



Amarillo ISD October 2020 Check Register

Date	Vendor Number	Vendor Name	Amount
10/1/2020	000005849	ADAMS,SHELBI LYNN	102.47
10/1/2020	0000102848	AMA TECHTEL COMM-AMA	14,511.28
10/1/2020	0000113255	AMANDA CRUTCHFIELD	105.00
10/1/2020	0000002319	ARCHER,CRISTA E	176.00
10/1/2020	0000016895	ARTIS,MARK L	111.03
10/1/2020	0000104435	ASA HOWARD	55.00
10/1/2020	0000103306	ATMOS ENERGY	74.64
10/1/2020	0000002807	BALL,ANGELA FAYE	82.08
10/1/2020	0000016103	BARELA,DIEGO J	1,500.00
10/1/2020	0000009693	BARTON,BLAKE A	271.40
10/1/2020	0000003037	BAXTER,DEBRA E	86.40
10/1/2020	0000114114	BENSON S LOVETT	200.00
10/1/2020	0000000568	BIGGERS,GARY G	86.40
10/1/2020	0000112381	BILLY JENSEN	507.50
10/1/2020	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	1,011,507.73
10/1/2020	0000104494	BOWIE MIDDLE SCHOOL ACTIVITY FUND	385.00
10/1/2020	0000014918	BOWLES,JOSHUA DARREL	394.50
10/1/2020	0000001535	BRADY,SHARON K	222.00
10/1/2020	SINGLE	BRANDON SIMMONS	50.00
10/1/2020	0000010836	BRANNON,ELIZABETH C	253.50
10/1/2020	SINGLE	BROOKE RODGERS	31.25
10/1/2020	0000000944	BUCHANAN,JANA B	140.30
10/1/2020	0000113857	CALEB SANDERSON	160.00
10/1/2020	0000005206	CAMARGO,RAQUEL	42.95
10/1/2020	0000002960	CANNON,GINGER A	64.90
10/1/2020	0000014332	CARGILL,REBECCA NICHOLE	74.00
10/1/2020	0000020188	CARR,LORI BETH	196.87
10/1/2020	0000102140	CATHY COLEMAN	250.00
10/1/2020	0000009357	CHAMBERS,JULIET ALONZO	249.00
10/1/2020	SINGLE	CHRISIE JACKSON	15.70
10/1/2020	0000113731	CHRISTINA BURRIS	160.00
10/1/2020	0000106411	CHRISTOPHER ALBER	120.00
10/1/2020	0000101779	CHRISTOPHER SHEFFIELD	120.00
10/1/2020	0000004242	CLARK,MARY C	56.00
10/1/2020	0000008812	CLAYTON,KARI G	28.91
10/1/2020	0000003552	CLEMENTS,ROSEMARY E	88.80
10/1/2020	0000012517	COCKRELL,DELT H	119.20
10/1/2020	0000008690	COCKRELL,DORTHY M	217.90
10/1/2020	0000019109	COLLINS,DAVID NEAL	785.50
10/1/2020	0000015386	CONDE MARTINEZ,JORGE HERMINO	146.40
10/1/2020	0000004434	COWARD,BAMA L	114.76
10/1/2020	0000016883	CRAMER,MORANDA MITCHELL	74.95
10/1/2020	0000016259	DACHILLE,CAROLYN ANN	202.00
10/1/2020	0000114859	DANIEL F PEDRAZA	180.00
10/1/2020	0000108417	DANIEL SMITH	400.00
10/1/2020	SINGLE	DEEDRA PARKER	23.90
10/1/2020	0000003822	DENNIS,KERRI D	81.60
10/1/2020	0000113193	DOMINGO LAURELES JR	60.00
10/1/2020	0000106499	DON WEEMES	200.00
10/1/2020	0000000583	DUTTON,CHERYL L	202.00
10/1/2020	0000100129	EDDIE SPRUILL	55.00
10/1/2020	0000114836	ELIZABETH TAYLOR	210.00
10/1/2020	0000111466	EMILIANO ALVARADO	125.00
10/1/2020	0000115619	EXPRESS SCRIPTS, INC.	138,777.82
10/1/2020	0000000484	FELTON,MELINDA B	163.50
10/1/2020	0000003264	FERRO,ALISON L	360.00
10/1/2020	0000017939	FOSTER,MEAGAN ELIZABETH	13.96



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Date	Vendor Number	Vendor Name	Amount
10/1/2020	000000279	FOWLER,NANCY T	706.00
10/1/2020	0000114138	GARA MARTIN	105.00
10/1/2020	0000104331	GERARDO BRIBIESCA	120.00
10/1/2020	0000003291	GIBSON,MICHELE M	203.00
10/1/2020	0000003442	GREEN,EUNICE	120.00
10/1/2020	0000003993	GREEN,GWENDOLYN	79.20
10/1/2020	0000005319	GREER,COURTNEY LEA	56.87
10/1/2020	0000010384	GROSS,SARA ELIZABETH	91.40
10/1/2020	0000008729	GUILLEN,BERNADETTE J	176.00
10/1/2020	0000013339	GUILLEN,KELLY RAE	222.92
10/1/2020	0000011131	GULDE,JOAN M	227.50
10/1/2020	0000006977	HAM,KATHRYN BLAIR	120.00
10/1/2020	0000002663	HANCOCK,JOHN	198.40
10/1/2020	0000012466	HAUSEN,BENJAMIN JOE	72.00
10/1/2020	0000011249	HERRON,ALLEN	72.80
10/1/2020	0000001312	HINDS,DAVID L	176.80
10/1/2020	0000019599	HINNANT,JORDAN MARIE	98.40
10/1/2020	0000002280	HOGUE,MADONNA B	174.80
10/1/2020	0000002773	HOWARD,REBECCA DENISE	10.30
10/1/2020	0000001579	HOWK,RICHARD WAYNE	193.58
10/1/2020	0000003383	HUSEMAN,CHAD D	150.65
10/1/2020	0000002104	IMEL,EDITH B	98.40
10/1/2020	0000103034	JARROD ROBERTSON	420.00
10/1/2020	0000113670	JEFFERY GONZALEZ	55.00
10/1/2020	0000003152	JESSE,BARBARA K	188.80
10/1/2020	0000113671	JESSICA HATHAWAY	275.00
10/1/2020	SINGLE	JESSICA ORDAZ	2.95
10/1/2020	0000112277	JOAN RYAN	350.00
10/1/2020	0000016987	JONES,AUDREY ELIZABETH	80.00
10/1/2020	0000011151	JORDAN,FRANCES E	187.20
10/1/2020	SINGLE	LAURA GARCIA	41.35
10/1/2020	SINGLE	LESA PHOUMMYPHARD	19.16
10/1/2020	0000106175	LESLIE HERBER	200.00
10/1/2020	0000001048	LESTER,RHONDA J	916.50
10/1/2020	0000101522	LINDA NICHOLS	55.00
10/1/2020	0000115464	LINDSAY GARINGER	295.00
10/1/2020	0000012270	MALONE,MARY P	122.40
10/1/2020	0000110766	MATT JOHNSON	120.00
10/1/2020	0000018793	MATTESON,KARA LYNN	167.00
10/1/2020	0000114398	MATTHEW WADE ADAMS	270.00
10/1/2020	0000114931	MATTHEW WINGATE	285.00
10/1/2020	0000104568	MAX SEYMOUR	160.00
10/1/2020	0000012589	MCCORD,JONATHAN	267.95
10/1/2020	0000002848	MCKINNEY,JENNIFER L	220.70
10/1/2020	0000003300	MCLEAN,SABRE L	721.00
10/1/2020	0000000541	MCREYNOLDS,JOANN	226.29
10/1/2020	SINGLE	MELINDA GRADY	21.65
10/1/2020	SINGLE	MELISSA CRUZ	22.70
10/1/2020	0000002867	MOORE,STANLEY C	121.00
10/1/2020	0000000751	MOREHEAD,DONNA S	801.60
10/1/2020	0000001954	MORGAN,LISA R	143.20
10/1/2020	0000003671	NEEDHAM,SUZANNE M	133.60
10/1/2020	0000007921	NEWMAN,SHANE A	247.00
10/1/2020	0000003122	NEWTON,CAROLYN M	199.69
10/1/2020	0000002861	OBRIANT,JANNIS L	202.00
10/1/2020	0000000725	OTTO,KOBY J	162.00
10/1/2020	0000004670	PALMER,ANN B	159.12



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Date	Vendor Number	Vendor Name	Amount
10/1/2020	0000103770	PALO DURO HIGH ACTIVITY FUND	648.60
10/1/2020	0000001218	PARSELLS,JANA K	128.80
10/1/2020	0000001020	PATTERSON,SANDRA K	202.00
10/1/2020	0000104418	PAUL DAVID HAGLER	275.00
10/1/2020	0000101613	PAUL G ORTEGA	470.00
10/1/2020	0000002048	PEDIGO,GEORGE V	178.60
10/1/2020	0000016127	PENA,AARON LEE	399.60
10/1/2020	0000009206	PESINA WHITE,DANIELLE M	184.00
10/1/2020	0000002431	POLSTER,SUSAN JEAN	58.50
10/1/2020	0000016261	POTTER,KENA LEE	202.00
10/1/2020	0000003537	POTTS,JOANN C	105.60
10/1/2020	0000010626	PUGH,GEORGE M	80.00
10/1/2020	SINGLE	RACHEL MOYA	26.80
10/1/2020	0000115726	RCI TEXAS PARTNERS LP	5,000.00
10/1/2020	0000008676	REED,CHERYL ANN	1,000.00
10/1/2020	0000105365	RICK CHAVEZ	125.00
10/1/2020	0000011274	RIEDT,HARVEST	213.00
10/1/2020	0000100062	ROBERT WEST	120.00
10/1/2020	0000113056	ROBERTO CARLOS CISNEROS	60.00
10/1/2020	0000016083	ROCHA,MARGARITA	41.22
10/1/2020	0000001480	ROE,JACQUELYN A	25.00
10/1/2020	0000011275	ROWNTREE,KATHLEEN	216.00
10/1/2020	0000104995	ROYCE SPIES	55.00
10/1/2020	0000003767	SCHULTZ,ROSEMARY C	92.80
10/1/2020	0000010352	SIRMON,ERICA NICOLE	200.50
10/1/2020	0000001936	SMILEY,DAVID R	79.20
10/1/2020	0000003812	SMITH,JOHN R	37.19
10/1/2020	0000001691	SMITH,VIRGINIA G	192.80
10/1/2020	0000111464	SONNY KING	275.00
10/1/2020	0000004804	STOCKER,VICTORIA L	79.20
10/1/2020	0000011996	STOCKTON, TIFFANY D	1,000.00
10/1/2020	0000004485	SWICEGOOD,SHANNA A	701.90
10/1/2020	0000000384	SYRIBOUTH,PHOUVANH	126.40
10/1/2020	0000104051	TASCOSA HIGH ACTIVITY FUND	1,663.49
10/1/2020	0000115725	TAWNEE FLOWERS	95.00
10/1/2020	SINGLE	TAYLOR CHIANTARETTO	26.65
10/1/2020	0000000441	TAYLOR,KELLY K	112.00
10/1/2020	0000105483	TERRI D MOORE	160.00
10/1/2020	0000112287	TRENT ADDISON ONEAL	55.00
10/1/2020	0000110789	WADE CAVITT	345.00
10/1/2020	0000010280	WALDEN,SKYLER L	134.88
10/1/2020	0000020397	WEBB,TERESA LYNN	121.95
10/1/2020	0000104544	WILLIAM CLARK PYLANT	125.00
10/1/2020	0000012150	WOODINGTON,ALLISON ANNE	79.00
10/1/2020	0000017561	WORSHAM,AMY	245.73
10/1/2020	0000104005	XCEL ENERGY	47.87
10/8/2020	0000100236	AACAL ACTIVITY FUND	144.00
10/8/2020	0000003779	ABBOTT,PAULA K	53.50
10/8/2020	0000020209	ADAMS,KAITLYN DENAE	49.26
10/8/2020	0000017113	ALBRECHT,THERESA ANN	7.99
10/8/2020	0000115548	ALLISON MUNSELL	110.00
10/8/2020	0000113255	AMANDA CRUTCHFIELD	345.00
10/8/2020	0000002319	ARCHER,CRISTA E	126.40
10/8/2020	0000007107	ARELLANO,ANA P	201.54
10/8/2020	0000000880	ARELLANO,MARY ANN	107.41
10/8/2020	0000002120	ARIZPE,AMELIA	221.50
10/8/2020	0000104435	ASA HOWARD	55.00



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Date	Vendor Number	Vendor Name	Amount
10/8/2020	0000004108	ATKINSON,KAREN L	104.00
10/8/2020	0000104269	AUSTIN MIDDLE SCHOOL ACTIVITY FUND	584.45
10/8/2020	0000001090	AYRES,NIKKI D	127.00
10/8/2020	0000018780	BALES,AMANDA RENAE	390.60
10/8/2020	0000000720	BARBER,GWENDOLYN	547.01
10/8/2020	0000010027	BARNES,AARON NATHANIEL	162.09
10/8/2020	0000004049	BARRETT,JAY LANDON	61.95
10/8/2020	0000009693	BARTON,BLAKE A	271.40
10/8/2020	0000002197	BEAN,JAN R	21.45
10/8/2020	0000001044	BELLAR,MONICA A	1,010.50
10/8/2020	0000114114	BENSON S LOVETT	215.00
10/8/2020	0000104521	BILLIE NUTT	400.00
10/8/2020	0000112381	BILLY JENSEN	390.00
10/8/2020	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	535,068.36
10/8/2020	0000104494	BOWIE MIDDLE SCHOOL ACTIVITY FUND	828.00
10/8/2020	0000014918	BOWLES,JOSHUA DARREL	89.89
10/8/2020	0000004317	BOYD,BONNIE L	136.90
10/8/2020	0000009236	BRANIGAN,ALLISON MICHELLE	119.00
10/8/2020	0000008946	BRENT,SARAH K	373.50
10/8/2020	0000013042	BRITAIN,JEFFERY C	76.00
10/8/2020	0000012538	BROWN,JASON J	147.98
10/8/2020	0000005506	BRUMMETT,BILLIE M	137.52
10/8/2020	0000005508	BURDETT,ELAINE S	300.00
10/8/2020	0000002877	CABE,RYAN E	234.03
10/8/2020	0000015938	CAFLISCH,CHRISTIAN A	195.32
10/8/2020	0000113857	CALEB SANDERSON	400.00
10/8/2020	0000114464	CANDY THORNTON	55.00
10/8/2020	0000103099	CAPROCK HIGH ACTIVITY FUND	54.63
10/8/2020	0000102140	CATHY COLEMAN	180.00
10/8/2020	0000107163	CEQUEL COMMUNICATIONS, LLC	44.80
10/8/2020	0000113731	CHRISTINA BURRIS	110.00
10/8/2020	0000101779	CHRISTOPHER SHEFFIELD	590.00
10/8/2020	0000000653	CONWAY,BRENDA N	84.24
10/8/2020	0000003659	CRIADO,JENNIFER J	85.00
10/8/2020	0000018441	CRUZ,LACY LYNN	787.50
10/8/2020	0000006421	CULWELL,NATHAN D	110.00
10/8/2020	SINGLE	CYNTHIA DREMMEL	35.00
10/8/2020	0000016259	DACHILLE,CAROLYN ANN	137.94
10/8/2020	0000003244	DALTON,DANA R	841.00
10/8/2020	0000114859	DANIEL F PEDRAZA	260.00
10/8/2020	0000115722	DANIEL RIVERA	70.00
10/8/2020	0000108417	DANIEL SMITH	270.00
10/8/2020	0000018348	DAY,TRISTYN SCOTT JULIAN	110.00
10/8/2020	SINGLE	DENISE ORSBORN	56.61
10/8/2020	0000115506	DERRICK W CLARK	70.00
10/8/2020	0000021363	DIAZ,TYRA BROOKE	25.63
10/8/2020	SINGLE	DICKY PHAM	179.00
10/8/2020	0000113193	DOMINGO LAURELES JR	70.00
10/8/2020	0000001357	DOUGAN,DEBORA S	267.50
10/8/2020	0000000290	DUNSTAN,SANDI A	156.80
10/8/2020	0000114485	DWIGHT RUSSELL	110.00
10/8/2020	0000004351	EASLEY,HILDA S	248.50
10/8/2020	0000100129	EDDIE SPRUILL	55.00
10/8/2020	0000101465	EDWARD CARROLL	120.00
10/8/2020	0000014354	ELLERY,BENJAMIN J	160.00
10/8/2020	0000114532	ENRIQUE GONZALEZ	240.00
10/8/2020	0000001856	ESCOBEDO,KATHERYN L	145.60



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Date	Vendor Number	Vendor Name	Amount
10/8/2020	0000115619	EXPRESS SCRIPTS, INC.	126,134.10
10/8/2020	0000114455	FABIOLA GAJARDO	180.00
10/8/2020	0000007402	FANT,MICHELE D	345.60
10/8/2020	0000003630	FIELD,MARY H	652.50
10/8/2020	0000018752	FIGARO,MARCUS ANSTICE	17.00
10/8/2020	0000003567	FISHER,SHARRI E	90.40
10/8/2020	0000004230	FLORES,ESTHER F	98.40
10/8/2020	0000003284	FUNCK,VICKIE L	224.71
10/8/2020	0000104331	GERARDO BRIBIESCA	720.00
10/8/2020	0000014429	GETMAN,CARRIE LYNN	79.20
10/8/2020	0000003740	GILES,GARY R	85.60
10/8/2020	SINGLE	GLADYS MARTINEZ	48.00
10/8/2020	0000004058	GLANCY-DITTO,MARGARET A	98.40
10/8/2020	0000012050	GLEAVES,JENNIFER O	60.09
10/8/2020	0000004477	GONZALES,BEVERLY A	90.00
10/8/2020	0000021343	GRAY,ADAM JUSTISS	49.26
10/8/2020	0000114491	HAMILTON STANFIELD	70.00
10/8/2020	0000001880	HARGROVE,STEPHEN S	90.44
10/8/2020	0000011448	HARRIS,STEPHANIE A	76.00
10/8/2020	0000001418	HERBERT,DEBRA J	278.59
10/8/2020	0000012633	HERNANDEZ,MARIA DEL ROSARIO FLO	100.57
10/8/2020	0000013966	HERNANDEZ,OLGA	167.10
10/8/2020	0000011140	HICKS,JOE ANN	214.00
10/8/2020	0000019100	HIPSKIND,LOREN STEPHANIE	108.68
10/8/2020	0000002623	HOLLAND,LISA CAROL	104.94
10/8/2020	0000006730	HOOTEN,SHERRILYN	76.65
10/8/2020	0000002104	IMEL,EDITH B	264.00
10/8/2020	0000109952	JACKYE BARBER	520.00
10/8/2020	0000103034	JARROD ROBERTSON	525.00
10/8/2020	0000113671	JESSICA HATHAWAY	55.00
10/8/2020	0000112277	JOAN RYAN	55.00
10/8/2020	0000104339	JOHN CALL	140.00
10/8/2020	0000115200	JOHN R ECHOLS III	110.00
10/8/2020	0000011927	JOHNSON,DEJON M	118.40
10/8/2020	0000110885	JONATHAN CRUM	300.00
10/8/2020	0000113475	JOSEPH A LOPEZ	270.00
10/8/2020	0000114483	JUSTIN T YOUNG	240.00
10/8/2020	0000004323	KANALLY,DUANE F	77.50
10/8/2020	0000021076	KELLER,ANDREA MARIE	53.36
10/8/2020	0000115728	KRISTEN WILSON	270.00
10/8/2020	0000004205	LAW,GINA	108.72
10/8/2020	0000106175	LESLIE HERBER	100.00
10/8/2020	0000101522	LINDA NICHOLS	55.00
10/8/2020	0000115464	LINDSAY GARINGER	110.00
10/8/2020	0000004393	LOVE,BRIAN S	32.59
10/8/2020	0000000758	MARTIN,DARLENE J	488.10
10/8/2020	0000011401	MARTIN,MARGARET L	188.80
10/8/2020	0000018102	MARTINEZ,BERNICE ARENAS	57.27
10/8/2020	0000110766	MATT JOHNSON	240.00
10/8/2020	0000114398	MATTHEW WADE ADAMS	580.00
10/8/2020	0000114931	MATTHEW WINGATE	390.00
10/8/2020	0000003411	MCCORMICK,MARY E	113.25
10/8/2020	0000010308	MCCOY,LESLEY MARIE	50.12
10/8/2020	0000004252	MCLAUGHLIN,JANICE L	179.63
10/8/2020	0000018074	MCNEESE,HEATHER ALYSE	120.00
10/8/2020	0000002757	MILLER,CONNIE L	1,000.00
10/8/2020	0000004543	MONTES,PETRA G	18.06



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10/8/2020	000001092	MOORE,ANA M	75.00
10/8/2020	000002867	MOORE,STANLEY C	193.00
10/8/2020	0000015692	MORRIS,ANNIKA MARIE	146.50
10/8/2020	0000020885	MURPHY,BECKY MICHELE	56.24
10/8/2020	0000012212	NAIR,SUZANNE M	119.20
10/8/2020	0000000442	NANCE,DEBRA L	149.04
10/8/2020	0000003358	NASH,TAMMY D	140.30
10/8/2020	0000007921	NEWMAN,SHANE A	82.00
10/8/2020	SINGLE	NICK HELTON	18.60
10/8/2020	0000018863	ORTIZ,LAURA M	160.00
10/8/2020	0000017025	PALKOWITSH,BONNIE MICHELLE	86.25
10/8/2020	0000103770	PALO DURO HIGH ACTIVITY FUND	259.93
10/8/2020	0000104418	PAUL DAVID HAGLER	280.00
10/8/2020	0000101613	PAUL G ORTEGA	445.00
10/8/2020	0000016713	PAYNE,BRITANI DASIA	30.02
10/8/2020	0000017954	PENNEY,LEANNE CHRISTINE	137.25
10/8/2020	0000020333	POTTS,JAMES CLARK	295.55
10/8/2020	0000018039	QUIGLEY,SHYNEIL LASHAUNDA	143.75
10/8/2020	0000014418	REISINGER,KELLEY ELIZABETH	127.20
10/8/2020	0000100491	RICHARD FITCH	180.00
10/8/2020	0000115039	RICKY A TAYLOR	720.00
10/8/2020	0000011737	RING,STACY R	78.00
10/8/2020	0000000922	RISLEY,JUDGE R	99.00
10/8/2020	0000018709	RIVAS,PAULA JEANETTE	374.20
10/8/2020	0000018766	ROBBINS,KELSI JO	169.60
10/8/2020	0000113056	ROBERTO CARLOS CISNEROS	240.00
10/8/2020	0000113278	RODNEY KYLE BASS	315.00
10/8/2020	0000104995	ROYCE SPIES	220.00
10/8/2020	0000115316	RUSTY BERRY	110.00
10/8/2020	0000020741	SAAVEDRA,DREW ANTHONY	139.09
10/8/2020	0000103484	SAM HOUSTON MIDDLE SCHOOL ACTIVITY FUND	45.69
10/8/2020	0000010125	SANDOVAL JR,MOISES	5,327.82
10/8/2020	0000012551	SCALES,WILLIAM T	299.15
10/8/2020	0000003767	SCHULTZ,ROSEMARY C	110.70
10/8/2020	0000019551	SCOTT,DANIEL JEFFREY	69.00
10/8/2020	SINGLE	SHAHEEN THAKRAR	70.00
10/8/2020	SINGLE	SHELLEY GONZALEZ	31.95
10/8/2020	0000007762	SHEPHERD,DEBRA KAY	114.00
10/8/2020	0000001318	SMITH,MARIE D	258.50
10/8/2020	0000001691	SMITH,VIRGINIA G	92.00
10/8/2020	0000111464	SONNY KING	125.00
10/8/2020	0000017521	SOTO,MARIA ROSARIO GONZALEZ	153.00
10/8/2020	0000001454	STATSER,SUSAN K	165.60
10/8/2020	0000004674	STEPHENS,MIKALA F	114.00
10/8/2020	0000016706	STEVENS,MARIA Q	397.25
10/8/2020	0000019662	STODDARD,HALEY ELIZABETH	13.57
10/8/2020	0000003202	STOKES,KIRK D	656.55
10/8/2020	0000000438	STORM,JOANNE L	552.90
10/8/2020	0000104051	TASCOSA HIGH ACTIVITY FUND	728.51
10/8/2020	0000115725	TAWNEE FLOWERS	220.00
10/8/2020	0000105483	TERRI D MOORE	55.00
10/8/2020	0000016885	THOMPSON,KIMBER LEE	32.03
10/8/2020	0000005889	TOLIVER,JANA L	46.69
10/8/2020	0000104145	TRAVIS MIDDLE SCHOOL ACTIVITY FUND	269.80
10/8/2020	0000104167	UNITED PARCEL SERVICE	76.02
10/8/2020	SINGLE	VALERIE YGLECIAS	18.05
10/8/2020	0000110789	WADE CAVITT	345.00



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Date	Vendor Number	Vendor Name	Amount
10/8/2020	0000010280	WALDEN,SKYLER L	92.25
10/8/2020	0000019807	WARD,TINA ANN	165.60
10/8/2020	0000012186	WATTERS,KATELYN CLAIRE	48.30
10/8/2020	0000019606	WEILAND,WILLIAM TALON	2,359.18
10/8/2020	0000000642	WHATLEY,CHERYL J	142.50
10/8/2020	0000004095	WHITE,LISA A	127.77
10/8/2020	0000014326	WILKERSON,JENNIFER DIANE	165.00
10/8/2020	0000104544	WILLIAM CLARK PYLANT	260.00
10/8/2020	0000113727	WILLIAM STEVEN ROPER	285.00
10/8/2020	0000021122	WILLIAMS JR,NICHOLAS HAKI	120.06
10/8/2020	0000000796	WILSON,KELLY A	97.00
10/8/2020	0000008388	WOODWARD,JONATHAN S	107.94
10/8/2020	SINGLE	YOKO HAIMES	12.05
10/8/2020	0000002418	ZAMORA,MELINDA	128.80
10/9/2020	0000111116	A HOME ELEVATOR, INC.	5,588.00
10/9/2020	0000103908	A-1 ROCKET INDUSTRIES, INC.	1,020.00
10/9/2020	0000103218	A-7 AUSTIN LTD.	1,700.84
10/9/2020	0000104056	ABLE NET INC	595.00
10/9/2020	0000109409	ACP DIRECT	3,736.20
10/9/2020	0000115097	AD-WEAR & SPECIALTYOF TEXAS, INC.	9,575.00
10/9/2020	0000112613	ADVANCE AUTO PARTS PROFESSIONAL	2,220.01
10/9/2020	0000114899	ADVANCED CONNECTIONS, INC	107,298.51
10/9/2020	0000114527	ADVANCED FILTRATION PRODUCTS	28,285.62
10/9/2020	0000103173	ALL STAR ROOFING AND SHEET METAL, LLC	17,362.32
10/9/2020	0000103176	ALLEN'S TRI-STATE MECHANICAL, INC.	255.00
10/9/2020	0000115709	AMANDA HOLDSWORTH	11,225.00
10/9/2020	0000101359	AMARILLO CLUB	7,882.90
10/9/2020	0000110840	AMARILLO GLOBE-NEWS	3,060.00
10/9/2020	0000103369	AMARILLO LITTLE THEATRE	5,000.00
10/9/2020	0000106443	AMERIPRIDE LINEN & UNIFORM SERVICES	448.78
10/9/2020	0000103947	ANIXTER BROS INC	5,160.44
10/9/2020	0000103966	APPLE INC	2,271.60
10/9/2020	0000108528	AQUAONE	189.13
10/9/2020	0000114402	ARLO ENVIRONMENTAL INC	4,800.00
10/9/2020	0000115297	ASSETGENIE, INC.	99.00
10/9/2020	0000103262	ASTERIA EDUCATION, INC.	243.43
10/9/2020	0000104637	ATHLETIC SUPPLY, INC.	7,666.60
10/9/2020	0000104229	ATTAINMENT COMPANY INC	470.40
10/9/2020	0000115013	AUDITORY SYSTEMS, LLC	3,338.00
10/9/2020	0000108347	AUTHENTIC PROMOTIONS.COM	555.00
10/9/2020	0000110168	AZTEC SOFTWARE	5,982.00
10/9/2020	0000101571	B & H PHOTO VIDEO PRO AUDIO	10,375.82
10/9/2020	0000112987	B&J WELDING SUPPLY LTD	27,618.50
10/9/2020	0000100191	BARNES & NOBLE BOOKSELLERS	52.44
10/9/2020	0000104224	BDR PREFERRED HOLDINGS, LLC	428.94
10/9/2020	0000115686	BH365, LLC	9,000.00
10/9/2020	0000100029	BINSWANGER ENTERPRISES, LLC	16,600.00
10/9/2020	0000104408	BLICK ART MATERIALS	4,136.24
10/9/2020	0000105401	BLUEFIN LLC / CRENSHAW CONSULTING GRC	30,567.32
10/9/2020	0000104662	BOOKBINDING AND LAMINATING	293.25
10/9/2020	0000115462	BRAUN INTERTEC CORPORATION	818.00
10/9/2020	0000115377	BUDDY G SQUYRES	1,890.00
10/9/2020	0000110145	CANATXX WATER TECHNOLOGY	102.00
10/9/2020	0000101005	CDW GOVERNMENT, INC.	90,162.00
10/9/2020	0000111736	CECIL B HAWKINS, JR	20,000.00
10/9/2020	0000103496	CENGAGE LEARNING	810.00
10/9/2020	0000104143	CENVEO WORLDWIDE LIMITED	131.47



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Date	Vendor Number	Vendor Name	Amount
10/9/2020	0000101282	CEV MULTIMEDIA	80,120.00
10/9/2020	0000115484	CHRISTOPHER OBERLIES	960.00
10/9/2020	0000113747	CITY OF AMARILLO	785.96
10/9/2020	0000100737	CONTROL TECHNOLOGIES, INC.	2,502.79
10/9/2020	0000100693	COUGHLAN COMPANIES, LLC	1,799.00
10/9/2020	0000100891	CULLIGAN OF AMARILLO	150.80
10/9/2020	0000115400	DATA RECOGNITION CORPORATION	3,898.60
10/9/2020	0000103220	DAVIDSON OIL	19,911.42
10/9/2020	0000103120	DEALERS ELECTRICAL SUPPLY	4,874.01
10/9/2020	0000100828	DELL MARKETING, L P	41,340.69
10/9/2020	0000115649	DELTA DENTAL INSURANCE COMPANY	18,061.20
10/9/2020	0000103227	DEMCO, INC.	17,314.57
10/9/2020	0000100843	DIAMOND BUSINESS SERVICES INC	303.00
10/9/2020	0000102586	DOCUMENT SHREDDING & STORAGE	40.00
10/9/2020	0000103260	DYESS PETERSON TESTING	304.00
10/9/2020	0000101188	EAI EDUCATION	1,234.46
10/9/2020	0000110096	ELLIOTT ELECTRIC SUPPLY	7,351.98
10/9/2020	0000102611	EMPIRE PAPER CO	2,635.06
10/9/2020	0000115518	EMR ELEVATOR, INC.	2,240.00
10/9/2020	0000103310	ENTERPRISE RENT-A-CAR	998.81
10/9/2020	0000107372	FIRELIGHT BOOKS	2,827.00
10/9/2020	0000102903	FISH PROS	475.42
10/9/2020	0000103341	FLAGHOUSE	151.30
10/9/2020	0000103344	FLINN SCIENTIFIC INC	46.30
10/9/2020	0000113524	FLUHMAN OUTDOOR MEDIA	298.00
10/9/2020	0000100718	FOLLETT SCHOOL SOLUTIONS, INC.	5,135.94
10/9/2020	0000100788	FRANKLIN COVEY	15,000.00
10/9/2020	0000111794	FUN AND FUNCTION	72.93
10/9/2020	0000103758	FUN EXPRESS	124.96
10/9/2020	0000104781	GENE MESSER FORD	6,474.88
10/9/2020	0000105793	GEORGE ROBINSON VIOLIN, INC.	2,948.00
10/9/2020	0000103399	GOODHEART WILLCOX PUBLISHER	14,249.38
10/9/2020	0000103401	GOPHER	559.30
10/9/2020	0000103405	GRAINGER	8,261.88
10/9/2020	0000103407	GRAPHIC EQUIPMENT AND SUPPLY CO	1,817.06
10/9/2020	0000108065	GUITAR CENTER, Inc.	9,049.35
10/9/2020	0000110684	GULF COAST CARPENTERS & MILLWRIGHTS	2,853.00
10/9/2020	0000103434	HARRINGTON LIBRARY CONSORTIUM	567.45
10/9/2020	0000103442	HAWTHORNE EDUCATIONAL SERVICES	150.00
10/9/2020	0000103452	HEINEMANN	185.75
10/9/2020	0000115426	HIGH POINT NETWORKS LLC	372.30
10/9/2020	0000103468	HOAREL SIGN CO	3,600.00
10/9/2020	0000103481	HOUGHTON MIFFLIN HARCOURT	11,014.00
10/9/2020	0000103486	HOWELL SAND COMPANY INC	13,800.00
10/9/2020	0000110572	IMAGINE LEARNING	5,000.00
10/9/2020	0000115026	INGRAM CONCRETE LLC	284.25
10/9/2020	0000110239	IXL LEARNING, INC.	9,982.00
10/9/2020	0000101125	J & E WHOLESALE FLORAL CO INC	52.68
10/9/2020	0000103798	J W PEPPER AND SON INC	255.99
10/9/2020	0000114403	JAMES ALLEN SHARPENSTEEN	270.00
10/9/2020	0000111810	JAMES WOOLDRIDGE	150.00
10/9/2020	0000113757	JERIMIAH MONTGOMERY	480.00
10/9/2020	0000109593	JIMS MUFFLER AND RADIATOR	21.00
10/9/2020	0000110911	KB RECYCLING LLC.	2,087.50
10/9/2020	0000115174	KESLER SCIENCE, LLC	299.00
10/9/2020	0000113919	KNIGHT SECURITY SYSTEMS, LLC.	232.29
10/9/2020	0000103579	L & J LAUNDRY	18,028.33



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Date	Vendor Number	Vendor Name	Amount
10/9/2020	0000103589	LAKESHORE LEARNING MATERIALS	2,221.64
10/9/2020	0000110287	LD PRODUCTS, INC.	3,491.81
10/9/2020	0000111563	LEAD4WARD, LLC	450.00
10/9/2020	0000101756	LEARNING A-Z	1,049.75
10/9/2020	0000101108	LEARNING WITHOUT TEARS	347.19
10/9/2020	0000103600	LENNOX INDUSTRIES, INC.	1,105.22
10/9/2020	0000109074	LIGHTSPEED TECHNOLOGIES, INC.	4,038.00
10/9/2020	0000102689	LOWES	1,377.33
10/9/2020	0000108335	M & A TECHNOLOGY	15,694.80
10/9/2020	0000103641	MARSH ELECTRIC	66.60
10/9/2020	0000102226	MENTORING MINDS	3,183.40
10/9/2020	0000114537	MI TECHNOLOGIES INC	3,116.00
10/9/2020	0000115528	MOBILE DEFENDERS LLC	5,318.04
10/9/2020	0000115226	MOBYMAX, LLC	7,309.00
10/9/2020	0000112601	MOMETRIX MEDIA LLC	919.74
10/9/2020	0000103701	NASCO	658.88
10/9/2020	0000113986	NAVAJO OFFICE PRODUCTS	11,364.84
10/9/2020	0000107777	NCS PEARSON, INC.	144.00
10/9/2020	0000114869	NEWSELA, INC.	14,000.00
10/9/2020	0000100820	NORRIS AUDIO VIDEO SYSTEMS	5,544.82
10/9/2020	0000115411	OFF DUTY MANAGEMENT INC	25,020.00
10/9/2020	0000115598	OFFICEWISE COMMERCIAL INTERIORS, LLC	346.00
10/9/2020	0000103300	OFFICEWISE FURNITURE & SUPPLY	41,797.31
10/9/2020	0000106911	OTICON, INC	1,368.00
10/9/2020	0000103770	PALO DURO HIGH ACTIVITY FUND	250.00
10/9/2020	0000103776	PANHANDLE PRESORT SERVICES, LTD.	466.36
10/9/2020	0000104114	PARK PLACE PUBLICATIONS, LP	150.00
10/9/2020	0000103794	PENDERS MUSIC COMPANY	167.82
10/9/2020	0000103802	PERFECTION LEARNING CORP	828.52
10/9/2020	0000103828	POSITIVE PROMOTIONS INC.	318.24
10/9/2020	0000100341	PRECISION BUSINESS MACHINES INC.	5,495.00
10/9/2020	0000103838	PRIDE HOME CENTER	2,207.04
10/9/2020	0000100557	PROFESSIONAL TURF PRODUCTS, LP	4,213.27
10/9/2020	0000103855	PUBLIC STEEL INC	841.71
10/9/2020	0000100526	RANDALL COUNTY TEXAS	3,869.00
10/9/2020	0000114593	REAL TIME TRANSLATION, INC	470.40
10/9/2020	0000103337	REALLY GOOD STUFF INC	742.47
10/9/2020	0000114647	REALLY GREAT READING COMPANY LLC	17.95
10/9/2020	0000103278	REGION 16 EDUCATION SERVICE CENTER	5,350.00
10/9/2020	0000106154	ROCHESTER 100, INC.	785.00
10/9/2020	0000103868	RSM BUILDERS SUPPLY INC	597.00
10/9/2020	0000114880	RUGGED PROTECTION INC	332.10
10/9/2020	0000104904	SAVVAS LEARNING COMPANY	14,991.00
10/9/2020	0000107657	SCHOLASTIC BOOK CLUBS	88.00
10/9/2020	0000100266	SCHOLASTIC MAGAZINES	7,783.32
10/9/2020	0000100362	SCHOOL HEALTH CORPORATION	2,047.68
10/9/2020	0000103945	SCHOOL SPECIALTY INC.	1,379.43
10/9/2020	0000115120	SEESAW LEARNING, INC.	43,276.48
10/9/2020	0000110594	SHEARER SUPPLY, INC	1,048.71
10/9/2020	0000103841	SKTR INC.	11,875.00
10/9/2020	0000103712	SOLUTION TREE	803.75
10/9/2020	0000115075	SOUTH PLAINS COMMUNICATIONS	3,928.16
10/9/2020	0000113569	SOUTHERN TIRE MART	2,481.16
10/9/2020	0000103999	SOUTHWEST GENERAL CONTRACTORS, INC.	1,267,215.00
10/9/2020	0000101291	SOUTHWEST STRINGS	1,063.30
10/9/2020	0000111135	STARFALL EDUCATION	70.00
10/9/2020	0000104035	SUPER DUPER PUBLICATIONS	22.45



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10/9/2020	0000110770	TARPLEY MEDIA SYSTEMS	23,854.50
10/9/2020	0000104136	TARPLEY MUSIC COMPANY	20,071.89
10/9/2020	0000104052	TASCOSA OFFICE MACHINES	7,021.72
10/9/2020	0000112679	TEACHER SYNERGY LLC	751.57
10/9/2020	0000115371	TEXAS BODY SHOP	3,601.95
10/9/2020	0000104120	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	1,150.00
10/9/2020	0000102074	TEXAS STATE LIBRARY ARCHIVES	9,406.44
10/9/2020	0000104124	TEXAS TECH UNIVERSITY	3,382.00
10/9/2020	0000113668	TEXAS TECH UNIVERSITY	7,143.16
10/9/2020	0000100535	THE FLIPPEN GROUP LLC	9,835.38
10/9/2020	0000115106	THE SCHOLASTIC NETWORK	8,100.00
10/9/2020	0000101750	THE TUBA EXCHANGE	7,940.29
10/9/2020	0000115282	THE UNIVERISTY OF TEXAS AT AUSTN	83,000.00
10/9/2020	0000113148	THE VIRTUAL MEET EXPERIENCE, LLC	300.00
10/9/2020	0000113589	TIM COCHRAN TENNIS	4,301.33
10/9/2020	0000108819	TOOT N TOTUM FOOD STORES, LLC	47.91
10/9/2020	0000104980	TRI-STATE GENERAL CONTRACTING GROUP,	98,325.00
10/9/2020	0000115629	TRUMBLE CONSTRUCTION INC.	477,013.98
10/9/2020	0000107342	U.S. CLEANERS	452.49
10/9/2020	0000108850	ULINE	264.48
10/9/2020	0000104163	UNIFIRST	907.13
10/9/2020	0000107858	VERIZON WIRELESS SERVICES LLC	1,937.49
10/9/2020	0000104196	VERNIER SOFTWARE	6,498.81
10/9/2020	0000101010	VIRCO INC	3,604.40
10/9/2020	0000108553	VISION SERVICE PLAN	360.55
10/9/2020	0000104200	VITEL COMMUNICATION CORP	450.14
10/9/2020	0000115603	VIVACITY TECH PBC	325,279.00
10/9/2020	0000105888	WAGNER SUPPLY COMPANY	2,132.89
10/9/2020	0000104209	WALSH, GALLEGOS, TREVINO, RUSSO & KYLI	16,503.30
10/9/2020	0000115445	WEST TEXAS ELECTRICAL JATC	4,734.75
10/9/2020	0000104237	WIESER EDUCATIONAL, INC.	154.49
10/9/2020	0000103461	WILEY HICKS JR INC	1,358,402.00
10/9/2020	0000115723	WILLIAM DAVID SIMS	480.00
10/9/2020	0000103631	WILLIAM V MACGILL AND CO	281.11
10/9/2020	0000103505	WINSUPPLY OF AMARILLO	10,271.37
10/9/2020	0000111714	WRIST-BAND	473.45
10/9/2020	0000104005	XCEL ENERGY	1,789.30
10/9/2020	0000104267	ZIP PRINT	2,462.50
10/9/2020	0000106692	ZOLL MEDICAL CORPORATION	60.00
10/15/2020	0000100236	AACAL ACTIVITY FUND	48.00
10/15/2020	0000103342	AMARILLO ISD ATHLETIC DEPT	3,342.00
10/15/2020	SINGLE	ANGELINA CHACON	17.20
10/15/2020	0000004360	ARAGON,CARLOS	216.00
10/15/2020	0000002120	ARIZPE,AMELIA	165.60
10/15/2020	0000104944	AT&T MOBILITY	89.03
10/15/2020	0000103306	ATMOS ENERGY	27,777.70
10/15/2020	0000104269	AUSTIN MIDDLE SCHOOL ACTIVITY FUND	416.12
10/15/2020	0000001090	AYRES,NIKKI D	33.56
10/15/2020	0000017798	BAKER,JULIE ANNA	72.00
10/15/2020	0000016103	BARELA,DIEGO J	90.40
10/15/2020	0000012536	BARROW,CHRISTOPHER BOYD	94.29
10/15/2020	0000000303	BELL,JAN C	779.63
10/15/2020	0000002803	BENTLEY,KIMBERLY A	16.98
10/15/2020	0000001542	BOOK,AVA J	92.00
10/15/2020	0000011506	BREWER,MICHAEL D	227.70
10/15/2020	0000001246	BRITTEN,LISA K	148.35
10/15/2020	0000012538	BROWN,JASON J	101.21



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10/15/2020	000002268	BROWN,JEANETTE L	345.75
10/15/2020	000005506	BRUMMETT,BILLIE M	129.63
10/15/2020	000003111	BURLESON,DEBORAH S	116.00
10/15/2020	0000113857	CALEB SANDERSON	160.00
10/15/2020	000005206	CAMARGO,RAQUEL	63.02
10/15/2020	0000103099	CAPROCK HIGH ACTIVITY FUND	65.07
10/15/2020	000002552	CHANDLER,LINDA J	231.50
10/15/2020	0000001439	CHANDLER,WESLEY H	131.20
10/15/2020	0000008289	CHAPMAN,WHITNEY B	5.35
10/15/2020	0000001695	CHRISTIAN,PATRICIA A	176.80
10/15/2020	0000101779	CHRISTOPHER SHEFFIELD	380.00
10/15/2020	0000001183	CIELENCKI,CAYLA C	60.25
10/15/2020	0000003920	CRESWELL,ANDREA M	90.40
10/15/2020	0000006465	CRESWELL,DAVID M	133.60
10/15/2020	0000114859	DANIEL F PEDRAZA	180.00
10/15/2020	0000115722	DANIEL RIVERA	70.00
10/15/2020	0000108417	DANIEL SMITH	120.00
10/15/2020	0000000103	DAVIS,CLAIRE E	8.51
10/15/2020	0000003003	DAWSON,DANNY V	152.00
10/15/2020	0000115506	DERRICK W CLARK	180.00
10/15/2020	0000002289	DICKERSON,LINDA G	106.40
10/15/2020	0000113193	DOMINGO LAURELES JR	180.00
10/15/2020	0000103433	DON HARRINGTON DISCOVERY CENTER	28,600.00
10/15/2020	0000003177	DORRIS,AMY R	64.17
10/15/2020	0000001339	DUNAVIN,JANET	205.00
10/15/2020	0000101465	EDWARD CARROLL	70.00
10/15/2020	0000114532	ENRIQUE GONZALEZ	240.00
10/15/2020	0000115619	EXPRESS SCRIPTS, INC.	159,604.25
10/15/2020	0000114455	FABIOLA GAJARDO	70.00
10/15/2020	0000002187	FOGG,LORI M	227.50
10/15/2020	0000017939	FOSTER,MEAGAN ELIZABETH	66.95
10/15/2020	0000104331	GERARDO BRIBIESCA	120.00
10/15/2020	0000016201	GREGORY,BRITT R	20.80
10/15/2020	0000114491	HAMILTON STANFIELD	70.00
10/15/2020	0000014311	HASSLER,LESLI RENEE	103.00
10/15/2020	0000008082	HILLEARY,TAYLOR M	160.00
10/15/2020	0000011147	INGHAM,BETTIE	48.50
10/15/2020	0000004156	ISHERWOOD,JOYCE M	151.20
10/15/2020	0000103034	JARROD ROBERTSON	190.00
10/15/2020	0000014305	JEWELL,HEATHER ANNE	50.28
10/15/2020	0000112277	JOAN RYAN	170.00
10/15/2020	0000104339	JOHN CALL	140.00
10/15/2020	0000110885	JONATHAN CRUM	120.00
10/15/2020	0000113475	JOSEPH A LOPEZ	120.00
10/15/2020	0000114483	JUSTIN T YOUNG	120.00
10/15/2020	0000000753	KERLEY,DELANA F	93.75
10/15/2020	0000018868	KERSHEN,LORI KITTEN	193.60
10/15/2020	0000012214	KIRKPATRICK,CAROLYN S	86.40
10/15/2020	0000115728	KRISTEN WILSON	170.00
10/15/2020	0000018430	KURIYAMA,PATRICIA COLEMAN	77.28
10/15/2020	0000000174	LANCASTER,JAN H	1,000.00
10/15/2020	0000013424	LEGMEG,CHARLES	31.50
10/15/2020	0000019709	LOFTIN,MATTHEW HUNTER	412.00
10/15/2020	0000010324	LONGCOR,JANET L	903.75
10/15/2020	0000000007	LOUGHLIN,JOHN	774.00
10/15/2020	0000004393	LOVE,BRIAN S	71.10
10/15/2020	0000011261	MARTIN,KAY C	1,000.00



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10/15/2020	0000110766	MATT JOHNSON	120.00
10/15/2020	0000114398	MATTHEW WADE ADAMS	187.50
10/15/2020	0000114931	MATTHEW WINGATE	120.00
10/15/2020	0000018723	MCHAM,TANJA KYE	134.00
10/15/2020	SINGLE	MEGAN DURRETT	31.20
10/15/2020	0000003161	MILLER,PHILLIP R	283.50
10/15/2020	0000001954	MORGAN,LISA R	856.80
10/15/2020	0000009314	NUCKOLS,BRITNI DRIGGERS	231.50
10/15/2020	0000006269	ORTIZ,GABRIEL	45.92
10/15/2020	0000020514	PAINTER,CHRISTY ELLEN	82.23
10/15/2020	0000103770	PALO DURO HIGH ACTIVITY FUND	320.00
10/15/2020	0000104418	PAUL DAVID HAGLER	300.00
10/15/2020	0000002584	PIPES,HENRI L	198.40
10/15/2020	0000002272	PONDER,JANACE M	150.10
10/15/2020	0000005659	PYBUS,JERRY W	435.00
10/15/2020	0000001821	RAGON,ELIZABETH	59.23
10/15/2020	0000003035	RITCHIE,CHARLES D	188.80
10/15/2020	0000100062	ROBERT WEST	120.00
10/15/2020	0000113056	ROBERTO CARLOS CISNEROS	120.00
10/15/2020	0000010125	SANDOVAL JR,MOISES	825.98
10/15/2020	0000012551	SCALES,WILLIAM T	148.80
10/15/2020	0000018833	SHELLHAMER,TONY JAY	187.20
10/15/2020	0000002438	SKAGGS,JENNIFER L	119.20
10/15/2020	0000010221	SLACK,JONELL A	222.50
10/15/2020	0000008114	STARNES,SHELLY D	103.63
10/15/2020	0000002999	STERLING,SHIRLEY A	727.50
10/15/2020	0000015329	SWINT,SY C	149.60
10/15/2020	0000104051	TASCOSA HIGH ACTIVITY FUND	195.00
10/15/2020	0000000433	TERRY,LINDA M	64.46
10/15/2020	0000104088	TEXAS DEPT OF HEALTH	330.00
10/15/2020	SINGLE	TOMAS SANCHEZ	20.00
10/15/2020	0000001804	TROSPER,PEGGY N	798.00
10/15/2020	0000013161	VARELA,DIANA IVETH	149.60
10/15/2020	0000014860	VARGAS,NATASHA THERESE	32.50
10/15/2020	0000017219	WAGNER,TREVER D	27.76
10/15/2020	0000019807	WARD,TINA ANN	834.41
10/15/2020	0000012155	WEST,CHERYL DENISE	90.40
10/15/2020	0000103235	WEX BANK	975.06
10/15/2020	0000008388	WOODWARD,JONATHAN S	108.36
10/15/2020	0000104005	XCEL ENERGY	335,678.69
10/15/2020	0000008121	YOUNG,RONNIE D	72.40
10/15/2020	SINGLE	ZACK BUCHANAN	17.80
10/22/2020	0000007511	ADKINS,KELLI D	55.00
10/22/2020	0000115548	ALLISON MUNSELL	180.00
10/22/2020	0000019632	ALVAREZ RAMIREZ,JOSE MIGUEL	135.20
10/22/2020	0000113255	AMANDA CRUTCHFIELD	275.00
10/22/2020	0000103342	AMARILLO ISD ATHLETIC DEPT	4,285.00
10/22/2020	0000000880	ARELLANO,MARY ANN	745.05
10/22/2020	0000016895	ARTIS,MARK L	109.83
10/22/2020	0000104435	ASA HOWARD	250.00
10/22/2020	0000103306	ATMOS ENERGY	222.63
10/22/2020	0000010027	BARNES,AARON NATHANIEL	354.50
10/22/2020	0000006115	BARNES,SANDRA K	243.00
10/22/2020	0000018873	BARRAGAN,AMY LATRELLE	133.00
10/22/2020	0000015181	BELCHER,JAY F	44.31
10/22/2020	0000114114	BENSON S LOVETT	55.00
10/22/2020	0000002803	BENTLEY,KIMBERLY A	92.84



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10/22/2020	000000254	BENTLEY,STACI D	63.50
10/22/2020	000002035	BERNSON,DEBBIE K	90.40
10/22/2020	0000104521	BILLIE NUTT	125.00
10/22/2020	0000112381	BILLY JENSEN	270.00
10/22/2020	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	503,898.27
10/22/2020	000014771	BOURQUIN,PAUL LYNN	12.36
10/22/2020	0000004337	BRADLEY,JONNA S	908.00
10/22/2020	0000006345	BROWNING,VANDA J	78.40
10/22/2020	0000113857	CALEB SANDERSON	320.00
10/22/2020	0000114464	CANDY THORNTON	110.00
10/22/2020	0000103099	CAPROCK HIGH ACTIVITY FUND	543.92
10/22/2020	0000001580	CARR,DEBRA L	76.00
10/22/2020	0000001489	CARRILLO,DELIA R	148.00
10/22/2020	0000011236	CASIDA,SHIRLEY	107.60
10/22/2020	0000102140	CATHY COLEMAN	235.00
10/22/2020	0000018279	CHANDLER,PONDA JUNE	52.00
10/22/2020	0000113731	CHRISTINA BURRIS	110.00
10/22/2020	0000101779	CHRISTOPHER SHEFFIELD	280.00
10/22/2020	0000103133	CITY OF AMARILLO	222,894.59
10/22/2020	0000003552	CLEMENTS,ROSEMARY E	175.90
10/22/2020	0000006704	DAILY,KIMBERLY D	69.95
10/22/2020	0000003244	DALTON,DANA R	70.50
10/22/2020	0000114859	DANIEL F PEDRAZA	70.00
10/22/2020	0000115722	DANIEL RIVERA	120.00
10/22/2020	0000108417	DANIEL SMITH	115.00
10/22/2020	0000004444	DARNELL,BECKY L	76.00
10/22/2020	0000014274	DAWSON,JACOB THOMAS	184.00
10/22/2020	0000003822	DENNIS,KERRI D	69.50
10/22/2020	0000115506	DERRICK W CLARK	140.00
10/22/2020	0000003530	DETTEN,ELAINE T	173.60
10/22/2020	0000002971	DIAZ,JULIE D	657.50
10/22/2020	0000003285	DICKENS,ELMER GENE	174.40
10/22/2020	0000002289	DICKERSON,LINDA G	456.70
10/22/2020	0000113193	DOMINGO LAURELES JR	180.00
10/22/2020	0000106499	DON WEEMES	140.00
10/22/2020	0000111800	DUMAS GOLF BOOSTER CLUB	1,425.00
10/22/2020	0000114485	DWIGHT RUSSELL	220.00
10/22/2020	0000100129	EDDIE SPRUILL	305.00
10/22/2020	0000101465	EDWARD CARROLL	70.00
10/22/2020	0000014821	EDWARDS,BECKY LYNN	100.00
10/22/2020	0000114836	ELIZABETH TAYLOR	125.00
10/22/2020	0000000340	ELLIS,DAVID M	90.40
10/22/2020	0000111466	EMILIANO ALVARADO	110.00
10/22/2020	0000001958	ESPARZA,RICARDO REY	176.80
10/22/2020	0000115619	EXPRESS SCRIPTS, INC.	193,974.35
10/22/2020	0000114455	FABIOLA GAJARDO	70.00
10/22/2020	0000007402	FANT,MICHELE D	85.60
10/22/2020	0000000484	FELTON,MELINDA B	660.50
10/22/2020	0000011122	FLANAGAN,BOBBY	405.50
10/22/2020	0000104331	GERARDO BRIBIESCA	240.00
10/22/2020	SINGLE	GINA STYRING	31.20
10/22/2020	0000001500	GOMEZ,VIRGINIA	66.00
10/22/2020	0000016222	GOWDY,IVY DEL	123.00
10/22/2020	0000005319	GREER,COURTNEY LEA	104.48
10/22/2020	0000013456	GREGORIS TITTLE,JULIA ELIZABETH	570.63
10/22/2020	0000114491	HAMILTON STANFIELD	70.00
10/22/2020	0000001690	HANCOCK,CHRISTI L	58.00



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10/22/2020	0000004104	HAROLD,MARK P	540.33
10/22/2020	0000001005	HARRINGTON,TAMMY J	86.40
10/22/2020	0000001373	HAWKS,CYNTHIA M	169.20
10/22/2020	0000000064	HESS,CHERI R	187.20
10/22/2020	0000103637	HORACE MANN MIDDLE SCHOOL ACTIVITY FI	165.00
10/22/2020	0000011902	HUGHES,LORI A	272.00
10/22/2020	0000000755	HUNT,KIMBERLY A	231.50
10/22/2020	0000010839	HURLEY,EDITH J	131.20
10/22/2020	0000004156	ISHERWOOD,JOYCE M	193.30
10/22/2020	0000109952	JACKYE BARBER	165.00
10/22/2020	0000103034	JARROD ROBERTSON	530.00
10/22/2020	0000114137	JASMINE SIMS	127.19
10/22/2020	0000113050	JEREMY S. STRICKLAND	120.00
10/22/2020	0000113671	JESSICA HATHAWAY	250.00
10/22/2020	0000104339	JOHN CALL	70.00
10/22/2020	0000115200	JOHN R ECHOLS III	210.00
10/22/2020	SINGLE	JOHN TRAN	63.00
10/22/2020	0000110885	JONATHAN CRUM	255.00
10/22/2020	0000113475	JOSEPH A LOPEZ	235.00
10/22/2020	0000109189	JOSH SLATTEN	135.00
10/22/2020	0000114483	JUSTIN T YOUNG	623.34
10/22/2020	0000017003	KALKA,SARA NICHOLE	86.40
10/22/2020	0000000753	KERLEY,DELANA F	68.50
10/22/2020	0000115728	KRISTEN WILSON	120.00
10/22/2020	0000101522	LINDA NICHOLS	110.00
10/22/2020	0000115464	LINDSAY GARINGER	165.00
10/22/2020	0000019709	LOFTIN,MATTHEW HUNTER	337.00
10/22/2020	0000003399	MADDOX,CHARLOTTE S	174.80
10/22/2020	0000017687	MALDONADO,JUANA	111.80
10/22/2020	0000012270	MALONE,MARY P	82.00
10/22/2020	0000006726	MARES,AMY M	79.20
10/22/2020	0000011625	MASON,APRIL COBERLEY	83.50
10/22/2020	0000110766	MATT JOHNSON	120.00
10/22/2020	0000114099	MATTHEW BROWN	115.00
10/22/2020	0000114931	MATTHEW WINGATE	115.00
10/22/2020	0000012589	MCCORD,JONATHAN	707.00
10/22/2020	0000002848	MCKINNEY,JENNIFER L	86.00
10/22/2020	0000010319	MEDRANO,DAVID R	193.12
10/22/2020	0000004079	MORELAND,TARA J	97.50
10/22/2020	0000002535	MORRISON,JOHN B	76.00
10/22/2020	0000013497	MUNIZ,MYRNA YVETTE	56.81
10/22/2020	0000003358	NASH,TAMMY D	81.65
10/22/2020	0000008558	OWEN,GLORIETTA M	207.18
10/22/2020	0000006109	OWEN,LARRY M	168.00
10/22/2020	0000002770	PARRISH,KIMBERLY A	819.20
10/22/2020	0000009824	PARSONS,HEIDI MAURINE	79.20
10/22/2020	0000104418	PAUL DAVID HAGLER	812.48
10/22/2020	0000101613	PAUL G ORTEGA	235.00
10/22/2020	0000020598	QUINN,EMILY HAWKINS	117.38
10/22/2020	0000008058	REESE,ERICA JOYCE	251.00
10/22/2020	0000019407	REICHERT,NATHAN PATRICK	149.60
10/22/2020	0000100491	RICHARD FITCH	110.00
10/22/2020	0000105365	RICK CHAVEZ	125.00
10/22/2020	0000000922	RISLEY,JUDGE R	180.00
10/22/2020	0000011561	RITCHEY,JOSHUA CALEB	82.50
10/22/2020	0000100062	ROBERT WEST	240.00
10/22/2020	0000113056	ROBERTO CARLOS CISNEROS	240.00



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10/22/2020	0000007548	ROBLEDO,SHARLOTTE RAE	19.55
10/22/2020	0000113278	RODNEY KYLE BASS	305.00
10/22/2020	0000017647	RODRIQUEZ,AZUCENA LIMAS	113.68
10/22/2020	0000001784	RODRIQUEZ,LUCIA	873.60
10/22/2020	0000104995	ROYCE SPIES	55.00
10/22/2020	0000002414	SAKER,LESLEY J	82.40
10/22/2020	0000011192	SALVATO,PATRICIA	93.60
10/22/2020	0000016743	SANTIAGO,ALLISON MICHELLE	120.80
10/22/2020	0000000844	SATTERFIELD,LYNORA J	359.28
10/22/2020	0000001708	SCOTT,SHAYLA D	104.50
10/22/2020	0000111464	SONNY KING	235.00
10/22/2020	0000010390	STAFFORD,JOSEPH P	141.00
10/22/2020	0000003599	STEPHENSON,MELODY A	338.00
10/22/2020	0000018098	STEWART,HEATHER MICHELLE	84.50
10/22/2020	0000003202	STOKES,KIRK D	237.00
10/22/2020	SINGLE	SUZANNE KEITH	97.50
10/22/2020	0000008393	TAKACS,KAREN E	45.00
10/22/2020	0000115725	TAWNEE FLOWERS	210.00
10/22/2020	0000105483	TERRI D MOORE	55.00
10/22/2020	0000011209	THORNHILL,CLETA	66.00
10/22/2020	0000112287	TRENT ADDISON ONEAL	140.00
10/22/2020	0000002977	UNGER,LEWIS J	187.20
10/22/2020	0000104167	UNITED PARCEL SERVICE	91.56
10/22/2020	0000014860	VARGAS,NATASHA THERESE	60.00
10/22/2020	0000110789	WADE CAVITT	405.00
10/22/2020	0000011219	WALLING,MARY	428.50
10/22/2020	0000001972	WHITE,PEGGY S	169.20
10/22/2020	0000001864	WIECK,DENISE D	344.00
10/22/2020	0000104544	WILLIAM CLARK PYLANT	55.00
10/22/2020	0000020366	WINTERS,AIMEE BREANNE	39.99
10/23/2020	0000103908	A-1 ROCKET INDUSTRIES, INC.	5,631.36
10/23/2020	0000104056	ABLE NET INC	800.00
10/23/2020	0000107703	ACCO BRANDS USA LLC	2,311.41
10/23/2020	0000109409	ACP DIRECT	4,211.35
10/23/2020	0000114899	ADVANCED CONNECTIONS, INC	9,315.00
10/23/2020	0000115455	ALASKA ASSOCIATION OF SCHOOL LIBRARIA	295.00
10/23/2020	0000103173	ALL STAR ROOFING AND SHEET METAL, LLC	577.50
10/23/2020	0000103176	ALLEN'S TRI-STATE MECHANICAL, INC.	17,154.36
10/23/2020	0000103200	ALLIED SUPPLY CORP	175.26
10/23/2020	0000103201	ALLSTATE SECURITY INDUSTRIES, INC.	2,112.00
10/23/2020	0000108251	AMERICAN COUNCIL ON THE TEACHING	1,000.00
10/23/2020	0000100449	APEX TECHNICAL SERVICES, INC.	18,803.75
10/23/2020	0000114343	APPLE BUS COMPANY	565,253.40
10/23/2020	0000103966	APPLE INC	4,524.00
10/23/2020	0000106443	ARAMARK	590.37
10/23/2020	0000114402	ARLO ENVIRONMENTAL INC	62,064.00
10/23/2020	0000104014	ARMADILLO CLAY SUPPLY	1,032.57
10/23/2020	0000104637	ATHLETIC SUPPLY, INC.	851.00
10/23/2020	0000101571	B & H PHOTO VIDEO PRO AUDIO	1,652.64
10/23/2020	0000100191	BARNES & NOBLE BOOKSELLERS	557.09
10/23/2020	0000108135	BATTERIES PLUS	1,818.70
10/23/2020	0000104224	BDR PREFERRED HOLDINGS, LLC	300.01
10/23/2020	0000115686	BH365, LLC	14,549.10
10/23/2020	0000104408	BLICK ART MATERIALS	502.37
10/23/2020	0000104662	BOOKBINDING AND LAMINATING	916.15
10/23/2020	0000102232	BRAINPOP STORE	9,695.00
10/23/2020	0000104571	BRODART CO	45.45



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10/23/2020	0000112026	BUSINESS MUSIC, INC.	448.00
10/23/2020	0000115519	CAPROCK GIRLS BASKETBALL BOOSTER	250.00
10/23/2020	0000113769	CAPROCK SOCCER BOOSTER CLUB	250.00
10/23/2020	0000103103	CAROLINA BIOLOGICAL SUPPLY CO	3,562.24
10/23/2020	0000101005	CDW GOVERNMENT, INC.	16,673.91
10/23/2020	0000113747	CITY OF AMARILLO	235.19
10/23/2020	0000110544	CLAUDELLE WRIGHT	1,600.00
10/23/2020	0000107322	COCHLEAR AMERICAS	410.00
10/23/2020	0000114379	COSENZA & ASSOCIATES, LLC	18,381.00
10/23/2020	0000100693	COUGHLAN COMPANIES, LLC	1,999.00
10/23/2020	0000115230	CRISTINA FLORES	265.65
10/23/2020	0000103220	DAVIDSON OIL	10,970.18
10/23/2020	0000103120	DEALERS ELECTRICAL SUPPLY	2,470.64
10/23/2020	0000105298	DEKKER/PERICH/SABATINI	20,000.00
10/23/2020	0000100828	DELL MARKETING, L P	64,197.20
10/23/2020	0000115649	DELTA DENTAL INSURANCE COMPANY	16,358.00
10/23/2020	0000103227	DEMCO, INC.	298.63
10/23/2020	0000100421	DESIGN SCIENCE, INC.	80.00
10/23/2020	0000100843	DIAMOND BUSINESS SERVICES INC	1,462.00
10/23/2020	0000102586	DOCUMENT SHREDDING & STORAGE	567.50
10/23/2020	0000114908	DREAMBOX LEARNING, INC.	3,100.00
10/23/2020	0000115696	DRISKILL & BATES PSYCHOLOGY	750.00
10/23/2020	0000103260	DYESS PETERSON TESTING	1,818.00
10/23/2020	0000101188	EAI EDUCATION	60.90
10/23/2020	0000115227	EDCLUB, INC	713.25
10/23/2020	0000103299	ELITE ENGRAVING	4.00
10/23/2020	0000109909	EMPOWERING WRITERS	270.00
10/23/2020	0000115518	EMR ELEVATOR, INC.	94.50
10/23/2020	0000103304	ENABLING DEVICES	1,969.30
10/23/2020	0000103310	ENTERPRISE RENT-A-CAR	1,503.80
10/23/2020	0000114073	EXPRESS PRESS	801.59
10/23/2020	0000114571	FAIRLY CONSULTING GROUP, LLC	2,693.00
10/23/2020	0000114195	FAMILY LEADERSHIP, INC.	47,000.00
10/23/2020	0000107372	FIRELIGHT BOOKS	2,843.50
10/23/2020	0000103344	FLINN SCIENTIFIC INC	475.20
10/23/2020	0000113524	FLUHMAN OUTDOOR MEDIA	180.00
10/23/2020	0000100718	FOLLETT SCHOOL SOLUTIONS, INC.	1,692.70
10/23/2020	0000104781	GENE MESSER FORD	1,528.67
10/23/2020	0000105793	GEORGE ROBINSON VIOLIN, INC.	1,758.00
10/23/2020	0000103730	GOLF HEADQUARTERS	4,900.00
10/23/2020	0000103401	GOPHER	3,230.20
10/23/2020	0000103405	GRAINGER	5,707.98
10/23/2020	0000108065	GUITAR CENTER, Inc.	16,875.47
10/23/2020	0000110684	GULF COAST CARPENTERS & MILLWRIGHTS	2,205.06
10/23/2020	0000115124	HAGLUND LAW FIRM, PC	7,200.31
10/23/2020	0000100184	HALO BRANDED SOLUTIONS, INC.	202.56
10/23/2020	0000103434	HARRINGTON LIBRARY CONSORTIUM	28,002.48
10/23/2020	0000106889	HENRY SCHEIN INC	5,889.98
10/23/2020	0000115426	HIGH POINT NETWORKS LLC	558.45
10/23/2020	0000110572	IMAGINE LEARNING	17,179.00
10/23/2020	0000115638	INFECTION CONTROLS, INC	1,163.65
10/23/2020	0000103512	INSECT LORE	220.76
10/23/2020	0000109300	INTERQUEST DETECTION CANINES OF NW TI	795.00
10/23/2020	0000110239	IXL LEARNING, INC.	1,000.00
10/23/2020	0000101125	J & E WHOLESALE FLORAL CO INC	40.18
10/23/2020	0000103798	J W PEPPER AND SON INC	583.43
10/23/2020	0000103534	JAMES BROS IMPLEMENT CO INC	4,620.40



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10/23/2020	0000111810	JAMES WOOLDRIDGE	370.00
10/23/2020	0000103157	JEFFERY D STOCKER DBA	32,292.00
10/23/2020	0000109593	JIMS MUFFLER AND RADIATOR	14.00
10/23/2020	0000100636	JUNIOR LIBRARY GUILD	11,409.32
10/23/2020	0000110911	KB RECYCLING LLC.	7,135.00
10/23/2020	0000115637	KT BLACK SERVICES, LLC	1,417.26
10/23/2020	0000103589	LAKESHORE LEARNING MATERIALS	6,547.99
10/23/2020	0000111502	LANGUAGE LINE SERVICES, INC	252.12
10/23/2020	0000110287	LD PRODUCTS, INC.	2,798.69
10/23/2020	0000101756	LEARNING A-Z	115.45
10/23/2020	0000114884	LEARNING FARM, LLC	1,699.00
10/23/2020	0000101083	LEARNING RESOURCES	174.94
10/23/2020	0000103599	LECTORUM PUBLICATIONS INC	86.82
10/23/2020	0000100880	LEXIA LEARNING SYSTEMS, INC.	900.00
10/23/2020	0000102015	LEXISNEXIS MATTHEW BENDER	242.00
10/23/2020	0000109074	LIGHTSPEED TECHNOLOGIES, INC.	12,340.00
10/23/2020	0000108335	M & A TECHNOLOGY	14,243.45
10/23/2020	0000101670	MACKIN LIBRARY MEDIA	799.00
10/23/2020	0000107620	MATHWARM-UPS.COM	890.00
10/23/2020	0000103632	MCGRAW-HILL LLC	20,059.49
10/23/2020	0000111803	MICAH HOMEN	245.00
10/23/2020	0000103677	MILLER PAPER & PACKAGING CO.	29,536.56
10/23/2020	0000115528	MOBILE DEFENDERS LLC	3,054.03
10/23/2020	0000103630	MSC INDUSTRIAL SUPPLY COMPANY	9,472.00
10/23/2020	0000103701	NASCO	542.14
10/23/2020	0000115551	NATIONAL AUTISM RESOURCES	611.79
10/23/2020	0000105117	NATIONAL COUNCIL OF TEACHERS OF ENGL	186.95
10/23/2020	0000113351	NATIONAL HEALTHCAREER ASSOCIATION	6,391.00
10/23/2020	0000113011	NATIONAL PAIDEIA CENTER, INC.	2,000.00
10/23/2020	0000113986	NAVAJO OFFICE PRODUCTS	7,151.64
10/23/2020	0000103736	NIMCO INC	308.85
10/23/2020	0000115671	NORTHERN SAFETY CO., INC	99.90
10/23/2020	0000115411	OFF DUTY MANAGEMENT INC	19,833.75
10/23/2020	0000103300	OFFICEWISE FURNITURE & SUPPLY	40,206.96
10/23/2020	0000106911	OTICON, INC	6,931.50
10/23/2020	0000103770	PALO DURO HIGH ACTIVITY FUND	250.00
10/23/2020	0000103771	PALOS SPORTS	1,471.28
10/23/2020	0000103776	PANHANDLE PRESORT SERVICES, LTD.	1,423.24
10/23/2020	0000104885	PARKHILL, SMITH & COOPER, INC.	17,891.84
10/23/2020	0000115138	PATRICK MCCLAIN	309.00
10/23/2020	0000101241	PIONEER VALLEY BOOKS	1,796.93
10/23/2020	0000109273	PITNEY BOWES INC.	104.97
10/23/2020	0000101473	PLAY WITH A PURPOSE	338.90
10/23/2020	0000102017	POCKET NURSE, INC.	57.98
10/23/2020	0000103828	POSITIVE PROMOTIONS INC.	101.75
10/23/2020	0000100459	POTTER COUNTY TAX ASSESSOR COLLECTC	13,037.70
10/23/2020	0000100341	PRECISION BUSINESS MACHINES INC.	577.74
10/23/2020	0000115610	PRIME MEDICAL TESTING INC	150.00
10/23/2020	0000103842	PRO-ED	1,245.20
10/23/2020	0000103855	PUBLIC STEEL INC	934.80
10/23/2020	0000104055	RANDALL COUNTY TAX	21,706.00
10/23/2020	0000114593	REAL TIME TRANSLATION, INC	549.60
10/23/2020	0000103337	REALLY GOOD STUFF INC	212.04
10/23/2020	0000100558	REGION 4 ESC	112.20
10/23/2020	0000106071	RELIASTAR LIFE INSURANCE COMPANY	60,073.14
10/23/2020	0000103905	ROCHESTER ARMORED CAR CO INC	9,312.13
10/23/2020	0000103926	SADDLEBACK EDUCATIONAL INC	640.58



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10/23/2020	0000104904	SAVVAS LEARNING COMPANY	1,885.80
10/23/2020	0000103939	SCHOLASTIC INC	622.66
10/23/2020	0000100266	SCHOLASTIC MAGAZINES	7,203.32
10/23/2020	0000100362	SCHOOL HEALTH CORPORATION	551.33
10/23/2020	0000100831	SCHOOL NURSE SUPPLY INC	163.01
10/23/2020	0000103945	SCHOOL SPECIALTY INC.	8,329.09
10/23/2020	0000115601	SITSPOTS	41.95
10/23/2020	0000103841	SKTR INC.	19,455.00
10/23/2020	0000103985	SOCIAL STUDIES SCHOOL SERVICE	593.54
10/23/2020	0000115075	SOUTH PLAINS COMMUNICATIONS	242.80
10/23/2020	0000101291	SOUTHWEST STRINGS	541.37
10/23/2020	0000110606	SPECTRUM SCOREBOARD	874.00
10/23/2020	0000110478	SPIRAL BINDING LLC	169.98
10/23/2020	0000109218	STAGELIGHT, INC	384.76
10/23/2020	0000101560	STUDIES WEEKLY, INC.	5,286.75
10/23/2020	0000104136	TARPLEY MUSIC COMPANY	458.92
10/23/2020	0000104051	TASCOSA HIGH ACTIVITY FUND	250.00
10/23/2020	0000104052	TASCOSA OFFICE MACHINES	39,187.17
10/23/2020	0000112679	TEACHER SYNERGY LLC	112.99
10/23/2020	0000103167	TECTA AMERICA AMARILLO CS LLC	1,038,498.08
10/23/2020	0000114383	TELADOC, INC	3,964.80
10/23/2020	0000103383	TEXAS DEPARTMENT OF PUBLIC SAFETY	320.00
10/23/2020	0000100453	TEXAS RESTAURANT EQUIPMENT XCH, INC.	317.85
10/23/2020	0000104120	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	525.00
10/23/2020	0000104172	TEXAS WOMAN'S UNIVERSITY	750.00
10/23/2020	0000101218	THE GREAT ARMADILLO PRINTING CO. LLC	4,049.50
10/23/2020	0000103605	THE LIBRARY STORE INC	310.28
10/23/2020	0000103969	THE SHIRT FACTORY	3,672.75
10/23/2020	0000101750	THE TUBA EXCHANGE	7,940.29
10/23/2020	0000115505	THOMAS LEDFORD	480.00
10/23/2020	0000113589	TIM COCHRAN TENNIS	750.00
10/23/2020	0000115712	TOP SHELF INDUSTRIES OPERATING, LTD	2,001.00
10/23/2020	0000103127	TURN CENTER	56,875.00
10/23/2020	0000107945	TURNAROUND SCHOOLS	1,150.00
10/23/2020	0000114127	UCI DOCUMENT DESTRUCTION	600.00
10/23/2020	0000108850	ULINE	134.52
10/23/2020	0000104162	UNDERWOOD LAW FIRM, P.C.	2,708.00
10/23/2020	0000104163	UNIFIRST	1,814.26
10/23/2020	0000104159	US GAMES	632.86
10/23/2020	0000107858	VERIZON WIRELESS SERVICES LLC	10,027.92
10/23/2020	0000101010	VIRCO INC	1,401.18
10/23/2020	0000113985	VITAL SOURCE TECHNOLOGIES, INC	75.00
10/23/2020	0000104200	VITEL COMMUNICATION CORP	1,055.10
10/23/2020	0000115603	VIVACITY TECH PBC	142,350.00
10/23/2020	0000105888	WAGNER SUPPLY COMPANY	55,969.18
10/23/2020	0000104210	WARD'S SCIENCE	233.25
10/23/2020	0000105752	WELLBORN SIGN CO	2,622.00
10/23/2020	0000104218	WEST MUSIC	316.93
10/23/2020	0000103352	WESTAIR - PRAXAIR DIST. INC	114.60
10/23/2020	0000101252	WESTGATE COMPUTERS	99.00
10/23/2020	0000103631	WILLIAM V MACGILL AND CO	1,407.00
10/23/2020	0000104239	WILLIAMS BOYCE AGENCY	302.85
10/23/2020	0000103505	WINSUPPLY OF AMARILLO	8,379.43
10/23/2020	0000104262	XEROX CORPORATION	2,303.64
10/23/2020	0000104267	ZIP PRINT	410.50
10/29/2020	0000115548	ALLISON MUNSELL	70.00
10/29/2020	0000103328	AMARILLO HIGH ACTIVITY FUND	2,225.00



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Date	Vendor Number	Vendor Name	Amount
10/29/2020	0000103342	AMARILLO ISD ATHLETIC DEPT	736.00
10/29/2020	SINGLE	AMY AVEY	41.10
10/29/2020	0000020617	ARANDA,LINDA GAYLE	75.00
10/29/2020	SINGLE	ASHLEY LITCHFIELD	16.80
10/29/2020	0000103306	ATMOS ENERGY	148.42
10/29/2020	0000114114	BENSON S LOVETT	110.00
10/29/2020	0000112381	BILLY JENSEN	305.00
10/29/2020	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	231,705.39
10/29/2020	0000019083	BOYER,TAMMY KIM	59.88
10/29/2020	0000001203	BUCHENAU,PATRICIA RILEY	32.57
10/29/2020	0000003189	BULLA,NIKI P	64.59
10/29/2020	0000005206	CAMARGO,RAQUEL	87.34
10/29/2020	0000114464	CANDY THORNTON	55.00
10/29/2020	0000103099	CAPROCK HIGH ACTIVITY FUND	7,941.53
10/29/2020	0000102140	CATHY COLEMAN	180.00
10/29/2020	0000107163	CEQUEL COMMUNICATIONS, LLC	214.34
10/29/2020	0000000332	CHEW,STEFFANIE R	175.64
10/29/2020	0000113731	CHRISTINA BURRIS	110.00
10/29/2020	0000101779	CHRISTOPHER SHEFFIELD	240.00
10/29/2020	0000002725	CUNNINGHAM,LINDA S	6.48
10/29/2020	0000114859	DANIEL F PEDRAZA	420.00
10/29/2020	0000115722	DANIEL RIVERA	310.00
10/29/2020	0000108417	DANIEL SMITH	385.00
10/29/2020	0000107460	DEBBIE ROBERTS	125.00
10/29/2020	0000113193	DOMINGO LAURELES JR	140.00
10/29/2020	0000002628	DREESSEN,STACI JO	3.00
10/29/2020	0000114485	DWIGHT RUSSELL	110.00
10/29/2020	0000100129	EDDIE SPRUILL	170.00
10/29/2020	0000101465	EDWARD CARROLL	140.00
10/29/2020	0000114836	ELIZABETH TAYLOR	125.00
10/29/2020	0000111466	EMILIANO ALVARADO	55.00
10/29/2020	0000114532	ENRIQUE GONZALEZ	240.00
10/29/2020	0000115619	EXPRESS SCRIPTS, INC.	161,263.22
10/29/2020	0000114455	FABIOLA GAJARDO	70.00
10/29/2020	0000017939	FOSTER,MEAGAN ELIZABETH	61.64
10/29/2020	0000104331	GERARDO BRIBIESCA	240.00
10/29/2020	0000114491	HAMILTON STANFIELD	70.00
10/29/2020	0000016193	HENDERSON,SCOTT ALEXANDER	13.90
10/29/2020	0000109952	JACKYE BARBER	55.00
10/29/2020	0000103034	JARROD ROBERTSON	380.00
10/29/2020	SINGLE	JENNIFER KOVAL	21.90
10/29/2020	0000113050	JEREMY S. STRICKLAND	240.00
10/29/2020	0000104339	JOHN CALL	180.00
10/29/2020	0000113475	JOSEPH A LOPEZ	120.00
10/29/2020	0000114483	JUSTIN T YOUNG	280.00
10/29/2020	SINGLE	KIMBERLY MUNGER	10.55
10/29/2020	0000115728	KRISTEN WILSON	55.00
10/29/2020	SINGLE	LINDA LOA	30.00
10/29/2020	0000101522	LINDA NICHOLS	165.00
10/29/2020	0000115464	LINDSAY GARINGER	180.00
10/29/2020	0000004393	LOVE,BRIAN S	17.83
10/29/2020	0000009416	LUGO,ALISHA N	345.94
10/29/2020	0000114398	MATTHEW WADE ADAMS	355.00
10/29/2020	0000114931	MATTHEW WINGATE	335.00
10/29/2020	0000007373	MOORE,TODD RAY	85.33
10/29/2020	0000002535	MORRISON,JOHN B	188.50
10/29/2020	0000004024	MUDROCH,JOAN R	60.00



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Date	Vendor Number	Vendor Name	Amount
10/29/2020	SINGLE	NORMA CARRASCO	110.05
10/29/2020	0000103770	PALO DURO HIGH ACTIVITY FUND	20,670.15
10/29/2020	0000104418	PAUL DAVID HAGLER	320.00
10/29/2020	0000101613	PAUL G ORTEGA	110.00
10/29/2020	0000003852	PHILLIPS,JENA K	250.00
10/29/2020	0000006536	RAMIREZ,JOANN	39.96
10/29/2020	0000115741	REBEKAH GRACE DUFFENDACK	120.00
10/29/2020	0000100491	RICHARD FITCH	110.00
10/29/2020	0000115039	RICKY A TAYLOR	480.00
10/29/2020	0000100062	ROBERT WEST	240.00
10/29/2020	0000113056	ROBERTO CARLOS CISNEROS	360.00
10/29/2020	0000113278	RODNEY KYLE BASS	110.00
10/29/2020	0000104995	ROYCE SPIES	275.00
10/29/2020	0000103484	SAM HOUSTON MIDDLE SCHOOL ACTIVITY FI	925.40
10/29/2020	0000010125	SANDOVAL JR,MOISES	2,513.97
10/29/2020	SINGLE	SEAN COLLINS	59.60
10/29/2020	0000115740	SHANDRA AHSAN & YALE UNIVERSITY	200.00
10/29/2020	0000104051	TASCOSA HIGH ACTIVITY FUND	5,010.05
10/29/2020	0000115725	TAWNEE FLOWERS	110.00
10/29/2020	0000112287	TRENT ADDISON ONEAL	110.00
10/29/2020	0000104167	UNITED PARCEL SERVICE	42.47
10/29/2020	0000104169	UNITED WAY OF AMARILLO CANYON	90.00
10/29/2020	0000108810	UNIVERSITY INTERSCHOLASTIC LEAGUE	10,500.00
10/29/2020	0000110789	WADE CAVITT	110.00
10/29/2020	0000014326	WILKERSON,JENNIFER DIANE	254.50
10/29/2020	0000113727	WILLIAM STEVEN ROPER	235.00