	STEVEN GUERRA	115.00
10/4/2018	0000003763	STUKEY,KEILA A	161.50
10/4/2018	0000003964	SULLIVAN,DEANNA R	176.36
10/4/2018	0000113065	SUSAN R DORRIS	390.00
10/4/2018	0000115199	TAE'LOR HODGE	215.00
10/4/2018	0000104051	TASCOSA HIGH ACTIVITY FUND	322.00
10/4/2018	0000113472	THE READING AND WRITING PROJECT	650.00
10/4/2018	0000009564	THOMISON,TISHA ANN	78.40
10/4/2018	0000016685	TIDMORE,BERKLEE PAIGE	248.50
10/4/2018	0000004435	TOMLINSON,KAREN L	108.00
10/4/2018	0000001297	TONN,WAYNE E	107.92



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/4/2018	0000106752	TRAVIS JESSE GOEN	65.00
10/4/2018	0000104145	TRAVIS MIDDLE SCHOOL ACTIVITY FUND	548.83
10/4/2018	0000114911	TRAVIS MOORE	75.00
10/4/2018	0000114853	TREY LIVINGSTON	130.00
10/4/2018	0000014977	UFFORD, TIM J	328.50
10/4/2018	0000104167	UNITED PARCEL SERVICE	339.38
10/4/2018	0000102341	VALENCIA MUNIZ	155.00
10/4/2018	0000017024	VASQUEZ, ROBERT C	75.08
10/4/2018	0000106873	VICTOR DEL FIERRO	180.00
10/4/2018	0000110789	WADE CAVITT	260.00
10/4/2018	0000017219	WAGNER, TREVER D	96.00
10/4/2018	0000010280	WALDEN, SKYLER L	62.19
10/4/2018	0000002709	WARD, SHERYL L	56.00
10/4/2018	0000100496	WAYNE BERNIER	65.00
10/4/2018	0000011858	WEBSTER, CECILIE BROOK	150.00
10/4/2018	0000008718	WEST, TERESA S	119.91
10/4/2018	0000004095	WHITE, LISA A	116.25
10/4/2018	0000004474	WHITE, TERRI L	144.00
10/4/2018	0000014326	WILKERSON, JENNIFER DIANE	544.26
10/4/2018	0000106256	WILLIAM BAILEY	65.00
10/4/2018	0000104544	WILLIAM CLARK PYLANT	375.00
10/4/2018	0000113851	WILLIAM H MURRAY (BILL)	65.00
10/4/2018	0000113727	WILLIAM STEVEN ROPER	355.00
10/4/2018	0000003233	WILLIAMS, PATRICK E	96.00
10/4/2018	0000019699	WOOD, NATHAN DANIEL	43.05
10/4/2018	0000009874	WRIGHT, CHELSEA DAWN	184.86
10/4/2018	0000115198	ZACHARY SIMMONS	65.00
10/4/2018	0000003185	ZAVALA, LAURA D	44.80
10/4/2018	0000003341	ZAVALA, LUIS E	948.01
10/10/2018	0000103908	A-1 ROCKET INDUSTRIES, INC.	1,700.00
10/10/2018	0000109409	ACP DIRECT	341.45
10/10/2018	0000112613	ADVANCE AUTO PARTS PROFESSIONAL	538.19
10/10/2018	0000105354	AFFINITI	1,021.67
10/10/2018	0000103176	ALLEN'S TRI-STATE MECHANICAL, INC.	6,396.62
10/10/2018	0000103201	ALLSTATE SECURITY INDUSTRIES, INC.	2,080.00
10/10/2018	0000103279	AMARILLO COLLEGE	990.00
10/10/2018	0000111885	AMARILLO EXECUTIVE WOMEN	150.00
10/10/2018	0000104057	AMARILLO OUTDOOR POWER EQUIPMENT, IN	739.20
10/10/2018	0000114122	AMERICAN ELEVATOR CO., INC.	2,745.00
10/10/2018	0000106443	AMERIPRIDE SERVICES, INC.	291.65
10/10/2018	0000110719	AMR AMBULANCE SERVICE, INC.	325.00
10/10/2018	0000110382	APEX PRECISION ANALYTICAL SERVICES, INC	354.00
10/10/2018	0000100449	APEX TECHNICAL SERVICES, INC.	1,900.00
10/10/2018	0000103966	APPLE INC	3,990.70
10/10/2018	0000104637	ATHLETIC SUPPLY, INC.	19,104.75
10/10/2018	0000101571	B & H PHOTO VIDEO PRO AUDIO	897.99
10/10/2018	0000112987	B&J WELDING SUPPLY LTD	144.48
10/10/2018	0000100191	BARNES & NOBLE BOOKSELLERS	7,981.46
10/10/2018	0000102055	BENCHMARK EDUCATION COMPANY	4,108.50
10/10/2018	0000104408	BLICK ART MATERIALS	992.06
10/10/2018	0000104662	BOOKBINDING AND LAMINATING	446.00
10/10/2018	0000115179	CAPROCK BASEBALL BOOSTER CLUB	250.00
10/10/2018	0000103099	CAPROCK HIGH ACTIVITY FUND	250.00
10/10/2018	0000103103	CAROLINA BIOLOGICAL SUPPLY CO	2,437.80
10/10/2018	0000113398	CARPET TECH	2,358.13
10/10/2018	0000101005	CDW GOVERNMENT, INC.	91,510.82
10/10/2018	0000101282	CEV MULTIMEDIA	3,375.00



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/10/2018	0000113747	CITY OF AMARILLO	45.90
10/10/2018	0000113555	CLARENDON COLLEGE	31,556.00
10/10/2018	0000110544	CLAUDELL WRIGHT	1,810.00
10/10/2018	0000103151	COCA-COLA SOUTHWEST BEVERAGES LLC	612.00
10/10/2018	0000114191	COMPLETE GENERAL CONTRACTORS, INC.	34,969.01
10/10/2018	0000100737	CONTROL TECHNOLOGIES, INC.	9,707.27
10/10/2018	0000103181	COURTESY SIGNS LLC	2,103.20
10/10/2018	0000100891	CULLIGAN OF AMARILLO	111.85
10/10/2018	0000113618	CXTEC	3,100.00
10/10/2018	0000100294	D & H DISTRIBUTING	2,431.64
10/10/2018	0000103219	DATA PROJECTIONS INC	171.00
10/10/2018	0000103220	DAVIDSON OIL	18,494.68
10/10/2018	0000100828	DELL MARKETING, L P	132,422.07
10/10/2018	0000103227	DEMCO, INC.	1,270.79
10/10/2018	0000100843	DIAMOND BUSINESS SERVICES INC	267.50
10/10/2018	0000102586	DOCUMENT SHREDDING & STORAGE	706.20
10/10/2018	0000103433	DON HARRINGTON DISCOVERY CENTER	15,998.56
10/10/2018	0000102519	DONALD LARANCE	1,100.00
10/10/2018	0000114908	DREAMBOX LEARNING, INC.	7,000.00
10/10/2018	0000103260	DYESS PETERSON TESTING	3,419.75
10/10/2018	0000109481	DYNAMIC LIFECYCLE INNOVATIONS MN LLC	60.00
10/10/2018	0000114782	EDUCATION GALAXY, LLC	2,750.00
10/10/2018	0000103299	ELITE ENGRAVING	468.30
10/10/2018	0000115130	ELIZABETH MORROW CLARK	150.00
10/10/2018	0000110096	ELLIOTT ELECTRIC SUPPLY	213.13
10/10/2018	0000103310	ENTERPRISE RENT-A-CAR	4,417.37
10/10/2018	0000100222	EPS/LITERACY & INTERVENTION	99.50
10/10/2018	0000103295	ETA HAND2MIND	270.18
10/10/2018	0000110491	EXPLORELEARNING	2,471.25
10/10/2018	0000114195	FAMILY LEADERSHIP, INC.	58,800.00
10/10/2018	0000103325	FAST SIGNS	896.50
10/10/2018	0000103340	FISHER SCIENTIFIC COMPANY	639.94
10/10/2018	0000103341	FLAGHOUSE	2,238.02
10/10/2018	0000103344	FLINN SCIENTIFIC INC	2,806.06
10/10/2018	0000110360	FLOCABULARY	2,000.00
10/10/2018	0000100718	FOLLETT SCHOOL SOLUTIONS, INC.	1,306.04
10/10/2018	0000112477	FRONTLINE TECHNOLOGIES INC	25,533.27
10/10/2018	0000103758	FUN EXPRESS	161.67
10/10/2018	0000114536	GALLAGHER BENEFIT SERVICES, INC.	5,791.66
10/10/2018	0000104781	GENE MESSER FORD	883.15
10/10/2018	0000103401	GOPHER	102.00
10/10/2018	0000103405	GRAINGER	5,782.35
10/10/2018	0000103408	GRAYBAR	94.12
10/10/2018	0000112340	HAMERAY PUBLISHING GROUP, INC.	2,267.93
10/10/2018	0000103434	HARRINGTON LIBRARY CONSORTIUM	386.00
10/10/2018	0000103441	HAWKINS TRAILER	1,609.29
10/10/2018	0000103443	HAYNES FIRE EXTINGUISHER SERVICE & SAL	3,480.00
10/10/2018	0000103452	HEINEMANN	4,454.20
10/10/2018	0000107127	HELLAS CONSTRUCTION, INC.	100,007.08
10/10/2018	0000103455	HERFF JONES INC	61.67
10/10/2018	0000103468	HOAREL SIGN CO	9,332.00
10/10/2018	0000103481	HOUGHTON MIFFLIN HARCOURT	106.45
10/10/2018	0000111414	HUDL	5,789.00
10/10/2018	0000115074	HURST FARM SUPPLY INC	2,228.24
10/10/2018	0000110572	IMAGINE LEARNING	5,000.00
10/10/2018	0000101125	J & E WHOLESALE FLORAL CO INC	169.13
10/10/2018	0000103798	J W PEPPER AND SON INC	558.15



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/10/2018	0000111145	JACK C. THOMAS & SON, INC.	6,128.00
10/10/2018	0000109593	JIMS MUFFLER AND RADIATOR	77.00
10/10/2018	0000100636	JUNIOR LIBRARY GUILD	3,601.24
10/10/2018	0000112665	KAPCO	78.95
10/10/2018	0000109248	KNOWLEDGE MATTERS	2,590.00
10/10/2018	0000103579	L & J LAUNDRY	17,506.58
10/10/2018	0000104697	LABELCITY, INC.	151.69
10/10/2018	0000103589	LAKESHORE LEARNING MATERIALS	4,601.87
10/10/2018	0000111502	LANGUAGE LINE SERVICES, INC	14.96
10/10/2018	0000110287	LD PRODUCTS	9,761.37
10/10/2018	0000111563	LEAD4WARD, LLC	1,600.00
10/10/2018	0000101756	LEARNING A-Z	6,957.58
10/10/2018	0000103599	LECTORUM PUBLICATIONS INC	127.46
10/10/2018	0000103600	LENNOX INDUSTRIES, INC.	1,016.73
10/10/2018	0000102015	LEXISNEXIS MATTHEW BENDER	232.00
10/10/2018	0000109074	LIGHTSPEED TECHNOLOGIES, INC.	266.00
10/10/2018	0000108335	M & A TECHNOLOGY	597.50
10/10/2018	0000103641	MARSH ELECTRIC	3,426.59
10/10/2018	0000115116	MATHBOAT	2,797.33
10/10/2018	0000103656	MEDCO SUPPLY	146.32
10/10/2018	0000114537	MI TECHNOLOGIES INC	411.00
10/10/2018	0000103677	MILLER PAPER & PACKAGING CO.	27,436.63
10/10/2018	0000114319	MOFFITT ARCHITECTURAL GROUP, LLC	16,153.36
10/10/2018	0000114555	MOVING MINDS	263.07
10/10/2018	0000103630	MSC INDUSTRIAL SUPPLY COMPANY	279.80
10/10/2018	0000109599	NAPA AUTO PARTS	564.34
10/10/2018	0000103701	NASCO	3,340.45
10/10/2018	0000105117	NATIONAL COUNCIL OF TEACHERS OF ENGL	800.00
10/10/2018	0000103723	NATIONAL SCHOOL PRODUCTS	232.18
10/10/2018	0000105755	NATIONWIDE GENERAL RENTAL CENTER	196.29
10/10/2018	0000113986	NAVAJO OFFICE PRODUCTS	4,844.23
10/10/2018	0000103300	OFFICEWISE FURNITURE & SUPPLY	55,814.50
10/10/2018	0000104455	OPAL BOOZ	16,958.67
10/10/2018	0000103771	PALOS SPORTS	396.94
10/10/2018	0000103776	PANHANDLE PRESORT SERVICES, LTD.	2,121.33
10/10/2018	0000115138	PATRICK MCCLAIN	144.00
10/10/2018	0000115131	PAUL CLARK	150.00
10/10/2018	0000104904	PEARSON EDUCATION	665.40
10/10/2018	0000101241	PIONEER VALLEY BOOKS	1,566.00
10/10/2018	0000115104	PIRAINO CONSULTING, INC.	10,335.43
10/10/2018	0000103808	PITSCO, INC.	1,368.70
10/10/2018	0000103828	POSITIVE PROMOTIONS INC.	352.70
10/10/2018	0000101412	PPG ARCHITECTURAL FINISHES	8,334.06
10/10/2018	0000100341	PRECISION BUSINESS MACHINES INC.	2,724.80
10/10/2018	0000103838	PRIDE HOME CENTER	12,563.09
10/10/2018	0000103850	PROFFITTS LAWN & LEISURE LTD	3,354.37
10/10/2018	0000103860	QUALITY SERVICE AND SUPPLY	3,000.00
10/10/2018	0000100526	RANDALL COUNTY TEXAS	3,869.00
10/10/2018	0000108588	READING READING BOOKS, LLC	379.50
10/10/2018	0000109845	READY BODIES LEARNING MINDS	3,599.00
10/10/2018	0000103337	REALLY GOOD STUFF INC	628.91
10/10/2018	0000103278	REGION 16 EDUCATION SERVICE CENTER	1,645.00
10/10/2018	0000113639	RICKIE L DANIELS	311.00
10/10/2018	0000114405	ROAD RESCUE	682.00
10/10/2018	0000103905	ROCHESTER ARMORED CAR CO INC	16.83
10/10/2018	0000112630	RUDD AND WISDOM, INC.	912.50
10/10/2018	0000113018	RUSH TRUCK CENTERS OF TEXAS, LP	3,759.14



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/10/2018	0000103939	SCHOLASTIC INC	966.87
10/10/2018	0000100266	SCHOLASTIC MAGAZINES	1,950.62
10/10/2018	0000115106	SCHOLASTIC NETWORK PARTNERS, LLC	250.00
10/10/2018	0000100362	SCHOOL HEALTH CORPORATION	2,253.68
10/10/2018	0000100661	SCHOOL MATE	468.00
10/10/2018	0000103945	SCHOOL SPECIALTY INC.	2,243.63
10/10/2018	0000114845	SEATTLE FINDINGS AND SUPPLY	99.25
10/10/2018	0000101330	SITEONE LANDSCAPE SUPPLY	2,546.59
10/10/2018	0000103841	SKTR INC.	15,436.50
10/10/2018	0000100480	SNAP ON TOOLS	168.72
10/10/2018	0000109852	SOLARWINDS	17,275.00
10/10/2018	0000113569	SOUTHERN TIRE MART	1,744.00
10/10/2018	0000103999	SOUTHWEST GENERAL CONTRACTORS, INC.	1,006,209.00
10/10/2018	0000112770	SP CONTROLS, INC.	30.00
10/10/2018	0000104021	STENHOUSE PUBLISHERS	228.00
10/10/2018	0000101560	STUDIES WEEKLY, INC.	573.75
10/10/2018	0000104224	SUMMIT TRUCK GROUP	279.65
10/10/2018	0000104033	SUNDANCE/NEWBRIDGE	599.50
10/10/2018	0000114419	SYN-TECH SYSTEMS, INC	550.00
10/10/2018	0000104136	TARPLEY MUSIC COMPANY	18,509.83
10/10/2018	0000104051	TASCOSA HIGH ACTIVITY FUND	250.00
10/10/2018	0000104052	TASCOSA OFFICE MACHINES	4,610.96
10/10/2018	0000112060	TASCOSA REBEL BOOSTER CLUB	500.00
10/10/2018	0000104059	TEACHER CREATED MATERIALS	1,319.99
10/10/2018	0000114516	TEAMBUILDR, LLC	1,000.00
10/10/2018	0000114142	TENNIS OUTLET, INC.	3,141.00
10/10/2018	0000103383	TEXAS DEPARTMENT OF PUBLIC SAFETY	506.00
10/10/2018	0000104094	TEXAS EDUCATION NEWS	215.00
10/10/2018	0000105145	TEXAS IB SCHOOLS	100.00
10/10/2018	0000104120	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	1,090.00
10/10/2018	0000102074	TEXAS STATE LIBRARY ARCHIVES	8,928.36
10/10/2018	0000104124	TEXAS TECH UNIVERSITY	200.00
10/10/2018	0000115175	TEXTHELP INC.	1,800.00
10/10/2018	0000103969	THE SHIRT FACTORY	2,482.60
10/10/2018	0000113589	TIM COCHRAN TENNIS	450.00
10/10/2018	0000108819	TOOT N TOTUM FOOD STORES, LLC	203.43
10/10/2018	0000110113	TRES BUBBA'S INC	696.50
10/10/2018	0000104980	TRI-STATE GENERAL CONTRACTING GROUP,	45,147.89
10/10/2018	0000107945	TURNAROUND SCHOOLS	129.00
10/10/2018	0000109802	TURNING TECHNOLOGIES, LLC	5,310.00
10/10/2018	0000104163	UNIFIRST	1,814.26
10/10/2018	0000104159	US GAMES	3,166.99
10/10/2018	0000100873	VERITIV OPERATING COMPANY	1,040.76
10/10/2018	0000115193	VICTORIA T YOUNG	4,800.00
10/10/2018	0000101010	VIRCO INC	2,548.48
10/10/2018	0000101407	VIS ENTERPRISES	767.20
10/10/2018	0000108553	VISION SERVICE PLAN	165.42
10/10/2018	0000104200	VITEL COMMUNICATION CORP	7,026.20
10/10/2018	0000105888	WAGNER SUPPLY COMPANY	27,372.37
10/10/2018	0000104218	WEST MUSIC	944.72
10/10/2018	0000103352	WESTAIR - PRAXAIR DIST. INC	175.01
10/10/2018	0000104235	WHITNEY RUSSELL PRINTERS INC	389.00
10/10/2018	0000103461	WILEY HICKS JR INC	556,056.00
10/10/2018	0000110787	WINDOW ON A WIDER WORLD	630.00
10/10/2018	0000114681	WINSTON WATER COOLER OF AMARILLO LTE	1,741.29
10/10/2018	0000103505	WINSUPPLY OF AMARILLO	1,512.60
10/10/2018	0000104204	WT SERVICES, INC.	37.50



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/10/2018	0000109168	ZANCHETTIN BROTHERS TERRAZZO & TILE C	1,320.00
10/10/2018	0000104267	ZIP PRINT	1,496.75
10/10/2018	0000112352	INACOL/VSS	60.00
10/11/2018	0000114495	AARON FELDERHOFF	65.00
10/11/2018	0000114098	ADAM GUTIERREZ	110.00
10/11/2018	0000007511	ADKINS,KELLI D	69.00
10/11/2018	0000114454	ALEX WATSON	65.00
10/11/2018	0000104488	ALTON MCCORMICK	105.00
10/11/2018	0000113255	AMANDA CRUTCHFIELD	260.00
10/11/2018	0000103328	AMARILLO HIGH ACTIVITY FUND	433.61
10/11/2018	0000103342	AMARILLO ISD ATHLETIC DEPT	1,640.00
10/11/2018	SINGLE	ANISSA PERKINS	43.20
10/11/2018	0000113039	ANTHONY VAN CHRIESTENSON	130.00
10/11/2018	0000000548	ARIAS,JOE J	180.80
10/11/2018	0000002120	ARIZPE,AMELIA	127.05
10/11/2018	0000103306	ATMOS ENERGY	57.45
10/11/2018	0000114790	AURELIO A GARCIA JR (Tony)	65.00
10/11/2018	0000001572	BAILEY,RICHARD E	54.66
10/11/2018	0000008774	BARBER,KRISTI GENTRY	17.70
10/11/2018	0000010027	BARNES,AARON NATHANIEL	136.03
10/11/2018	0000006115	BARNES,SANDRA K	31.01
10/11/2018	0000012536	BARROW,CHRISTOPHER BOYD	48.00
10/11/2018	0000009693	BARTON,BLAKE A	125.35
10/11/2018	0000014793	BENNETT,STEPHANIE ELIZABETH	86.72
10/11/2018	0000002803	BENTLEY,KIMBERLY A	50.50
10/11/2018	0000002035	BERNSON,DEBBIE K	217.50
10/11/2018	0000112381	BILLY JENSEN	180.00
10/11/2018	0000003528	BISHOP,NELSON W	217.50
10/11/2018	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	647,934.80
10/11/2018	0000004005	BOSS,DEBRA L	72.00
10/11/2018	0000001054	BOURQUIN,MARTHA A	688.00
10/11/2018	0000003902	BOWSER,ROSEMARY	482.00
10/11/2018	0000000345	BOYD,KAY E	181.60
10/11/2018	0000002090	BOYER,JENNIFER K	157.60
10/11/2018	0000114494	BRANDON JENKINS	115.00
10/11/2018	0000010836	BRANNON,ELIZABETH C	847.59
10/11/2018	0000114824	BRYAN IRONS	105.00
10/11/2018	0000115201	BRYCE CATHEY	130.00
10/11/2018	0000001203	BUCHENAU,PATRICIA RILEY	1,055.30
10/11/2018	0000113857	CALEB SANDERSON	90.00
10/11/2018	0000013984	CARRERA,ROSA I	194.00
10/11/2018	0000016403	CARTER,ARIANNA M	9.50
10/11/2018	0000002370	CHAMBERS,CRYSTAL K	60.00
10/11/2018	0000000948	CHAPMAN,DEBRA D	790.56
10/11/2018	0000101377	CHARLES ROSS	65.00
10/11/2018	0000010329	CHAVIRA ROSALES,JENNIFER NICOLE	1,000.00
10/11/2018	0000114901	CHELSEA CAMPBELL	330.00
10/11/2018	0000011421	CHITTY,DORIS	109.60
10/11/2018	0000114055	CHRISTOPHER A KOENIG	115.00
10/11/2018	0000003128	CHRISTY,CAROLYN	157.68
10/11/2018	0000103133	CITY OF AMARILLO	239,400.42
10/11/2018	0000115157	CLIFTON BRENT MORRIS	120.00
10/11/2018	0000001742	COAPLAND,CYNTHIA A	108.00
10/11/2018	0000114054	COEY DANIEL	65.00
10/11/2018	0000015422	CONWAY,JOANNA D	54.55
10/11/2018	0000005848	COX,LINDA C	125.50
10/11/2018	0000008959	CRUZ,ANDREA VIVIAN	187.20



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/11/2018	0000017801	CURLEY,ANGELA PAYNE	61.63
10/11/2018	0000114859	DANIEL F PEDRAZA	180.00
10/11/2018	0000000103	DAVIS,CLAIRE E	13.24
10/11/2018	0000101647	DAWN BELL	105.00
10/11/2018	0000001876	DELGADO,KELLY S	104.98
10/11/2018	0000000742	DEWBRE,BRENDA BRIDGES	19.29
10/11/2018	0000114873	DONNA ANN ROBLES	105.00
10/11/2018	SINGLE	DONNA LANGLEY	14.35
10/11/2018	0000000710	DOWNEY-RAMSEY,NANCY J	106.40
10/11/2018	0000002901	EBELING,LAURA E	89.92
10/11/2018	0000100129	EDDIE SPRUILL	225.00
10/11/2018	0000101465	EDWARD CARROLL	70.00
10/11/2018	0000114143	EDWARD FLORES	130.00
10/11/2018	0000016218	EDWARDS,JEANA BROOKE	87.00
10/11/2018	0000002373	EITZEN,MARGARET S	596.50
10/11/2018	0000114532	ENRIQUE GONZALEZ	180.00
10/11/2018	0000115213	ERIN DOAN	105.00
10/11/2018	0000115167	EULOGIO GARCIA	180.00
10/11/2018	0000114455	FABIOLA GAJARDO	140.00
10/11/2018	0000000484	FELTON,MELINDA B	112.00
10/11/2018	0000001843	FLEMING,RUSSELL G	64.50
10/11/2018	0000002927	FLIPPO,NOVELYN M	27.96
10/11/2018	0000018851	FOSTER,CRYSTAL KAY	300.00
10/11/2018	0000114006	FRANKLIN SCOTT FLOW	1,099.78
10/11/2018	0000115137	FREDERICK R LEIGHTON JR	65.00
10/11/2018	0000018452	FRETWELL,STEPHANIE DENAY	38.86
10/11/2018	0000003253	GARCIA,RAMON G	325.00
10/11/2018	0000114871	GEOFFREY NAUERT	65.00
10/11/2018	0000106353	GILBERT BARNES	135.00
10/11/2018	0000012215	GILMORE,MISTY LYNN	202.50
10/11/2018	0000018767	GOHEEN,HEATHER DELYNN	500.00
10/11/2018	0000114847	GORDON EATLEY	70.00
10/11/2018	0000005319	GREER,COURTNEY LEA	91.51
10/11/2018	0000100153	GREG COOK	115.00
10/11/2018	0000109973	GREGORY L. SEAY	65.00
10/11/2018	0000017148	GUERRERO,MARLENE	325.00
10/11/2018	0000018904	HADEN,CAMI LYNN	24.69
10/11/2018	0000010923	HALE,JENNIFER LESLIE	62.35
10/11/2018	0000010129	HALL,ADRIANA DUARTE	1,072.62
10/11/2018	0000106043	HAPPY STATE BANK	300.00
10/11/2018	0000002641	HARRIS,MARGARET M	171.76
10/11/2018	0000011135	HART,PEGGY	216.70
10/11/2018	0000016193	HENDERSON,SCOTT ALEXANDER	60.78
10/11/2018	0000004722	HERNANDEZ,CITLALLI X	1,047.22
10/11/2018	0000007583	HEZEKIAH,DEBRA J	297.00
10/11/2018	0000000242	HICKS,WILLIAM D	167.20
10/11/2018	0000000868	HILL,DARIA A	79.92
10/11/2018	0000017939	HILL,MEAGAN ELIZABETH	30.49
10/11/2018	0000013258	HINOJOSA,NOHELIA	216.47
10/11/2018	0000019100	HIPSKIND,LOREN STEPHANIE	160.90
10/11/2018	0000000129	HOLMAN,MINDY L	39.94
10/11/2018	0000017595	HOOVER,DARREL BRENT	614.31
10/11/2018	0000010260	HURST,LINDSAY ERIN	109.44
10/11/2018	0000114784	ISAAC ARCHIE	180.00
10/11/2018	0000003203	IVEY,KEITHA L	121.95
10/11/2018	0000109952	JACKYE BARBER	155.00
10/11/2018	0000106234	JAMES MICHAEL GREEN	120.00



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/11/2018	000002004	JAMESON,BILLIE J	64.00
10/11/2018	0000103034	JARROD ROBERTSON	255.00
10/11/2018	0000015237	JEFFERIES,ANSLEE TEAL	191.70
10/11/2018	0000113706	JEFFREY CHARLES BRITTAIN	65.00
10/11/2018	SINGLE	JEREMY DE LOS SANTOS	172.30
10/11/2018	0000104427	JERRY HATLEY	65.00
10/11/2018	0000113671	JESSICA HATHAWAY	105.00
10/11/2018	0000115222	JETT PRICE	115.00
10/11/2018	0000112277	JOAN RYAN	365.00
10/11/2018	0000108825	JOHN BEN BLANCHARD	1,265.33
10/11/2018	0000011927	JOHNSON,DEJON M	487.24
10/11/2018	0000003148	JOHNSON,JEANIE	925.60
10/11/2018	0000000221	JOHNSON,MYRA J	209.00
10/11/2018	0000114679	JON MOFFETT	65.00
10/11/2018	0000115208	JONATHAN SHORTEN	65.00
10/11/2018	0000114826	JOSE RIVAS	120.00
10/11/2018	0000113475	JOSEPH A LOPEZ	70.00
10/11/2018	0000013794	KARRH,KIM E	471.00
10/11/2018	0000011254	KARRH,SUSIE	755.50
10/11/2018	0000006434	KENNEDY,SHAWN T	106.00
10/11/2018	0000111014	KERRY HANEY	65.00
10/11/2018	0000114124	KILEY GOLDSTON	120.00
10/11/2018	0000002605	KNIGHT,ARBON H	109.44
10/11/2018	0000018430	KURIYAMA,PATRICIA COLEMAN	129.87
10/11/2018	0000115182	LAYTON LAMBERSON	130.00
10/11/2018	0000002727	LEDBETTER,PATRICK H	200.65
10/11/2018	0000006849	LEE II,RONALD	1,912.08
10/11/2018	0000005004	LEWIS,ELIZABETH R	168.00
10/11/2018	0000017646	LITTLEJOHN,STEPHANIE ALEXANDRIA	56.00
10/11/2018	0000001853	LOOMIS,DOUGLAS D	144.11
10/11/2018	0000019744	LOPEZ,VANESSA MONIQUE	104.00
10/11/2018	0000014983	LOVELL,RYAN D	300.00
10/11/2018	0000012001	LOWRANCE,MADISON ELIZABETH	320.00
10/11/2018	0000003441	LUPU,JANA L	106.40
10/11/2018	0000000518	MANCHEE,DAVID B	121.92
10/11/2018	0000001053	MARTINEZ,ELISA	562.50
10/11/2018	0000014036	MATHERS,NATALIE CLARA	116.80
10/11/2018	0000015334	MCCLENNY,KOKELENE THEO	273.40
10/11/2018	0000003362	MCFARLAND,MARY B	77.52
10/11/2018	0000016614	MCKEE,AMANDA GAIL	44.00
10/11/2018	0000001144	MERCER,TERESA	532.46
10/11/2018	0000115212	MICHAEL A MICHALESON	105.00
10/11/2018	0000109088	MICHAEL R. BRESSLER	65.00
10/11/2018	0000003508	MILLER,ANGELA A	697.37
10/11/2018	0000019492	MOON,ROBERT JASON	47.99
10/11/2018	0000001954	MORGAN,LISA R	1,136.86
10/11/2018	0000004789	NAVARRETTE,DEBORAH K	62.08
10/11/2018	0000003671	NEEDHAM,SUZANNE M	217.50
10/11/2018	0000010180	NETHERTON,LAUREN E	221.50
10/11/2018	0000014367	NEWMAN,MICHAEL A	514.64
10/11/2018	0000017744	NOLAN,ALEXANDRIA ELIZABETH	65.13
10/11/2018	0000011176	NOVAK,CLEMENTS	113.60
10/11/2018	0000008478	NUCKOLS,JUSTIN R	75.00
10/11/2018	0000101263	OTTIS LEACH	65.00
10/11/2018	0000008558	OWEN,GLORIETTA M	31.50
10/11/2018	0000002058	PANTOJA,CATALINA A	662.50
10/11/2018	0000001020	PATTERSON,SANDRA K	68.00



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/11/2018	0000111734	PAUL MANGLES	105.00
10/11/2018	0000016713	PAYNE,BRITANI DASIA	63.32
10/11/2018	0000017954	PENNEY,LEANNE CHRISTINE	151.77
10/11/2018	0000001571	PERRY,DEBRA K	336.90
10/11/2018	0000003885	PHILLIPS,KEVIN L	382.97
10/11/2018	0000002419	PIERCE,KARYN DENISE	115.00
10/11/2018	0000002431	POLSTER,SUSAN JEAN	126.48
10/11/2018	0000107002	PUBLIC EDUCATION & BUSINESS COALITION	2,100.00
10/11/2018	0000014762	RAHMANI,ABDUL RAHMAN	48.67
10/11/2018	0000011272	RAKER,JANDA	119.20
10/11/2018	0000016325	RAMIREZ,CRYSTAL ALEJANDRA	56.92
10/11/2018	0000019612	RAMIREZ,JILL DENISE	41.31
10/11/2018	0000102171	RANDY CARPENTER	65.00
10/11/2018	0000009470	REEVE,NICOLE DANIELLE	245.00
10/11/2018	0000001078	REYNOLDS,LORA J	71.50
10/11/2018	0000101087	RICHARD SIMMONS	115.00
10/11/2018	0000115039	RICKY A TAYLOR	180.00
10/11/2018	0000011190	RIDDLESPURGER,MARTHA	179.20
10/11/2018	0000000922	RISLEY,JUDGE R	101.02
10/11/2018	0000115220	ROBERT SCOTT REYNOLDS	65.00
10/11/2018	0000113687	ROBERT WILLIAM MOSS II	65.00
10/11/2018	0000101368	ROBIN MARTIN	115.00
10/11/2018	0000003496	RODRIGUEZ,MARIA T	108.80
10/11/2018	0000005592	ROSEN,PATSY D	185.00
10/11/2018	0000008337	ROSS,JULIE M	135.60
10/11/2018	0000104995	ROYCE SPIES	230.00
10/11/2018	0000017102	RYALS,TIFFANY EILEEN	1,105.55
10/11/2018	0000003767	SCHULTZ,ROSEMARY C	364.40
10/11/2018	0000113040	SCOTT E. HENDERSON	65.00
10/11/2018	0000107716	SCOTT MCCARTY	65.00
10/11/2018	0000006491	SEPULVEDA,SARA I	509.00
10/11/2018	0000115141	SHELBI RICKWARTZ	225.00
10/11/2018	0000018131	SHIELDS,SAMARA KATHERINE	455.90
10/11/2018	0000000792	SINGLETON,SHELLEY S	951.19
10/11/2018	0000001691	SMITH,VIRGINIA G	181.60
10/11/2018	0000000511	SMITHWICK-BRADEN,SANDRA D	167.96
10/11/2018	0000011624	SOLIZ,KIMBERLY S	56.00
10/11/2018	0000111464	SONNY KING	155.00
10/11/2018	0000001454	STATSER,SUSAN K	205.00
10/11/2018	0000003599	STEPHENSON,MELODY A	4,776.80
10/11/2018	0000114804	STEVEN SELLERS	65.00
10/11/2018	0000016672	STINNETT,ARYN LESLEY	7.86
10/11/2018	0000019662	STODDARD,HALEY ELIZABETH	52.97
10/11/2018	0000016124	STOUT,HANNAH ALYSSE	163.44
10/11/2018	0000113065	SUSAN R DORRIS	180.00
10/11/2018	0000104051	TASCOSA HIGH ACTIVITY FUND	746.38
10/11/2018	0000002876	TATUM,CHRIS E	72.00
10/11/2018	0000008101	THIESSEN,BRADLEY K	736.31
10/11/2018	0000000445	THOMPSON,TAMMIE S	80.31
10/11/2018	0000007317	TORRES,WILLIE R	105.60
10/11/2018	0000106752	TRAVIS JESSE GOEN	65.00
10/11/2018	0000104145	TRAVIS MIDDLE SCHOOL ACTIVITY FUND	400.00
10/11/2018	0000114853	TREY LIVINGSTON	115.00
10/11/2018	0000006319	TRUJILLO,MARIA	153.60
10/11/2018	0000115178	TYLER SKLENAR	180.00
10/11/2018	0000002207	WADE,JENNIFER M	38.15
10/11/2018	0000010280	WALDEN,SKYLER L	67.78



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/11/2018	0000011287	WALKER,KAREN	114.40
10/11/2018	0000100496	WAYNE BERNIER	65.00
10/11/2018	0000014333	WEAKS,LESLIE C	734.03
10/11/2018	0000001145	WELCH,DONNA L	21.23
10/11/2018	0000005620	WELCH,JESS A	113.60
10/11/2018	0000009408	WHITE,AUNDREA DAWN	151.20
10/11/2018	0000106256	WILLIAM BAILEY	65.00
10/11/2018	0000104544	WILLIAM CLARK PYLANT	125.00
10/11/2018	0000002844	WILLIAMS,AMBER R	106.28
10/11/2018	0000002611	WILLIAMS,RITA	70.40
10/11/2018	0000002389	WILSON,LARISSA A	313.60
10/11/2018	0000007447	WOOD,LESLIE D	723.40
10/11/2018	0000115198	ZACHARY SIMMONS	65.00
10/11/2018	0000005666	ZIMMERMAN,SUZANNE	107.92
10/18/2018	0000114495	AARON FELDERHOFF	180.00
10/18/2018	0000114098	ADAM GUTIERREZ	210.00
10/18/2018	0000000604	ADAMS,BRENDA J	88.00
10/18/2018	0000019728	ALANIZ- VALDEZ,DANIELA GUADALUPE	44.93
10/18/2018	0000114454	ALEX WATSON	115.00
10/18/2018	0000003463	ALTMAN,CHRIS A	33.06
10/18/2018	0000102848	AMA TECHTEL COMM-AMA	9,021.83
10/18/2018	0000113255	AMANDA CRUTCHFIELD	155.00
10/18/2018	0000103328	AMARILLO HIGH ACTIVITY FUND	325.00
10/18/2018	0000104594	ANDY THORNE	65.00
10/18/2018	SINGLE	ANNETTE JENKS-CHAVEZ	101.80
10/18/2018	0000113039	ANTHONY VAN CHRIESTENSON	65.00
10/18/2018	0000000880	ARELLANO,MARY ANN	871.03
10/18/2018	0000002120	ARIZPE,AMELIA	143.00
10/18/2018	0000004603	ARMENDARIZ,LUZ E	424.50
10/18/2018	0000104435	ASA HOWARD	150.00
10/18/2018	0000104944	AT&T MOBILITY	81.52
10/18/2018	0000103306	ATMOS ENERGY	18,486.33
10/18/2018	0000003792	AUSTIN,DAWN LAZANE	72.00
10/18/2018	0000001572	BAILEY,RICHARD E	367.20
10/18/2018	0000016103	BARELA,DIEGO J	35.00
10/18/2018	0000004049	BARRETT,JAY LANDON	159.57
10/18/2018	0000014158	BARTLEY,GWENDOLYN KATHERYN	70.40
10/18/2018	0000009693	BARTON,BLAKE A	130.80
10/18/2018	0000002656	BASKETT,KATHLEEN	113.60
10/18/2018	0000010399	BENNETT,NICHOLE ANN	1,724.32
10/18/2018	0000114114	BENSON S LOVETT	210.00
10/18/2018	0000002803	BENTLEY,KIMBERLY A	89.54
10/18/2018	0000014413	BETTS,SHERRY M	10.60
10/18/2018	0000104521	BILLIE NUTT	155.00
10/18/2018	0000112381	BILLY JENSEN	300.00
10/18/2018	0000003528	BISHOP,NELSON W	229.00
10/18/2018	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	430,994.96
10/18/2018	0000000863	BRANCH,CHRISTINA C	803.70
10/18/2018	0000114494	BRANDON JENKINS	130.00
10/18/2018	0000009236	BRANIGAN,ALLISON MICHELLE	213.80
10/18/2018	0000114548	BRENNAN UMSTED	180.00
10/18/2018	0000001875	BROWN,CARRIE	791.93
10/18/2018	0000012538	BROWN,JASON J	214.64
10/18/2018	0000001585	BROWN,VANESSA K	47.91
10/18/2018	0000102771	BRYAN HERBER	155.00
10/18/2018	0000114824	BRYAN IRONS	130.00
10/18/2018	0000115201	BRYCE CATHEY	180.00



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/18/2018	000001203	BUCHENAU,PATRICIA RILEY	152.80
10/18/2018	000008029	BUSTOZ,PAULA S	113.60
10/18/2018	0000113857	CALEB SANDERSON	320.00
10/18/2018	0000013674	CAMARATA,SHANA MARIE	174.40
10/18/2018	0000005206	CAMARGO,RAQUEL	122.19
10/18/2018	0000114464	CANDY THORNTON	85.00
10/18/2018	0000108041	CAPRICE MAYHEW	155.00
10/18/2018	0000017112	CARNERO,MELISSA	135.32
10/18/2018	0000012503	CASH,HELEN PAIGE	78.40
10/18/2018	0000009404	CATES,SONDRA K	29.00
10/18/2018	0000102140	CATHY COLEMAN	155.00
10/18/2018	0000114860	CECELY RODRIGUEZ	70.00
10/18/2018	0000018128	CHANDLER,REBECCA JEANNE	171.20
10/18/2018	0000105326	CHARLES HUDSON	65.00
10/18/2018	0000115221	CHARLES HUDSON ATCHISON	180.00
10/18/2018	0000101377	CHARLES ROSS	65.00
10/18/2018	0000001974	CHESSER,WANDA	164.80
10/18/2018	0000114055	CHRISTOPHER A KOENIG	65.00
10/18/2018	0000105081	CHRISTOPHER JOHNSON	115.00
10/18/2018	0000101779	CHRISTOPHER SHEFFIELD	260.00
10/18/2018	0000008322	CLARK JR,JIMMY A	159.20
10/18/2018	0000009147	CLEMENTS,AMANDA LEE	202.00
10/18/2018	0000115157	CLIFTON BRENT MORRIS	295.00
10/18/2018	0000008777	COCROFT,JILL RENEE	487.50
10/18/2018		SINGLE CODY ROSE	18.85
10/18/2018	0000010290	COLE,FRANK CHAD	274.00
10/18/2018	0000016290	COLLINS,BECKY LYN	111.23
10/18/2018	0000001794	CONKLING,MARTHA A	152.80
10/18/2018	0000014721	CORNS,CATHERINE C	158.40
10/18/2018	0000011990	COX,HOLLY RICHELLE	222.00
10/18/2018	0000013819	CRINELLA,DANIELLE DIANE	223.40
10/18/2018	0000100140	CRISTY WILKINSON	336.19
10/18/2018	0000114859	DANIEL F PEDRAZA	320.00
10/18/2018	0000111484	DARYL GOIN	115.00
10/18/2018	0000003422	DAVIS,NICHOLE DANIELLE	375.00
10/18/2018	0000004774	DAVIS,SHANNON N	1,044.89
10/18/2018	0000101647	DAWN BELL	85.00
10/18/2018	0000003991	DELANEY,BRENDA J	75.60
10/18/2018	0000007518	DENNY,MELLESA G	769.62
10/18/2018	0000001437	DILLEHAY,CINDA K	99.00
10/18/2018	0000002455	DIPPEL,SANDRAS	167.04
10/18/2018	0000016077	DODGEN,NIKKI LYNN	201.35
10/18/2018	0000009744	DOMINGUEZ II,ANTONIO S	814.40
10/18/2018	0000114873	DONNA ANN ROBLES	180.00
10/18/2018	0000002819	DOSHIER,SHAWNA K	175.75
10/18/2018	0000101371	DOUGLAS LYNN SMITH	65.00
10/18/2018	0000019427	DOWNING,TIFFANY LYNN	199.20
10/18/2018	0000111800	DUMAS GOLF BOOSTER CLUB	1,120.00
10/18/2018	0000113684	DWAYNE EDWARDS	65.00
10/18/2018	0000114485	DWIGHT RUSSELL	85.00
10/18/2018	0000100129	EDDIE SPRUILL	215.00
10/18/2018	0000114143	EDWARD FLORES	65.00
10/18/2018	0000000080	ELKINS,CONSTANCE M	41.60
10/18/2018	0000111466	EMILIANO ALVARADO	200.00
10/18/2018	0000114532	ENRIQUE GONZALEZ	180.00
10/18/2018	0000115213	ERIN DOAN	170.00
10/18/2018	0000115167	EULOGIO GARCIA	130.00



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/18/2018	0000010219	EVANS,PATRICIA LYNN	469.16
10/18/2018	0000008215	FEWELL,MINDY L	418.50
10/18/2018	0000114738	FIBERLIGHT, LLC	13,486.20
10/18/2018	0000003611	FOUNTAIN,STANLEY K	969.51
10/18/2018	0000017180	FOWLER,KACI MICHELLE	42.00
10/18/2018	0000008844	FOWLER,WANDA CARESA	179.20
10/18/2018	0000114138	GARA MARTIN	155.00
10/18/2018	0000104618	GARY D WHITELEY	65.00
10/18/2018	0000114871	GEOFFREY NAUERT	165.00
10/18/2018	0000003866	GERALD,LOY M	211.00
10/18/2018	0000104331	GERARDO BRIBIESCA	240.00
10/18/2018	0000019296	GOEHRING,RACHEL NICOLE	563.63
10/18/2018	0000013962	GOMEZ,JUDY	78.40
10/18/2018	0000009370	GOODIN,LISA MAE	163.20
10/18/2018	0000114847	GORDON EATLEY	70.00
10/18/2018	0000115225	GRADY ARNOLD	65.00
10/18/2018	0000100153	GREG COOK	115.00
10/18/2018	0000109973	GREGORY L. SEAY	100.00
10/18/2018	0000016461	GUZMAN,MARIA ANGELICA	211.50
10/18/2018	0000106043	HAPPY STATE BANK	150.00
10/18/2018	0000106043	HAPPY STATE BANK	200.00
10/18/2018	0000106043	HAPPY STATE BANK	200.00
10/18/2018	0000106043	HAPPY STATE BANK	100.00
10/18/2018	0000012826	HARBISON,LISA ANN	207.50
10/18/2018	0000000554	HARRIS,KISAUNDRA L	78.00
10/18/2018	0000004215	HARVEY,ELANA	72.00
10/18/2018	0000012466	HAUSEN,BENJAMIN JOE	362.37
10/18/2018	0000003875	HEFLEY,DIANNE W	74.40
10/18/2018	0000013292	HENDERSHOTT,DESTINI SHEA	196.33
10/18/2018	0000001636	HENRY,COURTNEY L	50.00
10/18/2018	0000013361	HERSHEY,ANDREA L	45.40
10/18/2018	0000011141	HICKS,SUSAN M	88.56
10/18/2018	0000010353	HOELTING,JESSICA R	1,619.78
10/18/2018	0000010422	HOLLINGSWORTH,KAREN ELIZABETH	92.80
10/18/2018	0000008432	HOPPER,LYNDALL S	167.96
10/18/2018	0000103637	HORACE MANN MIDDLE SCHOOL ACTIVITY FI	154.70
10/18/2018	0000011902	HUGHES,LORI A	403.87
10/18/2018	0000012149	INGHAM,ELIZABETH LUTZ	300.00
10/18/2018	0000114784	ISAAC ARCHIE	65.00
10/18/2018	0000109952	JACKYE BARBER	155.00
10/18/2018	0000106234	JAMES MICHAEL GREEN	525.00
10/18/2018	0000003327	JANKE,KRISTA K	19.76
10/18/2018	0000103034	JARROD ROBERTSON	385.00
10/18/2018	0000101643	JASON HUDDLESTON	115.00
10/18/2018	0000113706	JEFFREY CHARLES BRITTAIN	65.00
10/18/2018	0000115202	JEREMY PEKAR	65.00
10/18/2018	0000104407	JEROME GODFREY	293.10
10/18/2018	0000113671	JESSICA HATHAWAY	240.00
10/18/2018	0000115222	JETT PRICE	65.00
10/18/2018	0000105149	JIM AUSTIN	401.06
10/18/2018	0000112277	JOAN RYAN	240.00
10/18/2018	0000114280	JOHN CHAPMAN	75.00
10/18/2018	0000115200	JOHN R ECHOLS III	170.00
10/18/2018	0000001643	JOHNSTON,CAMILLIA A	23.48
10/18/2018	0000114679	JON MOFFETT	65.00
10/18/2018	0000110885	JONATHAN CRUM	110.00
10/18/2018	0000115208	JONATHAN SHORTEN	180.00



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/18/2018	0000114826	JOSE RIVAS	360.00
10/18/2018	0000113475	JOSEPH A LOPEZ	145.00
10/18/2018	0000114483	JUSTIN T YOUNG	140.00
10/18/2018	0000106262	KELLY JONES	65.00
10/18/2018	0000009775	KENNEDY, JANESSA LEE	759.41
10/18/2018	0000113741	KERRY H JONES	100.00
10/18/2018	0000111014	KERRY HANEY	115.00
10/18/2018	0000000497	KING, RENEE D	258.00
10/18/2018	0000115143	KURT MAXWELL	65.00
10/18/2018	0000000427	LANG, WILLIS W	121.60
10/18/2018	0000115182	LAYTON LAMBERSON	65.00
10/18/2018	0000006013	LEGLER, JERI ROBINSON	58.40
10/18/2018	0000011159	LEHNICK, EMMARIE	100.50
10/18/2018	0000106175	LESLIE HERBER	240.00
10/18/2018	0000013662	LEWIS, GINA R	262.40
10/18/2018	0000101522	LINDA NICHOLS	85.00
10/18/2018	0000101379	LO VAN PHAM	85.00
10/18/2018	0000008108	LUSBY, LESLEY A	227.00
10/18/2018	0000109886	MARCUS THORNTON	130.00
10/18/2018	0000108932	MARK BRESSLER	180.00
10/18/2018	0000104518	MARK NOBLE	115.00
10/18/2018	0000018102	MARTINEZ, BERNICE ARENAS	19.96
10/18/2018	0000114447	MARY SMITH	120.00
10/18/2018	0000014036	MATHERS, NATALIE CLARA	878.90
10/18/2018	0000110766	MATT JOHNSON	120.00
10/18/2018	0000108300	MATT SHERWOOD	100.00
10/18/2018	0000114398	MATTHEW WADE ADAMS	120.00
10/18/2018	0000003321	MCFARLAND, JERRY B	478.00
10/18/2018	0000014959	MCHUGH, JENAE MICHELLE	405.00
10/18/2018	0000004398	MCLAUGHLIN, RITA L	51.00
10/18/2018	0000011266	MERCHANT, WANDA	104.00
10/18/2018	0000115212	MICHAEL A MICHALESON	120.00
10/18/2018	0000107266	MICHAEL CHARLES FOWLER	65.00
10/18/2018	0000109088	MICHAEL R. BRESSLER	65.00
10/18/2018	0000104601	MICHAEL WAYNE VANCE	100.00
10/18/2018	0000113043	MICHEAL SHAUN JONES	180.00
10/18/2018	0000101285	MIKE MARTINEZ	240.00
10/18/2018	0000002989	MINCHEW, DANA E	69.13
10/18/2018	0000002945	MOBLEY, BILL C	104.80
10/18/2018	0000011686	MORENO, JEREMY RAY	21.75
10/18/2018	0000008391	MORMAN, TRACEY MICHELLE	459.21
10/18/2018	0000015692	MORRIS, ANNIKA MARIE	20.95
10/18/2018	0000013640	MORRISON, KAYLEE ANNE	135.50
10/18/2018	0000005792	MURGUIA, LLUVIA G	58.40
10/18/2018	0000115180	NATAZIAH GIPSON	85.00
10/18/2018	0000105117	NATIONAL COUNCIL OF TEACHERS OF ENGL	350.00
10/18/2018	0000008036	NEUSCH, ALLISON LEIGH	18.96
10/18/2018	0000014521	NGUYEN, DUNG BICH THI	68.80
10/18/2018	0000114083	NICHOLAS BURNS	75.00
10/18/2018	0000003644	NORRID, KANDICE C	33.02
10/18/2018	0000003099	NORRIS, CYNTHIA K	56.00
10/18/2018	0000006267	NORSWORTHY, MARISSA J	64.00
10/18/2018	0000103744	NORTH HEIGHTS CENTER	320.00
10/18/2018	0000019059	ODEGAARD, BROOKE CHEREE	33.34
10/18/2018	0000000030	ORGAN, MICHELLE M	51.20
10/18/2018	0000000978	PADDOCK, MISTY D	224.50
10/18/2018	0000104418	PAUL DAVID HAGLER	140.00



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/18/2018	0000101613	PAUL G ORTEGA	370.00
10/18/2018	0000002419	PIERCE,KARYN DENISE	133.53
10/18/2018	0000009493	PIERZ,CAROL SUE	156.00
10/18/2018	0000107002	PUBLIC EDUCATION & BUSINESS COALITION	7,000.00
10/18/2018	0000001821	RAGON,ELIZABETH	128.08
10/18/2018	0000000979	RAMIREZ,EVA J	55.27
10/18/2018	0000019612	RAMIREZ,JILL DENISE	87.50
10/18/2018	0000001249	RAMOS,LAURA A	895.36
10/18/2018	0000102171	RANDY CARPENTER	130.00
10/18/2018	0000013414	RAY III,DOUGLAS MARVIN	57.40
10/18/2018	0000009470	REEVE,NICOLE DANIELLE	148.80
10/18/2018	0000015990	REYES,MARTHA ROSARIO	44.00
10/18/2018	0000114096	RICHARD HAWTHORNE	100.00
10/18/2018	0000101087	RICHARD SIMMONS	130.00
10/18/2018	0000100081	RICKY COLLINSWORTH	65.00
10/18/2018	0000114586	ROBERT BACKUS	130.00
10/18/2018	0000115220	ROBERT SCOTT REYNOLDS	65.00
10/18/2018	0000100062	ROBERT WEST	240.00
10/18/2018	0000113687	ROBERT WILLIAM MOSS II	65.00
10/18/2018	0000113056	ROBERTO CARLOS CISNEROS	120.00
10/18/2018	0000101368	ROBIN MARTIN	65.00
10/18/2018	0000100045	RODGER GRADY	65.00
10/18/2018	0000002390	ROSE,BETHANY L	263.00
10/18/2018	0000104995	ROYCE SPIES	95.00
10/18/2018	0000010573	SADLER,CLAIRE E	49.38
10/18/2018	0000013012	SALINAS,BRANDI D	80.80
10/18/2018	0000103484	SAM HOUSTON MIDDLE SCHOOL ACTIVITY FI	208.61
10/18/2018	0000010125	SANDOVAL JR,MOISES	1,977.70
10/18/2018	0000018534	SAUCEDO RASCON,ZEHIDY YARETH	73.60
10/18/2018	0000001883	SAVAGE,JOANNA S	42.00
10/18/2018	0000003767	SCHULTZ,ROSEMARY C	81.25
10/18/2018	0000113040	SCOTT E. HENDERSON	215.00
10/18/2018	0000007174	SCOTT,GAIL V	167.96
10/18/2018	0000003226	SEGURA,BRENDA G	246.80
10/18/2018	0000115141	SHELBI RICKWARTZ	215.00
10/18/2018	0000010191	SHELTON,HOLLY BETH	60.00
10/18/2018	0000002569	SHIPMAN,STEVEN W	250.56
10/18/2018	0000113704	SIDNEY THERIOT JR	65.00
10/18/2018	0000006094	SILVAS,SARAH ANN	196.87
10/18/2018	0000011279	SLATER,DELBERT	156.80
10/18/2018	0000017067	SLATER-GULLEY,ANDREA LYNN	229.00
10/18/2018	0000006955	SLEDGE,DEBRA KATHLEEN	260.00
10/18/2018	0000003812	SMITH,JOHN R	261.60
10/18/2018	0000007382	SMITH-LITTLE,MARY C	132.71
10/18/2018	0000111464	SONNY KING	115.00
10/18/2018	0000109969	STEVE HILL	100.00
10/18/2018	0000114804	STEVEN SELLERS	65.00
10/18/2018	0000016177	STEWART,SARAH ELIZABETH	215.26
10/18/2018	0000014698	STOCKER,SARAH B	81.60
10/18/2018	0000011996	STOCKTON,TIFFANY D	946.00
10/18/2018	0000012165	SUTTON,APRIL L	51.00
10/18/2018	0000004158	SWEARINGEN,DEBORAH JEAN	124.80
10/18/2018	0000115199	TAE'LOR HODGE	170.00
10/18/2018	0000002876	TATUM,CHRIS E	170.91
10/18/2018	0000002064	TERRELL,CAROLYN E	650.00
10/18/2018	0000016885	THOMPSON,KIMBER LEE	572.76
10/18/2018	0000001935	TINGLE,CATHY J	61.60



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/18/2018	0000100282	TODD ALVEY	100.00
10/18/2018	0000008387	TOPPER,DEBORAH J	84.00
10/18/2018	0000019029	TOWNSLEY,JENDY LOU	737.00
10/18/2018	0000114459	TRAVIS CHANDLER SHERWOOD	165.00
10/18/2018	0000114911	TRAVIS MOORE	75.00
10/18/2018	0000112287	TRENT ADDISON ONEAL	215.00
10/18/2018	0000002332	TROOK,GARY D	147.20
10/18/2018	0000104167	UNITED PARCEL SERVICE	91.40
10/18/2018	0000103235	VALERO MARKETING AND SUPPLY COMPANY	836.41
10/18/2018	0000106873	VICTOR DEL FIERRO	180.00
10/18/2018	0000003169	VILLALPANDO,FIDEL V	309.16
10/18/2018	0000002207	WADE,JENNIFER M	59.92
10/18/2018	0000010280	WALDEN,SKYLER L	124.33
10/18/2018	0000012543	WALLAR,JESSICA MICHELLE	194.50
10/18/2018	0000002709	WARD,SHERYL L	137.10
10/18/2018	0000100496	WAYNE BERNIER	65.00
10/18/2018	0000008718	WEST,TERESA S	814.70
10/18/2018	0000003365	WHITE,VIRGINIA L	119.00
10/18/2018	0000103461	WILEY HICKS JR INC	118,700.00
10/18/2018	0000014326	WILKERSON,JENNIFER DIANE	191.11
10/18/2018	0000106256	WILLIAM BAILEY	65.00
10/18/2018	0000113727	WILLIAM STEVEN ROPER	195.00
10/18/2018	0000016712	WILLIAMS,ARIEN N	72.00
10/18/2018	0000011229	WOODSON,ELEANOR	108.80
10/18/2018	0000017986	WORMSBAKER,TYSON WAYNE	217.60
10/18/2018	0000004397	WRIGHT,VIOLA M	833.70
10/18/2018	0000115198	ZACHARY SIMMONS	180.00
10/25/2018	0000114495	AARON FELDERHOFF	180.00
10/25/2018	0000006435	ABERNATHY,LAURA JEAN	106.40
10/25/2018	0000104056	ABLE NET INC	487.50
10/25/2018	0000104263	ACADEMIC THERAPY PUBLICATIONS	219.94
10/25/2018	0000107703	ACCO BRANDS USA LLC	206.00
10/25/2018	0000109409	ACP DIRECT	1,944.15
10/25/2018	0000114098	ADAM GUTIERREZ	245.00
10/25/2018	0000108290	ADRIAN M. HERNANDEZ	75.00
10/25/2018	0000114899	ADVANCED CONNECTIONS, INC	15,728.15
10/25/2018	0000105354	AFFINITI	1,707.85
10/25/2018	0000019728	ALANIZ- VALDEZ,DANIELA GUADALUPE	104.71
10/25/2018	0000003129	ALEXANDER,RHONDA	68.00
10/25/2018	0000103176	ALLEN'S TRI-STATE MECHANICAL, INC.	941.69
10/25/2018	0000103200	ALLIED SUPPLY	986.43
10/25/2018	0000103201	ALLSTATE SECURITY INDUSTRIES, INC.	5,899.00
10/25/2018	0000113255	AMANDA CRUTCHFIELD	140.00
10/25/2018	0000112603	AMARILLO BATTERY & GOLF CARS	990.20
10/25/2018	0000103254	AMARILLO BOLT	302.00
10/25/2018	0000102228	AMARILLO BRANCH NAACP #6151	90.00
10/25/2018	0000103279	AMARILLO COLLEGE	32,692.25
10/25/2018	0000103288	AMARILLO COUNTRY CLUB	120.00
10/25/2018	0000103314	AMARILLO FLOOR CO	227.65
10/25/2018	0000103328	AMARILLO HIGH ACTIVITY FUND	121.25
10/25/2018	0000103342	AMARILLO ISD ATHLETIC DEPT	4,634.00
10/25/2018	0000104057	AMARILLO OUTDOOR POWER EQUIPMENT, IN	506.32
10/25/2018	0000114122	AMERICAN ELEVATOR CO., INC.	2,745.00
10/25/2018	0000106443	AMERIPRIDE SERVICES, INC.	203.42
10/25/2018	0000115168	ANDREA NICOLE LIVINGSTONE	3,000.00
10/25/2018	0000103947	ANIXTER BROS INC	7,293.12
10/25/2018	0000113039	ANTHONY VAN CHRIESTENSON	65.00



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/25/2018	0000114343	APPLE BUS COMPANY	486,656.42
10/25/2018	0000103966	APPLE INC	17,113.70
10/25/2018	0000108528	AQUAONE	142.27
10/25/2018	0000103983	ARBOR SCIENTIFIC	647.04
10/25/2018	0000000880	ARELLANO,MARY ANN	114.18
10/25/2018	0000104014	ARMADILLO CLAY SUPPLY	1,877.32
10/25/2018	0000104435	ASA HOWARD	65.00
10/25/2018	0000009638	ASHLOCK,REAGAN L	164.00
10/25/2018	0000104637	ATHLETIC SUPPLY, INC.	13,083.50
10/25/2018	0000019681	ATKINSON,ELIZABETH VIRGINIA	240.00
10/25/2018	0000103306	ATMOS ENERGY	79.03
10/25/2018	0000114790	AURELIO A GARCIA JR (Tony)	180.00
10/25/2018	0000101571	B & H PHOTO VIDEO PRO AUDIO	4,926.91
10/25/2018	0000006915	BACA,MARIA LORENA	240.50
10/25/2018	0000014201	BAILEY,KATINA CAROL	144.00
10/25/2018	0000005310	BAKER,MEAGAN W	210.10
10/25/2018	0000018243	BARBOSA,CRYSTAL FRANCES	44.00
10/25/2018	0000100191	BARNES & NOBLE BOOKSELLERS	3,517.30
10/25/2018	0000018873	BARRAGAN,AMY LATRELLE	73.50
10/25/2018	0000009635	BARRIENTES,APRIL NICOLE	87.00
10/25/2018	0000018252	BARRON-GARCIA,MIREYA	44.00
10/25/2018	0000109448	BARRY HURT	1,122.00
10/25/2018	0000009693	BARTON,BLAKE A	196.20
10/25/2018	0000011739	BATES,BILLIE D	6.00
10/25/2018	0000000303	BELL,JAN C	49.50
10/25/2018	0000102055	BENCHMARK EDUCATION COMPANY	401.50
10/25/2018	0000010399	BENNETT,NICHOLE ANN	538.56
10/25/2018	0000114114	BENSON S LOVETT	85.00
10/25/2018	0000002803	BENTLEY,KIMBERLY A	35.96
10/25/2018	0000104309	BEST BUY GOV/ED LLC	597.94
10/25/2018	0000104521	BILLIE NUTT	155.00
10/25/2018	0000112381	BILLY JENSEN	190.00
10/25/2018	0000100029	BINSWANGER ENTERPRISES, LLC	3,822.75
10/25/2018	0000001621	BISHOP,DAVID L	136.00
10/25/2018	0000104408	BLICK ART MATERIALS	382.55
10/25/2018	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	479,014.61
10/25/2018	0000010166	BOGGS-LOPEZ,MISTY MICHELE	111.07
10/25/2018	0000006306	BOLEN,APRIL C	395.46
10/25/2018	0000002781	BONJOUR,GAY L	1,289.17
10/25/2018	0000104662	BOOKBINDING AND LAMINATING	344.35
10/25/2018	0000104482	BOUND TO STAY BOUND BOOKS INC	1,610.83
10/25/2018	0000001054	BOURQUIN,MARTHA A	85.00
10/25/2018	0000104494	BOWIE MIDDLE SCHOOL ACTIVITY FUND	59.97
10/25/2018	0000002090	BOYER,JENNIFER K	308.00
10/25/2018	0000114133	BRAD SMITH	309.98
10/25/2018	0000102232	BRAINPOP STORE	2,900.00
10/25/2018	0000114494	BRANDON JENKINS	65.00
10/25/2018	0000010836	BRANNON,ELIZABETH C	31.12
10/25/2018	0000114548	BRENNAN UMSTED	85.00
10/25/2018	0000013042	BRITAIN,JEFFERY C	196.87
10/25/2018	0000016088	BROCK,STACY DENISE	205.00
10/25/2018	0000100313	BRUCKNERS TRUCK SALES INC	437.24
10/25/2018	0000019211	BRYAN,BETTY ANN	103.50
10/25/2018	0000115201	BRYCE CATHEY	130.00
10/25/2018	0000104272	BSN SPORTS INC.	8,675.38
10/25/2018	0000000944	BUCHANAN,JANA B	78.48
10/25/2018	0000001203	BUCHENAU,PATRICIA RILEY	948.33



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/25/2018	0000115084	BURCHAM ENVIRONMENTAL SERVICES, LLC	7,217.00
10/25/2018	0000011102	BUSBY, JERRIE A	37.50
10/25/2018	0000112026	BUSINESS MUSIC, INC.	448.00
10/25/2018	0000002877	CABE, RYAN E	422.92
10/25/2018	0000113857	CALEB SANDERSON	480.00
10/25/2018	0000005206	CAMARGO, RAQUEL	80.06
10/25/2018	0000115179	CAPROCK BASEBALL BOOSTER CLUB	250.00
10/25/2018	0000113769	CAPROCK GIRLS SOCCER BOOSTER CLUB	250.00
10/25/2018	0000103099	CAPROCK HIGH ACTIVITY FUND	500.00
10/25/2018	0000103099	CAPROCK HIGH ACTIVITY FUND	521.96
10/25/2018	0000103103	CAROLINA BIOLOGICAL SUPPLY CO	694.15
10/25/2018	0000103108	CASTEEL AUTOMATIC FIRE PROTECTION	44,127.65
10/25/2018	SINGLE	CATHERN HAWKINS	10.00
10/25/2018	0000102140	CATHY COLEMAN	240.00
10/25/2018	0000101005	CDW GOVERNMENT, INC.	5,110.93
10/25/2018	0000114860	CECELY RODRIGUEZ	70.00
10/25/2018	0000103496	CENGAGE LEARNING	20,759.25
10/25/2018	0000104143	CENVEO	192.78
10/25/2018	0000008289	CHAPMAN, WHITNEY B	130.58
10/25/2018	0000115221	CHARLES RAYMON ATCHISON	195.00
10/25/2018	0000101377	CHARLES ROSS	130.00
10/25/2018	0000114055	CHRISTOPHER A KOENIG	130.00
10/25/2018	0000113751	CHRISTOPHER M HONEA	480.00
10/25/2018	0000101779	CHRISTOPHER SHEFFIELD	430.00
10/25/2018	0000115122	CINDY GRUBEN	672.26
10/25/2018	0000103129	CIRCLE N SERVICE	85.00
10/25/2018	0000113747	CITY OF AMARILLO	147.90
10/25/2018	0000103133	CITY OF AMARILLO	716.83
10/25/2018	0000110544	CLAUDELLE WRIGHT	3,687.00
10/25/2018	0000009864	CLEAVINGER, MELANIE CHEREE	74.38
10/25/2018	0000014439	CLEMENTS, KORI MARIE	452.44
10/25/2018	0000115157	CLIFTON BRENT MORRIS	85.00
10/25/2018	0000107971	COAST TO COAST COMPUTER PRODUCTS	281.60
10/25/2018	0000114054	COEY DANIEL	65.00
10/25/2018	0000114191	COMPLETE GENERAL CONTRACTORS, INC.	51,700.81
10/25/2018	0000103165	CONNIE' S ALTERATIONS NUMBER 1	784.05
10/25/2018	0000109049	CONNOR MCMILLON MITCHELL SHENNUM	20,000.00
10/25/2018	0000007818	COTHRIN, AMANDA R	249.06
10/25/2018	0000009624	COX, ERNEST J	471.50
10/25/2018	0000005848	COX, LINDA C	67.00
10/25/2018	0000106973	CROWN TROPHY	972.50
10/25/2018	0000100891	CULLIGAN OF AMARILLO	254.65
10/25/2018	0000019595	CURRY, ALEXA LEE	196.87
10/25/2018	0000114859	DANIEL F PEDRAZA	190.00
10/25/2018	SINGLE	DANNETTE BAKER	40.00
10/25/2018	0000113308	DANNY PEREZ	195.00
10/25/2018	0000103218	DATA FLOW	2,952.00
10/25/2018	0000008320	DAVENPORT, CASSIE MICHELLE	168.80
10/25/2018	0000115192	DAVID ROW	1,163.75
10/25/2018	0000103220	DAVIDSON OIL	35,153.19
10/25/2018	0000004774	DAVIS, SHANNON N	1,334.12
10/25/2018	0000101647	DAWN BELL	85.00
10/25/2018	0000016815	DE ASIN, PILAR M	72.00
10/25/2018	0000007139	DE LA CRUZ, JOAQUIN	1,037.14
10/25/2018	0000103120	DEALERS ELECTRICAL SUPPLY	104.30
10/25/2018	0000006987	DEEDS, ALICE M	7.94
10/25/2018	0000001876	DELGADO, KELLY S	125.28



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/25/2018	0000100828	DELL MARKETING, L P	169,368.82
10/25/2018	0000103227	DEMCO, INC.	1,116.24
10/25/2018	0000003822	DENNIS,KERRI D	69.50
10/25/2018	0000003530	DETTEN,ELAINE T	952.60
10/25/2018	0000100843	DIAMOND BUSINESS SERVICES INC	4,036.00
10/25/2018	0000108861	DISPLAY STANDS 4 YOU	480.47
10/25/2018	0000006178	DOAN,JAMES L	80.80
10/25/2018	0000103433	DON HARRINGTON DISCOVERY CENTER	185.00
10/25/2018	0000100176	DON LEFEVRE	759.98
10/25/2018	0000114873	DONNA ANN ROBLES	85.00
10/25/2018	0000101371	DOUGLAS LYNN SMITH	310.00
10/25/2018	0000003162	DOWNS,ROBIN E	787.64
10/25/2018	0000114485	DWIGHT RUSSELL	200.00
10/25/2018	0000103260	DYESS PETERSON TESTING	12,927.51
10/25/2018	0000101188	EAI EDUCATION	2,031.45
10/25/2018	0000101465	EDWARD CARROLL	70.00
10/25/2018	0000114143	EDWARD FLORES	65.00
10/25/2018	0000002373	EITZEN,MARGARET S	80.40
10/25/2018	0000103299	ELITE ENGRAVING	209.60
10/25/2018	0000114836	ELIZABETH TAYLOR	60.00
10/25/2018	0000005293	ENRIQUEZ,JENNIFER	49.21
10/25/2018	0000103310	ENTERPRISE RENT-A-CAR	1,862.22
10/25/2018	0000102770	ESRAEL SILVA, JR	65.00
10/25/2018	0000115167	EULOGIO GARCIA	180.00
10/25/2018	0000114455	FABIOLA GAJARDO	180.00
10/25/2018	0000000781	FARNER,DEBORA J	72.80
10/25/2018	0000103326	FEDERAL EXPRESS	36.59
10/25/2018	0000019490	FELTON,JENNY LYNN	47.99
10/25/2018	0000103344	FLINN SCIENTIFIC INC	58.55
10/25/2018	0000110360	FLOCABULARY	2,000.00
10/25/2018	0000100718	FOLLETT SCHOOL SOLUTIONS, INC.	2,477.01
10/25/2018	0000019644	FOLSOM,SHELLY JEAN	156.80
10/25/2018	0000000907	FORD,SHIRLEY A	72.00
10/25/2018	0000100874	FORDE FERRIER	1,600.00
10/25/2018	0000103356	FREY SCIENTIFIC	155.85
10/25/2018	0000111794	FUN AND FUNCTION	831.49
10/25/2018	0000103758	FUN EXPRESS	1,224.44
10/25/2018	0000003638	FUNK,ADAM D	166.28
10/25/2018	0000013481	GARCIA,CHRISTY MICHELLE	44.00
10/25/2018	0000002311	GARTON,SASHA L	172.50
10/25/2018	0000114308	GARY M DENNIS	482.48
10/25/2018	0000001524	GAVINA,NATHAN E	68.16
10/25/2018	0000104781	GENE MESSER FORD	521.63
10/25/2018	0000114871	GEOFFREY NAUERT	65.00
10/25/2018	0000115006	GEORGE ARRANTS	1,950.00
10/25/2018	0000104331	GERARDO BRIBIESCA	360.00
10/25/2018	0000012215	GILMORE,MISTY LYNN	797.50
10/25/2018	0000019296	GOEHRING,RACHEL NICOLE	75.00
10/25/2018	0000001500	GOMEZ,VIRGINIA	105.60
10/25/2018	0000000782	GONZALES,SANDRA L	44.00
10/25/2018	0000105130	GOODMAN ENGRAVING	411.00
10/25/2018	0000103401	GOPHER	1,219.83
10/25/2018	0000114847	GORDON EATLEY	70.00
10/25/2018	0000016222	GOWDY,IVY DEL	887.58
10/25/2018	0000103405	GRAINGER	2,159.09
10/25/2018	0000103407	GRAPHIC EQUIPMENT AND SUPPLY CO	1,395.78
10/25/2018	0000102524	GREG HILL	155.00



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/25/2018	0000109973	GREGORY L. SEAY	360.00
10/25/2018	0000114809	GREGORY LEE PHIFER	180.00
10/25/2018	0000114338	GROOVY POP	7,528.00
10/25/2018	0000105944	H & H PRINTWEAR	879.00
10/25/2018	0000112340	HAMERAY PUBLISHING GROUP, INC.	235.95
10/25/2018	0000009235	HAMMETT,LESLIE ANN	108.92
10/25/2018	0000001690	HANCOCK,CHRISTI L	58.00
10/25/2018	0000106043	HAPPY STATE BANK	250.00
10/25/2018	0000000067	HARTFELDER WORTH,VIOLA M	88.56
10/25/2018	0000011999	HATCHEL,BARBARA ELAINE	1,048.56
10/25/2018	0000012466	HAUSEN,BENJAMIN JOE	248.80
10/25/2018	0000103441	HAWKINS TRAILER	117.27
10/25/2018	0000019747	HAWORTH,AMANDA YATES	13.91
10/25/2018	0000103443	HAYNES FIRE EXTINGUISHER SERVICE & SAL	14,530.54
10/25/2018	0000103452	HEINEMANN	17,416.02
10/25/2018	0000103455	HERFF JONES INC	1.17
10/25/2018	0000013940	HERNANDEZ,MARIO MATTHEW	529.99
10/25/2018	0000004611	HERRERA,ROSA E	44.00
10/25/2018	0000011249	HERRON,ALLEN	72.80
10/25/2018	0000013337	HIBBS,JESSICA S	214.00
10/25/2018	0000006496	HIGLEY,ASHLEY M	831.39
10/25/2018	0000000424	HILL,JENNIFER I	16.23
10/25/2018	0000017939	HILL,MEAGAN ELIZABETH	10.40
10/25/2018	0000001383	HILLBURN,BARBARA J	790.50
10/25/2018	0000019599	HINNANT,JORDAN MARIE	212.20
10/25/2018	0000103481	HOUGHTON MIFFLIN HARCOURT	63,750.00
10/25/2018	0000111414	HUDL	400.00
10/25/2018	0000005855	HUNTER,NINA RACHELLE	280.75
10/25/2018	0000010839	HURLEY,EDITH J	255.00
10/25/2018	0000002020	HURST,KATHERINE L	722.90
10/25/2018	0000002450	HUSEMAN,TERESA A	477.20
10/25/2018	0000115171	IGOR, INC	5,216.12
10/25/2018	0000110572	IMAGINE LEARNING	5,000.00
10/25/2018	0000012149	INGHAM,ELIZABETH LUTZ	127.40
10/25/2018	0000114784	ISAAC ARCHIE	65.00
10/25/2018	0000112846	ISTATION	4,417.60
10/25/2018	0000110239	IXL LEARNING, INC.	3,370.00
10/25/2018	0000101125	J & E WHOLESALE FLORAL CO INC	219.00
10/25/2018	0000103798	J W PEPPER AND SON INC	1,203.44
10/25/2018	0000111952	J. SCOTT VERNER	65.00
10/25/2018	0000011851	JACKSON,KAMISHA ROCHELLE	157.28
10/25/2018	0000010328	JACKSON,STEVEN W	340.80
10/25/2018	0000109952	JACKYE BARBER	155.00
10/25/2018	0000106234	JAMES MICHAEL GREEN	215.00
10/25/2018	0000002004	JAMESON,BILLIE J	96.00
10/25/2018	0000103034	JARROD ROBERTSON	385.00
10/25/2018	0000101621	JASON L RIDDLESPURGER	120.00
10/25/2018	0000104497	JEFF MEADOR	105.00
10/25/2018	0000103157	JEFFERY D STOCKER DBA	973.00
10/25/2018	0000113670	JEFFERY GONZALEZ	130.00
10/25/2018	0000113706	JEFFREY CHARLES BRITAIN	65.00
10/25/2018	0000002619	JENSEN,SHERRY L	69.50
10/25/2018	0000114499	JEREMY ISLEY	672.25
10/25/2018	0000115202	JEREMY PEKAR	180.00
10/25/2018	0000113757	JERIMIAH MONTGOMERY	480.00
10/25/2018	0000104407	JEROME GODFREY	420.00
10/25/2018	0000104427	JERRY HATLEY	65.00



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/25/2018	0000113671	JESSICA HATHAWAY	140.00
10/25/2018	0000114797	JESSIE WILLIAMS	480.00
10/25/2018	0000014305	JEWELL,HEATHER ANNE	238.40
10/25/2018	0000109593	JIMS MUFFLER AND RADIATOR	35.00
10/25/2018	0000110842	JOEL HILL	115.00
10/25/2018	0000110832	JOHN CARROLL	1,060.85
10/25/2018	0000114280	JOHN CHAPMAN	120.00
10/25/2018	0000013393	JOHNSON,KEITH WILLIAM	83.94
10/25/2018	0000114679	JON MOFFETT	195.00
10/25/2018	0000115216	JONATHAN AVILA	309.98
10/25/2018	0000115208	JONATHAN SHORTEN	65.00
10/25/2018	0000016987	JONES,AUDREY ELIZABETH	22.40
10/25/2018	0000012531	JONES,MINDY DAWN	81.00
10/25/2018	0000011926	JONES-HIGGINS,MONIKA RUNAE	184.80
10/25/2018	0000113475	JOSEPH A LOPEZ	160.00
10/25/2018	0000111512	JOSHUA PEKAR	115.00
10/25/2018	0000114483	JUSTIN T YOUNG	240.00
10/25/2018	0000100407	KAGAN PROFESSIONAL DEVELOPMENT	4,437.70
10/25/2018	0000102068	KAGAN PUBLISHING	780.00
10/25/2018	0000103550	KAMICO INSTRUCTIONAL MEDIA INC.	539.90
10/25/2018	0000103552	KAPLAN EARLY LEARNING COMPANY	115.25
10/25/2018	0000110911	KB RECYCLING LLC.	6,494.50
10/25/2018	0000106262	KELLY JONES	170.00
10/25/2018	0000006434	KENNEDY,SHAWN T	61.50
10/25/2018	0000000753	KERLEY,DELANA F	68.50
10/25/2018	0000111014	KERRY HANEY	245.00
10/25/2018	0000004293	KERSHAW,SONYA K	86.50
10/25/2018	0000115174	KESLER SCIENCE, LLC	168.99
10/25/2018	0000004567	KIRCHGESSNER,BRIAN S	102.40
10/25/2018	0000010235	KUPRESANIN,DANIELLE	607.00
10/25/2018	0000108474	KYLE GLASSCOCK	115.00
10/25/2018	0000103589	LAKESHORE LEARNING MATERIALS	6,964.37
10/25/2018	0000000174	LANCASTER,JAN H	261.36
10/25/2018	0000115182	LAYTON LAMBERSON	65.00
10/25/2018	0000110287	LD PRODUCTS	2,116.73
10/25/2018	0000013182	LE,NHUNG T	45.10
10/25/2018	0000111563	LEAD4WARD, LLC	649.00
10/25/2018	0000101756	LEARNING A-Z	12,548.30
10/25/2018	0000114884	LEARNING FARM, LLC	1,486.10
10/25/2018	0000101083	LEARNING RESOURCES	209.91
10/25/2018	0000002727	LEDBETTER,PATRICK H	395.05
10/25/2018	0000103600	LENNOX INDUSTRIES, INC.	62.24
10/25/2018	0000100880	LEXIA LEARNING SYSTEMS, INC.	80.00
10/25/2018	0000109074	LIGHTSPEED TECHNOLOGIES, INC.	476.00
10/25/2018	0000101522	LINDA NICHOLS	85.00
10/25/2018	0000003757	LITTLEJOHN,JAMES H	106.40
10/25/2018	0000017646	LITTLEJOHN,STEPHANIE ALEXANDRIA	166.50
10/25/2018	0000000785	LOAN,LISA M	1,828.91
10/25/2018	0000103617	LOCKFAST LLC	102.60
10/25/2018	0000100495	LONE STAR LEARNING	1,491.64
10/25/2018	0000008092	LONGBINE,LYNDE G	53.66
10/25/2018	0000001853	LOOMIS,DOUGLAS D	851.71
10/25/2018	0000102689	LOWES	3,126.43
10/25/2018	0000009220	LUTHER,KALLI	72.00
10/25/2018	0000108335	M & A TECHNOLOGY	11,403.40
10/25/2018	0000115067	MADISON NATIONAL LIFE INSURANCE CO., IN	23,885.70
10/25/2018	0000005794	MAES,SONIA E	144.00



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/25/2018	0000010655	MALONE, SHERYLL JEAN	512.95
10/25/2018	0000000518	MANCHEE, DAVID B	120.00
10/25/2018	0000109886	MARCUS THORNTON	180.00
10/25/2018	0000011538	MARDIS, TONI LEIGH	425.00
10/25/2018	SINGLE	MARIA MUNGIA	10.55
10/25/2018	0000018117	MARISCAL, RICKY J	898.65
10/25/2018	0000108932	MARK BRESSLER	115.00
10/25/2018	0000100293	MARK VOGLER	180.00
10/25/2018	0000103641	MARSH ELECTRIC	2,197.89
10/25/2018	0000019423	MARTINEZ, OLIVIA	49.21
10/25/2018	0000007463	MARTINEZ, PATRICIA	44.00
10/25/2018	0000114447	MARY CARMELA SMITH	120.00
10/25/2018	0000018726	MASSIE, NATHANAE LEO	109.44
10/25/2018	0000110766	MATT JOHNSON	360.00
10/25/2018	0000114398	MATTHEW WADE ADAMS	120.00
10/25/2018	0000103632	MCGRAW-HILL SCHOOL EDUCATION LLC	637.11
10/25/2018	0000000981	MCKINNEY, BROOKE A	90.00
10/25/2018	0000000746	MEDLING, KENNETH W	251.50
10/25/2018	0000102503	MELHART MUSIC	449.00
10/25/2018	0000015389	MERKER, JUDY L	174.08
10/25/2018	0000016190	MEYER, JANA MARIE	110.01
10/25/2018	0000114537	MI TECHNOLOGIES INC	1,104.00
10/25/2018	0000113761	MICHAEL BUNN	480.00
10/25/2018	0000109088	MICHAEL R. BRESSLER	245.00
10/25/2018	0000113043	MICHEAL SHAUN JONES	65.00
10/25/2018	0000101285	MIKE MARTINEZ	120.00
10/25/2018	0000103677	MILLER PAPER & PACKAGING CO.	480.81
10/25/2018	0000004305	MILLS, DENNIS W	109.44
10/25/2018	0000005629	MONTANO, LOUIS P	181.60
10/25/2018	0000017385	MORENO, ANNA MARIE	44.00
10/25/2018	0000017118	MORGAN, JAMIE R	214.00
10/25/2018	0000001954	MORGAN, LISA R	276.15
10/25/2018	0000002535	MORRISON, JOHN B	114.21
10/25/2018	0000114515	MSB CONSULTING GROUP, LLC	8,581.53
10/25/2018	0000103630	MSC INDUSTRIAL SUPPLY COMPANY	1,609.39
10/25/2018	0000103695	MUSIC IN MOTION	369.43
10/25/2018	0000109599	NAPA AUTO PARTS	827.62
10/25/2018	0000103701	NASCO	292.99
10/25/2018	0000003358	NASH, TAMMY D	132.98
10/25/2018	0000105117	NATIONAL COUNCIL OF TEACHERS OF ENGL	575.00
10/25/2018	0000105117	NATIONAL COUNCIL OF TEACHERS OF ENGL	2,100.00
10/25/2018	0000113351	NATIONAL HEALTHCAREER ASSOCIATION	7,427.00
10/25/2018	0000105755	NATIONWIDE GENERAL RENTAL CENTER	457.82
10/25/2018	0000113986	NAVAJO OFFICE PRODUCTS	2,247.43
10/25/2018	0000101454	NCS PEARSON, INC.	18,266.17
10/25/2018	0000008327	NEESE, KYLE LIVINGSTON	231.04
10/25/2018	0000113846	NL INVESTMENTS, LLC	1,875.00
10/25/2018	0000100820	NORRIS AUDIO VIDEO SYSTEMS	11,755.79
10/25/2018	0000006267	NORSWORTHY, MARISSA J	889.50
10/25/2018	0000114876	NORTH AMARILLO AUTO PARTS, INC	590.69
10/25/2018	0000004846	O'DANIEL, SHERRI LYN	1,119.05
10/25/2018	0000103300	OFFICEWISE FURNITURE & SUPPLY	49,453.18
10/25/2018	0000007436	ORTIZ, GENEVIEVE	46.50
10/25/2018	0000101263	OTTIS LEACH	180.00
10/25/2018	0000103770	PALO DURO HIGH ACTIVITY FUND	400.00
10/25/2018	0000103776	PANHANDLE PRESORT SERVICES, LTD.	927.98
10/25/2018	0000013417	PARKER, WENDY ELYN	68.13



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/25/2018	0000104885	PARKHILL, SMITH & COOPER, INC.	14,815.09
10/25/2018	0000103787	PASCO SCIENTIFIC	2,500.25
10/25/2018	0000115138	PATRICK MCCLAIN	346.50
10/25/2018	0000101613	PAUL G ORTEGA	355.00
10/25/2018	0000111734	PAUL MANGLES	85.00
10/25/2018	0000001034	PAYNE,ROBERT J	175.00
10/25/2018	0000104904	PEARSON EDUCATION	3,148.11
10/25/2018	0000004127	PENA,CARLOS	429.50
10/25/2018	0000103799	PEOPLE'S EDUCATION INC.	1,500.00
10/25/2018	0000015800	PERRY,IRMA	235.00
10/25/2018	0000101116	PETROLEUM TRADERS CORPORATION	18,506.92
10/25/2018	0000019356	PHILLIPS,COURTNEY BLAIR	172.80
10/25/2018	0000109174	PITTER PATER PETS	51.57
10/25/2018	0000115158	PLUMBERS AND PIPEFITTERS	11,831.68
10/25/2018	0000002431	POLSTER,SUSAN JEAN	231.50
10/25/2018	0000103828	POSITIVE PROMOTIONS INC.	425.40
10/25/2018	0000100459	POTTER COUNTY TAX ASSESSOR COLLECTC	12,991.68
10/25/2018	0000101412	PPG ARCHITECTURAL FINISHES	1,865.60
10/25/2018	0000100341	PRECISION BUSINESS MACHINES INC.	199.90
10/25/2018	0000003181	PRICE,AUSTIN J	128.62
10/25/2018	0000103838	PRIDE HOME CENTER	8,678.91
10/25/2018	0000013500	PRIOLO,LAINIE ELIZABETH	96.72
10/25/2018	0000103842	PRO-ED	1,059.30
10/25/2018	0000101414	PRODUCTION ADVANTAGE	1,035.46
10/25/2018	0000103850	PROFFITTS LAWN & LEISURE LTD	840.00
10/25/2018	0000103855	PUBLIC STEEL INC	454.90
10/25/2018	0000010626	PUGH,GEORGE M	160.00
10/25/2018	0000002106	QUARLES,BILLY W	166.40
10/25/2018	0000018039	QUIGLEY,SHYNEIL LASHAUNDA	138.43
10/25/2018	0000002203	QUINTANILLA,CARA	98.40
10/25/2018	0000000979	RAMIREZ,EVA J	134.70
10/25/2018	0000006536	RAMIREZ,JOANN	115.85
10/25/2018	0000018603	RAMIREZ,PATRICIA ANAIS	100.00
10/25/2018	0000104055	RANDALL COUNTY TAX	20,095.00
10/25/2018	0000016682	RANDELL,DARRIK D	299.88
10/25/2018	0000017654	RANGEL DE MEDINA,ROSA ORALIA	1,000.00
10/25/2018	0000006887	RAY,BRANDI KELLY	260.51
10/25/2018	0000109845	READY BODIES LEARNING MINDS	195.00
10/25/2018	0000103278	REGION 16 EDUCATION SERVICE CENTER	750.00
10/25/2018	0000108043	REGION IV ESC	612.00
10/25/2018	0000106071	RELIASTAR LIFE INSURANCE COMPANY	56,284.84
10/25/2018	0000104848	REPUBLIC SERVICES	148.94
10/25/2018	0000114519	REX L SCOFIELD	2,500.00
10/25/2018	0000101087	RICHARD SIMMONS	105.00
10/25/2018	0000002030	RICHARDSON,TAMMY J	132.00
10/25/2018	0000100081	RICKY COLLINSWORTH	130.00
10/25/2018	0000000081	RINGWALD,GARY W	214.00
10/25/2018	0000002413	RITTER,ROBBIE M	302.58
10/25/2018	0000114586	ROBERT BACKUS	115.00
10/25/2018	0000113160	ROBERT DALE NORMAN	65.00
10/25/2018	0000115220	ROBERT SCOTT REYNOLDS	65.00
10/25/2018	0000100062	ROBERT WEST	360.00
10/25/2018	0000113687	ROBERT WILLIAM MOSS II	295.00
10/25/2018	0000113056	ROBERTO CARLOS CISNEROS	240.00
10/25/2018	0000101368	ROBIN MARTIN	115.00
10/25/2018	0000006241	ROBINSON,LINDY G	74.40
10/25/2018	0000103905	ROCHESTER ARMORED CAR CO INC	11,940.26



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/25/2018	000003585	RODRIGUEZ,ISABEL	44.00
10/25/2018	000003074	ROLLER,JEFF D	648.00
10/25/2018	0000018272	ROMERO,BRANDY NICOLE	56.00
10/25/2018	0000002821	ROMERO,KRISTY R	90.00
10/25/2018	0000002390	ROSE,BETHANY L	46.50
10/25/2018	0000005592	ROSEN,PATSY D	150.00
10/25/2018	0000107650	ROSETTA STONE LTD	16,388.00
10/25/2018	0000114880	RUGGED PROTECTION LLC	178.58
10/25/2018	0000019416	RUSSO,MELISSA A	47.99
10/25/2018	0000007386	RUTHART,GINA KAY	49.65
10/25/2018	0000108640	SAFETY-KLEEN	275.00
10/25/2018	0000013012	SALINAS,BRANDI D	157.20
10/25/2018	0000012765	SALINAS,TONI MARIE	276.00
10/25/2018	0000103484	SAM HOUSTON MIDDLE SCHOOL ACTIVITY FI	678.28
10/25/2018	0000009223	SANDLIN,KEENA KARAN	899.56
10/25/2018	0000010125	SANDOVAL JR,MOISES	2,394.02
10/25/2018	0000012598	SANDOVAL,NANCY	44.00
10/25/2018	0000015273	SAVA,JENNIFER J	70.00
10/25/2018	0000103939	SCHOLASTIC INC	515.03
10/25/2018	0000100266	SCHOLASTIC MAGAZINES	6,881.05
10/25/2018	0000103942	SCHOLASTIC TESTING SERVICE INC	33.16
10/25/2018	0000100362	SCHOOL HEALTH CORPORATION	324.36
10/25/2018	0000103945	SCHOOL SPECIALTY INC.	11,210.56
10/25/2018	0000107678	SCHOOLWIDE INC.	156,880.80
10/25/2018	0000106238	SCIENCE TEACHERS ASSOCIATION OF TEXA	420.00
10/25/2018	0000001440	SCOBAY,MARY C	98.50
10/25/2018	0000113040	SCOTT E. HENDERSON	180.00
10/25/2018	0000107716	SCOTT MCCARTY	130.00
10/25/2018	0000114845	SEATTLE FINDINGS AND SUPPLY	624.10
10/25/2018	0000109693	SEIDLITZ EDUCATION , LLC	9,171.90
10/25/2018	0000110594	SHEARER SUPPLY, INC	1,826.76
10/25/2018	0000006299	SHEEN,PATRICIA	201.00
10/25/2018	0000011985	SHEETS,ASHLEIGH RENEE	72.00
10/25/2018	0000115141	SHELBI RICKWARTZ	170.00
10/25/2018	0000114752	SHELBY BOONE	50.00
10/25/2018	0000002734	SHEPHERD,KAREN J	156.00
10/25/2018	0000003308	SHINALL,LAUREN E	163.50
10/25/2018	0000014491	SHIPP,JENNIFER LORAIN	45.10
10/25/2018	0000113704	SIDNEY THERIOT JR	65.00
10/25/2018	0000002136	SILVESTRE,MARIA L	88.50
10/25/2018	0000004216	SISNEROS,AUGUSTINA	172.31
10/25/2018	0000101330	SITEONE LANDSCAPE SUPPLY	47.90
10/25/2018	0000103841	SKTR INC.	1,293.46
10/25/2018	0000101202	SMILE MAKERS	79.93
10/25/2018	0000002967	SMILEY,JOSHUA L	74.40
10/25/2018	0000006933	SMITH,DANIEL R	105.00
10/25/2018	0000003812	SMITH,JOHN R	132.98
10/25/2018	0000001213	SMITH,RANDALL P	87.51
10/25/2018	0000012527	SMITH,SUSAN A	72.00
10/25/2018	0000001691	SMITH,VIRGINIA G	140.00
10/25/2018	0000104000	SOUTHWEST SALES PROMOTION	605.07
10/25/2018	0000008810	SPEER,STEPHANIE F	564.10
10/25/2018	0000005886	ST CLAIR,LORI DEANN	37.50
10/25/2018	0000008114	STARNES,SHELLY D	106.40
10/25/2018	0000109969	STEVE HILL	115.00
10/25/2018	0000014698	STOCKER,SARAH B	449.40
10/25/2018	0000011996	STOCKTON,TIFFANY D	98.76



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/25/2018	000003202	STOKES,KIRK D	36.72
10/25/2018	0000114893	STUDER GROUP, LLC	16,613.34
10/25/2018	0000101560	STUDIES WEEKLY, INC.	486.50
10/25/2018	0000104224	SUMMIT TRUCK GROUP	637.63
10/25/2018	0000113065	SUSAN R DORRIS	180.00
10/25/2018	SINGLE	TARA VANDIVER	12.20
10/25/2018	0000104136	TARPLEY MUSIC COMPANY	120.40
10/25/2018	0000104051	TASCOSA HIGH ACTIVITY FUND	600.00
10/25/2018	0000104052	TASCOSA OFFICE MACHINES	98,093.69
10/25/2018	0000107662	TAYLOR MUSIC, INC.	4,075.00
10/25/2018	0000004367	TAYLOR,KAREN K	95.16
10/25/2018	0000114383	TELADOC, INC	3,912.30
10/25/2018	0000114147	TENNIS WAREHOUSE	421.31
10/25/2018	0000104078	TEXAS ASSOCIATION OF SCHOOL BOARDS	1,225.92
10/25/2018	0000110684	TEXAS CARPENTERS AND MILLWRIGHTS	1,753.88
10/25/2018	0000100072	TEXAS COMPUTER EDUCATION ASSOCIATIO	1,445.00
10/25/2018	0000100612	TEXAS DEPT OF CRIMINAL JUSTICE	20,364.12
10/25/2018	0000104088	TEXAS DEPT OF HEALTH	57.00
10/25/2018	0000104115	TEXAS SCHOOL ALLIANCE	16,900.00
10/25/2018	0000105334	TEXAS TECH UIL	525.00
10/25/2018	0000101645	TEXAS WOMEN'S UNIVERSITY	750.00
10/25/2018	0000101076	THE COLLEGE BOARD	2,816.50
10/25/2018	0000008101	THIESSEN,BRADLEY K	1,109.17
10/25/2018	0000008317	THURMAN,SHONDRA D	129.60
10/25/2018	000016685	TIDMORE,BERKLEE PAIGE	120.00
10/25/2018	0000105624	TIM WINN	1,110.00
10/25/2018	0000101150	TODD MASON	65.00
10/25/2018	0000100593	TOLEDO PHYSICAL EDUCATION SUPPLY	108.97
10/25/2018	0000005889	TOLIVER,JANA L	34.00
10/25/2018	0000109885	TONY ALLEN	105.00
10/25/2018	0000011283	TOW,BETTY	79.20
10/25/2018	0000114911	TRAVIS MOORE	195.00
10/25/2018	0000006024	TREJO,CARMEN	116.80
10/25/2018	0000114853	TREY LIVINGSTON	65.00
10/25/2018	0000108256	TRI-STATE CARE TODAY CLINICS, LLC	25,508.50
10/25/2018	0000103127	TURN CENTER	56,138.33
10/25/2018	0000107945	TURNAROUND SCHOOLS	7,648.00
10/25/2018	SINGLE	TYLER LANGGOOD	68.68
10/25/2018	0000115178	TYLER SKLENAR	65.00
10/25/2018	0000113454	UIL DISTRICT 2-6A	7,070.00
10/25/2018	0000104155	UIL REGION I	1,320.00
10/25/2018	0000104167	UNITED PARCEL SERVICE	95.74
10/25/2018	0000017024	VASQUEZ,ROBERT C	264.50
10/25/2018	0000107858	VERIZON WIRELESS SERVICES LLC	2,922.73
10/25/2018	0000002415	VINCENT,DAVID R	1,105.58
10/25/2018	0000108553	VISION SERVICE PLAN	53,024.85
10/25/2018	0000109568	VITAL RECORDS HOLDINGS, LLC	1,850.00
10/25/2018	0000104200	VITEL COMMUNICATION CORP	28,532.28
10/25/2018	0000115173	VWR INTERNATIONAL LLC	1,035.57
10/25/2018	0000110789	WADE CAVITT	85.00
10/25/2018	0000105888	WAGNER SUPPLY COMPANY	18,088.96
10/25/2018	0000003712	WARDEN,AMY L	82.00
10/25/2018	0000101078	WASTE WRANGLERS	1,064.38
10/25/2018	0000100496	WAYNE BERNIER	235.00
10/25/2018	0000014333	WEAKS,LESLEE C	457.72
10/25/2018	0000012743	WEBER,JENNIFER JORDAN	98.00
10/25/2018	0000002034	WEIS,LANCE R	172.80



Amarillo ISD October 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
10/25/2018	0000018891	WELLS,MICAH MCKENZIE	184.00
10/25/2018	0000104217	WENGER CORPORATION	940.00
10/25/2018	0000109075	WES BROWN	420.00
10/25/2018	0000102508	WEST INTERACTIVE SERVICES CORPORATIC	49,312.50
10/25/2018	0000104218	WEST MUSIC	33.30
10/25/2018	0000103352	WESTAIR - PRAXAIR DIST. INC	428.08
10/25/2018	0000104203	WESTERN PSYCHOLOGICAL SERVICES	3,070.10
10/25/2018	0000114599	WEVIDEO, INC.	1,137.00
10/25/2018	0000002828	WHITE,MARKA L	181.60
10/25/2018	0000002682	WHITEHEAD,CONNIE L	214.00
10/25/2018	0000015396	WHITEHEAD,JEAN E	68.53
10/25/2018	0000104235	WHITNEY RUSSELL PRINTERS INC	451.93
10/25/2018	0000001864	WIECK,DENISE D	210.50
10/25/2018	0000014326	WILKERSON,JENNIFER DIANE	647.98
10/25/2018	0000106256	WILLIAM BAILEY	130.00
10/25/2018	0000104544	WILLIAM CLARK PYLANT	155.00
10/25/2018	0000113851	WILLIAM H MURRAY (BILL)	65.00
10/25/2018	0000003201	WILLIAMS,STACI L	90.00
10/25/2018	0000002797	WILLIAMS,TREVOR D	142.15
10/25/2018	0000014430	WILSON,SHELBY K	166.44
10/25/2018	0000110787	WINDOW ON A WIDER WORLD	2,766.00
10/25/2018	0000003870	WINKLE,DESIREE J	51.00
10/25/2018	0000103505	WINSUPPLY OF AMARILLO	1,449.42
10/25/2018	0000104005	XCEL ENERGY	399,288.13
10/25/2018	0000104262	XEROX CORPORATION	6,810.92
10/25/2018	0000115198	ZACHARY SIMMONS	130.00
10/25/2018	0000104267	ZIP PRINT	401.25