



Amarillo ISD October 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
10/7/2021	000002322	ALLEN-MAY,SHELIA K	44.80
10/7/2021	SINGLE	ALMA CARROLL	8.20
10/7/2021	0000103328	AMARILLO HIGH ACTIVITY FUND	160.00
10/7/2021	0000103342	AMARILLO ISD ATHLETIC DEPT	800.00
10/7/2021	0000022018	ANDERLE,ASHLEY STAHL	48.66
10/7/2021	0000007107	ARELLANO,ANA P	94.30
10/7/2021	0000104435	ASA HOWARD	530.00
10/7/2021	0000004049	BARRETT,JAY LANDON	804.05
10/7/2021	0000009635	BARRIENTES,APRIL NICOLE	128.07
10/7/2021	0000012536	BARROW,CHRISTOPHER BOYD	69.60
10/7/2021	0000008523	BELLAR,JAMES M	198.40
10/7/2021	0000014793	BENNETT,STEPHANIE ELIZABETH	78.23
10/7/2021	0000114114	BENSON S LOVETT	310.00
10/7/2021	0000017055	BERTRAND,SAMANTHA RENEE	27.78
10/7/2021	0000000568	BIGGERS,GARY G	88.00
10/7/2021	0000003478	BILBREY,HEATHER A	79.20
10/7/2021	0000112381	BILLY JENSEN	50.00
10/7/2021	0000001621	BISHOP,DAVID L	843.23
10/7/2021	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	582,371.65
10/7/2021	0000001542	BOOK,AVA J	181.10
10/7/2021	0000010836	BRANNON,ELIZABETH C	50.40
10/7/2021	0000019677	BROADUS,EBANI BALINDA	196.00
10/7/2021	0000001203	BUCHENAU,PATRICIA RILEY	1,068.82
10/7/2021	0000002877	CABE,RYAN E	127.68
10/7/2021	0000013674	CAMARATA,SHANA MARIE	202.00
10/7/2021	0000114464	CANDY THORNTON	95.00
10/7/2021	0000103099	CAPROCK HIGH ACTIVITY FUND	181.24
10/7/2021	0000102140	CATHY COLEMAN	110.00
10/7/2021	0000107163	CEQUEL COMMUNICATIONS, LLC	267.31
10/7/2021	0000115981	CHANDLER CHADICK	815.00
10/7/2021	0000011421	CHITTY,DORIS	58.40
10/7/2021	0000001183	CIELENCKI,CAYLA C	126.62
10/7/2021	0000003552	CLEMENTS,ROSEMARY E	174.50
10/7/2021	0000019109	COLLINS,DAVID NEAL	867.00
10/7/2021	0000013086	COSGROVE,TRAVIS M	652.32
10/7/2021	0000103195	CROCKETT MIDDLE SCHOOL ACTIV FUND	90.00
10/7/2021	0000003422	DAVIS,NICHOLE DANIELLE	175.00
10/7/2021	0000107460	DEBBIE LIN ROBERTS	155.00
10/7/2021	0000115649	DELTA DENTAL INSURANCE COMPANY	14,839.30
10/7/2021	0000003530	DETTEN,ELAINE T	142.50
10/7/2021	0000003177	DORRIS,AMY R	86.80
10/7/2021	0000000649	DURBIN,DONNA K	36.65
10/7/2021	0000114836	ELIZABETH TAYLOR	170.00
10/7/2021	0000001958	ESPARZA,RICARDO REY	211.92
10/7/2021	0000115619	EXPRESS SCRIPTS, INC.	192,544.53
10/7/2021	0000000484	FELTON,MELINDA B	424.00
10/7/2021	0000010282	FINCHER,CHRISTOPHER SKEET	25.15
10/7/2021	0000003448	FLATT,CHRISTI L	186.40
10/7/2021	0000017939	FOSTER,MEAGAN ELIZABETH	69.16
10/7/2021	0000115469	GABE LUNA	50.00
10/7/2021	0000015295	GARCIA,CLARA ISABEL	11.54
10/7/2021	0000021749	GARCIA,LARRY SCOTT	10.00
10/7/2021	0000017272	GARCIA,MELISSA A	14.56
10/7/2021	0000014307	GEORGE,PHILLIP	170.60
10/7/2021	0000011244	GIBSON,BARBARA	176.10
10/7/2021	0000003291	GIBSON,MICHELE M	160.00



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Date	Vendor Number	Vendor Name	Amount
10/7/2021	000004058	GLANCY-DITTO,MARGARET A	98.40
10/7/2021	0000012050	GLEAVES,JENNIFER O	112.73
10/7/2021	0000003993	GREEN,GWENDOLYN	518.00
10/7/2021	0000007275	GREENHOUSE,LISA N	124.10
10/7/2021	0000102103	GSVOA	900.00
10/7/2021	0000011131	GULDE,JOAN M	270.00
10/7/2021	0000002344	HALL,DEANNE T	202.00
10/7/2021	0000016846	HALL,YVETTE	749.50
10/7/2021	0000001559	HAMILTON,KELSEY L	419.80
10/7/2021	0000004824	HARGROVE,KIM CRAVY	93.50
10/7/2021	0000001880	HARGROVE,STEPHEN S	81.41
10/7/2021	0000021993	HARTER,ROBBIE SHAY	141.79
10/7/2021	0000012466	HAUSEN,BENJAMIN JOE	82.80
10/7/2021	0000017041	HENDERSON,STEFFANIE ANN	116.70
10/7/2021	0000001418	HERBERT,DEBRA J	245.62
10/7/2021	0000013966	HERNANDEZ,OLGA	74.26
10/7/2021	0000008082	HILLEARY,TAYLOR M	363.00
10/7/2021	0000001312	HINDS,DAVID L	82.40
10/7/2021	0000013258	HINOJOSA,NOHELIA	79.46
10/7/2021	0000115811	HOLLY FOWLER	95.00
10/7/2021	0000000129	HOLMAN,MINDY L	243.95
10/7/2021	0000016529	HOOVER,MONICA DELAIN	106.39
10/7/2021	0000103637	HORACE MANN MIDDLE SCHOOL ACTIVITY F	463.42
10/7/2021	0000000773	HOYL,SUSAN M	730.90
10/7/2021	0000012324	HUNT,DAVID W	124.00
10/7/2021	0000113671	JESSICA HATHAWAY	125.00
10/7/2021	0000112277	JOAN RYAN	95.00
10/7/2021	0000114865	JOE THOMAS WINBORNE	640.00
10/7/2021	SINGLE	KATHERINE FORD	65.05
10/7/2021	0000000753	KERLEY,DELANA F	117.80
10/7/2021	0000021663	KHAMISI,NAHAD	50.46
10/7/2021	0000004103	KITTS,TERRI S	187.20
10/7/2021	0000115728	KRISTEN WILSON	95.00
10/7/2021	0000000174	LANCASTER,JAN H	614.73
10/7/2021	SINGLE	LEON HAYES	9.75
10/7/2021	0000021984	LEONARD,KAYLA RENE	105.84
10/7/2021	0000101522	LINDA NICHOLS	95.00
10/7/2021	0000115464	LINDSAY GARINGER	95.00
10/7/2021	0000001853	LOOMIS,DOUGLAS D	1,007.63
10/7/2021	SINGLE	LYNDE OGLE	52.75
10/7/2021	0000014840	MACIAS,JERRI LYNN	20.33
10/7/2021	0000011401	MARTIN,MARGARET L	254.00
10/7/2021	0000018102	MARTINEZ,BERNICE ARENAS	62.38
10/7/2021	0000018793	MATTESON,KARA LYNN	138.40
10/7/2021	0000114398	MATTHEW WADE ADAMS	50.00
10/7/2021	0000005563	MCALISTER,WELDON W	823.20
10/7/2021	0000018410	MCGILL,RILEY RAIN	269.00
10/7/2021	0000004252	MCLAUGHLIN,JANICE L	174.50
10/7/2021	0000000541	MCREYNOLDS,JOANN	74.16
10/7/2021	0000000155	MENDEZ,ARGENTINA	120.00
10/7/2021	0000009307	MERRITT,LESA R	93.60
10/7/2021	0000113927	MICHAEL COTE	90.00
10/7/2021	SINGLE	MICHELLE BOILLAT	113.89
10/7/2021	0000004543	MONTES,PETRA G	18.03
10/7/2021	0000000442	NANCE,DEBRA L	230.16
10/7/2021	0000008478	NUCKOLS,JUSTIN R	82.40



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Date	Vendor Number	Vendor Name	Amount
10/7/2021	000017025	PALKOWITSH,BONNIE MICHELLE	151.31
10/7/2021	0000103770	PALO DURO HIGH ACTIVITY FUND	58.00
10/7/2021	0000101613	PAUL G ORTEGA	250.00
10/7/2021	0000002431	POLSTER,SUSAN JEAN	124.42
10/7/2021	0000002272	PONDER,JANACE M	151.20
10/7/2021	0000000403	POTTS,LORI DIANE	115.92
10/7/2021	0000019912	RADNEY,BRANDY NICOLE	80.14
10/7/2021	0000001821	RAGON,ELIZABETH	247.52
10/7/2021	0000007604	RATLIFF,JULIE ELIZABETH	297.15
10/7/2021	0000100491	RICHARD FITCH	125.00
10/7/2021	0000115365	RICHARD G "DICK" FORD	704.80
10/7/2021	0000011190	RIDDLESPURGER,MARTHA	86.40
10/7/2021	0000113278	RODNEY KYLE BASS	155.00
10/7/2021	0000005592	ROSEN,PATSY D	46.00
10/7/2021	0000104995	ROYCE SPIES	110.00
10/7/2021	0000115316	RUSTY BERRY	95.00
10/7/2021	SINGLE	SAMANTHA MCCALLON	20.00
10/7/2021	0000001541	SAMPLE,GINGER G	575.00
10/7/2021	0000004801	SANDLIN,AMANDA R	40.00
10/7/2021	0000010125	SANDOVAL JR,MOISES	3,979.58
10/7/2021	0000021650	SANTOS,LALENA RENEE	50.46
10/7/2021	0000018217	SCHAUB,LEANNA K	26.21
10/7/2021	0000016281	SHARP,VICKI SOLEDAD	223.00
10/7/2021	0000006086	SIMS,BETTY RAMONA	320.00
10/7/2021	0000003812	SMITH,JOHN R	138.88
10/7/2021	0000003329	SMITH,LAWANDA A	76.00
10/7/2021	0000007660	SMITH,TIFFANY J	111.44
10/7/2021	0000018767	SOLTERO,HEATHER DELYNN	737.90
10/7/2021	0000015330	SPENCE JR,DAVID A	34.31
10/7/2021	SINGLE	STACEY KINKEAD	29.40
10/7/2021	0000004674	STEPHENS,MIKALA F	27.36
10/7/2021	0000016177	STEWART,SARAH ELIZABETH	163.62
10/7/2021	0000003814	STORLIE,PAIGE C	60.00
10/7/2021	0000115725	TAWNEE FLOWERS	95.00
10/7/2021	0000105483	TERRI D MOORE	95.00
10/7/2021	0000115971	THOMAS BRADLEY URBAN	190.00
10/7/2021	0000016128	TODD,AMY LYNN	196.00
10/7/2021	0000112287	TRENT ADDISON ONEAL	265.00
10/7/2021	0000009310	TROSTER,CRYSTAL DAWN	194.94
10/7/2021	0000104167	UNITED PARCEL SERVICE	146.65
10/7/2021	0000108810	UNIVERSITY INTERSCHOLASTIC LEAGUE	15,500.00
10/7/2021	0000102341	VALENCIA MUNIZ	220.00
10/7/2021	0000000917	VAUGHN,LINDA F	375.00
10/7/2021	0000110789	WADE CAVITT	125.00
10/7/2021	0000012186	WATTERS,KATELYN CLAIRE	164.47
10/7/2021	0000021754	WEST,DANIEL CHANDLER	690.80
10/7/2021	0000008369	WHITE,JARED C	138.88
10/7/2021	0000003233	WILLIAMS,PATRICK E	1,000.00
10/7/2021	0000004229	WILSON,SHAWN D	76.00
10/7/2021	SINGLE	YVETTE HERMOSILLO	21.76
10/8/2021	0000113558	A&S GENERAL CONTRACTORS, INC.	131,023.83
10/8/2021	0000103908	A-1 ROCKET INDUSTRIES, INC.	1,600.00
10/8/2021	0000101132	ABECEDARIAN	119.80
10/8/2021	0000113507	ACCELERATE LEARNING INC.	484.00
10/8/2021	0000109409	ACP DIRECT	559.08
10/8/2021	0000112613	ADVANCE AUTO PARTS PROFESSIONAL	185.50



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Date	Vendor Number	Vendor Name	Amount
10/8/2021	0000114899	ADVANCED CONNECTIONS, INC	6,534.00
10/8/2021	0000103173	ALL STAR ROOFING AND SHEET METAL, LLC	710.74
10/8/2021	0000103176	ALLEN'S TRI-STATE MECHANICAL, INC.	2,036.17
10/8/2021	0000103450	AMARILLO HEARING CLINIC LLC	75.00
10/8/2021	0000103740	AMARILLO WINAIR CO.	1,172.27
10/8/2021	0000111788	ANTHONY GIBSON	1,046.24
10/8/2021	0000114343	APPLE BUS COMPANY	349,903.79
10/8/2021	0000103966	APPLE INC	124.00
10/8/2021	0000108528	AQUAONE	282.84
10/8/2021	0000106443	ARAMARK	360.98
10/8/2021	0000114402	ARLO ENVIRONMENTAL INC	4,968.00
10/8/2021	0000104014	ARMADILLO CLAY SUPPLY	1,712.09
10/8/2021	0000104637	ATHLETIC SUPPLY, INC.	36,408.00
10/8/2021	0000108347	AUTHENTIC PROMOTIONS.COM	295.00
10/8/2021	0000110168	AZTEC SOFTWARE	1,245.00
10/8/2021	0000101571	B & H PHOTO VIDEO PRO AUDIO	15,152.59
10/8/2021	0000112987	B&J WELDING SUPPLY LTD	808.51
10/8/2021	0000105194	B.E. PUBLISHING	757.98
10/8/2021	0000100191	BARNES & NOBLE BOOKSELLERS	23,260.87
10/8/2021	0000108135	BATTERIES PLUS	1,289.40
10/8/2021	0000104309	BEST BUY GOV/ED LLC	6,719.84
10/8/2021	0000108225	BILL WILLIAMS TIRE CENTER	3,244.16
10/8/2021	0000104408	BLICK ART MATERIALS	2,778.96
10/8/2021	0000104662	BOOKBINDING AND LAMINATING	425.95
10/8/2021	0000114991	BRUCE HURLEY	500.00
10/8/2021	0000115377	BUDDY G SQUIRES	1,225.00
10/8/2021	0000113769	CAPROCK SOCCER BOOSTER CLUB	250.00
10/8/2021	0000107171	CAREERSAFE	625.00
10/8/2021	0000101005	CDW GOVERNMENT, INC.	33,730.34
10/8/2021	0000103496	CENGAGE LEARNING	5,359.20
10/8/2021	0000101282	CEV MULTIMEDIA	4,925.00
10/8/2021	0000113747	CITY OF AMARILLO	237.19
10/8/2021	0000102267	CLAIMS ADMINISTRATIVE SERVICES, INC	4,460.00
10/8/2021	0000113555	CLARENDON COLLEGE	40,304.00
10/8/2021	0000107971	COAST TO COAST COMPUTER PRODUCTS	840.64
10/8/2021	0000115882	COLORART LLC	847.08
10/8/2021	0000103158	COMMITTEE FOR CHILDREN	7,391.00
10/8/2021	0000102509	COOLE SCHOOL	921.00
10/8/2021	0000115584	CORGAN ASSOCIATES, INC.	214,725.68
10/8/2021	0000100693	COUGHLAN COMPANIES, LLC	3,708.09
10/8/2021	0000115985	CR MRIG COMPANY	3,750.00
10/8/2021	0000106973	CROWN TROPHY	1,052.85
10/8/2021	0000100891	CULLIGAN OF AMARILLO	260.70
10/8/2021	0000113618	CXTEC	2,237.00
10/8/2021	0000115400	DATA RECOGNITION CORPORATION	1,206.50
10/8/2021	0000102858	DAVID FORTENBERRY	700.00
10/8/2021	0000115841	DAVID M ELLIS	3,500.00
10/8/2021	0000103220	DAVIDSON OIL	19,521.60
10/8/2021	0000105298	DEKKER/PERICH/SABATINI	10,113.75
10/8/2021	0000100828	DELL MARKETING, L P	153,599.50
10/8/2021	0000103227	DEMCO, INC.	1,636.94
10/8/2021	0000100843	DIAMOND BUSINESS SERVICES INC	166.20
10/8/2021	0000102586	DOCUMENT SHREDDING & STORAGE	115.00
10/8/2021	0000103433	DON HARRINGTON DISCOVERY CENTER	15,730.00
10/8/2021	0000100176	DON LEFEVRE	728.00
10/8/2021	0000102519	DONALD LARANCE	1,100.00



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Date	Vendor Number	Vendor Name	Amount
10/8/2021	0000101188	EAI EDUCATION	5,406.07
10/8/2021	0000115087	EDGENUITY INC.	12,750.00
10/8/2021	0000105306	EDMENTUM, INC.	4,125.00
10/8/2021	0000114782	EDUCATION GALAXY, LLC	3,373.00
10/8/2021	0000115587	EDUCATIONAL KNOWLEDGE GROUP , LLC	1,330.00
10/8/2021	0000109909	EMPOWERING WRITERS	1,035.00
10/8/2021	0000103310	ENTERPRISE RENT-A-CAR	7,801.76
10/8/2021	0000103319	EXERPLAY, INC	4,853.12
10/8/2021	0000114073	EXPRESS PRESS	121.89
10/8/2021	0000103325	FAST SIGNS	1,480.00
10/8/2021	0000103341	FLAGHOUSE	109.00
10/8/2021	0000103344	FLINN SCIENTIFIC INC	1,059.03
10/8/2021	0000100718	FOLLETT SCHOOL SOLUTIONS, INC.	3,777.17
10/8/2021	0000100874	FORDE FERRIER	2,587.50
10/8/2021	0000114081	FORECAST 5 ANALYTICS, INC.	33,427.00
10/8/2021	0000115707	FORMATIVE	2,069.00
10/8/2021	0000100788	FRANKLIN COVEY	8,500.00
10/8/2021	0000115648	GABBART COMMUNICATIONS	500.00
10/8/2021	0000103382	GENERAL OFFICE SUPPLY, INC.	210.30
10/8/2021	0000104063	GF EDUCATOR'S, INC.	592.18
10/8/2021	0000103399	GOODHEART WILLCOX PUBLISHER	1,145.70
10/8/2021	0000103401	GOPHER	607.65
10/8/2021	0000103405	GRAINGER	2,949.93
10/8/2021	0000103407	GRAPHIC EQUIPMENT AND SUPPLY CO	1,252.69
10/8/2021	0000103408	GRAYBAR	1,445.35
10/8/2021	0000103409	GRAYMAC INC	85.00
10/8/2021	0000108065	GUITAR CENTER, Inc.	2,564.14
10/8/2021	0000110684	GULF COAST CARPENTERS & MILLWRIGHTS	5,325.04
10/8/2021	0000100184	HALO BRANDED SOLUTIONS, INC.	531.91
10/8/2021	0000103434	HARRINGTON LIBRARY CONSORTIUM	242.00
10/8/2021	0000103452	HEINEMANN	44.00
10/8/2021	0000106889	HENRY SCHEIN INC	312,261.84
10/8/2021	0000115426	HIGH POINT NETWORKS LLC	18,788.00
10/8/2021	0000100858	HUGHES CLEANING EQUIPMENT	1,150.41
10/8/2021	0000110572	IMAGINE LEARNING	6,000.00
10/8/2021	0000109300	INTERQUEST DETECTION CANINES OF NW T	1,925.00
10/8/2021	0000112846	ISTATION	147,294.90
10/8/2021	0000110239	IXL LEARNING, INC.	5,419.00
10/8/2021	0000101125	J & E WHOLESALE FLORAL CO INC	318.75
10/8/2021	0000103798	J W PEPPER AND SON INC	375.50
10/8/2021	0000101509	JAMES PEOPLES	540.00
10/8/2021	0000115941	JAMIE LIPP	1,000.00
10/8/2021	0000103157	JEFFERY D STOCKER DBA	290.00
10/8/2021	0000114846	JEFFREY T KING	996.80
10/8/2021	0000109593	JIMS MUFFLER AND RADIATOR	42.00
10/8/2021	0000112010	JOE WOOLSEY	500.00
10/8/2021	0000106289	JOSTENS, INC	31.64
10/8/2021	0000100636	JUNIOR LIBRARY GUILD	7,302.18
10/8/2021	0000115879	KATELYNN STONE	4,500.00
10/8/2021	0000110911	KB RECYCLING LLC.	100.00
10/8/2021	0000101386	KIMBERLY SUTTON	170.24
10/8/2021	0000103579	L & J LAUNDRY	18,028.34
10/8/2021	0000103589	LAKESHORE LEARNING MATERIALS	64,875.58
10/8/2021	0000110287	LD PRODUCTS, INC.	2,072.43
10/8/2021	0000111563	LEAD4WARD, LLC	450.00
10/8/2021	0000101756	LEARNING A-Z	1,299.00



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10/8/2021	0000105816	LEGO EDUCATION	31,094.75
10/8/2021	0000115750	LIBERTY OFFICE PRODUCTS	15,219.80
10/8/2021	0000100761	LISCO SPORTS, LLC	5,385.81
10/8/2021	0000113989	LONE STAR FURNISHING	28,975.98
10/8/2021	0000100495	LONE STAR LEARNING	2,939.08
10/8/2021	0000102689	LOWES	4,029.55
10/8/2021	0000108335	M & A TECHNOLOGY	6,675.30
10/8/2021	0000115760	MANUEL SCOTT	1,874.25
10/8/2021	0000103641	MARSH ELECTRIC	2,463.68
10/8/2021	0000114522	MATH GPS, LLC	1,237.50
10/8/2021	0000102226	MENTORING MINDS	1,438.80
10/8/2021	0000111803	MICAH KELLY	105.00
10/8/2021	0000103677	MILLER PAPER & PACKAGING CO.	19,656.32
10/8/2021	0000114079	MOLLIE GREGORY TOWER, LLC	389.99
10/8/2021	0000112601	MOMETRIX MEDIA LLC	3,035.47
10/8/2021	0000113527	N2 LEARNING	800.00
10/8/2021	0000103701	NASCO	1,168.39
10/8/2021	0000115497	NATIONAL INSTITUTE FOR AUTOMOTIVE	1,290.00
10/8/2021	0000113986	NAVAJO OFFICE PRODUCTS	4,687.07
10/8/2021	0000114093	NEARPOD, INC.	20,000.00
10/8/2021	0000103736	NIMCO INC	434.12
10/8/2021	0000114876	NORTH AMARILLO AUTO PARTS, INC	8,434.00
10/8/2021	0000115411	OFF DUTY MANAGEMENT INC	25,237.25
10/8/2021	0000115598	OFFICWISE COMMERCIAL INTERIORS, LLC	5,311.49
10/8/2021	0000103300	OFFICWISE FURNITURE & SUPPLY	69,487.18
10/8/2021	0000115027	ONCORE HEALTHCARE SOLUTIONS, LLC	27.50
10/8/2021	0000104455	OPAL BOOZ	1,000.00
10/8/2021	0000115779	OTC BRANDS INC	793.25
10/8/2021	0000103770	PALO DURO HIGH ACTIVITY FUND	250.00
10/8/2021	0000111341	PALOMAR MODULAR BUILDING LLC	208,444.00
10/8/2021	0000103776	PANHANDLE PRESORT SERVICES, LTD.	2,203.86
10/8/2021	0000103787	PASCO SCIENTIFIC	1,298.87
10/8/2021	0000115138	PATRICK MCCLAIN	1,504.00
10/8/2021	0000115964	PCS EDUCATION SYSTEMS INC	698.80
10/8/2021	0000103802	PERFECTION LEARNING CORP	982.41
10/8/2021	0000101460	PERIPOLE, INC.	181.50
10/8/2021	0000103457	PERMA-BOUND	1,837.56
10/8/2021	0000101489	PIFER-BRIGHAM LLC	1,417.50
10/8/2021	0000101241	PIONEER VALLEY EDUCATIONAL PRESS, INC	306.90
10/8/2021	0000103808	PITSCO, INC.	138.45
10/8/2021	0000101412	PPG ARCHITECTURAL FINISHES	6,197.68
10/8/2021	0000100341	PRECISION BUSINESS MACHINES INC.	1,159.65
10/8/2021	0000103850	PROFFITTS LAWN & LEISURE LTD	1,000.99
10/8/2021	0000103851	PROGRESS PUBLICATIONS	545.00
10/8/2021	0000100526	RANDALL COUNTY TEXAS	3,869.00
10/8/2021	0000103337	REALLY GOOD STUFF INC	1,380.28
10/8/2021	0000114647	REALLY GREAT READING COMPANY LLC	1,220.80
10/8/2021	0000100731	REGION 10	15,261.00
10/8/2021	0000103278	REGION 16 EDUCATION SERVICE CENTER	1,050.00
10/8/2021	0000106436	RESILITE SPORTS PRODUCTS, INC.	28,587.60
10/8/2021	0000114835	RICHEY & SONS, INC.	4,000.00
10/8/2021	0000113068	ROBERT D RUBIO	985.18
10/8/2021	0000106154	ROCHESTER 100, INC.	870.00
10/8/2021	0000103905	ROCHESTER ARMORED CAR CO INC	7,670.58
10/8/2021	0000100138	ROGER EDWARDS	500.00
10/8/2021	0000103920	ROYAL GLASS OF AMARILLO INC	4,760.00



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Date	Vendor Number	Vendor Name	Amount
10/8/2021	0000108183	S3STRATEGIES, LLC	19,500.00
10/8/2021	0000100266	SCHOLASTIC MAGAZINES	7,831.02
10/8/2021	0000100831	SCHOOL NURSE SUPPLY INC	66.15
10/8/2021	0000103945	SCHOOL SPECIALTY LLC	7,010.31
10/8/2021	0000115120	SEESAW LEARNING, INC.	43,604.21
10/8/2021	0000110594	SHEARER SUPPLY, INC	7,611.42
10/8/2021	0000103986	SHI GOVERNMENT SOLUTIONS, INC.	64,535.80
10/8/2021	0000101330	SITEONE LANDSCAPE SUPPLY	7,013.20
10/8/2021	0000115492	SNAPOLOGY OF AMARILLO	750.00
10/8/2021	0000115075	SOUTH PLAINS COMMUNICATIONS	3,394.32
10/8/2021	0000101291	SOUTHWEST STRINGS	371.55
10/8/2021	0000111135	STARFALL EDUCATION	600.00
10/8/2021	0000101560	STUDIES WEEKLY, INC.	1,116.55
10/8/2021	0000103443	SUMMIT FIRE & SECURITY LLC	285.00
10/8/2021	0000115793	SUMMIT K12 HOLDINGS, INC	12,772.50
10/8/2021	0000114380	SWEET PIPES, INC.	71.14
10/8/2021	0000115679	SWIVL, INC	1,125.00
10/8/2021	0000115714	TALKING POINTS	9,852.40
10/8/2021	0000104136	TARPLEY MUSIC COMPANY	21,179.67
10/8/2021	0000104051	TASCOSA HIGH ACTIVITY FUND	250.00
10/8/2021	0000104052	TASCOSA OFFICE MACHINES	28,861.25
10/8/2021	0000105130	TAYLOR ENGLISH dba GOODMAN ENGRAVIN	136.00
10/8/2021	0000112679	TEACHER SYNERGY LLC	1,504.38
10/8/2021	0000104078	TEXAS ASSOCIATION OF SCHOOL BOARDS	3,125.00
10/8/2021	0000104083	TEXAS ASSOCIATION OF SECONDARY	1,325.00
10/8/2021	0000107112	TEXAS MULTI-CHEM, LTD.	1,650.00
10/8/2021	0000115693	TEXAS SPECIAL EDUCATION SOFTWARE SO	9,335.11
10/8/2021	0000100535	THE FLIPPEN GROUP LLC	2,344.38
10/8/2021	0000101218	THE GREAT ARMADILLO PRINTING CO. LLC	5,023.25
10/8/2021	0000103605	THE LIBRARY STORE INC	10,221.34
10/8/2021	0000108819	TOOT N TOTUM FOOD STORES, LLC	63.14
10/8/2021	0000108256	TRI-STATE CARE TODAY CLINICS, LLC	7,350.00
10/8/2021	0000104980	TRI-STATE GENERAL CONTRACTING GROUP	665,834.90
10/8/2021	0000107945	TURNAROUND SCHOOLS	1,150.00
10/8/2021	0000114127	UCI DOCUMENT DESTRUCTION	400.00
10/8/2021	0000104163	UNIFIRST	3,867.84
10/8/2021	0000104159	US GAMES	255.99
10/8/2021	0000100873	VERITIV OPERATING COMPANY	2,316.84
10/8/2021	0000104196	VERNIER SOFTWARE	935.50
10/8/2021	0000105888	WAGNER SUPPLY COMPANY	838.53
10/8/2021	0000115735	WALLWISHER, INC	2,000.00
10/8/2021	0000104212	WATERMASTER IRRIGATION SUPPLY, INC.	4,915.00
10/8/2021	0000104217	WENGER CORPORATION	1,867.72
10/8/2021	0000115445	WEST TEXAS ELECTRICAL JATC	18,300.25
10/8/2021	0000103352	WESTAIR - PRAXAIR DIST. INC	188.94
10/8/2021	0000103631	WILLIAM V MACGILL AND CO	187.75
10/8/2021	0000114681	WINSTON WATER COOLER OF AMARILLO LT	22.35
10/14/2021	0000100236	AACAL ACTIVITY FUND	1,000.40
10/14/2021	0000005849	ADAMS,SHELBI LYNN	182.22
10/14/2021	0000100369	AHA! PROCESS, INCORPORATED	199.00
10/14/2021	0000103328	AMARILLO HIGH ACTIVITY FUND	273.50
10/14/2021	0000103342	AMARILLO ISD ATHLETIC DEPT	8,058.00
10/14/2021	0000002319	ARCHER,CRISTA E	126.40
10/14/2021	0000019911	ARCHIE,TINA LOUISE	30.00
10/14/2021	0000019674	ARELLANO,JARED MASON	59.84
10/14/2021	0000000880	ARELLANO,MARY ANN	101.19



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Date	Vendor Number	Vendor Name	Amount
10/14/2021	000008361	ASHLEY,NANNETTE L	84.24
10/14/2021	0000103306	ATMOS ENERGY	79.44
10/14/2021	0000006915	BACA,MARIA LORENA	1,000.00
10/14/2021	0000001403	BEAGLES,SHARON E	79.20
10/14/2021	0000018518	BEAKLEY,CASSIDY DEEN	241.28
10/14/2021	0000010399	BENNETT,NICHOLE ANN	135.46
10/14/2021	0000000688	BLADES,JOHN D	175.20
10/14/2021	0000001912	BLANKENSHIP,KIMBERLY D	68.60
10/14/2021	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	472,321.88
10/14/2021	0000004406	BOATRIGHT,PAMELA J	110.40
10/14/2021	0000010166	BOGGS-LOPEZ,MISTY MICHELE	138.60
10/14/2021	0000004317	BOYD,BONNIE L	37.06
10/14/2021	0000003800	BOYD,LISA GAY	207.05
10/14/2021	0000009236	BRANIGAN,ALLISON MICHELLE	110.00
10/14/2021	0000011506	BREWER,MICHAEL D	269.25
10/14/2021	0000001246	BRITTEN,LISA K	229.21
10/14/2021	0000012538	BROWN,JASON J	265.46
10/14/2021	0000013121	BUNCH,MICHELLE L	73.00
10/14/2021	0000002960	CANNON,GINGER A	50.50
10/14/2021	0000103099	CAPROCK HIGH ACTIVITY FUND	523.04
10/14/2021	0000003434	CARLILE,ERIN D	608.86
10/14/2021	0000000307	CEARLOCK,DEVIA D	179.87
10/14/2021	0000115981	CHANDLER CHADICK	95.00
10/14/2021	0000103133	CITY OF AMARILLO	248,594.33
10/14/2021	0000013433	CREERY,ADAM OWEN	63.30
10/14/2021	0000003659	CRIADO,JENNIFER J	85.00
10/14/2021	0000013819	CRINELLA,DANIELLE DIANE	652.50
10/14/2021	0000115458	DAVID NANCE	741.87
10/14/2021	0000000859	DAVIS,AMONDA M	133.60
10/14/2021	0000000094	DAVIS,DEREK PAUL	62.53
10/14/2021	0000018348	DAY,TRISTYN SCOTT JULIAN	96.80
10/14/2021	0000107460	DEBBIE LIN ROBERTS	95.00
10/14/2021	0000013057	DENNIS,JENIFER M	469.44
10/14/2021	0000003177	DORRIS,AMY R	193.60
10/14/2021	0000021730	DUMAOAL,BETH ANN	96.80
10/14/2021	0000006429	ELLIOTT,LINDSAY J	217.00
10/14/2021	0000114532	ENRIQUE GONZALEZ	240.00
10/14/2021	0000001856	ESCOBEDO,KATHERYN L	176.00
10/14/2021	0000115619	EXPRESS SCRIPTS, INC.	161,902.27
10/14/2021	0000007402	FANT,MICHELE D	369.60
10/14/2021	0000114738	FIBERLIGHT, LLC	3,112.20
10/14/2021	0000006583	FORREST,NIKKI D	215.32
10/14/2021	0000003638	FUNK,ADAM D	121.69
10/14/2021	0000003078	GARCIA,MARY L	199.20
10/14/2021	0000017272	GARCIA,MELISSA A	9.18
10/14/2021	0000114926	GERARDO CELAYA RODRIGUEZ	480.00
10/14/2021	0000003993	GREEN,GWENDOLYN	85.60
10/14/2021	0000011645	HAMRICK,DANE WACKER	28.56
10/14/2021	0000106043	HAPPY STATE BANK	200.00
10/14/2021	0000011246	HARRIS,MARILYN	250.00
10/14/2021	0000001280	HARTER,JOHN M	84.24
10/14/2021	0000012466	HAUSEN,BENJAMIN JOE	92.00
10/14/2021	0000009272	HAZEL,SUMMER L	172.46
10/14/2021	0000015204	HEAD,AMANDA B	152.00
10/14/2021	0000002405	HERD,GINA S	450.25
10/14/2021	0000002280	HOGUE,MADONNA B	179.36



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Date	Vendor Number	Vendor Name	Amount
10/14/2021	0000103637	HORACE MANN MIDDLE SCHOOL ACTIVITY F	118.04
10/14/2021	0000002365	HUDSON,BETH F	112.00
10/14/2021	0000004197	HUDSPETH,RICK	1,052.50
10/14/2021	0000010440	HUNTER,WILLIAM L	185.69
10/14/2021	0000003383	HUSEMAN,CHAD D	140.00
10/14/2021	0000115781	JACOB DAUGHETT	480.00
10/14/2021	0000114137	JASMINE SIMS	230.05
10/14/2021	0000105513	JERRY JACKSON	240.00
10/14/2021	0000015460	JOBERT,JANA KAY	62.33
10/14/2021	0000115200	JOHN R ECHOLS III	95.00
10/14/2021	0000011927	JOHNSON,DEJON M	108.50
10/14/2021	0000000225	JONES,MARY E	79.20
10/14/2021	0000021076	KELLER,ANDREA MARIE	56.73
10/14/2021	0000000753	KERLEY,DELANA F	104.20
10/14/2021	0000115364	KIMBERLY D ANDERSON	970.90
10/14/2021	0000008371	KIRKLAND,COLBY B	141.60
10/14/2021	0000004205	LAW,GINA	111.60
10/14/2021	0000115464	LINDSAY GARINGER	95.00
10/14/2021	0000003399	MADDOX,CHARLOTTE S	179.36
10/14/2021	0000017687	MALDONADO,JUANA	208.00
10/14/2021	0000017695	MANRIQUEZ,LISA BETH	42.67
10/14/2021	0000114190	MARK ARTIS	135.98
10/14/2021	0000011262	MARTINDALE,KATHLEEN	103.00
10/14/2021	0000018723	MCHAM,TANJA KYE	76.00
10/14/2021	0000020463	MCLAUGHLIN,KENDRA SHALANE	159.16
10/14/2021	SINGLE	MELANIE SOSA	36.00
10/14/2021	0000014672	MICHAEL,JASMINE RENEE	41.16
10/14/2021	0000011686	MORENO,JEREMY RAY	22.24
10/14/2021	0000015692	MORRIS,ANNIKA MARIE	37.16
10/14/2021	0000007921	NEWMAN,SHANE A	87.50
10/14/2021	0000008478	NUCKOLS,JUSTIN R	72.65
10/14/2021	0000019059	ODEGAARD,BROOKE CHEREE	42.01
10/14/2021	0000020514	PAINTER,CHRISTY ELLEN	108.64
10/14/2021	0000103770	PALO DURO HIGH ACTIVITY FUND	190.07
10/14/2021	0000019199	PARRY,CARA BREANNE	10.98
10/14/2021	0000016713	PAYNE,BRITANI DASIA	67.42
10/14/2021	0000017954	PENNEY,LEANNE CHRISTINE	72.02
10/14/2021	0000003945	PHILLIPS,DEBORAH L	79.20
10/14/2021	0000003852	PHILLIPS,JENA K	149.25
10/14/2021	0000002419	PIERCE,KARYN DENISE	1,337.38
10/14/2021	0000002272	PONDER,JANACE M	108.00
10/14/2021	0000003537	POTTS,JOANN C	70.40
10/14/2021	0000006391	RATCLIFF,LACEE B	8.68
10/14/2021	0000011190	RIDDLESPURGER,MARTHA	167.60
10/14/2021	0000011737	RING,STACY R	78.00
10/14/2021	0000000922	RISLEY,JUDGE R	99.00
10/14/2021	0000013469	RODRIGUEZ,TAMI R	337.97
10/14/2021	0000103484	SAM HOUSTON MIDDLE SCHOOL ACTIVITY F	350.11
10/14/2021	0000001426	SAMPIER,ANNETTE	86.40
10/14/2021	0000006657	SANCHEZ,CHARIS NOEL	222.40
10/14/2021	0000013510	SANCHEZ,LAURA	64.62
10/14/2021	0000014887	SANDERS,CALLIE ROSE	168.78
10/14/2021	SINGLE	SANDRA HUNTON	200.00
10/14/2021	0000017484	SANTOS,ATOCHA BERONICA	25.00
10/14/2021	0000012551	SCALES,WILLIAM T	102.00
10/14/2021	0000003308	SHINALL,LAUREN E	99.88



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Date	Vendor Number	Vendor Name	Amount
10/14/2021	0000021239	SMITH,JENNIFER RENEE	418.45
10/14/2021	0000001691	SMITH,VIRGINIA G	92.00
10/14/2021	0000011281	SOLIS,BETTY	123.20
10/14/2021	0000017125	SOPHAPMYSAY,ANDREA	31.94
10/14/2021	0000103999	SOUTHWEST GENERAL CONTRACTORS, INC	1,255,260.00
10/14/2021	0000014091	STAVENHAGEN,CHANCIE L	415.87
10/14/2021	0000000211	STEWART,HEATHER R	814.40
10/14/2021	0000000475	STOKES,KERRIE J	90.40
10/14/2021	0000003202	STOKES,KIRK D	347.22
10/14/2021	0000003964	SULLIVAN,DEANNA R	368.93
10/14/2021	0000004377	SWENSON,NEDRA A	180.00
10/14/2021	0000004485	SWICEGOOD,SHANNA A	124.20
10/14/2021	0000104051	TASCOSA HIGH ACTIVITY FUND	363.36
10/14/2021	0000002876	TATUM,CHRIS E	1,853.25
10/14/2021	0000020515	TEBEEST,LARA PAIGE	924.87
10/14/2021	0000105483	TERRI D MOORE	95.00
10/14/2021	0000003419	THOMASON,LISA M	444.50
10/14/2021	0000007317	TORRES,WILLIE R	995.40
10/14/2021	0000104145	TRAVIS MIDDLE SCHOOL ACTIVITY FUND	1,261.13
10/14/2021	0000003787	VILLARREAL,TAMMIE	230.39
10/14/2021	0000103235	WEX BANK	999.32
10/14/2021	0000012475	WHITE,MICHELLE M	79.20
10/14/2021	0000014326	WILKERSON,JENNIFER DIANE	1,860.29
10/14/2021	0000104544	WILLIAM CLARK PYLANT	95.00
10/14/2021	0000003666	WILLIAMS,AMY L	77.78
10/14/2021	0000000796	WILSON,KELLY A	97.00
10/14/2021	0000014430	WILSON,SHELBY K	79.50
10/14/2021	0000020402	WOOD,LISA RAE	19.32
10/14/2021	0000009383	WRIGHT,RONNIE L	116.80
10/14/2021	0000008494	ZIEGLER,HOLLY DEANN	108.40
10/21/2021	0000100236	AACAL ACTIVITY FUND	408.00
10/21/2021	0000019728	ALANIZ-VALDEZ,DANIELA GUADALUPE	42.78
10/21/2021	0000010293	ALEXANDER,DAVID W	125.00
10/21/2021	0000113255	AMANDA CRUTCHFIELD	190.00
10/21/2021	0000103288	AMARILLO COUNTRY CLUB	120.00
10/21/2021	0000103328	AMARILLO HIGH ACTIVITY FUND	512.00
10/21/2021	0000103342	AMARILLO ISD ATHLETIC DEPT	575.00
10/21/2021	0000113953	ANDRES RAMIREZ	500.00
10/21/2021	0000104435	ASA HOWARD	345.00
10/21/2021	0000104944	AT&T MOBILITY	86.43
10/21/2021	0000103306	ATMOS ENERGY	12,968.10
10/21/2021	0000000852	BACA,GENEVIEVE M	496.52
10/21/2021	0000016103	BARELA,DIEGO J	202.00
10/21/2021	0000012536	BARROW,CHRISTOPHER BOYD	154.40
10/21/2021	0000008852	BARTON,ERICA JOY	176.70
10/21/2021	0000008523	BELLAR,JAMES M	198.40
10/21/2021	0000014278	BENNETT,KAMERON BECK	27.94
10/21/2021	0000002803	BENTLEY,KIMBERLY A	23.10
10/21/2021	0000104521	BILLIE NUTT	340.00
10/21/2021	0000001912	BLANKENSHIP,KIMBERLY D	525.00
10/21/2021	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	406,835.56
10/21/2021	0000104494	BOWIE MIDDLE SCHOOL ACTIVITY FUND	458.94
10/21/2021	0000004317	BOYD,BONNIE L	232.00
10/21/2021	0000022137	BRICE,JASON LAMONT	49.26
10/21/2021	0000015938	CAFLISCH,CHRISTIAN A	215.13
10/21/2021	0000113857	CALEB SANDERSON	3,600.00



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10/21/2021	000020047	CAMPBELL,CAITLIN ELISE	234.85
10/21/2021	0000114464	CANDY THORNTON	315.00
10/21/2021	0000102140	CATHY COLEMAN	170.00
10/21/2021	0000107163	CEQUEL COMMUNICATIONS, LLC	233.77
10/21/2021	0000001003	CHAMBERS,GARY R	240.00
10/21/2021	0000115981	CHANDLER CHADICK	390.00
10/21/2021	0000106420	CHRIS PADRON	50.00
10/21/2021	0000001695	CHRISTIAN,PATRICIA A	131.20
10/21/2021	0000101779	CHRISTOPHER SHEFFIELD	3,600.00
10/21/2021	0000000038	CHRZANOWSKI,MARIA J	665.50
10/21/2021	0000000412	CIVIS,JOHN J	142.80
10/21/2021	0000003552	CLEMENTS,ROSEMARY E	118.00
10/21/2021	0000014374	CLICK,JENNIFER L	17.26
10/21/2021	0000000103	DAVIS,CLAIRE E	8.12
10/21/2021	0000107460	DEBBIE LIN ROBERTS	265.00
10/21/2021	0000001876	DELGADO,KELLY S	300.15
10/21/2021	0000115649	DELTA DENTAL INSURANCE COMPANY	33,757.15
10/21/2021	0000011651	DIFFENDAFFER,LESLEE ANN	90.40
10/21/2021	0000106499	DON WEEMES	295.00
10/21/2021	0000003177	DORRIS,AMY R	283.36
10/21/2021	0000111800	DUMAS GOLF BOOSTER CLUB	1,140.00
10/21/2021	0000114485	DWIGHT RUSSELL	95.00
10/21/2021	0000100129	EDDIE SPRUILL	190.00
10/21/2021	0000001918	ELIZARDO,JOSE R	76.00
10/21/2021	0000114532	ENRIQUE GONZALEZ	240.00
10/21/2021	0000115619	EXPRESS SCRIPTS, INC.	270,187.73
10/21/2021	0000103323	FANNIN MIDDLE SCHOOL ACTIVITY FUND	625.00
10/21/2021	0000003567	FISHER,SHARRI E	90.40
10/21/2021	0000014446	FOSTER,JENNIFER DAWN	19.12
10/21/2021	0000115469	GABE LUNA	50.00
10/21/2021	0000018095	GARRIS,NATASHA RACHELLE	76.00
10/21/2021	0000005319	GREER,COURTNEY LEA	132.66
10/21/2021	0000102524	GREG HILL	170.00
10/21/2021	0000003096	GROFF,DYNETT	78.50
10/21/2021	0000008387	GROSS,DEBORAH JAN	183.92
10/21/2021	0000013339	GUILLEN,KELLY RAE	1,411.40
10/21/2021	SINGLE	HALEY GRANT	17.21
10/21/2021	0000021709	HERBERT,CAMERON FRANCIS	50.46
10/21/2021	0000011139	HICKS,JO ANN	156.00
10/21/2021	0000006534	HINDS,ROBERT L	3,700.00
10/21/2021	0000002623	HOLLAND,LISA CAROL	178.92
10/21/2021	0000103637	HORACE MANN MIDDLE SCHOOL ACTIVITY F	152.50
10/21/2021	0000002773	HOWARD,REBECCA DENISE	6.00
10/21/2021	0000010260	HURST,LINDSAY ERIN	100.41
10/21/2021	0000003383	HUSEMAN,CHAD D	85.12
10/21/2021	0000115781	JACOB DAUGHETT	720.00
10/21/2021	SINGLE	JAMIE GREGORY	80.80
10/21/2021	SINGLE	JEANETTE MARTINEZ	5.45
10/21/2021	0000105513	JERRY JACKSON	240.00
10/21/2021	0000113671	JESSICA HATHAWAY	315.00
10/21/2021	0000112277	JOAN RYAN	235.00
10/21/2021	0000115200	JOHN R ECHOLS III	95.00
10/21/2021	0000000404	JONES-GLICK,MELANIE HOPE	110.00
10/21/2021	0000114483	JUSTIN T YOUNG	223.61
10/21/2021	0000011255	KENDRICK,JULIA	56.80
10/21/2021	0000003988	KERR,TAMMY L	76.00



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Date	Vendor Number	Vendor Name	Amount
10/21/2021	0000115728	KRISTEN WILSON	95.00
10/21/2021	0000004376	LEWIS,KATHLEEN F	54.00
10/21/2021	0000101522	LINDA NICHOLS	265.00
10/21/2021	0000115464	LINDSAY GARINGER	190.00
10/21/2021	0000022193	LYNCH,MATTIE LAURA	49.26
10/21/2021	0000015185	MANFREDI,LIZABETH GRACE	77.40
10/21/2021	0000011538	MARDIS,TONI LEIGH	355.60
10/21/2021	0000022005	MARTIN,CARL LEE	49.26
10/21/2021	0000011401	MARTIN,MARGARET L	66.00
10/21/2021	0000012589	MCCORD,JONATHAN	139.44
10/21/2021	0000113927	MICHAEL COTE	50.00
10/21/2021	0000001092	MOORE,ANA M	117.80
10/21/2021	0000007373	MOORE,TODD RAY	83.11
10/21/2021	0000017558	NAVARRETE,ESMERALDA	196.87
10/21/2021	0000002861	OBRIANT,JANNIS L	202.00
10/21/2021	0000006269	ORTIZ,GABRIEL	23.78
10/21/2021	0000103770	PALO DURO HIGH ACTIVITY FUND	496.53
10/21/2021	0000104418	PAUL DAVID HAGLER	219.17
10/21/2021	0000101613	PAUL G ORTEGA	95.00
10/21/2021	0000007932	PHARIS,MICHELLE D	33.60
10/21/2021	0000014963	PRICE,CHRISTINE N	41.86
10/21/2021	0000001821	RAGON,ELIZABETH	123.20
10/21/2021	0000007604	RATLIFF,JULIE ELIZABETH	22.15
10/21/2021	0000001078	REYNOLDS,LORA J	127.00
10/21/2021	0000100491	RICHARD FITCH	170.00
10/21/2021	0000105365	RICK CHAVEZ	95.00
10/21/2021	0000018766	ROBBINS,KELSI JO	217.00
10/21/2021	0000100062	ROBERT WEST	2,295.00
10/21/2021	0000113278	RODNEY KYLE BASS	360.00
10/21/2021	0000013469	RODRIQUEZ,TAMI R	56.92
10/21/2021	0000104995	ROYCE SPIES	95.00
10/21/2021	0000103484	SAM HOUSTON MIDDLE SCHOOL ACTIVITY F	948.06
10/21/2021	0000004801	SANDLIN,AMANDA R	28.15
10/21/2021	0000015649	SAWYER,LIANA K	132.00
10/21/2021	0000018811	SCHENCK,SHERI RENEE	99.00
10/21/2021	0000022118	SHOOK,SARA MARIE	49.26
10/21/2021	0000011499	SMITH,MIRANDA DAWN	228.77
10/21/2021	0000018767	SOLTERO,HEATHER DELYNN	600.00
10/21/2021	0000004674	STEPHENS,MIKALA F	916.40
10/21/2021	0000011996	STOCKTON,TIFFANY D	81.88
10/21/2021	0000104051	TASCOSA HIGH ACTIVITY FUND	735.08
10/21/2021	0000002876	TATUM,CHRIS E	21.93
10/21/2021	0000115725	TAWNEE FLOWERS	500.00
10/21/2021	0000004649	TAYLOR,SUZANNE S	148.43
10/21/2021	0000105483	TERRI D MOORE	95.00
10/21/2021	0000113472	THE READING AND WRITING PROJECT	1,950.00
10/21/2021	0000008101	THIESSEN,BRADLEY K	929.39
10/21/2021	0000115971	THOMAS BRADLEY URBAN	95.00
10/21/2021	0000003113	THOMPSON,JANICE L	195.20
10/21/2021	0000113589	TIM COCHRAN TENNIS	600.00
10/21/2021	0000012213	TOOMBS,TRACYE LYNN	24.95
10/21/2021	0000112287	TRENT ADDISON ONEAL	265.00
10/21/2021	0000115994	UIL MUSIC REGION 6	800.00
10/21/2021	0000104167	UNITED PARCEL SERVICE	106.64
10/21/2021	0000102341	VALENCIA MUNIZ	95.00
10/21/2021	0000014860	VARGAS,NATASHA THERESE	400.00



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10/21/2021	0000110789	WADE CAVITT	295.00
10/21/2021	0000014333	WEAKS, LESLEE C	700.96
10/21/2021	0000003215	WEIR, CYNTHIA	241.50
10/21/2021	0000109075	WES BROWN	2,295.00
10/21/2021	0000001864	WIECK, DENISE D	202.00
10/21/2021	0000104544	WILLIAM CLARK PYLANT	390.00
10/21/2021	0000003666	WILLIAMS, AMY L	25.20
10/21/2021	0000002871	WILLIAMS, BEVERLY J	25.00
10/21/2021	0000003233	WILLIAMS, PATRICK E	250.50
10/21/2021	0000004229	WILSON, SHAWN D	208.00
10/21/2021	0000021939	WONG, STEPHANIE HUI ERN	49.26
10/21/2021	0000008388	WOODWARD, JONATHAN S	359.48
10/21/2021	0000009874	WRIGHT, CHELSEA DAWN	115.75
10/21/2021	0000104005	XCEL ENERGY	307,037.74
10/25/2021	0000101092	ABDO-SPOTLIGHT-MAGIC WAGON	500.00
10/25/2021	0000114899	ADVANCED CONNECTIONS, INC	10,422.00
10/25/2021	0000114527	ADVANCED FILTRATION PRODUCTS	4,845.01
10/25/2021	0000115865	ALAN EDWARD FLEITZ	526,211.89
10/25/2021	0000103173	ALL STAR ROOFING AND SHEET METAL, LLC	5,627.80
10/25/2021	0000103176	ALLEN'S TRI-STATE MECHANICAL, INC.	9,103.48
10/25/2021	0000103279	AMARILLO COLLEGE	480.00
10/25/2021	0000110840	AMARILLO GLOBE-NEWS	1,089.00
10/25/2021	0000103450	AMARILLO HEARING CLINIC LLC	225.00
10/25/2021	0000103947	ANIXTER BROS INC	2,773.01
10/25/2021	0000114343	APPLE BUS COMPANY	611,954.06
10/25/2021	0000103966	APPLE INC	214.00
10/25/2021	0000106443	ARAMARK	225.18
10/25/2021	0000103983	ARBOR SCIENTIFIC	286.30
10/25/2021	0000114402	ARLO ENVIRONMENTAL INC	29,980.00
10/25/2021	0000108002	ATC HEALTH PROMOTION FOUNDATION	4,500.00
10/25/2021	0000104637	ATHLETIC SUPPLY, INC.	18,647.95
10/25/2021	0000101571	B & H PHOTO VIDEO PRO AUDIO	6,325.70
10/25/2021	0000112987	B&J WELDING SUPPLY LTD	611.27
10/25/2021	0000100191	BARNES & NOBLE BOOKSELLERS	872.72
10/25/2021	0000108135	BATTERIES PLUS	33.98
10/25/2021	0000104224	BDR PREFERRED HOLDINGS, LLC	4,906.22
10/25/2021	0000100029	BINSWANGER ENTERPRISES, LLC	9,045.69
10/25/2021	0000104408	BLICK ART MATERIALS	153.90
10/25/2021	0000105401	BLUEFIN LLC / CRENSHAW CONSULTING GR	213,969.18
10/25/2021	0000104662	BOOKBINDING AND LAMINATING	1,325.62
10/25/2021	0000115839	BRADEN M GOWDY	539.00
10/25/2021	0000115462	BRAUN INTERTEC CORPORATION	2,396.25
10/25/2021	0000115256	BREAKOUT INC	515.00
10/25/2021	0000104272	BSN SPORTS INC.	3,586.62
10/25/2021	0000112026	BUSINESS MUSIC, INC.	448.00
10/25/2021	0000115086	CALDWELL AUTOMOTIVE PARTNERS, LLC	8,175.00
10/25/2021	0000113769	CAPROCK SOCCER BOOSTER CLUB	250.00
10/25/2021	0000107335	CAPROCK WRESTLING BOOSTER CLUB	250.00
10/25/2021	0000115498	CAREINGTONMD, LLC	95.00
10/25/2021	0000103103	CAROLINA BIOLOGICAL SUPPLY CO	401.40
10/25/2021	0000115881	CAROLINA COVERTECH INC	335.55
10/25/2021	0000105666	CASUALTY ACTUARIAL CONSULTANTS, INC	6,000.00
10/25/2021	0000114119	CATHY ANN SHOFNER	300.00
10/25/2021	0000101005	CDW GOVERNMENT, INC.	24,841.56
10/25/2021	0000103496	CENGAGE LEARNING	137.50
10/25/2021	0000113747	CITY OF AMARILLO	269.02



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10/25/2021	0000110544	CLAUDELLE WRIGHT	1,600.00
10/25/2021	0000103151	COCA-COLA SOUTHWEST BEVERAGES LLC	455.10
10/25/2021	0000115882	COLORART LLC	263.22
10/25/2021	0000103158	COMMITTEE FOR CHILDREN	918.00
10/25/2021	0000109049	CONNOR MCMILLON MITCHELL SHENNUM	20,000.00
10/25/2021	0000102509	COOLE SCHOOL	921.00
10/25/2021	0000115584	CORGAN ASSOCIATES, INC.	158,872.08
10/25/2021	0000100693	COUGHLAN COMPANIES, LLC	4,797.58
10/25/2021	0000103203	CURRICULUM ASSOCIATES	511.52
10/25/2021	0000113618	CXTEC	5,160.72
10/25/2021	0000111985	DANIEL PAUL BAKER	200.00
10/25/2021	0000115356	DAVID'S QUALITY CONTRACTING	14,560.00
10/25/2021	0000103220	DAVIDSON OIL	60,315.77
10/25/2021	0000103120	DEALERS ELECTRICAL SUPPLY	1,015.31
10/25/2021	0000112059	DEARBORN NATIONAL	126,437.60
10/25/2021	0000100828	DELL MARKETING, L P	13,184.93
10/25/2021	0000103227	DEMCO, INC.	800.59
10/25/2021	0000113942	DISCOUNT FENCE COMPANY	34,217.00
10/25/2021	0000103246	DISCOUNT SCHOOL SUPPLY	653.92
10/25/2021	0000102586	DOCUMENT SHREDDING & STORAGE	920.00
10/25/2021	0000115877	DUSTIN BRUCE ENTERPRISES, LLC	18,700.00
10/25/2021	0000103260	DYESS PETERSON TESTING	6,215.00
10/25/2021	0000101188	EAI EDUCATION	1,671.41
10/25/2021	0000114782	EDUCATION GALAXY, LLC	5,565.00
10/25/2021	0000102611	EMPIRE PAPER CO	1,141.90
10/25/2021	0000115518	EMR ELEVATOR, INC.	2,360.00
10/25/2021	0000103310	ENTERPRISE RENT-A-CAR	911.70
10/25/2021	0000103295	ETA HAND2MIND	131.70
10/25/2021	0000103319	EXERPLAY, INC	3,700.06
10/25/2021	0000107372	FIRELIGHT BOOKS	5,236.00
10/25/2021	0000102903	FISH PROS	568.08
10/25/2021	0000103344	FLINN SCIENTIFIC INC	3,001.49
10/25/2021	0000110474	FLYLEAF PUBLICATIONS	19,637.02
10/25/2021	0000100718	FOLLETT SCHOOL SOLUTIONS, INC.	3,361.23
10/25/2021	0000100788	FRANKLIN COVEY	17,784.76
10/25/2021	0000115682	GLENDALE PARADE STORE, LLC	1,401.10
10/25/2021	0000103730	GOLF HEADQUARTERS	7,056.00
10/25/2021	0000103401	GOPHER	847.75
10/25/2021	0000103405	GRAINGER	1,430.04
10/25/2021	0000103408	GRAYBAR	7,016.28
10/25/2021	0000115751	GT DISTRIBUTORS, INC.	538.10
10/25/2021	0000110684	GULF COAST CARPENTERS & MILLWRIGHTS	2,139.12
10/25/2021	0000115124	HAGLUND LAW FIRM, PC	10,578.69
10/25/2021	0000103434	HARRINGTON LIBRARY CONSORTIUM	83,858.00
10/25/2021	0000103452	HEINEMANN	453.75
10/25/2021	0000106889	HENRY SCHEIN INC	1,762.75
10/25/2021	0000103455	HERFF JONES INC	136.80
10/25/2021	0000105405	HODGES BADGE CO., INC.	106.00
10/25/2021	0000115142	HOMECARE PRODUCTS, INC.	6,827.81
10/25/2021	0000111414	HUDL	14,050.00
10/25/2021	0000115626	IMAGE MAKER 4U, INC	980.00
10/25/2021	0000115940	IMPACT APPLICATIONS INC	2,650.00
10/25/2021	0000109731	INTELITEK INC	870.00
10/25/2021	0000115218	INTERACTIVE APPLICATIONS, INC.	825.00
10/25/2021	0000101125	J & E WHOLESALE FLORAL CO INC	413.20
10/25/2021	0000110560	J & M VENT HOOD PROFESSIONALS	350.00



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10/25/2021	0000103798	J W PEPPER AND SON INC	2,538.24
10/25/2021	0000106748	J.L. SMITH & CO.	336.65
10/25/2021	0000103157	JEFFERY D STOCKER DBA	2,676.00
10/25/2021	0000109593	JIMS MUFFLER AND RADIATOR	56.00
10/25/2021	0000103543	JONES SCHOOL SUPPLY CO INC	552.83
10/25/2021	0000106289	JOSTENS, INC	9.17
10/25/2021	0000111897	JUNIOR ACHIEVEMENT OF THE HIGH PLAINS	4,000.00
10/25/2021	0000103546	K LOG, INC.	5,330.40
10/25/2021	0000115879	KATELYNN STONE	4,250.00
10/25/2021	0000110911	KB RECYCLING LLC.	6,665.00
10/25/2021	0000103558	KELLY MOORE PAINT CO INC	952.37
10/25/2021	0000115174	KESLER SCIENCE, LLC	1,295.00
10/25/2021	0000109308	KUTA SOFTWARE LLC	1,660.00
10/25/2021	0000103589	LAKESHORE LEARNING MATERIALS	10,211.08
10/25/2021	0000111502	LANGUAGE LINE SERVICES, INC	199.88
10/25/2021	0000110287	LD PRODUCTS, INC.	8,010.78
10/25/2021	0000111563	LEAD4WARD, LLC	23,600.00
10/25/2021	0000101756	LEARNING A-Z	1,049.75
10/25/2021	0000103600	LENNOX INDUSTRIES, INC.	2,541.09
10/25/2021	0000109074	LIGHTSPEED TECHNOLOGIES, INC.	2,739.00
10/25/2021	0000100761	LISCO SPORTS, LLC	12,871.72
10/25/2021	0000102864	LOVING GUIDANCE	2,783.00
10/25/2021	0000115989	LYNDA MARIE WATSON	3,374.52
10/25/2021	0000108335	M & A TECHNOLOGY	4,282.55
10/25/2021	0000101670	MACKIN BOOK COMPANY	2,673.30
10/25/2021	0000103634	MAGNATAG VISIBLE SYSTEMS	1,218.24
10/25/2021	0000115706	MANEUVERING THE MIDDLE LLC	1,095.00
10/25/2021	0000115760	MANUEL SCOTT	8,000.00
10/25/2021	0000103641	MARSH ELECTRIC	105.82
10/25/2021	0000110476	MARZANO RESOURCES, LLC	5,200.00
10/25/2021	0000107620	MATHWARM-UPS.COM	1,380.00
10/25/2021	0000103656	MEDCO SUPPLY COMPANY	9,580.16
10/25/2021	0000115993	MELODY M RICH	200.00
10/25/2021	0000102226	MENTORING MINDS	1,179.86
10/25/2021	0000111803	MICAH KELLY	420.00
10/25/2021	0000103677	MILLER PAPER & PACKAGING CO.	27,246.26
10/25/2021	0000115528	MOBILE DEFENDERS LLC	1,299.30
10/25/2021	0000115076	MOTOROLA SOLUTIONS, INC.	2,691.06
10/25/2021	0000103630	MSC INDUSTRIAL SUPPLY COMPANY	238.84
10/25/2021	0000103701	NASCO	306.00
10/25/2021	0000105755	NATIONWIDE GENERAL RENTAL CENTER	168.85
10/25/2021	0000113986	NAVAJO OFFICE PRODUCTS	2,160.06
10/25/2021	0000115968	NAVIGATE360 LLC	5,450.00
10/25/2021	0000114093	NEARPOD, INC.	11,380.00
10/25/2021	0000103731	NEVCO SPORTS, LLC	852.58
10/25/2021	0000114869	NEWSELA, INC.	11,342.47
10/25/2021	0000103736	NIMCO INC	54.00
10/25/2021	0000114876	NORTH AMARILLO AUTO PARTS, INC	10,016.37
10/25/2021	0000115411	OFF DUTY MANAGEMENT INC	26,662.60
10/25/2021	0000115598	OFFICEWISE COMMERCIAL INTERIORS, LLC	10,819.47
10/25/2021	0000103300	OFFICEWISE FURNITURE & SUPPLY	54,604.75
10/25/2021	0000115779	OTC BRANDS INC	1,398.10
10/25/2021	0000115239	PAGE & ASSOCIATES CONTRACTORS, INC.	340,000.00
10/25/2021	0000103776	PANHANDLE PRESORT SERVICES, LTD.	2,389.05
10/25/2021	0000115984	PARKER S BOWEN	200.00
10/25/2021	0000115762	PATHWAY COMMUNICATIONS LTD	3,440.00



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10/25/2021	0000115138	PATRICK MCCLAIN	321.00
10/25/2021	0000115772	PIONEER GENERAL CONTRACTORS, INC	203,868.33
10/25/2021	0000101241	PIONEER VALLEY EDUCATIONAL PRESS, INC	55.00
10/25/2021	0000115158	PLUMBERS AND PIPEFITTERS	10,006.36
10/25/2021	0000102017	POCKET NURSE, INC.	12,550.38
10/25/2021	0000101412	PPG ARCHITECTURAL FINISHES	3,065.05
10/25/2021	0000115982	PRESS4KIDS INC	795.00
10/25/2021	0000100557	PROFESSIONAL TURF PRODUCTS, LP	2,498.00
10/25/2021	0000107002	PUBLIC EDUCATION & BUSINESS COALITION	13,341.65
10/25/2021	0000103855	PUBLIC STEEL INC	1,264.45
10/25/2021	0000100526	RANDALL COUNTY TEXAS	10,000.00
10/25/2021	0000115726	RCI TEXAS PARTNERS LP	2,650.00
10/25/2021	0000114593	REAL TIME TRANSLATION, INC	1,573.20
10/25/2021	0000103337	REALLY GOOD STUFF INC	201.88
10/25/2021	0000114647	REALLY GREAT READING COMPANY LLC	120,344.32
10/25/2021	0000100558	REGION 4 ESC	1,632.00
10/25/2021	0000115439	REMIND 101, INC	38,720.00
10/25/2021	0000114404	RIMINI STREET, INC	37,791.00
10/25/2021	0000115475	RIVERSIDE INSIGHTS	5,520.00
10/25/2021	0000103905	ROCHESTER ARMORED CAR CO INC	3.24
10/25/2021	0000108183	S3STRATEGIES, LLC	6,500.00
10/25/2021	0000103939	SCHOLASTIC INC	59.60
10/25/2021	0000100266	SCHOLASTIC MAGAZINES	4,619.44
10/25/2021	0000113654	SCHOOL DATEBOOKS.INC	431.23
10/25/2021	0000100362	SCHOOL HEALTH CORPORATION	186.01
10/25/2021	0000103945	SCHOOL SPECIALTY LLC	9,158.26
10/25/2021	0000106720	SEAN VOKES	250.00
10/25/2021	0000114845	SEATTLE FINDINGS AND SUPPLY	426.72
10/25/2021	0000110594	SHEARER SUPPLY, INC	717.40
10/25/2021	0000114752	SHELBY BOONE	50.00
10/25/2021	0000114910	SITEIMPROVE INC.	7,045.45
10/25/2021	0000115601	SITSPOTS	24.67
10/25/2021	0000115492	SNAPOLOGY OF AMARILLO	2,175.00
10/25/2021	0000103712	SOLUTION TREE	1,951.72
10/25/2021	0000103991	SOUTHEASTERN CAREER APPAREL, INC	309.23
10/25/2021	0000114682	SOUTHERN COMPUTER WAREHOUSE, INC.	635.50
10/25/2021	0000101291	SOUTHWEST STRINGS	213.22
10/25/2021	0000115531	SP DESIGNS & MFG, INC.	8,019.75
10/25/2021	0000110478	SPIRAL BINDING LLC	256.55
10/25/2021	0000113669	SPIRIT MONKEY, LLC	1,054.00
10/25/2021	0000104012	SPORTS IMPORTS INC	6,180.80
10/25/2021	0000111135	STARFALL EDUCATION	1,300.00
10/25/2021	0000104021	STENHOUSE PUBLISHERS	2,521.67
10/25/2021	0000115240	STEPHANIE PHILLIPS	1,500.00
10/25/2021	0000115679	SWIVL, INC	8,225.70
10/25/2021	0000104136	TARPLEY MUSIC COMPANY	15,598.63
10/25/2021	0000104051	TASCOSA HIGH ACTIVITY FUND	500.00
10/25/2021	0000104052	TASCOSA OFFICE MACHINES	64,304.39
10/25/2021	0000104059	TEACHER CREATED MATERIALS	1,539.96
10/25/2021	0000112679	TEACHER SYNERGY LLC	12,248.07
10/25/2021	0000102797	TEKSING TOWARD STAAR INC	1,225.00
10/25/2021	0000114383	TELADOC, INC	4,113.72
10/25/2021	0000104078	TEXAS ASSOCIATION OF SCHOOL BOARDS	5,358.00
10/25/2021	0000110469	TEXAS PANHANDLE P-16 COUNCIL	7,346.00
10/25/2021	0000100453	TEXAS RESTAURANT EQUIPMENT XCH, INC.	1,533.27
10/25/2021	0000104117	TEXAS SCHOOL FOR THE BLIND AND	161.25



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10/25/2021	0000104120	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	1,200.00
10/25/2021	0000104124	TEXAS TECH UNIVERSITY	275.00
10/25/2021	0000100535	THE FLIPPEN GROUP LLC	852.50
10/25/2021	0000101218	THE GREAT ARMADILLO PRINTING CO. LLC	1,393.00
10/25/2021	0000113589	TIM COCHRAN TENNIS	4,301.33
10/25/2021	0000105624	TIM WINN	870.00
10/25/2021	0000100593	TOLEDO PHYSICAL EDUCATION SUPPLY	1,638.33
10/25/2021	0000115770	TOOLS 4 READING, LLC	6,000.00
10/25/2021	0000115748	TRACY ALLEN	100.00
10/25/2021	0000103127	TURN CENTER	57,273.17
10/25/2021	0000109766	U.S. MATH RECOVERY COUNCIL	2,585.00
10/25/2021	0000114127	UCI DOCUMENT DESTRUCTION	160.00
10/25/2021	0000104162	UNDERWOOD LAW FIRM, P.C.	656.00
10/25/2021	0000104163	UNIFIRST	2,900.88
10/25/2021	0000115967	VALLEY SPEECH LANGUAGE & LEARNING CE	1,887.60
10/25/2021	0000107858	VERIZON WIRELESS SERVICES LLC	113,930.86
10/25/2021	0000112687	VEX ROBOTICS, INC.	275.52
10/25/2021	0000101010	VIRCO INC	1,118.68
10/25/2021	0000108553	VISION SERVICE PLAN	54,580.61
10/25/2021	0000105888	WAGNER SUPPLY COMPANY	16,159.35
10/25/2021	0000104209	WALSH, GALLEGOS, TREVINO, KYLE & ROBIN	16,284.00
10/25/2021	0000104210	WARD'S SCIENCE	819.96
10/25/2021	0000104218	WEST MUSIC	435.70
10/25/2021	0000104203	WESTERN PSYCHOLOGICAL SERVICES	217.80
10/25/2021	0000104233	WHIT CO	105.75
10/25/2021	0000104235	WHITNEY RUSSELL PRINTERS INC	1,475.67
10/25/2021	0000103461	WILEY HICKS JR INC	62,093.00
10/25/2021	0000110787	WINDOW ON A WIDER WORLD	9,780.50
10/25/2021	0000114681	WINSTON WATER COOLER OF AMARILLO LT	283.66
10/28/2021	0000102848	AMA TECHEL COMM-AMA	18,001.09
10/28/2021	0000113255	AMANDA CRUTCHFIELD	145.00
10/28/2021	0000103328	AMARILLO HIGH ACTIVITY FUND	130.00
10/28/2021	0000111087	ANTHONY, JERRY	359.50
10/28/2021	000016895	ARTIS, MARK L	34.56
10/28/2021	0000103306	ATMOS ENERGY	49.51
10/28/2021	0000000908	BABBITT, SHELIAH A	278.30
10/28/2021	0000000461	BEARD, AMY E	126.40
10/28/2021	0000022321	BECHTEL, MATTHEW ROBERT	649.32
10/28/2021	0000008085	BELLIZZI, TERRI MICHELE	100.30
10/28/2021	0000002803	BENTLEY, KIMBERLY A	240.48
10/28/2021	000019690	BETTAG JR, MARVIN R	1,584.00
10/28/2021	0000104521	BILLIE NUTT	125.00
10/28/2021	0000001621	BISHOP, DAVID L	79.80
10/28/2021	0000002759	BLANCHARD, DENISE M	142.24
10/28/2021	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	417,785.81
10/28/2021	0000104494	BOWIE MIDDLE SCHOOL ACTIVITY FUND	45.00
10/28/2021	0000003902	BOWSER, ROSEMARY	74.40
10/28/2021	0000003236	BRANDT, TRUETTA F	126.40
10/28/2021	000013121	BUNCH, MICHELLE L	92.00
10/28/2021	000011102	BUSBY, JERRIE A	68.00
10/28/2021	0000002877	CABE, RYAN E	126.00
10/28/2021	0000103099	CAPROCK HIGH ACTIVITY FUND	547.43
10/28/2021	0000002333	CARGILL, CAMILLE	176.80
10/28/2021	0000001489	CARRILLO, DELIA R	72.00
10/28/2021	000011595	CASTLEMAN, LYDIA LYNN	102.26
10/28/2021	0000107163	CEQUEL COMMUNICATIONS, LLC	138.07



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10/28/2021	000002370	CHAMBERS,CRYSTAL K	85.00
10/28/2021	0000115981	CHANDLER CHADICK	235.00
10/28/2021	0000000948	CHAPMAN,DEBRA D	137.76
10/28/2021	0000000443	CLEAR,GREGG L	450.00
10/28/2021	SINGLE	CORY DAVIS	19.60
10/28/2021	0000103195	CROCKETT MIDDLE SCHOOL ACTIV FUND	47.50
10/28/2021	0000007624	DAVILA,MANUEL A	675.00
10/28/2021	0000014274	DAWSON,JACOB THOMAS	97.00
10/28/2021	0000115649	DELTA DENTAL INSURANCE COMPANY	19,556.00
10/28/2021	0000018976	DENHAM,ALANA CRISPINA	9.49
10/28/2021	0000007518	DENNY,MELLESEA G	300.00
10/28/2021	0000012674	DOMINGUEZ,MONIQUE ANNE	119.50
10/28/2021	0000115869	DONALD E POWELL	300.12
10/28/2021	0000003177	DORRIS,AMY R	290.08
10/28/2021	0000111476	DOYLE CORDER	1,043.88
10/28/2021	0000021232	DUNCAN,DARCI SUSANNA	28.95
10/28/2021	0000002697	EAVES,PATTISUE	61.80
10/28/2021	0000100129	EDDIE SPRUILL	135.00
10/28/2021	0000011771	EDGAR,RACHEL CHANDEL	127.20
10/28/2021	0000114836	ELIZABETH TAYLOR	315.00
10/28/2021	0000002573	EVANS,JEFFREY D	844.32
10/28/2021	0000115619	EXPRESS SCRIPTS, INC.	222,988.59
10/28/2021	0000000198	FAIRCHILD,DOUGLAS L	191.50
10/28/2021	0000114738	FIBERLIGHT, LLC	13,486.20
10/28/2021	0000115996	FIRST EDUCATIONAL RESOURCES LLC	300.00
10/28/2021	0000016470	FISHER,HEIDI-RENEE L	106.50
10/28/2021	0000017939	FOSTER,MEAGAN ELIZABETH	139.04
10/28/2021	0000018452	FRETWELL,STEPHANIE DENAY	83.97
10/28/2021	0000015318	GAMBOA ZUBIA,LUCY H	80.08
10/28/2021	0000011244	GIBSON,BARBARA	190.50
10/28/2021	0000003740	GILES,GARY R	139.52
10/28/2021	0000018458	GOEHRING,CALEB TYLER	68.80
10/28/2021	0000014634	GOLDEN,KATRINA L	370.00
10/28/2021	0000003993	GREEN,GWENDOLYN	317.90
10/28/2021	0000004065	GRIFFIN,SHERYL W	98.40
10/28/2021	0000003096	GROFF,DYNETT	419.00
10/28/2021	0000011131	GULDE,JOAN M	730.00
10/28/2021	0000020451	HAMMOND,BRADEN JAMES	832.33
10/28/2021	0000020609	HARDER,DAVID CLAY	649.32
10/28/2021	0000001911	HARDISTY,AMY L	91.00
10/28/2021	0000000554	HARRIS,KISAUNDRAL	37.98
10/28/2021	0000002641	HARRIS,MARGARET M	90.77
10/28/2021	0000022290	HAVERY,JEREMY TITUS	49.26
10/28/2021	0000009255	HEFLEY,JUSTIN JERRY	41.48
10/28/2021	0000011518	HINZ,BRITTANY LEANN	181.27
10/28/2021	0000017139	HOLLAR,KATHRYN ANNE	308.00
10/28/2021	0000011144	HOLLOWAY,KATIE	178.40
10/28/2021	0000011145	HOLMLUND,MARY C	218.55
10/28/2021	0000103637	HORACE MANN MIDDLE SCHOOL ACTIVITY F	128.00
10/28/2021	0000004197	HUDSPETH,RICK	241.62
10/28/2021	0000003383	HUSEMAN,CHAD D	140.00
10/28/2021	0000113670	JEFFERY GONZALEZ	135.00
10/28/2021	0000022078	JENKINS,BETHANY ANN	9.06
10/28/2021	0000002619	JENSEN,SHERRY L	82.40
10/28/2021	0000113671	JESSICA HATHAWAY	135.00
10/28/2021	0000115200	JOHN R ECHOLS III	240.00



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10/28/2021	0000115454	KAYLA MENDEZ	963.06
10/28/2021	0000000238	KENDRICK,SANDRA L	161.60
10/28/2021	SINGLE	KEVIN NAVARRETE	38.25
10/28/2021	0000008371	KIRKLAND,COLBY B	112.00
10/28/2021	0000115728	KRISTEN WILSON	275.00
10/28/2021	0000007779	LACY, TIFFANY NICOLE	156.00
10/28/2021	0000101522	LINDA NICHOLS	135.00
10/28/2021	0000014983	LOVELL,RYAN D	300.00
10/28/2021	0000011625	MASON,APRIL COBERLEY	83.50
10/28/2021	0000001204	MATHEWS,DIANA L	86.40
10/28/2021	0000104568	MAX SEYMOUR	125.00
10/28/2021	0000011422	MCCAUSLAND,GINA L	75.20
10/28/2021	0000003411	MCCORMICK,MARY E	114.24
10/28/2021	0000001820	MELTON,CYNTHIA A	890.40
10/28/2021	0000006438	MILBERN,TAMARA D	286.50
10/28/2021	0000000858	MORGAN,MINDY K	338.76
10/28/2021	0000002535	MORRISON,JOHN B	78.28
10/28/2021	0000013497	MUNIZ,MYRNA YVETTE	438.16
10/28/2021	0000007921	NEWMAN,SHANE A	82.40
10/28/2021	0000003122	NEWTON,CAROLYN M	186.00
10/28/2021	0000006004	NODINE,JOHN QUINCY	620.35
10/28/2021	0000008478	NUCKOLS,JUSTIN R	10.55
10/28/2021	0000008558	OWEN,GLORIETTA M	157.77
10/28/2021	0000016443	PACHECO,VERONICA	49.26
10/28/2021	0000101613	PAUL G ORTEGA	135.00
10/28/2021	0000002817	PERRY,TINA M	96.37
10/28/2021	0000015892	PHILLIPS,BRADLEY B	55.25
10/28/2021	0000005583	PINKHAM,JOHN A	86.40
10/28/2021	0000018727	POWELL,ROBIN JENSEN	154.78
10/28/2021	0000018039	QUIGLEY,SHYNEIL LASHAUNDA	143.36
10/28/2021	0000019608	REIDLINGER,CHRISTOPHER RAY	289.41
10/28/2021	0000003739	REYNOSO,MARTHA I	134.96
10/28/2021	0000105365	RICK CHAVEZ	170.00
10/28/2021	0000022011	RIMEL,JERRI ANN	290.00
10/28/2021	0000011561	RITCHEY,JOSHUA CALEB	82.50
10/28/2021	0000113278	RODNEY KYLE BASS	95.00
10/28/2021	0000013469	RODRIQUEZ,TAMI R	29.99
10/28/2021	0000016559	ROEHR,NATHANIEL D	38.18
10/28/2021	0000005592	ROSEN,PATSY D	46.00
10/28/2021	0000000407	RUSSELL,TINA M	184.00
10/28/2021	0000012551	SCALES,WILLIAM T	200.24
10/28/2021	0000003592	SCHRADER,CYNTHIA KAREN	88.00
10/28/2021	0000001423	SCHWEITZER,KATHY F	866.83
10/28/2021	0000106238	SCIENCE TEACHERS ASSOCIATION OF TEXA	1,020.00
10/28/2021	0000001708	SCOTT,SHAYLA D	104.50
10/28/2021	0000020438	SELF,KIRK ALAN	713.71
10/28/2021	0000003812	SMITH,JOHN R	286.72
10/28/2021	0000017125	SOPHAPMYSAY,ANDREA	126.80
10/28/2021	0000004674	STEPHENS,MIKALA F	83.60
10/28/2021	0000018098	STEWART,HEATHER MICHELLE	84.50
10/28/2021	0000004804	STOCKER,VICTORIA L	79.20
10/28/2021	0000000384	SYRIBOUTH,PHOUVANH	126.40
10/28/2021	0000002876	TATUM,CHRIS E	131.97
10/28/2021	0000115725	TAWNEE FLOWERS	230.00
10/28/2021	0000104088	TEXAS DEPT OF HEALTH	57.00
10/28/2021	0000003419	THOMASON,LISA M	235.00



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10/28/2021	0000113948	TOM WALTERS, INC.	6,484.00
10/28/2021	0000104145	TRAVIS MIDDLE SCHOOL ACTIVITY FUND	379.66
10/28/2021	0000104167	UNITED PARCEL SERVICE	54.32
10/28/2021	0000014860	VARGAS,NATASHA THERESE	60.00
10/28/2021	0000003787	VILLARREAL,TAMMIE	210.00
10/28/2021	SINGLE	VIRGINIA WILLIAMS	47.31
10/28/2021	0000110789	WADE CAVITT	410.00
10/28/2021	0000011287	WALKER,KAREN	299.20
10/28/2021	0000011289	WALVOORD,DAVID	51.20
10/28/2021	0000017536	WARR-SWINDELL,V DARLENE	124.00
10/28/2021	0000008369	WHITE,JARED C	83.11
10/28/2021	0000004474	WHITE,TERRI L	120.00
10/28/2021	0000001864	WIECK,DENISE D	202.00
10/28/2021	0000014326	WILKERSON,JENNIFER DIANE	572.82
10/28/2021	0000104544	WILLIAM CLARK PYLANT	170.00
10/28/2021	0000002418	ZAMORA,MELINDA	133.60