



Amarillo ISD September 2018 Check Register

Date	Vendor Number	Vendor Name	Amount
9/6/2018	000003631	ADAMS,DEBBIE RENEE	485.00
9/6/2018	000007511	ADKINS,KELLI D	212.50
9/6/2018	000003463	ALTMAN,CHRIS A	46.75
9/6/2018	0000103342	AMARILLO ISD ATHLETIC DEPT	55.00
9/6/2018	0000006253	ARCHER,JANIE O	288.97
9/6/2018	0000008361	ASHLEY,NANNETTE L	253.20
9/6/2018	0000106976	AT&T	18,204.13
9/6/2018	000001090	AYRES,NIKKI D	370.00
9/6/2018	0000001572	BAILEY,RICHARD E	163.44
9/6/2018	0000005310	BAKER,MEAGAN W	79.00
9/6/2018	0000002807	BALL,ANGELA FAYE	81.60
9/6/2018	0000008774	BARBER,KRISTI GENTRY	113.33
9/6/2018	0000003077	BAUMHARDT,LOU ANN	106.40
9/6/2018	0000003037	BAXTER,DEBRA E	123.20
9/6/2018	0000005500	BECKLEY,CHERYL L	65.60
9/6/2018	0000003267	BEENE,DEBRA G	166.44
9/6/2018	0000008523	BELLAR,JAMES M	119.40
9/6/2018	0000001912	BLANKENSHIP,KIMBERLY D	171.20
9/6/2018	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	332,415.29
9/6/2018	0000014771	BOURQUIN,PAUL LYNN	266.67
9/6/2018	0000010836	BRANNON,ELIZABETH C	60.00
9/6/2018	0000015754	BREWER,MARY C	74.40
9/6/2018	0000102771	BRYAN HERBER	155.00
9/6/2018	0000114824	BRYAN IRONS	100.00
9/6/2018	0000018755	BRYAN,ALEXANDRA LEE	169.60
9/6/2018	0000008940	BRYAN,MICAH DENAE	159.80
9/6/2018	0000001203	BUCHENAU,PATRICIA RILEY	141.48
9/6/2018	0000113857	CALEB SANDERSON	75.00
9/6/2018	0000000960	CALLAHAN,LESLIE DENISE	17.97
9/6/2018	0000005206	CAMARGO,RAQUEL	108.40
9/6/2018	0000010218	CAMP,RUSSELL D	76.84
9/6/2018	0000011105	CARR,ELEANOR	201.50
9/6/2018	0000107163	CEQUEL COMMUNICATIONS, LLC	92.52
9/6/2018	0000003552	CLEMENTS,ROSEMARY E	331.00
9/6/2018	0000007007	CLINE,SARAH F	28.31
9/6/2018	0000010290	COLE,FRANK CHAD	207.80
9/6/2018	0000008253	COOPER,MONICA LOY	214.00
9/6/2018	0000012995	CORDOVA,LENA MARIE	450.00
9/6/2018	0000003920	CRESWELL,ANDREA M	98.40
9/6/2018	0000006465	CRESWELL,DAVID M	279.50
9/6/2018	0000017117	CRUMP IV,RODNEY BARTON	123.20
9/6/2018	0000017801	CURLEY,ANGELA PAYNE	138.02
9/6/2018	0000003353	CURRIE,MELANEY J	103.68
9/6/2018	0000108855	DAMON HARVEY	155.00
9/6/2018	0000003635	DAVIDSON,JOYCE M	97.76
9/6/2018	0000000354	DAVIS,DENISE K	259.10
9/6/2018	0000004974	DAVIS,KAZUYO	898.00



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9/6/2018	000001437	DILLEHAY,CINDA K	204.00
9/6/2018	000000583	DUTTON,CHERYL L	74.40
9/6/2018	000018007	EAST,DAVID EUGENE	450.00
9/6/2018	000009964	ELKINS,STEPHANIE SAPPINGTON	120.00
9/6/2018	000016579	ESPINOSA,KENDRA KERESE	9.81
9/6/2018	000010219	EVANS,PATRICIA LYNN	1,162.47
9/6/2018	000000167	FEHR,KEVIN T	184.00
9/6/2018	000000484	FELTON,MELINDA B	161.30
9/6/2018	000001353	FERRELL,SALLY COFFMAN	212.00
9/6/2018	000003092	FLEMING,KATHY ANN	1,298.60
9/6/2018	000015283	GIBSON,DAVID F	52.01
9/6/2018	000003291	GIBSON,MICHELE M	106.40
9/6/2018	000003414	GILES,LINDA W	790.50
9/6/2018	000007229	GOERZ,SERENA N	64.00
9/6/2018	000003079	GORE,PEGGY A	162.64
9/6/2018	000014900	GRACE HANNON,ANDREA LUCILLE	21.60
9/6/2018	000003096	GROFF,DYNETT	171.20
9/6/2018	000002663	HANCOCK,JOHN	172.20
9/6/2018	000004104	HAROLD,MARK P	57.94
9/6/2018	000008610	HURT,KATIE NICOLE	91.20
9/6/2018	000003203	IVEY,KEITHA L	214.00
9/6/2018	0000109952	JACKYE BARBER	155.00
9/6/2018	0000103034	JARROD ROBERTSON	75.00
9/6/2018	000006682	JENKINS,VALI L	56.00
9/6/2018	SINGLE	JOHN URENDA	55.20
9/6/2018	000003388	JOHNSON,JODIE D	150.40
9/6/2018	000004323	KANALLY,DUANE F	146.40
9/6/2018	000018096	KRAMP,ASHLEY KAY	78.00
9/6/2018	000013415	KUAI,JIE	191.20
9/6/2018	000016819	LADD,AMY	242.90
9/6/2018	000009108	LEAL,AMELIA D	407.50
9/6/2018	000011159	LEHNICK,EMMARIE	201.53
9/6/2018	000019584	LEMING,APRIL ANN	49.70
9/6/2018	0000114794	LEVI ZEMANUEL & WEST TEXAS A&M UNIVER	550.00
9/6/2018	000003973	LEWIS,JANET L	149.60
9/6/2018	000006047	LINEMAN,PATTI SUE	156.00
9/6/2018	000000010	LOUGHLIN,ELAINE A	130.40
9/6/2018	000000492	LOWERY,DANA K	214.00
9/6/2018	0000115170	MALLORY RAE	37.78
9/6/2018	000012647	MANSKE,SANDRA J	30.00
9/6/2018	000015601	MARES,RAVYN A	416.87
9/6/2018	000004817	MARTIN,GAYLA MICHELLE	76.80
9/6/2018	000011262	MARTINDALE,KATHLEEN	32.00
9/6/2018	000011827	MATTHEWS,ERIN RAE-BARRETT	180.00
9/6/2018	0000104568	MAX SEYMOUR	100.00
9/6/2018	000011422	MCCAUSLAND,GINA L	53.60
9/6/2018	000009243	MCMILLIAN,MARIANNA DENISE	1,121.99



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Date	Vendor Number	Vendor Name	Amount
9/6/2018	0000000746	MEDLING,KENNETH W	113.50
9/6/2018	0000016308	MILLER,CHRISTOPHER RAYMOND	276.00
9/6/2018	0000008471	MORALES,CRYSTAL RENEE	121.60
9/6/2018	0000004079	MORELAND,TARA J	850.00
9/6/2018	0000008391	MORMAN,TRACEY MICHELLE	164.80
9/6/2018	0000013640	MORRISON,KAYLEE ANNE	194.80
9/6/2018	0000012914	NAVARRETE,LAURIE ANN	120.65
9/6/2018	0000003122	NEWTON,CAROLYN M	206.00
9/6/2018	0000004846	O'DANIEL,SHERRI LYN	88.89
9/6/2018	0000103770	PALO DURO HIGH ACTIVITY FUND	3,365.11
9/6/2018	0000011184	PHILLIPS,MARGIE	289.00
9/6/2018	0000002364	PORCARI,MONICA C	296.00
9/6/2018	0000002369	PRINGLE,JULIE D	286.38
9/6/2018	0000011591	RANDOLPH,JANET NICHOLE	234.50
9/6/2018	0000019244	REAVIS,NATASHA ROANNE	521.00
9/6/2018	0000012603	RIESENBERG,CINDY MARIE	245.00
9/6/2018	0000004418	RITCHIE,GARY L	401.57
9/6/2018	0000007253	ROBERTSON,KELLY A	122.60
9/6/2018	0000013469	RODRIQUEZ,TAMI R	106.00
9/6/2018	0000104995	ROYCE SPIES	115.00
9/6/2018	0000007105	RUBIO,MAGDALENA	77.00
9/6/2018	0000000407	RUSSELL,TINA M	98.40
9/6/2018	0000004085	RUTHERFORD,DEBORA D	248.50
9/6/2018	0000001541	SAMPLE,GINGER G	156.00
9/6/2018	0000012591	SCHWERTNER,SARAH ANN	50.00
9/6/2018	0000106238	SCIENCE TEACHERS ASSOCIATION OF TEXA'	160.00
9/6/2018	0000003019	SELF,BRANDY W	24.20
9/6/2018	0000006953	SELLMYER,AMY DAWN	50.85
9/6/2018	0000000664	SHOEMAKER,LISA A	293.50
9/6/2018	0000002136	SILVESTRE,MARIA L	332.00
9/6/2018	0000005633	SIMPSON,JEARLYN R	187.90
9/6/2018	0000012509	SMITH,LAURA KATHRYN	840.00
9/6/2018	0000111464	SONNY KING	115.00
9/6/2018	0000003208	STARGEL,SONDRA S	106.40
9/6/2018	0000003599	STEPHENSON,MELODY A	274.55
9/6/2018	0000018098	STEWART,HEATHER MICHELLE	354.00
9/6/2018	0000001140	STINEBAUGH,PATRICIA C	564.40
9/6/2018	0000003763	STUKEY,KEILA A	96.80
9/6/2018	0000004945	SWINGLE,CARMEN R	715.00
9/6/2018	0000011205	TEESDALE,MARY	80.00
9/6/2018	0000105267	TEXAS EDUCATION AGENCY-MSC	3.30
9/6/2018	0000013899	THOMISON,STEFANIE KAY	1,000.00
9/6/2018	0000003113	THOMPSON,JANICE L	100.20
9/6/2018	0000011209	THORNHILL,CLETA	151.20
9/6/2018	0000016128	TODD,AMY LYNN	108.80
9/6/2018	0000005889	TOLIVER,JANA L	148.00
9/6/2018	0000104145	TRAVIS MIDDLE SCHOOL ACTIVITY FUND	184.70



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Date	Vendor Number	Vendor Name	Amount
9/6/2018	0000114911	TRAVIS MOORE	75.00
9/6/2018	0000006319	TRUJILLO,MARIA	327.50
9/6/2018	0000002737	TUCKNESS,LESLIE A	477.38
9/6/2018	0000000266	TURNER,PATRICIA S	201.50
9/6/2018	0000104167	UNITED PARCEL SERVICE	234.03
9/6/2018	0000011706	VENCES,ANGIE KAY	229.12
9/6/2018	0000004095	WHITE,LISA A	193.64
9/6/2018	0000015396	WHITEHEAD,JEAN E	107.82
9/6/2018	0000016740	WILLIAMS,LEIGH ANNE	172.80
9/6/2018	0000014037	WILLIAMS,MARCIE G	106.40
9/6/2018	0000000639	WILSON,MARY A	78.40
9/6/2018	0000009874	WRIGHT,CHELSEA DAWN	105.35
9/6/2018	0000007688	ZANCHETTIN,JESSICA M	18.70
9/10/2018	0000113055	806 TECHNOLOGIES, INC.	27,500.00
9/10/2018	0000112613	ADVANCE AUTO PARTS PROFESSIONAL	12,148.27
9/10/2018	0000102640	AGAINST THE WALL	1,574.68
9/10/2018	0000103176	ALLEN'S TRI-STATE MECHANICAL, INC.	3,534.10
9/10/2018	0000103201	ALLSTATE SECURITY INDUSTRIES, INC.	2,080.00
9/10/2018	0000103254	AMARILLO BOLT	1,251.77
9/10/2018	0000110840	AMARILLO GLOBE-NEWS	1,468.00
9/10/2018	0000101622	AMARILLO INTERPRETER SERVICE	700.00
9/10/2018	0000114122	AMERICAN ELEVATOR CO., INC.	2,745.00
9/10/2018	0000106443	AMERIPRIDE SERVICES, INC.	128.49
9/10/2018	0000103947	ANIXTER BROS INC	1,737.50
9/10/2018	0000110382	APEX PRECISION ANALYTICAL SERVICES, INC	19.50
9/10/2018	0000103966	APPLE INC	1,900.00
9/10/2018	0000108528	AQUAONE	94.35
9/10/2018	0000103983	ARBOR SCIENTIFIC	260.36
9/10/2018	0000104637	ATHLETIC SUPPLY, INC.	43,979.10
9/10/2018	0000101571	B & H PHOTO VIDEO PRO AUDIO	348.24
9/10/2018	0000100191	BARNES & NOBLE BOOKSELLERS	24,625.37
9/10/2018	0000108135	BATTERIES PLUS	799.50
9/10/2018	0000100029	BINSWANGER ENTERPRISES, LLC	181.48
9/10/2018	0000104408	BLICK ART MATERIALS	1,135.43
9/10/2018	0000104662	BOOKBINDING AND LAMINATING	1,932.18
9/10/2018	0000115084	BURCHAM ENVIROMENTAL SERVICES, LLC	12,520.00
9/10/2018	0000112027	CALDWELL COUNTRY FORD	21,490.00
9/10/2018	0000103103	CAROLINA BIOLOGICAL SUPPLY CO	1,595.21
9/10/2018	0000101005	CDW GOVERNMENT, INC.	24,640.00
9/10/2018	0000103496	CENGAGE LEARNING	168.03
9/10/2018	0000104143	CENVEO	795.71
9/10/2018	0000103116	CETA CANYON CAMP AND RETREAT CENTER	5,449.75
9/10/2018	0000101282	CEV MULTIMEDIA	3,675.00
9/10/2018	0000113747	CITY OF AMARILLO	248.10
9/10/2018	0000102267	CLAIMS ADMINISTRATIVE SERVICES, INC	4,365.00
9/10/2018	0000110544	CLAUDELL WRIGHT	1,810.00
9/10/2018	0000114191	COMPLETE GENERAL CONTRACTORS, INC.	42,807.40



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Date	Vendor Number	Vendor Name	Amount
9/10/2018	0000100737	CONTROL TECHNOLOGIES, INC.	10,039.70
9/10/2018	0000103181	COURTESY SIGNS LLC	51.84
9/10/2018	0000106973	CROWN TROPHY	35.00
9/10/2018	0000100891	CULLIGAN OF AMARILLO	61.90
9/10/2018	0000113618	CXTEC	9,000.00
9/10/2018	0000103219	DATA PROJECTIONS INC	30,270.74
9/10/2018	0000105298	DEKKER/PERICH/SABATINI	56,180.60
9/10/2018	0000100828	DELL MARKETING, L P	17,376.77
9/10/2018	0000103227	DEMCO, INC.	853.55
9/10/2018	0000100843	DIAMOND BUSINESS SERVICES INC	325.00
9/10/2018	0000103246	DISCOUNT SCHOOL SUPPLY	98.27
9/10/2018	0000102586	DOCUMENT SHREDDING & STORAGE	4,364.25
9/10/2018	0000103433	DON HARRINGTON DISCOVERY CENTER	1,500.00
9/10/2018	0000102046	EDGEWOOD PRESS INC	425.00
9/10/2018	0000108009	ELECTRONIX EXPRESS, INC	43.85
9/10/2018	0000103299	ELITE ENGRAVING	440.15
9/10/2018	0000102732	ELIZABETH KAYE	2,173.07
9/10/2018	0000110096	ELLIOTT ELECTRIC SUPPLY	1,434.52
9/10/2018	0000102611	EMPIRE PAPER CO	92.54
9/10/2018	0000104663	ENERGY SYSTEMS ASSOCIATES, INC.	550.00
9/10/2018	0000108857	ENGLISH COLOR & SUPPLY, INC.	287.43
9/10/2018	0000103310	ENTERPRISE RENT-A-CAR	1,063.07
9/10/2018	0000100222	EPS/LITERACY & INTERVENTION	1,147.62
9/10/2018	0000114073	EXPRESS PRESS	149.49
9/10/2018	0000103340	FISHER SCIENTIFIC COMPANY	146.06
9/10/2018	0000103344	FLINN SCIENTIFIC INC	1,763.36
9/10/2018	0000100718	FOLLETT SCHOOL SOLUTIONS, INC.	2,583.99
9/10/2018	0000114085	FORBO FLOORING INC	103.20
9/10/2018	0000100788	FRANKLIN COVEY	5,950.00
9/10/2018	0000103356	FREY SCIENTIFIC	1,410.76
9/10/2018	0000113263	FRIENDS OF TEXAS PUBLIC SCHOOLS	300.00
9/10/2018	0000103758	FUN EXPRESS	49.05
9/10/2018	0000112260	GANDY INK SCREEN PRINTING & EMBROIDER	1,285.00
9/10/2018	0000104781	GENE MESSER FORD	1,240.24
9/10/2018	0000104063	GF EDUCATOR'S, INC.	306.79
9/10/2018	0000103401	GOPHER	2,218.99
9/10/2018	0000103405	GRAINGER	9,794.75
9/10/2018	0000103407	GRAPHIC EQUIPMENT AND SUPPLY CO	2,248.42
9/10/2018	0000103408	GRAYBAR	21.42
9/10/2018	0000105944	H & H PRINTWEAR	903.24
9/10/2018	0000105080	H. R.'S FLOWERS & GIFTS	360.00
9/10/2018	0000115124	HAGLUND LAW FIRM, PC	503.00
9/10/2018	0000100602	HARCOURT OUTLINES INC	85.44
9/10/2018	0000103434	HARRINGTON LIBRARY CONSORTIUM	195.00
9/10/2018	0000101145	HEINEMANN PROFESSIONAL DEVELOPMENT	3,816.20
9/10/2018	0000107127	HELLAS CONSTRUCTION, INC.	11,604.94
9/10/2018	0000103481	HOUGHTON MIFFLIN HARCOURT	59,681.39



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9/10/2018	0000111414	HUDL	5,399.00
9/10/2018	0000115074	HURST FARM SUPPLY INC	735.34
9/10/2018	0000110572	IMAGINE LEARNING	5,000.00
9/10/2018	0000107954	INTERFACE AMERICAS, INC.	88,147.12
9/10/2018	0000109705	INTERMOUNTAIN LOCK AND SECURITY SUPP	127.09
9/10/2018	0000101180	INTERNATIONAL BACCALAUREATE ORGANIZ	11,650.00
9/10/2018	0000109300	INTERQUEST DETECTION CANINES OF NW TE	750.00
9/10/2018	0000112846	ISTATION	16,570.00
9/10/2018	0000103798	J W PEPPER AND SON INC	2,414.80
9/10/2018	0000109593	JIMS MUFFLER AND RADIATOR	21.00
9/10/2018	0000103543	JONES SCHOOL SUPPLY CO INC	316.05
9/10/2018	0000100636	JUNIOR LIBRARY GUILD	3,668.80
9/10/2018	0000100407	KAGAN PROFESSIONAL DEVELOPMENT	374.80
9/10/2018	0000114562	KAMI	2,500.00
9/10/2018	0000110911	KB RECYCLING LLC.	3,020.00
9/10/2018	0000100832	KENDRICK OIL COMPANY	16,928.22
9/10/2018	0000113701	KNOCKOUT SPORTSWEAR	4,250.00
9/10/2018	0000109308	KUTA SOFTWARE LLC	229.00
9/10/2018	0000103579	L & J LAUNDRY	17,506.58
9/10/2018	0000110234	LADONNA JOHNSON GIDDEN	50.00
9/10/2018	0000103589	LAKESHORE LEARNING MATERIALS	6,567.48
9/10/2018	0000110287	LD PRODUCTS	10,252.87
9/10/2018	0000111563	LEAD4WARD, LLC	399.00
9/10/2018	0000114703	LEARN ED LLC	250.00
9/10/2018	0000101083	LEARNING RESOURCES	49.98
9/10/2018	0000103599	LECTORUM PUBLICATIONS INC	118.65
9/10/2018	0000115132	LEGEND INSURANCE AGENCY, LLC	8,222.00
9/10/2018	0000105816	LEGO EDUCATION	623.70
9/10/2018	0000102015	LEXISNEXIS MATTHEW BENDER	232.00
9/10/2018	0000109074	LIGHTSPEED TECHNOLOGIES, INC.	276.00
9/10/2018	0000100495	LONE STAR LEARNING	528.58
9/10/2018	0000101557	LOS BARRIOS DE AMARILLO	150.00
9/10/2018	0000102689	LOWES	1,171.80
9/10/2018	0000108335	M & A TECHNOLOGY	11,930.65
9/10/2018	0000103641	MARSH ELECTRIC	2,221.81
9/10/2018	0000103656	MEDCO SUPPLY	1,295.86
9/10/2018	0000111803	MICAH BRYAN	700.00
9/10/2018	0000103677	MILLER PAPER & PACKAGING CO.	383.24
9/10/2018	0000109481	MINNESOTA COMPUTERS CORPORATION	80.00
9/10/2018	0000114319	MOFFITT ARCHITECTURAL GROUP, LLC	3,101.56
9/10/2018	0000114515	MSB CONSULTING GROUP, LLC	49.59
9/10/2018	0000109599	NAPA AUTO PARTS	1,754.54
9/10/2018	0000103701	NASCO	7,572.27
9/10/2018	0000113011	NATIONAL PAIDEIA CENTER, INC.	1,500.00
9/10/2018	0000113986	NAVAJO OFFICE PRODUCTS	4,086.32
9/10/2018	0000115112	NENA MANKIN	2,800.00
9/10/2018	0000103738	NORCOSTCO INC	114.30



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9/10/2018	0000114876	NORTH AMARILLO AUTO PARTS, INC	440.00
9/10/2018	0000103300	OFFICEWISE FURNITURE & SUPPLY	82,338.14
9/10/2018	0000104178	OHIO STATE UNIVERSITY	2,320.00
9/10/2018	0000105946	ORACLE AMERICA, INC.	906.40
9/10/2018	0000103450	ORMSON HEARING HEALTH CARE	116.45
9/10/2018	0000103776	PANHANDLE PRESORT SERVICES, LTD.	4,678.88
9/10/2018	0000103786	PAPERCLIP MEDIA, INC	2,412.00
9/10/2018	0000115138	PATRICK MCCLAIN	108.00
9/10/2018	0000104904	PEARSON EDUCATION	4,717.31
9/10/2018	0000103799	PEOPLE'S EDUCATION INC.	1,500.00
9/10/2018	0000103802	PERFECTION LEARNING CORP	1,250.70
9/10/2018	0000103457	PERMA-BOUND	527.91
9/10/2018	0000103808	PITSCO, INC.	278.68
9/10/2018	0000103828	POSITIVE PROMOTIONS INC.	453.75
9/10/2018	0000101412	PPG ARCHITECTURAL FINISHES	1,013.73
9/10/2018	0000100341	PRECISION BUSINESS MACHINES INC.	278.09
9/10/2018	0000103838	PRIDE HOME CENTER	2,177.25
9/10/2018	0000114219	PRIME SYSTEM	4,184.00
9/10/2018	0000100557	PROFESSIONAL TURF PRODUCTS, LP	1,636.52
9/10/2018	0000107002	PUBLIC EDUCATION & BUSINESS COALITION	10,800.00
9/10/2018	0000114146	QUAIL CREEK EAR NOSE & THROAT CENTER	200.00
9/10/2018	0000108588	READING READING BOOKS, LLC	2,721.60
9/10/2018	0000103337	REALLY GOOD STUFF INC	1,833.66
9/10/2018	0000114647	REALLY GREAT READING COMPANY LLC	50,217.50
9/10/2018	0000100537	REGION 17 EDUCATION SERVICE CENTER	180.00
9/10/2018	0000100558	REGION 4 ESC	9,410.00
9/10/2018	0000104848	REPUBLIC SERVICES	148.94
9/10/2018	0000103895	RESOURCES FOR READING	81.80
9/10/2018	0000113639	RICKIE L DANIELS	452.00
9/10/2018	0000106154	ROCHESTER 100, INC.	1,247.50
9/10/2018	0000113961	ROGUE FITNESS	2,364.01
9/10/2018	0000114880	RUGGED PROTECTION LLC	239.05
9/10/2018	0000108910	S/P2	2,490.00
9/10/2018	0000100266	SCHOLASTIC MAGAZINES	74.14
9/10/2018	0000100362	SCHOOL HEALTH CORPORATION	19,613.65
9/10/2018	0000100661	SCHOOL MATE	251.25
9/10/2018	0000100831	SCHOOL NURSE SUPPLY INC	19.20
9/10/2018	0000109159	SCHOOL OUTFITTERS	96.45
9/10/2018	0000103945	SCHOOL SPECIALTY INC.	10,522.40
9/10/2018	0000114766	SCHOOL-CONNECT	6,750.00
9/10/2018	0000100815	SCRAP PROCESSING COMPANY	75.18
9/10/2018	0000114845	SEATTLE FINDINGS AND SUPPLY	191.30
9/10/2018	0000115120	SEESAW LEARNING, INC.	5,589.00
9/10/2018	0000110594	SHEARER SUPPLY, INC	945.14
9/10/2018	0000103841	SKTR INC.	3,870.57
9/10/2018	0000113569	SOUTHERN TIRE MART	2,499.18
9/10/2018	0000104000	SOUTHWEST SALES PROMOTION	114.67



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Date	Vendor Number	Vendor Name	Amount
9/10/2018	0000110478	SPIRAL BINDING LLC	72.97
9/10/2018	0000113453	STONE BROS' COLLISION	823.98
9/10/2018	0000107374	SUPPORTING SCIENCE INC.	1,247.40
9/10/2018	0000104136	TARPLEY MUSIC COMPANY	4,833.45
9/10/2018	0000104050	TASCOSA GOLF CLUB, LLC	878.30
9/10/2018	0000104052	TASCOSA OFFICE MACHINES	41,617.53
9/10/2018	0000105667	TEACHER DIRECT	963.42
9/10/2018	0000114383	TELADOC, INC	3,685.50
9/10/2018	0000112593	TERRI S KITTS	141.00
9/10/2018	0000104078	TEXAS ASSOCIATION OF SCHOOL BOARDS	6,330.00
9/10/2018	0000104125	TEXAS TECH UNIVERSITY HEALTH SCI CT	1,380.00
9/10/2018	0000100535	THE FLIPPEN GROUP LLC	3,388.75
9/10/2018	0000103917	THE ROTARY CLUB OF AMARILLO	1,320.00
9/10/2018	0000103969	THE SHIRT FACTORY	2,338.75
9/10/2018	0000101750	THE TUBA EXCHANGE	132.85
9/10/2018	0000109616	THE VINYL GARAGE	149.00
9/10/2018	0000115064	THUNDERBIRD SUPPLY COMPANY, INC.	1,020.74
9/10/2018	0000113589	TIM COCHRAN TENNIS	5,040.33
9/10/2018	0000108156	TREASURE BAY, INC.	121.26
9/10/2018	0000108256	TRI-STATE CARE TODAY CLINICS, LLC	4,952.50
9/10/2018	0000104980	TRI-STATE GENERAL CONTRACTING GROUP,	122,124.52
9/10/2018	0000107342	U.S. CLEANERS	222.03
9/10/2018	0000104160	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	262.81
9/10/2018	0000108850	ULINE	197.04
9/10/2018	0000104163	UNIFIRST	907.13
9/10/2018	0000104072	UNITED REFRIGERATION INC	38.23
9/10/2018	0000104159	US GAMES	777.65
9/10/2018	0000104196	VERNIER SOFTWARE	3,869.39
9/10/2018	0000101010	VIRCO INC	2,371.08
9/10/2018	0000108553	VISION SERVICE PLAN	151.13
9/10/2018	0000109568	VITAL RECORDS HOLDINGS, LLC	350.00
9/10/2018	0000104200	VITEL COMMUNICATION CORP	930.24
9/10/2018	0000115173	VWR INTERNATIONAL LLC	564.50
9/10/2018	0000105888	WAGNER SUPPLY COMPANY	27.58
9/10/2018	0000109505	WESCO DISTRIBUTION, INC.	2,157.50
9/10/2018	0000103352	WESTAIR - PRAXAIR DIST. INC	428.08
9/10/2018	0000104235	WHITNEY RUSSELL PRINTERS INC	1,391.00
9/10/2018	0000114681	WINSTON WATER COOLER OF AMARILLO LTE	1,164.80
9/10/2018	0000103505	WINSUPPLY OF AMARILLO	3,707.99
9/10/2018	0000114861	WORLD WIDE IMAGING SUPPLIES	413.73
9/10/2018	0000104204	WT SERVICES, INC.	1,363.00
9/10/2018	0000108623	YOUTHFUL INNOVATIONS LLC	198.75
9/10/2018	0000104267	ZIP PRINT	349.00
9/13/2018	0000100236	AACAL ACTIVITY FUND	45.00
9/13/2018	0000114082	AARON DANIEL SKRABITS	120.00
9/13/2018	0000006085	AGUIRRE,VERONICA M	789.00
9/13/2018	0000001142	ALEXANDER,KATRINA D	494.00



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Date	Vendor Number	Vendor Name	Amount
9/13/2018	0000113255	AMANDA CRUTCHFIELD	170.00
9/13/2018	0000103328	AMARILLO HIGH ACTIVITY FUND	500.00
9/13/2018	SINGLE	AMBER TAYLOR	20.00
9/13/2018	0000113709	ANTHONY R COPELAND	140.00
9/13/2018	0000008075	ARGANBRIGHT,BELINDA MICHELLE	100.00
9/13/2018	0000004603	ARMENDARIZ,LUZ E	223.00
9/13/2018	0000104435	ASA HOWARD	85.00
9/13/2018	0000104944	AT&T MOBILITY	81.52
9/13/2018	0000004108	ATKINSON,KAREN L	74.40
9/13/2018	0000103306	ATMOS ENERGY	57.45
9/13/2018	0000000908	BABBITT,SHELIAH A	140.60
9/13/2018	0000017798	BAKER,JULIE ANNA	757.50
9/13/2018	0000018829	BALFOUR,DEBORAH DENE	88.00
9/13/2018	0000009635	BARRIENTES,APRIL NICOLE	42.00
9/13/2018	0000014793	BENNETT,STEPHANIE ELIZABETH	99.40
9/13/2018	0000019719	BENSON,VICKIE ANN	37.00
9/13/2018	0000002803	BENTLEY,KIMBERLY A	57.96
9/13/2018	0000018786	BICKNELL,REGINA LEIGH	256.00
9/13/2018	0000112381	BILLY JENSEN	360.00
9/13/2018	0000004355	BLACKWELL,PAMELA	80.00
9/13/2018	0000002759	BLANCHARD,DENISE M	10.00
9/13/2018	0000001912	BLANKENSHIP,KIMBERLY D	113.60
9/13/2018	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	762,039.17
9/13/2018	0000010166	BOGGS-LOPEZ,MISTY MICHELE	96.74
9/13/2018	0000016257	BOHANNON MAXWELL,CONNIE	43.05
9/13/2018	0000000705	BORGER,CALLIE L	832.04
9/13/2018	0000104494	BOWIE MIDDLE SCHOOL ACTIVITY FUND	157.50
9/13/2018	0000114494	BRANDON JENKINS	65.00
9/13/2018	0000114548	BRENNAN UMSTED	85.00
9/13/2018	0000102771	BRYAN HERBER	155.00
9/13/2018	0000114824	BRYAN IRONS	85.00
9/13/2018	0000001203	BUCHENAU,PATRICIA RILEY	1,097.64
9/13/2018	0000008381	BURGIN,SUSAN C	153.60
9/13/2018	0000019742	BYRD,ANITA KAY	49.21
9/13/2018	0000113857	CALEB SANDERSON	640.00
9/13/2018	0000000960	CALLAHAN,LESLIE DENISE	7.99
9/13/2018	0000002184	CAMARATA,PAMELA K	156.80
9/13/2018	0000005206	CAMARGO,RAQUEL	62.95
9/13/2018	0000002960	CANNON,GINGER A	50.00
9/13/2018	0000002537	CANNON,MICHAEL S	80.00
9/13/2018	0000103099	CAPROCK HIGH ACTIVITY FUND	225.90
9/13/2018	0000002333	CARGILL,CAMILLE	181.60
9/13/2018	0000011595	CASTLEMAN,LYDIA LYNN	43.05
9/13/2018	0000009404	CATES,SONDRA K	20.53
9/13/2018	0000014120	CHACON,MARTHA MIREYA	42.00
9/13/2018	0000018279	CHANDLER,PONDA JUNE	985.50
9/13/2018	0000003404	CHESSER,MARSHALL H	144.00



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Date	Vendor Number	Vendor Name	Amount
9/13/2018	0000101779	CHRISTOPHER SHEFFIELD	3,600.00
9/13/2018	0000003128	CHRISTY,CAROLYN	109.44
9/13/2018	0000000038	CHRZANOWSKI,MARIA J	90.90
9/13/2018	0000103133	CITY OF AMARILLO	273,914.12
9/13/2018	0000018754	CLARK,WHITNEY NICOLE	251.50
9/13/2018	0000115157	CLIFTON BRENT MORRIS	85.00
9/13/2018	0000003595	COBB,CHARLA L	102.00
9/13/2018	0000105380	COURTNEY LOWRANCE	140.00
9/13/2018	0000017566	CREMO,REBECCA L	80.00
9/13/2018	0000002436	CRUTCHER,SUSAN K	50.00
9/13/2018	0000008959	CRUZ,ANDREA VIVIAN	800.00
9/13/2018	0000017801	CURLEY,ANGELA PAYNE	61.65
9/13/2018	0000016259	DACHILLE,CAROLYN ANN	272.15
9/13/2018	0000003952	DANIELS,ANGELA L	388.00
9/13/2018	0000100245	DANNIE CAGLE	140.00
9/13/2018	0000000786	DAULTON,MELISA A	42.00
9/13/2018	0000001060	DAVENPORT,CHERYL D	686.50
9/13/2018	0000006987	DEEDS,ALICE M	166.80
9/13/2018	0000001876	DELGADO,KELLY S	712.65
9/13/2018	0000008196	DELISLE,KARLA J	42.00
9/13/2018	0000114873	DONNA ANN ROBLES	85.00
9/13/2018	0000002819	DOSHIER,SHAWNA K	90.00
9/13/2018	0000002131	DUNN,KIMBERLY A	17.21
9/13/2018	0000101465	EDWARD CARROLL	240.00
9/13/2018	0000002373	EITZEN,MARGARET S	121.60
9/13/2018	0000114836	ELIZABETH TAYLOR	155.00
9/13/2018	0000009964	ELKINS,STEPHANIE SAPPINGTON	169.60
9/13/2018	0000111466	EMILIANO ALVARADO	85.00
9/13/2018	0000114532	ENRIQUE GONZALEZ	180.00
9/13/2018	0000007402	FANT,MICHELE D	80.80
9/13/2018	0000000167	FEHR,KEVIN T	96.00
9/13/2018	0000114738	FIBERLIGHT, LLC	13,486.20
9/13/2018	0000002187	FOGG,LORI M	98.40
9/13/2018	0000003611	FOUNTAIN,STANLEY K	157.68
9/13/2018	0000016324	FRY,SUZANN MARIE	83.60
9/13/2018	0000003284	FUNCK,VICKIE L	115.58
9/13/2018	0000017272	GARCIA,MELISSA A	29.89
9/13/2018	0000114871	GEOFFREY NAUERT	170.00
9/13/2018	0000104331	GERARDO BRIBIESCA	240.00
9/13/2018	0000003414	GILES,LINDA W	68.00
9/13/2018	0000006886	GOSSETT,DEBORAH F	20.19
9/13/2018	0000005319	GREER,COURTNEY LEA	110.69
9/13/2018	0000109973	GREGORY L. SEAY	170.00
9/13/2018	0000114809	GREGORY LEE PHIFER	65.00
9/13/2018	0000019793	GUZMAN,APRIL	47.99
9/13/2018	0000019795	HAIR,MELINDA ELIZABETH	47.99
9/13/2018	0000010923	HALE,JENNIFER LESLIE	54.45



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9/13/2018	0000002663	HANCOCK,JOHN	92.00
9/13/2018	0000106043	HAPPY STATE BANK	50.00
9/13/2018	0000001911	HARDISTY,AMY L	566.50
9/13/2018	0000001456	HARRIS,STACEY L	37.98
9/13/2018	0000001280	HARTER,JOHN M	190.80
9/13/2018	0000011542	HENLEY,AMANDA KAY	144.97
9/13/2018	0000001418	HERBERT,DEBRA J	273.20
9/13/2018	0000013966	HERNANDEZ,OLGA	116.30
9/13/2018	0000000200	HOARD,SHARON L	42.00
9/13/2018	0000001993	HOLLOWAY,DEBBIE S	77.75
9/13/2018	0000001836	HOLMAN,JOHN R	278.50
9/13/2018	0000003383	HUSEMAN,CHAD D	137.34
9/13/2018	0000002450	HUSEMAN,TERESA A	274.10
9/13/2018	0000002104	IMEL,EDITH B	214.00
9/13/2018	0000114784	ISAAC ARCHIE	65.00
9/13/2018	0000003203	IVEY,KEITHA L	121.95
9/13/2018	0000111952	J. SCOTT VERNER	65.00
9/13/2018	0000109952	JACKYE BARBER	255.00
9/13/2018	0000106234	JAMES MICHAEL GREEN	55.00
9/13/2018	0000103034	JARROD ROBERTSON	435.00
9/13/2018	0000113706	JEFFREY CHARLES BRITTAI	65.00
9/13/2018	0000006682	JENKINS,VALI L	944.00
9/13/2018	0000104407	JEROME GODFREY	560.00
9/13/2018	0000104427	JERRY HATLEY	115.00
9/13/2018	0000113671	JESSICA HATHAWAY	155.00
9/13/2018	0000104625	JOE MARR WILSON	140.00
9/13/2018	0000114826	JOSE RIVAS	180.00
9/13/2018	0000113475	JOSEPH A LOPEZ	75.00
9/13/2018	0000109189	JOSH SLATTEN	120.00
9/13/2018	0000114483	JUSTIN T YOUNG	240.00
9/13/2018	0000114838	JYNTRE MILLSAP & WEST TEXAS A & M UNIV	550.00
9/13/2018	0000004323	KANALLY,DUANE F	77.50
9/13/2018	0000106262	KELLY JONES	300.00
9/13/2018	0000006434	KENNEDY,SHAWN T	35.86
9/13/2018	0000113741	KERRY H JONES	105.00
9/13/2018	0000111014	KERRY HANEY	65.00
9/13/2018	0000018430	KURIYAMA,PATRICIA COLEMAN	102.08
9/13/2018	0000108474	KYLE GLASSCOCK	115.00
9/13/2018	0000100277	LARRY BOYER	140.00
9/13/2018	0000004205	LAW,GINA	207.36
9/13/2018	0000001430	LEDBETTER,CECILY A	286.38
9/13/2018	0000106175	LESLIE HERBER	85.00
9/13/2018	0000009205	LINDEGREN,STEPHANIE L	1,031.00
9/13/2018	0000001853	LOOMIS,DOUGLAS D	840.31
9/13/2018	0000008150	LOPEZ,ROSALINDA	42.00
9/13/2018	0000007380	MANCHEE,JOHN M	35.00
9/13/2018	0000011261	MARTIN,KAY C	181.60



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9/13/2018	0000018102	MARTINEZ,BERNICE ARENAS	54.65
9/13/2018	0000004082	MARTINEZ,ELAINE DOROTHY	27.14
9/13/2018	0000002916	MARTINEZ,KATHRYN D	42.00
9/13/2018	0000114447	MARY SMITH	240.00
9/13/2018	0000110766	MATT JOHNSON	360.00
9/13/2018	0000108300	MATT SHERWOOD	125.00
9/13/2018	0000114398	MATTHEW WADE ADAMS	120.00
9/13/2018	0000004252	MCLAUGHLIN,JANICE L	287.37
9/13/2018	0000000746	MEDLING,KENNETH W	29.37
9/13/2018	0000009307	MERRITT,LESA R	88.00
9/13/2018	0000107266	MICHAEL CHARLES FOWLER	65.00
9/13/2018	0000104601	MICHAEL WAYNE VANCE	125.00
9/13/2018	0000113043	MICHEAL SHAUN JONES	65.00
9/13/2018	0000101285	MIKE MARTINEZ	480.00
9/13/2018	0000014649	MILLER,PATRICK R	80.00
9/13/2018	0000003161	MILLER,PHILLIP R	149.60
9/13/2018	0000002867	MOORE,STANLEY C	819.50
9/13/2018	0000014018	MORGAN,TRICIA A	149.60
9/13/2018	0000000729	MOTT,CHERYL R	270.50
9/13/2018	0000005961	MOYA,SHEVON R	76.80
9/13/2018	0000004024	MUDROCH,JOAN R	675.30
9/13/2018	0000013497	MUNIZ,MYRNA YVETTE	47.58
9/13/2018	0000000442	NANCE,DEBRA L	83.93
9/13/2018	0000004789	NAVARRETTE,DEBORAH K	801.20
9/13/2018	0000007921	NEWMAN,SHANE A	194.20
9/13/2018	0000017744	NOLAN,ALEXANDRIA ELIZABETH	61.04
9/13/2018	0000006996	NORMAN,ANGELA C	756.00
9/13/2018	0000009314	NUCKOLS,BRITNI DRIGGERS	76.80
9/13/2018	0000014449	OGDEN,JESSIE M	43.05
9/13/2018	0000007978	OLIVER,AMY DANELLE	552.50
9/13/2018	0000006132	OLSON,JOEL W	141.60
9/13/2018	0000105412	OSCAR GARCIA	2,920.00
9/13/2018	0000008558	OWEN,GLORIETTA M	31.07
9/13/2018	0000003698	PALMER,DONALD G	113.60
9/13/2018	0000009914	PAMPLIN,TYLER C	76.80
9/13/2018	0000100283	PANHANDLE CHAPTER, TSCPA	900.00
9/13/2018	0000019796	PATINO,JACQUELINE	47.99
9/13/2018	0000104418	PAUL DAVID HAGLER	420.00
9/13/2018	0000101613	PAUL G ORTEGA	85.00
9/13/2018	0000111734	PAUL MANGLES	85.00
9/13/2018	0000016713	PAYNE,BRITANI DASIA	41.09
9/13/2018	0000002339	PETERS,LAVETA F	210.50
9/13/2018	0000004785	PHAM,CHRISTINA K	457.00
9/13/2018	0000000623	PILLION,JASON T	263.50
9/13/2018	0000011599	PINALES JR,ARMANDO	240.00
9/13/2018	0000013425	PINIS,DOMINIC P	424.50
9/13/2018	0000002431	POLSTER,SUSAN JEAN	126.48



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9/13/2018	000002272	PONDER,JANACE M	118.50
9/13/2018	0000016261	POTTER,KENA LEE	49.00
9/13/2018	000000403	POTTS,LORI DIANE	71.40
9/13/2018	0000004905	PRESTON,WENDY R	106.00
9/13/2018	0000005659	PYBUS,JERRY W	214.00
9/13/2018	0000101778	RAFAEL TOBY GARCIA	180.00
9/13/2018	0000014762	RAHMANI,ABDUL RAHMAN	33.30
9/13/2018	0000001413	RATLIFF,JULIE A	123.20
9/13/2018	0000017129	RHOTEN,CINDY LYNN	277.50
9/13/2018	0000113740	RICARDO RODRIGUEZ	65.00
9/13/2018	0000114096	RICHARD HAWTHORNE	125.00
9/13/2018	0000101087	RICHARD SIMMONS	300.00
9/13/2018	0000105365	RICK CHAVEZ	100.00
9/13/2018	0000115039	RICKY A TAYLOR	360.00
9/13/2018	0000008549	RIEDINGER,LISA J	76.00
9/13/2018	0000000922	RISLEY,JUDGE R	277.04
9/13/2018	0000002779	RITTER,CHRISTINA A	1,438.24
9/13/2018	0000114586	ROBERT BACKUS	65.00
9/13/2018	0000113160	ROBERT DALE NORMAN	65.00
9/13/2018	0000100062	ROBERT WEST	2,320.00
9/13/2018	0000113056	ROBERTO CARLOS CISNEROS	240.00
9/13/2018	0000101368	ROBIN MARTIN	65.00
9/13/2018	0000009441	ROEDER,LESSA NICOLE	124.80
9/13/2018	0000018492	ROSS,JONI JAY	42.00
9/13/2018	0000006357	ROSSER,JULIANA GROGAN	123.86
9/13/2018	0000016091	RUSSELL, TIFFANY CATHERINE	1,400.00
9/13/2018	0000011192	SALVATO,PATRICIA	236.00
9/13/2018	0000002724	SANCHEZ,DORABELIA C	148.80
9/13/2018	0000000844	SATTERFIELD,LYNORA J	120.24
9/13/2018	0000010723	SAULTZ,SHARON A	70.40
9/13/2018	0000113040	SCOTT E. HENDERSON	170.00
9/13/2018	0000010191	SHELTON,HOLLY BETH	32.00
9/13/2018	0000011278	SIMPSON,SHARON	96.00
9/13/2018	0000017067	SLATER-GULLEY,ANDREA LYNN	447.72
9/13/2018	0000018864	SMITH,BROOKE ANNE	209.00
9/13/2018	0000003518	SMYTH,GLENDA M	164.80
9/13/2018	0000019465	SNIDER,TERESA MICHELLE	49.21
9/13/2018	0000011200	SNOOK,ALICE K	68.80
9/13/2018	0000109969	STEVE HILL	285.00
9/13/2018	0000105274	STEVEN GARCIA	65.00
9/13/2018	0000011996	STOCKTON, TIFFANY D	19.97
9/13/2018	0000019662	STODDARD,HALEY ELIZABETH	44.80
9/13/2018	0000003202	STOKES,KIRK D	77.21
9/13/2018	0000003763	STUKEY,KEILA A	659.70
9/13/2018	0000004093	STURKIE,CYNTHIA EVELYN	103.68
9/13/2018	0000004158	SWEARINGEN,DEBORAH JEAN	112.00
9/13/2018	0000102117	TASO	375.00



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9/13/2018	000002064	TERRELL,CAROLYN E	3,000.00
9/13/2018	0000105267	TEXAS EDUCATION AGENCY-MSC	18,926.62
9/13/2018	000002700	THORNE,MARY LISA	26.24
9/13/2018	000002039	TILLERY,PAIGE A	109.60
9/13/2018	0000100282	TODD ALVEY	125.00
9/13/2018	0000101150	TODD MASON	365.00
9/13/2018	0000109885	TONY ALLEN	300.00
9/13/2018	000003930	TRAMMELL,TAMMY L	42.00
9/13/2018	0000114459	TRAVIS CHANDLER SHERWOOD	125.00
9/13/2018	0000114911	TRAVIS MOORE	240.00
9/13/2018	0000017284	UNGER,TRUIDE KNELSON	45.00
9/13/2018	0000104167	UNITED PARCEL SERVICE	44.00
9/13/2018	0000019208	URBIETA,IVONNE	410.40
9/13/2018	0000102341	VALENCIA MUNIZ	55.00
9/13/2018	0000014860	VARGAS,NATASHA THERESE	65.00
9/13/2018	0000016447	VARGAS,RUTH NOEMI	18.95
9/13/2018	0000108173	VICTOR B NEWTON	65.00
9/13/2018	0000106873	VICTOR DEL FIERRO	360.00
9/13/2018	0000110789	WADE CAVITT	85.00
9/13/2018	0000017219	WAGNER,TREVER D	170.40
9/13/2018	0000012543	WALLAR,JESSICA MICHELLE	726.00
9/13/2018	0000011289	WALVOORD,DAVID	2.00
9/13/2018	0000100496	WAYNE BERNIER	300.00
9/13/2018	0000109075	WES BROWN	2,660.00
9/13/2018	0000010195	WEST,DANA RANEE	1,049.64
9/13/2018	0000018500	WESTBROOK,CONNIE DEANNE	60.80
9/13/2018	0000001017	WHITAKER,ANITA G	1,000.00
9/13/2018	0000003797	WHITLOW,SANDRA H	971.94
9/13/2018	0000019360	WILDE,HALEY BRIANNA	49.21
9/13/2018	0000104544	WILLIAM CLARK PYLANT	155.00
9/13/2018	0000113727	WILLIAM STEVEN ROPER	120.00
9/13/2018	0000003967	WORDEN,SANDRA K	74.40
9/13/2018	0000016167	YOUNG,SARAH LYNN	176.00
9/20/2018	0000114082	AARON DANIEL SKRABITS	140.00
9/20/2018	0000114495	AARON FELDERHOFF	130.00
9/20/2018	0000114098	ADAM GUTIERREZ	70.00
9/20/2018	0000003631	ADAMS,DEBBIE RENEE	114.00
9/20/2018	0000012491	AGUILAR MALDONADO,MARGO ASHLEY	30.00
9/20/2018	0000114454	ALEX WATSON	65.00
9/20/2018	0000003463	ALTMAN,CHRIS A	170.07
9/20/2018	0000102848	AMA TECHTEL COMM-AMA	8,685.14
9/20/2018	0000103328	AMARILLO HIGH ACTIVITY FUND	2,117.50
9/20/2018	0000008741	ANDERSON,LORI M	266.39
9/20/2018	0000014840	ANDREWS,JERRI LYNN	43.05
9/20/2018	0000113039	ANTHONY VAN CHRIESTENSON	65.00
9/20/2018	0000018853	ARELLANO,ANNABELLE	42.00
9/20/2018	0000104435	ASA HOWARD	375.00



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Date	Vendor Number	Vendor Name	Amount
9/20/2018	000009638	ASHLOCK,REAGAN L	164.00
9/20/2018	0000103306	ATMOS ENERGY	16,265.01
9/20/2018	0000104269	AUSTIN MIDDLE SCHOOL ACTIVITY FUND	1,396.00
9/20/2018	0000113688	AUSTIN SMITH	110.00
9/20/2018	0000002174	AUSTIN,STEPHEN F	108.80
9/20/2018	0000007348	BABBITT,TREVOR A	564.00
9/20/2018	0000000127	BAKER,DEBORAH E	637.35
9/20/2018	0000017798	BAKER,JULIE ANNA	242.50
9/20/2018	0000005310	BAKER,MEAGAN W	88.50
9/20/2018	0000006115	BARNES,SANDRA K	60.06
9/20/2018	0000018873	BARRAGAN,AMY LATRELLE	73.50
9/20/2018	0000004049	BARRETT,JAY LANDON	174.40
9/20/2018	0000009635	BARRIENTES,APRIL NICOLE	87.00
9/20/2018	0000016153	BAYLESS,JACQUELENE MARIE	1,564.51
9/20/2018	0000010399	BENNETT,NICHOLE ANN	124.02
9/20/2018	0000000182	BENNETT,ROBERT D	650.00
9/20/2018	0000104521	BILLIE NUTT	465.00
9/20/2018	0000112381	BILLY JENSEN	160.00
9/20/2018	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	484,970.99
9/20/2018	0000004406	BOATRIGHT,PAMELA J	136.00
9/20/2018	0000017593	BONGERS,CHRISTOPHER C	108.85
9/20/2018	0000104494	BOWIE MIDDLE SCHOOL ACTIVITY FUND	919.60
9/20/2018	0000004317	BOYD,BONNIE L	110.40
9/20/2018	0000114494	BRANDON JENKINS	65.00
9/20/2018	0000114548	BRENNAN UMSTED	85.00
9/20/2018	0000019677	BROADUS,EBANI BALINDA	23.68
9/20/2018	0000011550	BROWN,JANET RAY	204.00
9/20/2018	0000012538	BROWN,JASON J	81.70
9/20/2018	0000019211	BRYAN,BETTY ANN	103.50
9/20/2018	0000013121	BUNCH,MICHELLE L	292.80
9/20/2018	0000113857	CALEB SANDERSON	480.00
9/20/2018	0000000960	CALLAHAN,LESLIE DENISE	90.67
9/20/2018	0000114464	CANDY THORNTON	85.00
9/20/2018	0000002960	CANNON,GINGER A	428.00
9/20/2018	0000103099	CAPROCK HIGH ACTIVITY FUND	241.66
9/20/2018	0000017112	CARNERO,MELISSA	116.96
9/20/2018	0000102140	CATHY COLEMAN	155.00
9/20/2018	0000009357	CHAMBERS,JULIET ALONZO	52.00
9/20/2018	0000010087	CHANDLER,COLBY TYLER	2,875.60
9/20/2018	0000000948	CHAPMAN,DEBRA D	826.26
9/20/2018	0000101377	CHARLES ROSS	180.00
9/20/2018	0000114055	CHRISTOPHER A KOENIG	65.00
9/20/2018	0000101779	CHRISTOPHER SHEFFIELD	500.00
9/20/2018	0000001183	CIELENCKI,CAYLA C	73.90
9/20/2018	0000114054	COEY DANIEL	65.00
9/20/2018	0000010290	COLE,FRANK CHAD	275.80
9/20/2018	0000001609	CORDELL,GORDON S	125.60



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Date	Vendor Number	Vendor Name	Amount
9/20/2018	000000765	COSPER,BILLIE Y	18.47
9/20/2018	000005848	COX,LINDA C	67.00
9/20/2018	000016883	CRAMER,MORANDA MITCHELL	20.62
9/20/2018	000016705	CRISWELL,KAREN C	164.00
9/20/2018	000000896	CUELLAR,PATSY A	108.00
9/20/2018	000016259	DACHILLE,CAROLYN ANN	113.60
9/20/2018	0000108855	DAMON HARVEY	155.00
9/20/2018	0000114859	DANIEL F PEDRAZA	180.00
9/20/2018	0000113308	DANNY PEREZ	110.00
9/20/2018	0000114867	DAVID S YOUNG	120.00
9/20/2018	000008535	DAVIDSON,TERESA R	89.00
9/20/2018	000000859	DAVIS,AMONDA M	116.80
9/20/2018	000000094	DAVIS,DEREK PAUL	30.79
9/20/2018	0000101647	DAWN BELL	95.00
9/20/2018	000010660	DELGADO,DOROTHY PROSSER	42.00
9/20/2018	000003822	DENNIS,KERRI D	69.50
9/20/2018	000008792	DEPUTY,LANORA K	73.60
9/20/2018	000011117	DICKERSON,VIRGINIA	131.20
9/20/2018	000002455	DIPPEL,SANDRAS	148.35
9/20/2018	000012088	DJEBONHOL,ANNE BURTON	18.40
9/20/2018	0000114873	DONNA ANN ROBLES	100.00
9/20/2018	0000101371	DOUGLAS LYNN SMITH	180.00
9/20/2018	0000113684	DWAYNE EDWARDS	110.00
9/20/2018	0000100129	EDDIE SPRUILL	85.00
9/20/2018	0000101465	EDWARD CARROLL	210.00
9/20/2018	0000114143	EDWARD FLORES	65.00
9/20/2018	0000111466	EMILIANO ALVARADO	155.00
9/20/2018	0000114532	ENRIQUE GONZALEZ	180.00
9/20/2018	000006489	ESCH,SUZANNE MICHELE	138.04
9/20/2018	0000102770	ESRAEL SILVA, JR	115.00
9/20/2018	0000114455	FABIOLA GAJARDO	180.00
9/20/2018	000004230	FLORES,ESTHER F	98.40
9/20/2018	000000627	FLUHMAN,ANDREA P	174.40
9/20/2018	0000018319	FORKER,MEGAN JEWELL	43.05
9/20/2018	000003611	FOUNTAIN,STANLEY K	594.00
9/20/2018	000000279	FOWLER,NANCY T	65.63
9/20/2018	0000115137	FREDERICK R LEIGHTON JR	65.00
9/20/2018	0000114138	GARA MARTIN	100.00
9/20/2018	0000017272	GARCIA,MELISSA A	42.00
9/20/2018	0000114871	GEOFFREY NAUERT	65.00
9/20/2018	0000104331	GERARDO BRIBIESCA	120.00
9/20/2018	000003414	GILES,LINDA W	141.50
9/20/2018	0000011129	GILLESPIE,DOLORES W	156.00
9/20/2018	0000019296	GOEHRING,RACHEL NICOLE	199.59
9/20/2018	0000016222	GOWDY,IVY DEL	60.00
9/20/2018	0000014900	GRACE HANNON,ANDREA LUCILLE	64.48
9/20/2018	0000109973	GREGORY L. SEAY	65.00



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Date	Vendor Number	Vendor Name	Amount
9/20/2018	0000114809	GREGORY LEE PHIFER	115.00
9/20/2018	0000016710	GUERRERO,ARMANDO	81.00
9/20/2018	0000114491	HAMILTON STANFIELD	240.00
9/20/2018	0000009235	HAMMETT,LESLIE ANN	56.52
9/20/2018	0000001690	HANCOCK,CHRISTI L	74.50
9/20/2018	0000106043	HAPPY STATE BANK	200.00
9/20/2018	0000001880	HARGROVE,STEPHEN S	134.46
9/20/2018	0000005222	HARRIS,MELISSA L	51.86
9/20/2018	0000012466	HAUSEN,BENJAMIN JOE	90.00
9/20/2018	0000012669	HAZELBAKER,JAMES K	105.60
9/20/2018	0000000581	HELMS,JOHNNIE R	251.00
9/20/2018	0000011139	HICKS,JO ANN	214.00
9/20/2018	0000000868	HILL,DARIA A	175.00
9/20/2018	0000017939	HILL,MEAGAN ELIZABETH	20.94
9/20/2018	0000001312	HINDS,DAVID L	701.50
9/20/2018	0000002280	HOGUE,MADONNA B	103.68
9/20/2018	0000013373	HUGHES,MOLLY E	10.50
9/20/2018	0000012149	INGHAM,ELIZABETH LUTZ	297.50
9/20/2018	0000114784	ISAAC ARCHIE	130.00
9/20/2018	0000109952	JACKYE BARBER	240.00
9/20/2018	0000106234	JAMES MICHAEL GREEN	55.00
9/20/2018	0000103034	JARROD ROBERTSON	550.00
9/20/2018	0000101621	JASON L RIDDLESPURGER	380.00
9/20/2018	0000113706	JEFFREY CHARLES BRITTAIN	65.00
9/20/2018	SINGLE	JENNIFER BAILEY	11.00
9/20/2018	0000002619	JENSEN,SHERRY L	69.50
9/20/2018	SINGLE	JEREMY KEESE	35.90
9/20/2018	0000104407	JEROME GODFREY	260.00
9/20/2018	0000104427	JERRY HATLEY	115.00
9/20/2018	0000113671	JESSICA HATHAWAY	85.00
9/20/2018	0000014305	JEWELL,HEATHER ANNE	62.10
9/20/2018	0000112277	JOAN RYAN	250.00
9/20/2018	0000114280	JOHN CHAPMAN	195.00
9/20/2018	0000115181	JOHN L KRIZAN JR	360.00
9/20/2018	0000114679	JON MOFFETT	65.00
9/20/2018	0000110885	JONATHAN CRUM	380.00
9/20/2018	0000016763	JONES,ELIZABETH WYLIE	63.65
9/20/2018	0000012531	JONES,MINDY DAWN	88.50
9/20/2018	0000011926	JONES-HIGGINS,MONIKA RUNAE	96.00
9/20/2018	0000113475	JOSEPH A LOPEZ	310.00
9/20/2018	0000109189	JOSH SLATTEN	120.00
9/20/2018	0000000202	KENNEDY,CAROLYN J	116.00
9/20/2018	0000006434	KENNEDY,SHAWN T	71.50
9/20/2018	0000000753	KERLEY,DELANA F	68.50
9/20/2018	0000002489	KERR,CATHERINE A	785.13
9/20/2018	0000111014	KERRY HANEY	295.00
9/20/2018	0000004293	KERSHAW,SONYA K	86.50



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Date	Vendor Number	Vendor Name	Amount
9/20/2018	0000015708	KNOBLOCH, ANNE H	291.20
9/20/2018	SINGLE	KRISTIN GUTIERREZ	20.80
9/20/2018	0000115143	KURT MAXWELL	65.00
9/20/2018	SINGLE	LANCE BURK	18.25
9/20/2018	0000100277	LARRY BOYER	85.00
9/20/2018	0000115182	LAYTON LAMBERSON	115.00
9/20/2018	0000016080	LEDBETTER, CARRIE U	80.00
9/20/2018	0000000142	LEMMING, SANDRA J	69.00
9/20/2018	0000106175	LESLIE HERBER	155.00
9/20/2018	0000101522	LINDA NICHOLS	155.00
9/20/2018	SINGLE	LINDA TREVINO	30.20
9/20/2018	0000009464	LINGO, DIANE K	42.00
9/20/2018	0000012001	LOWRANCE, MADISON ELIZABETH	130.00
9/20/2018	0000000491	LUMMUS, DELLA L	683.38
9/20/2018	0000018883	LYON, TANYA LEA	248.00
9/20/2018	0000015303	MADDOX, JENNIFER FRIESEN	42.00
9/20/2018	0000009563	MALONE, KATELYN MARIE	167.96
9/20/2018	0000109886	MARCUS THORNTON	65.00
9/20/2018	0000016602	MARISCAL, JAMIE	210.50
9/20/2018	0000005110	MARSH, GOLDMAN S	602.50
9/20/2018	0000007009	MARTIN, TIFFANY JANE A	47.97
9/20/2018	0000110766	MATT JOHNSON	360.00
9/20/2018	0000108300	MATT SHERWOOD	180.00
9/20/2018	0000114398	MATTHEW WADE ADAMS	75.00
9/20/2018	0000013068	MAYHUE, JENNIFER DIXON	42.00
9/20/2018	0000010308	MCCOY, LESLEY MARIE	101.89
9/20/2018	0000011605	MCKEE, SARAH KATE	188.00
9/20/2018	0000000981	MCKINNEY, BROOKE A	90.00
9/20/2018	0000000541	MCREYNOLDS, JOANN	68.40
9/20/2018	0000109088	MICHAEL R. BRESSLER	65.00
9/20/2018	0000104601	MICHAEL WAYNE VANCE	180.00
9/20/2018	0000113043	MICHEAL SHAUN JONES	180.00
9/20/2018	0000101285	MIKE MARTINEZ	120.00
9/20/2018	0000013573	MILLER, KRISTALIN BROOK	209.00
9/20/2018	0000016243	MITCHELL, ROBIN L	42.00
9/20/2018	0000114319	MOFFITT ARCHITECTURAL GROUP, LLC	15,059.42
9/20/2018	0000000021	MOORE, GEORGE F	112.00
9/20/2018	0000014479	MOORE, KYLEN ELIZABETH	28.61
9/20/2018	0000002867	MOORE, STANLEY C	60.00
9/20/2018	0000017118	MORGAN, JAMIE R	139.52
9/20/2018	0000115180	NATAZIAH GIPSON	85.00
9/20/2018	0000003122	NEWTON, CAROLYN M	35.00
9/20/2018	0000114083	NICHOLAS BURNS	120.00
9/20/2018	0000015322	NISWONGER, ARGELIA	80.00
9/20/2018	0000103744	NORTH HEIGHTS CENTER	87.19
9/20/2018	0000008478	NUCKOLS, JUSTIN R	667.20
9/20/2018	0000004846	O'DANIEL, SHERRI LYN	64.00



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9/20/2018	000007436	ORTIZ,GENEVIEVE	46.50
9/20/2018	0000101263	OTTIS LEACH	180.00
9/20/2018	0000103770	PALO DURO HIGH ACTIVITY FUND	958.00
9/20/2018	0000016855	PARRY,NATHAN	18.50
9/20/2018	0000016922	PARTON,MELISSA J	42.00
9/20/2018	0000001020	PATTERSON,SANDRA K	90.40
9/20/2018	0000101613	PAUL G ORTEGA	155.00
9/20/2018	0000001034	PAYNE,ROBERT J	175.00
9/20/2018	0000015235	PEREZ,MARY GUERRERO	233.20
9/20/2018	0000011182	PERSONS,JUDY	174.40
9/20/2018	0000001915	PETERSON-BAKER,SANDRA J	74.40
9/20/2018	0000011599	PINALES JR,ARMANDO	40.00
9/20/2018	0000000856	PRATHER,NANCY	31.00
9/20/2018	0000101778	RAFAEL TOBY GARCIA	180.00
9/20/2018	0000000979	RAMIREZ,EVA J	79.56
9/20/2018	0000019612	RAMIREZ,JILL DENISE	26.71
9/20/2018	0000001249	RAMOS,LAURA A	1,950.00
9/20/2018	0000102171	RANDY CARPENTER	65.00
9/20/2018	0000019391	RAY,CYNTHIA LEGRAND	86.00
9/20/2018	0000002939	RED,YOVONNE M	42.00
9/20/2018	0000018109	REYNOSO,KNEALISHA CHRISTINE	42.00
9/20/2018	0000113740	RICARDO RODRIGUEZ	65.00
9/20/2018	0000114096	RICHARD HAWTHORNE	295.00
9/20/2018	0000015745	RICHARDSON,SANDRA KAY	42.00
9/20/2018	0000115039	RICKY A TAYLOR	360.00
9/20/2018	0000113681	RICKY L BEESINGER JR	110.00
9/20/2018	0000011274	RIEDT,HARVEST	72.00
9/20/2018	0000113160	ROBERT DALE NORMAN	65.00
9/20/2018	0000113056	ROBERTO CARLOS CISNEROS	120.00
9/20/2018	0000101368	ROBIN MARTIN	115.00
9/20/2018	0000113278	RODNEY KYLE BASS	170.00
9/20/2018	0000013469	RODRIQUEZ,TAMI R	148.35
9/20/2018	0000007976	ROEDER,LINDA KAY	459.53
9/20/2018	0000003074	ROLLER,JEFF D	1,187.54
9/20/2018	0000002821	ROMERO,KRISTY R	90.00
9/20/2018	0000005592	ROSEN,PATSY D	98.40
9/20/2018	0000003170	ROUSH,NICKI L	35.70
9/20/2018	0000015605	ROUTH,ROBYN A	267.91
9/20/2018	0000002414	SAKER,LESLEY J	805.80
9/20/2018	0000011192	SALVATO,PATRICIA	114.00
9/20/2018	0000000052	SANBORN,SUSAN C	116.80
9/20/2018	0000015273	SAVA,JENNIFER J	70.00
9/20/2018	0000004352	SCHNEIDER,KAREN L	114.40
9/20/2018	0000001440	SCOBAY,MARY C	98.50
9/20/2018	0000113040	SCOTT E. HENDERSON	65.00
9/20/2018	0000107716	SCOTT MCCARTY	244.13
9/20/2018	0000003308	SHINALL,LAUREN E	194.29



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9/20/2018	0000002136	SILVESTRE, MARIA L	88.50
9/20/2018	0000001633	SIMPSON, KELLY D	120.18
9/20/2018	0000006086	SIMS, BETTY RAMONA	216.53
9/20/2018	0000001213	SMITH, RANDALL P	87.54
9/20/2018	0000103999	SOUTHWEST GENERAL CONTRACTORS, INC.	939,284.00
9/20/2018	0000005886	ST CLAIR, LORI DEANN	37.50
9/20/2018	0000001944	STAHL, AMY E	249.28
9/20/2018	0000004674	STEPHENS, MIKALA F	262.15
9/20/2018	0000002599	STEWART, ANITA SUZANN	179.20
9/20/2018	0000011996	STOCKTON, TIFFANY D	66.82
9/20/2018	0000000438	STORM, JOANNE L	120.24
9/20/2018	0000003763	STUKEY, KEILA A	80.00
9/20/2018	0000113065	SUSAN R GOODSON	180.00
9/20/2018	0000011846	SUSTAITA, JESSICA RENEE	212.20
9/20/2018	0000015426	SUTTON, ELISE L	56.00
9/20/2018	0000004945	SWINGLE, CARMEN R	285.00
9/20/2018	0000104051	TASCOSA HIGH ACTIVITY FUND	520.00
9/20/2018	0000104088	TEXAS DEPT OF HEALTH	57.00
9/20/2018	0000003113	THOMPSON, JANICE L	142.50
9/20/2018	0000001967	TIJERINA, SARA	781.50
9/20/2018	0000100282	TODD ALVEY	180.00
9/20/2018	0000114786	TODD MOORE	115.00
9/20/2018	0000005889	TOLIVER, JANA L	76.32
9/20/2018	0000114459	TRAVIS CHANDLER SHERWOOD	180.00
9/20/2018	0000115177	TRAVIS COTHRIN	65.00
9/20/2018	0000106752	TRAVIS JESSE GOEN	230.00
9/20/2018	0000114911	TRAVIS MOORE	120.00
9/20/2018	0000114853	TREY LIVINGSTON	65.00
9/20/2018	0000107945	TURNAROUND SCHOOLS	1,725.00
9/20/2018	0000115178	TYLER SKLENAR	65.00
9/20/2018	0000009215	UFFORD, KEVIN JOHN	1,327.38
9/20/2018	0000103235	VALERO MARKETING AND SUPPLY COMPANY	879.89
9/20/2018	0000014860	VARGAS, NATASHA THERESE	180.80
9/20/2018	0000108173	VICTOR B NEWTON	210.00
9/20/2018	0000106873	VICTOR DEL FIERRO	180.00
9/20/2018	0000010441	VINCENT, MARY RUTH	141.60
9/20/2018	0000015397	VINYARD, BROOKE A	88.00
9/20/2018	0000010280	WALDEN, SKYLER L	60.94
9/20/2018	0000011287	WALKER, KAREN	118.40
9/20/2018	0000003055	WALKER, WADE D	211.00
9/20/2018	0000011289	WALVOORD, DAVID	116.80
9/20/2018	0000001145	WELCH, DONNA L	47.88
9/20/2018	0000001864	WIECK, DENISE D	81.00
9/20/2018	0000103461	WILEY HICKS JR INC	1,414,911.00
9/20/2018	0000014326	WILKERSON, JENNIFER DIANE	51.32
9/20/2018	0000106256	WILLIAM BAILEY	290.00
9/20/2018	0000104544	WILLIAM CLARK PYLANT	180.00



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9/20/2018	0000113727	WILLIAM STEVEN ROPER	195.00
9/20/2018	0000017130	WILLIAMS, JONATHAN JAMES	215.00
9/20/2018	0000003201	WILLIAMS, STACI L	90.00
9/20/2018	0000000417	WOMACK, BRADFORD L	319.87
9/20/2018	0000010159	WORDEN, ANDREA L	74.40
9/20/2018	0000004397	WRIGHT, VIOLA M	127.44
9/20/2018	0000003341	ZAVALA, LUIS E	2,584.52
9/25/2018	0000103653	ABC CLIO	34,090.00
9/25/2018	0000107703	ACCO BRANDS USA LLC	103.00
9/25/2018	0000115097	AD-WEAR & SPECIALTY OF TEXAS, INC.	32,693.60
9/25/2018	0000112613	ADVANCE AUTO PARTS PROFESSIONAL	2,039.70
9/25/2018	0000114899	ADVANCED CONNECTIONS, INC	3,323.00
9/25/2018	0000114527	ADVANCED FILTRATION PRODUCTS	26,402.98
9/25/2018	0000103314	AMARILLO FLOOR CO	1,471.00
9/25/2018	0000110840	AMARILLO GLOBE-NEWS	399.00
9/25/2018	0000101622	AMARILLO INTERPRETER SERVICE	70.00
9/25/2018	0000104057	AMARILLO OUTDOOR POWER EQUIPMENT, IN	595.07
9/25/2018	0000103740	AMARILLO WINAIR CO.	101.64
9/25/2018	0000106443	AMERIPRIDE SERVICES, INC.	534.47
9/25/2018	0000114343	APPLE BUS COMPANY	334,647.51
9/25/2018	0000103966	APPLE INC	9,589.50
9/25/2018	0000108528	AQUAONE	31.45
9/25/2018	0000104014	ARMADILLO CLAY SUPPLY	190.56
9/25/2018	0000108002	ATC HEALTH PROMOTION FOUNDATION	9,000.00
9/25/2018	0000104637	ATHLETIC SUPPLY, INC.	30,599.75
9/25/2018	0000101571	B & H PHOTO VIDEO PRO AUDIO	1,063.86
9/25/2018	0000112987	B&J WELDING SUPPLY LTD	1,507.26
9/25/2018	0000100191	BARNES & NOBLE BOOKSELLERS	8,100.00
9/25/2018	0000108135	BATTERIES PLUS	1,748.60
9/25/2018	0000104408	BLICK ART MATERIALS	1,680.24
9/25/2018	0000104662	BOOKBINDING AND LAMINATING	784.02
9/25/2018	0000104482	BOUND TO STAY BOUND BOOKS INC	382.53
9/25/2018	0000102232	BRAINPOP STORE	2,128.24
9/25/2018	0000114100	BROOME PROFESSIONALS PA	220.50
9/25/2018	0000112026	BUSINESS MUSIC, INC.	448.00
9/25/2018	0000113769	CAPROCK GIRLS SOCCER BOOSTER CLUB	250.00
9/25/2018	0000103103	CAROLINA BIOLOGICAL SUPPLY CO	2,496.17
9/25/2018	0000101005	CDW GOVERNMENT, INC.	27,975.52
9/25/2018	0000103496	CENGAGE LEARNING	21,656.25
9/25/2018	0000104143	CENVEO	595.86
9/25/2018	0000103130	CIRCLE N APPLIANCE INC	520.00
9/25/2018	0000113747	CITY OF AMARILLO	116.30
9/25/2018	0000110544	CLAUDELLE WRIGHT	3,687.00
9/25/2018	0000103151	COCA-COLA SOUTHWEST BEVERAGES LLC	1,564.80
9/25/2018	0000114191	COMPLETE GENERAL CONTRACTORS, INC.	63,656.87
9/25/2018	0000103165	CONNIE' S ALTERATIONS NUMBER 1	318.50
9/25/2018	0000109049	CONNOR MCMILLON MITCHELL SHENNUM	35,000.00



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Date	Vendor Number	Vendor Name	Amount
9/25/2018	0000103181	COURTESY SIGNS LLC	129.60
9/25/2018	0000103218	DATA FLOW	707.00
9/25/2018	0000103220	DAVIDSON OIL	17,124.16
9/25/2018	0000113369	DAWN SIGN PRESS	285.44
9/25/2018	0000105298	DEKKER/PERICH/SABATINI	136,015.98
9/25/2018	0000100828	DELL MARKETING, L P	9,194.21
9/25/2018	0000103227	DEMCO, INC.	687.35
9/25/2018	0000100843	DIAMOND BUSINESS SERVICES INC	476.00
9/25/2018	0000108861	DISPLAY STANDS 4 YOU	76.66
9/25/2018	0000102586	DOCUMENT SHREDDING & STORAGE	83.00
9/25/2018	0000105976	DOLLAMUR SPORT SURFACES	9,510.00
9/25/2018	0000103433	DON HARRINGTON DISCOVERY CENTER	15,998.52
9/25/2018	0000113844	DRUMFIT USA CORP.	1,000.00
9/25/2018	0000103260	DYESS PETERSON TESTING	4,983.75
9/25/2018	0000101188	EAI EDUCATION	678.54
9/25/2018	0000105306	EDMENTUM	11,870.00
9/25/2018	0000114782	EDUCATION GALAXY, LLC	2,500.00
9/25/2018	0000110096	ELLIOTT ELECTRIC SUPPLY	555.09
9/25/2018	0000108857	ENGLISH COLOR & SUPPLY, INC.	647.33
9/25/2018	0000103310	ENTERPRISE RENT-A-CAR	2,939.32
9/25/2018	0000114664	EPIC HEALTH SERVICES, INC.	3,903.39
9/25/2018	0000114349	ETS (EDUCATIONAL TESTING SERVICE)	80.00
9/25/2018	0000103325	FAST SIGNS	749.10
9/25/2018	0000103340	FISHER SCIENTIFIC COMPANY	2,011.75
9/25/2018	0000103344	FLINN SCIENTIFIC INC	497.89
9/25/2018	0000113524	FLUHMAN OUTDOOR MEDIA	143.75
9/25/2018	0000100718	FOLLETT SCHOOL SOLUTIONS, INC.	2,296.64
9/25/2018	0000114645	FRANCES POOL	840.00
9/25/2018	0000111099	FRED J MILLER INC.	2,076.09
9/25/2018	0000103758	FUN EXPRESS	159.98
9/25/2018	0000104781	GENE MESSER FORD	2,658.30
9/25/2018	0000113158	GOLDBECK COMPANY	1,500.00
9/25/2018	0000103730	GOLF HEADQUARTERS	995.00
9/25/2018	0000105130	GOODMAN ENGRAVING	628.00
9/25/2018	0000103401	GOPHER	605.94
9/25/2018	0000103405	GRAINGER	3,262.08
9/25/2018	0000103407	GRAPHIC EQUIPMENT AND SUPPLY CO	250.00
9/25/2018	0000103408	GRAYBAR	158.88
9/25/2018	0000108065	GUITAR CENTER, Inc.	269.99
9/25/2018	0000105944	H & H PRINTWEAR	38.00
9/25/2018	0000114462	HANDLE WITH CARE BEHAVIOR MANAGEMEN	18,000.00
9/25/2018	0000103434	HARRINGTON LIBRARY CONSORTIUM	190.00
9/25/2018	0000103441	HAWKINS TRAILER	215.86
9/25/2018	0000103443	HAYNES FIRE EXTINGUISHER SERVICE & SAL	2,081.00
9/25/2018	0000103452	HEINEMANN	1,639.53
9/25/2018	0000115142	HOMECARE PRODUCTS, INC.	4,750.40
9/25/2018	0000115074	HURST FARM SUPPLY INC	424.67



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Date	Vendor Number	Vendor Name	Amount
9/25/2018	0000115171	IGOR, INC	5,918.13
9/25/2018	0000110572	IMAGINE LEARNING	15,000.00
9/25/2018	0000115026	INGRAM CONCRETE LLC	390.50
9/25/2018	0000103512	INSECT LORE	53.93
9/25/2018	0000112846	ISTATION	127,920.75
9/25/2018	0000101125	J & E WHOLESALE FLORAL CO INC	411.34
9/25/2018	0000103798	J W PEPPER AND SON INC	2,441.93
9/25/2018	0000111145	JACK C. THOMAS & SON, INC.	6,978.00
9/25/2018	0000114403	JAMES ALLEN SHARPENSTEEN	1,150.00
9/25/2018	0000103157	JEFFERY D STOCKER DBA	2,210.00
9/25/2018	0000109593	JIMS MUFFLER AND RADIATOR	42.00
9/25/2018	0000114218	JONES & BARTLETT LEARNING, LLC	18,000.00
9/25/2018	0000112665	KAPCO	195.28
9/25/2018	0000110911	KB RECYCLING LLC.	3,970.50
9/25/2018	0000100832	KENDRICK OIL COMPANY	18,098.88
9/25/2018	0000115174	KESLER SCIENCE, LLC	767.00
9/25/2018	0000106727	LAB RESOURCES, INC.	1,485.00
9/25/2018	0000103589	LAKESHORE LEARNING MATERIALS	6,080.60
9/25/2018	0000110287	LD PRODUCTS	3,280.35
9/25/2018	0000111563	LEAD4WARD, LLC	183.00
9/25/2018	0000101756	LEARNING A-Z	1,409.30
9/25/2018	0000105816	LEGO EDUCATION	799.75
9/25/2018	0000100880	LEXIA LEARNING SYSTEMS, INC.	16,560.00
9/25/2018	0000109074	LIGHTSPEED TECHNOLOGIES, INC.	36.00
9/25/2018	0000101591	LITANIA SPORTS GROUP, INC.	5,438.64
9/25/2018	0000102689	LOWES	37,331.73
9/25/2018	0000100386	LUNCH MONY INC. - AMARILLO	65.62
9/25/2018	0000115067	MADISON NATIONAL LIFE INSURANCE CO., IN	23,243.80
9/25/2018	0000103656	MEDCO SUPPLY	909.40
9/25/2018	0000102503	MELHART MUSIC	850.00
9/25/2018	0000114537	MI TECHNOLOGIES INC	2,033.54
9/25/2018	0000114520	MISSION AMARILLO	250.00
9/25/2018	0000106879	MITCHELL 1	1,165.83
9/25/2018	0000103684	MODERN SCHOOL SUPPLY	492.10
9/25/2018	0000114515	MSB CONSULTING GROUP, LLC	7,756.97
9/25/2018	0000103701	NASCO	130.78
9/25/2018	0000115140	NATIONAL CINEMEDIA, LLC	2,550.00
9/25/2018	0000113011	NATIONAL PAIDEIA CENTER, INC.	7,225.00
9/25/2018	0000103723	NATIONAL SCHOOL PRODUCTS	1,106.38
9/25/2018	0000105755	NATIONWIDE GENERAL RENTAL CENTER	942.23
9/25/2018	0000113986	NAVAJO OFFICE PRODUCTS	892.49
9/25/2018	0000103731	NEVCO INC.	404.52
9/25/2018	0000113846	NL INVESTMENTS, LLC	1,875.00
9/25/2018	0000103738	NORCOSTCO INC	204.50
9/25/2018	0000114876	NORTH AMARILLO AUTO PARTS, INC	1,672.55
9/25/2018	0000102327	O'REILLY'S AUTO PARTS	242.08
9/25/2018	0000103300	OFFICEWISE FURNITURE & SUPPLY	72,320.69



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Date	Vendor Number	Vendor Name	Amount
9/25/2018	0000103771	PALOS SPORTS	941.28
9/25/2018	0000103776	PANHANDLE PRESORT SERVICES, LTD.	622.11
9/25/2018	0000104885	PARKHILL, SMITH & COOPER, INC.	20,576.18
9/25/2018	0000103787	PASCO SCIENTIFIC	1,062.00
9/25/2018	0000115138	PATRICK MCCLAIN	36.00
9/25/2018	0000115123	PEEQ TECHNOLOGIES, INC	374.35
9/25/2018	0000103799	PEOPLE'S EDUCATION INC.	712.25
9/25/2018	0000101241	PIONEER VALLEY BOOKS	28.00
9/25/2018	0000103808	PITSCO, INC.	444.02
9/25/2018	0000103818	PLANK ROAD PUBLISHING, INC.	112.45
9/25/2018	0000101473	PLAY WITH A PURPOSE	349.83
9/25/2018	0000101412	PPG ARCHITECTURAL FINISHES	990.31
9/25/2018	0000100341	PRECISION BUSINESS MACHINES INC.	1,479.30
9/25/2018	0000103838	PRIDE HOME CENTER	15,660.79
9/25/2018	0000103850	PROFFITTS LAWN & LEISURE LTD	1,487.41
9/25/2018	0000103855	PUBLIC STEEL INC	1,423.30
9/25/2018	0000100526	RANDALL COUNTY TEXAS	3,869.00
9/25/2018	0000103337	REALLY GOOD STUFF INC	512.64
9/25/2018	0000103278	REGION 16 EDUCATION SERVICE CENTER	8,799.02
9/25/2018	0000100558	REGION 4 ESC	2,361.30
9/25/2018	0000106071	RELIASTAR LIFE INSURANCE COMPANY	56,360.47
9/25/2018	0000110888	RENEW MEDIA GROUP, INC	1,100.00
9/25/2018	0000103895	RESOURCES FOR READING	662.28
9/25/2018	0000113768	RICHARD E EDWARDS	404.85
9/25/2018	0000103633	ROBERT MADDEN INC	509.77
9/25/2018	0000106154	ROCHESTER 100, INC.	735.00
9/25/2018	0000103905	ROCHESTER ARMORED CAR CO INC	191.30
9/25/2018	0000114880	RUGGED PROTECTION LLC	1,614.50
9/25/2018	0000104188	SARGENT-WELCH	45.30
9/25/2018	0000104860	SCARBOROUGH SPECIALTIES	631.38
9/25/2018	0000103939	SCHOLASTIC INC	12,884.07
9/25/2018	0000100266	SCHOLASTIC MAGAZINES	956.69
9/25/2018	0000100362	SCHOOL HEALTH CORPORATION	237.26
9/25/2018	0000109159	SCHOOL OUTFITTERS	934.31
9/25/2018	0000103945	SCHOOL SPECIALTY INC.	4,854.99
9/25/2018	0000114845	SEATTLE FINDINGS AND SUPPLY	882.15
9/25/2018	0000109693	SEIDLITZ EDUCATION , LLC	4,327.24
9/25/2018	0000110594	SHEARER SUPPLY, INC	3,264.02
9/25/2018	0000114752	SHELBY BOONE	50.00
9/25/2018	0000103841	SKTR INC.	626.90
9/25/2018	0000113569	SOUTHERN TIRE MART	749.00
9/25/2018	0000104000	SOUTHWEST SALES PROMOTION	1,235.48
9/25/2018	0000104021	STENHOUSE PUBLISHERS	76.00
9/25/2018	0000115119	STEVEN C SMITH	1,012.58
9/25/2018	0000104033	SUNDANCE/NEWBRIDGE	2,634.50
9/25/2018	0000104136	TARPLEY MUSIC COMPANY	1,930.89
9/25/2018	0000104051	TASCOSA HIGH ACTIVITY FUND	250.00



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Date	Vendor Number	Vendor Name	Amount
9/25/2018	0000104052	TASCOSA OFFICE MACHINES	54,102.75
9/25/2018	0000112060	TASCOSA REBEL BOOSTER CLUB	750.00
9/25/2018	0000104059	TEACHER CREATED MATERIALS	1,734.82
9/25/2018	0000114882	TEAM 1ST TECHNOLOGIES LLC	836.00
9/25/2018	0000114142	TENNIS OUTLET, INC.	175.00
9/25/2018	0000101972	TEXAS ASSOCIATION OF SCHOOL BOARDS	7,000.00
9/25/2018	0000102847	TEXAS INSTRUMENTS, INC.	29.93
9/25/2018	0000100453	TEXAS RESTAURANT EQUIPMENT XCH, INC.	328.85
9/25/2018	0000100535	THE FLIPPEN GROUP LLC	48,000.00
9/25/2018	0000101218	THE GREAT ARMADILLO PRINTING CO. LLC	96.00
9/25/2018	0000115176	THE UNIVERISTY OF TEXAS AT AUSTIN-ONRA	4,840.00
9/25/2018	0000114902	THERMO FLUIDS INC.	6,861.10
9/25/2018	0000113589	TIM COCHRAN TENNIS	4,301.33
9/25/2018	0000100593	TOLEDO PHYSICAL EDUCATION SUPPLY	109.99
9/25/2018	0000110113	TRES BUBBA'S INC	515.00
9/25/2018	0000108256	TRI-STATE CARE TODAY CLINICS, LLC	4,375.00
9/25/2018	0000104154	TROXELL COMMUNICATIONS, INC.	11,998.00
9/25/2018	0000103127	TURN CENTER	56,138.33
9/25/2018	0000107945	TURNAROUND SCHOOLS	7,645.50
9/25/2018	0000108850	ULINE	1,205.80
9/25/2018	0000104162	UNDERWOOD, WILSON, BERRY, STEIN,	20,907.30
9/25/2018	0000104163	UNIFIRST	1,814.26
9/25/2018	0000104159	US GAMES	1,733.15
9/25/2018	0000100873	VERITIV OPERATING COMPANY	581.52
9/25/2018	0000115066	VERMEER EQUIPMENT OF TEXAS INC	67.57
9/25/2018	0000104196	VERNIER SOFTWARE	2,693.89
9/25/2018	0000108553	VISION SERVICE PLAN	50,952.51
9/25/2018	0000109568	VITAL RECORDS HOLDINGS, LLC	1,350.00
9/25/2018	0000104200	VITEL COMMUNICATION CORP	1,979.94
9/25/2018	0000104209	WALSH, GALLEGOS, TREVINO, RUSSO & KYLI	889.35
9/25/2018	0000108838	WARREN CAT	191.42
9/25/2018	0000101078	WASTE WRANGLERS	488.45
9/25/2018	0000104615	WESLEY COMMUNITY CTR	1,500.00
9/25/2018	0000103352	WESTAIR - PRAXAIR DIST. INC	632.63
9/25/2018	0000104203	WESTERN PSYCHOLOGICAL SERVICES	2,878.70
9/25/2018	0000104233	WHIT CO	352.00
9/25/2018	0000114681	WINSTON WATER COOLER OF AMARILLO LTI	4,488.73
9/25/2018	0000103505	WINSUPPLY OF AMARILLO	1,521.63
9/25/2018	0000101225	WORTHINGTON DIRECT, INC.	76.09
9/25/2018	0000104204	WT SERVICES, INC.	5,182.25
9/25/2018	0000104262	XEROX CORPORATION	100.00
9/25/2018	0000104267	ZIP PRINT	2,586.75
9/27/2018	0000114495	AARON FELDERHOFF	130.00
9/27/2018	0000114098	ADAM GUTIERREZ	180.00
9/27/2018	0000017113	ALBRECHT, THERESA ANN	1.50
9/27/2018	0000114454	ALEX WATSON	310.00
9/27/2018	0000019827	ALFORD, MADYLIN HALEY	47.99



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9/27/2018	000003375	ALLRED,MARTHA R	103.68
9/27/2018	0000113255	AMANDA CRUTCHFIELD	85.00
9/27/2018	0000104594	ANDY THORNE	65.00
9/27/2018	0000113709	ANTHONY R COPELAND	125.00
9/27/2018	0000113039	ANTHONY VAN CHRISTENSON	180.00
9/27/2018	0000002319	ARCHER,CRISTA E	71.50
9/27/2018	0000002120	ARIZPE,AMELIA	248.50
9/27/2018	0000104435	ASA HOWARD	150.00
9/27/2018	0000012690	ASKINS,BRINTON NATHAN KYLER	61.84
9/27/2018	0000103306	ATMOS ENERGY	57.87
9/27/2018	0000114790	AURELIO A GARCIA JR	195.00
9/27/2018	0000113688	AUSTIN SMITH	65.00
9/27/2018	0000003200	BAILEY,SHARON R	154.50
9/27/2018	0000019347	BARBA,CHRISTINA MARIA	49.21
9/27/2018	0000016103	BARELA,DIEGO J	174.40
9/27/2018	0000010027	BARNES,AARON NATHANIEL	98.97
9/27/2018	0000006115	BARNES,SANDRA K	42.00
9/27/2018	0000010399	BENNETT,NICHOLE ANN	92.96
9/27/2018	0000114114	BENSON S LOVETT	85.00
9/27/2018	0000019719	BENSON,VICKIE ANN	47.21
9/27/2018	0000000962	BERNIER,STEPHANIE L	50.00
9/27/2018	0000011727	BIBBY,DEBBIE D	612.50
9/27/2018	0000018786	BICKNELL,REGINA LEIGH	357.00
9/27/2018	0000000568	BIGGERS,GARY G	81.60
9/27/2018	0000112381	BILLY JENSEN	300.00
9/27/2018	0000004355	BLACKWELL,PAMELA	637.50
9/27/2018	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	440,747.98
9/27/2018	0000001542	BOOK,AVA J	129.60
9/27/2018	0000001548	BOREN,MISTY DAWN	171.20
9/27/2018	0000104494	BOWIE MIDDLE SCHOOL ACTIVITY FUND	552.50
9/27/2018	0000014918	BOWLES,JOSHUA DARREL	339.00
9/27/2018	0000004317	BOYD,BONNIE L	37.64
9/27/2018	0000114494	BRANDON JENKINS	245.00
9/27/2018	0000011098	BRASELL,LETHA	77.52
9/27/2018	0000011675	BRYAN BACH,ANITA RONAY	248.50
9/27/2018	0000114824	BRYAN IRONS	170.00
9/27/2018	0000115201	BRYCE CATHEY	540.00
9/27/2018	0000000944	BUCHANAN,JANA B	712.50
9/27/2018	0000007401	BYRD,MARGARET ELFELT	707.50
9/27/2018	0000002877	CABE,RYAN E	470.74
9/27/2018	0000113857	CALEB SANDERSON	320.00
9/27/2018	0000005206	CAMARGO,RAQUEL	125.08
9/27/2018	0000002960	CANNON,GINGER A	391.00
9/27/2018	0000103099	CAPROCK HIGH ACTIVITY FUND	160.00
9/27/2018	0000003434	CARLILE,ERIN D	195.09
9/27/2018	0000007346	CARRUBA-ROGEL,ZULEYMA NAYELI	36.66
9/27/2018	0000102140	CATHY COLEMAN	85.00



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9/27/2018	0000105326	CHARLES HUDSON	65.00
9/27/2018	0000101377	CHARLES ROSS	65.00
9/27/2018	0000001577	CHATMAN,STANLEY W	121.60
9/27/2018	0000003404	CHESSER,MARSHALL H	321.00
9/27/2018	0000114055	CHRISTOPHER A KOENIG	115.00
9/27/2018	0000105081	CHRISTOPHER JOHNSON	190.00
9/27/2018	0000101779	CHRISTOPHER SHEFFIELD	310.00
9/27/2018	0000103133	CITY OF AMARILLO	773.48
9/27/2018	0000001637	CLARK,MELISSA	88.00
9/27/2018	0000008812	CLAYTON,KARI G	20.76
9/27/2018	0000009864	CLEAVINGER,MELANIE CHEREE	74.38
9/27/2018	0000003552	CLEMENTS,ROSEMARY E	327.00
9/27/2018	0000115157	CLIFTON BRENT MORRIS	85.00
9/27/2018	0000114054	COEY DANIEL	130.00
9/27/2018	0000005514	COFFMAN,CAROLYN S	162.64
9/27/2018	0000019221	COOK,MEGAN LYNN	47.99
9/27/2018	0000019345	COTHREN,DIEDRE L	49.21
9/27/2018	0000105380	COURTNEY LOWRANCE	125.00
9/27/2018	0000000587	COWARD,JOHN D	103.68
9/27/2018	0000001725	COWDEN,MARY LOU	51.20
9/27/2018	0000013819	CRINELLA,DANIELLE DIANE	285.40
9/27/2018	0000008959	CRUZ,ANDREA VIVIAN	123.20
9/27/2018	0000002834	DAILY,DAVID W	60.00
9/27/2018	SINGLE	DAISY CONTRERAS	28.75
9/27/2018	0000114859	DANIEL F PEDRAZA	140.00
9/27/2018	0000100245	DANNIE CAGLE	125.00
9/27/2018	0000113308	DANNY PEREZ	65.00
9/27/2018	0000004444	DARNELL,BECKY L	203.00
9/27/2018	0000115203	DAVID MANLEY	65.00
9/27/2018	0000004974	DAVIS,KAZUYO	42.00
9/27/2018	0000101647	DAWN BELL	170.00
9/27/2018	0000018348	DAY,TRISTYN SCOTT JULIAN	486.95
9/27/2018	0000017881	DEL REAL,MARTHA	833.60
9/27/2018	0000003822	DENNIS,KERRI D	80.00
9/27/2018	0000002200	DEOTTE,JOHN	177.09
9/27/2018	0000114873	DONNA ANN ROBLES	170.00
9/27/2018	0000003177	DORRIS,AMY R	451.22
9/27/2018	0000002819	DOSHIER,SHAWNA K	310.00
9/27/2018	0000114810	DOUGLAS GRANT WEBER	295.00
9/27/2018	0000101371	DOUGLAS LYNN SMITH	180.00
9/27/2018	0000002134	DUVAL,DAWN M	163.20
9/27/2018	0000101465	EDWARD CARROLL	70.00
9/27/2018	0000114143	EDWARD FLORES	245.00
9/27/2018	0000004482	EDWARDS,ALICE M	46.40
9/27/2018	0000017966	ERICKSON,MICHELLE YVONNE	81.60
9/27/2018	0000019348	ESCOBAL,RUBY RODRIGUEZ	49.21
9/27/2018	0000001856	ESCOBEDO,KATHERYN L	116.70



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Date	Vendor Number	Vendor Name	Amount
9/27/2018	SINGLE	ESTATE OF ANNA MORGAN CROUCH	13,839.44
9/27/2018	0000115167	EULOGIO GARCIA	245.00
9/27/2018	0000114455	FABIOLA GAJARDO	70.00
9/27/2018	0000000167	FEHR,KEVIN T	65.00
9/27/2018	0000001353	FERRELL,SALLY COFFMAN	232.00
9/27/2018	0000007115	FIERRO,JOY R	42.00
9/27/2018	0000001532	FITHEN,MYRA D	612.00
9/27/2018	0000003448	FLATT,CHRISTI L	53.02
9/27/2018	0000000627	FLUHMAN,ANDREA P	663.18
9/27/2018	0000114085	FORBO FLOORING INC	311.50
9/27/2018	0000004191	FORD,LELA J	167.20
9/27/2018	0000115137	FREDERICK R LEIGHTON JR	65.00
9/27/2018	0000008441	GABEL,SERENA MARIE	210.50
9/27/2018	0000015318	GAMBOA ZUBIA,LUCY H	158.40
9/27/2018	0000019800	GARBALENA,AMBER NICOLE	47.99
9/27/2018	0000013750	GARCIA,TERE MONTOYA	43.05
9/27/2018	0000004710	GARST,THOMAS D	177.60
9/27/2018	0000104618	GARY D WHITELEY	65.00
9/27/2018	0000114871	GEOFFREY NAUERT	65.00
9/27/2018	0000104331	GERARDO BRIBIESCA	240.00
9/27/2018	0000019296	GOEHRING,RACHEL NICOLE	606.86
9/27/2018	0000007229	GOERZ,SERENA N	270.40
9/27/2018	0000007685	GONZALEZ,SAIRA P	72.80
9/27/2018	0000003993	GREEN,GWENDOLYN	104.00
9/27/2018	0000001810	GREEN,KATHLEEN E	274.00
9/27/2018	0000100153	GREG COOK	65.00
9/27/2018	0000109973	GREGORY L. SEAY	65.00
9/27/2018	0000010384	GROSS,SARA ELIZABETH	27.88
9/27/2018	0000018675	HAMM,TAYLOR NICOLE	47.99
9/27/2018	0000106043	HAPPY STATE BANK	200.00
9/27/2018	0000000390	HARALSON,SHERRIE S	75.00
9/27/2018	0000012466	HAUSEN,BENJAMIN JOE	498.15
9/27/2018	0000002780	HAYS,THELMA C	114.40
9/27/2018	0000018205	HELTERBRAN,REBECCA DAWNE	784.00
9/27/2018	0000002405	HERD,GINA S	88.00
9/27/2018	0000013940	HERNANDEZ,MARIO MATTHEW	496.05
9/27/2018	0000007583	HEZEKIAH,DEBRA J	295.00
9/27/2018	0000017939	HILL,MEAGAN ELIZABETH	20.20
9/27/2018	0000008082	HILLEARY,TAYLOR M	100.00
9/27/2018	0000011145	HOLMLUND,MARY C	127.44
9/27/2018	0000006730	HOOTEN,SHERRILYN	26.76
9/27/2018	0000103637	HORACE MANN MIDDLE SCHOOL ACTIVITY FI	267.50
9/27/2018	0000000593	HOUCHINS,CORY KIM	139.20
9/27/2018	0000018838	HRGIC,MORENA	78.00
9/27/2018	0000114784	ISAAC ARCHIE	130.00
9/27/2018	0000111952	J. SCOTT VERNER	65.00
9/27/2018	0000109952	JACKYE BARBER	85.00



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Date	Vendor Number	Vendor Name	Amount
9/27/2018	0000106234	JAMES MICHAEL GREEN	85.00
9/27/2018	0000103034	JARROD ROBERTSON	300.00
9/27/2018	0000113706	JEFFREY CHARLES BRITTAIN	65.00
9/27/2018	0000115202	JEREMY PEKAR	65.00
9/27/2018	0000104407	JEROME GODFREY	280.00
9/27/2018	0000104427	JERRY HATLEY	130.00
9/27/2018	0000003152	JESSE,BARBARA K	172.80
9/27/2018	0000113671	JESSICA HATHAWAY	85.00
9/27/2018	0000014305	JEWELL,HEATHER ANNE	21.59
9/27/2018	0000112277	JOAN RYAN	85.00
9/27/2018	0000104625	JOE MARR WILSON	125.00
9/27/2018	0000110842	JOEL HILL	140.00
9/27/2018	0000114280	JOHN CHAPMAN	296.00
9/27/2018	0000115200	JOHN R ECHOLS III	85.00
9/27/2018	0000003148	JOHNSON,JEANIE	74.40
9/27/2018	0000003628	JOHNSON,STEPHANIE L	112.80
9/27/2018	0000016298	JOHNSON,TERESA FRANCES	43.05
9/27/2018	0000110885	JONATHAN CRUM	120.00
9/27/2018	0000115204	JONATHAN GADDY	245.00
9/27/2018	0000002049	JONES,IDA F	255.00
9/27/2018	0000114826	JOSE RIVAS	180.00
9/27/2018	0000113475	JOSEPH A LOPEZ	190.00
9/27/2018	0000111512	JOSHUA PEKAR	115.00
9/27/2018	0000013357	JOZA,DAVID MERRITT	431.27
9/27/2018	SINGLE	KASEY WILSON	50.00
9/27/2018	0000106262	KELLY JONES	130.00
9/27/2018	0000000238	KENDRICK,SANDRA L	72.80
9/27/2018	0000111014	KERRY HANEY	425.00
9/27/2018	0000000497	KING,RENEE D	160.00
9/27/2018	0000108474	KYLE GLASSCOCK	140.00
9/27/2018	0000100277	LARRY BOYER	275.00
9/27/2018	0000004205	LAW,GINA	103.68
9/27/2018	0000115182	LAYTON LAMBERSON	130.00
9/27/2018	0000014608	LEASURE,TAYLOR BROOKE	49.00
9/27/2018	0000011853	LEE,MELLANIE REA	76.80
9/27/2018	0000101379	LO VAN PHAM	65.00
9/27/2018	0000011259	LOWERY,DAVIS E	156.80
9/27/2018	0000003399	MADDOX,CHARLOTTE S	109.44
9/27/2018	0000109886	MARCUS THORNTON	205.00
9/27/2018	0000108932	MARK BRESSLER	205.00
9/27/2018	0000100293	MARK VOGLER	115.00
9/27/2018	0000011261	MARTIN,KAY C	54.90
9/27/2018	0000110766	MATT JOHNSON	240.00
9/27/2018	0000009350	MCGEE,NEDRA A	34.91
9/27/2018	0000002848	MCKINNEY,JENNIFER L	260.00
9/27/2018	0000001797	MCPHERSON,STACEY A	179.20
9/27/2018	0000107266	MICHAEL CHARLES FOWLER	130.00



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Date	Vendor Number	Vendor Name	Amount
9/27/2018	0000109088	MICHAEL R. BRESSLER	205.00
9/27/2018	0000113043	MICHEAL SHAUN JONES	180.00
9/27/2018	0000000021	MOORE,GEORGE F	573.00
9/27/2018	0000014479	MOORE,KYLEN ELIZABETH	5.00
9/27/2018	0000001954	MORGAN,LISA R	154.55
9/27/2018	0000002535	MORRISON,JOHN B	336.26
9/27/2018	0000013640	MORRISON,KAYLEE ANNE	74.50
9/27/2018	0000000442	NANCE,DEBRA L	188.68
9/27/2018	0000105117	NATIONAL COUNCIL OF TEACHERS OF ENGLI	845.00
9/27/2018	0000004789	NAVARRETTE,DEBORAH K	1,388.56
9/27/2018	0000007921	NEWMAN,SHANE A	76.80
9/27/2018	0000018271	NICKELS,BRITTANY RHNEA	43.05
9/27/2018	0000013041	NILSEN,CARLA JOYCE	42.00
9/27/2018	0000004846	O'DANIEL,SHERRI LYN	63.89
9/27/2018	0000006512	ORTIZ,ELENA	195.30
9/27/2018	0000101263	OTTIS LEACH	180.00
9/27/2018	0000017668	PADILLA,IVONNE GEORGINA	27.50
9/27/2018	0000114785	PATRICK N MCBROOM	115.00
9/27/2018	0000104418	PAUL DAVID HAGLER	280.00
9/27/2018	0000101613	PAUL G ORTEGA	85.00
9/27/2018	0000111734	PAUL MANGLES	170.00
9/27/2018	0000016127	PENA,AARON LEE	106.75
9/27/2018	0000001251	PEREZ,MARIA E	108.80
9/27/2018	0000002972	PERKINS,CHANDRA A	409.80
9/27/2018	0000107002	PUBLIC EDUCATION & BUSINESS COALITION	6,550.00
9/27/2018	0000005659	PYBUS,JERRY W	662.50
9/27/2018	0000001821	RAGON,ELIZABETH	125.35
9/27/2018	0000011271	RAINES,JERRY J	104.00
9/27/2018	0000000979	RAMIREZ,EVA J	15.96
9/27/2018	0000006536	RAMIREZ,JOANN	65.66
9/27/2018	0000018603	RAMIREZ,PATRICIA ANAIS	100.00
9/27/2018	0000102171	RANDY CARPENTER	130.00
9/27/2018	0000019391	RAY,CYNTHIA LEGRAND	389.45
9/27/2018	0000101087	RICHARD SIMMONS	355.00
9/27/2018	0000115039	RICKY A TAYLOR	360.00
9/27/2018	0000100081	RICKY COLLINSWORTH	65.00
9/27/2018	0000015299	RIOS,GRACIELA	53.20
9/27/2018	0000003035	RITCHIE,CHARLES D	131.20
9/27/2018	0000114586	ROBERT BACKUS	65.00
9/27/2018	0000113160	ROBERT DALE NORMAN	65.00
9/27/2018	0000100062	ROBERT WEST	240.00
9/27/2018	0000113687	ROBERT WILLIAM MOSS II	65.00
9/27/2018	0000113056	ROBERTO CARLOS CISNEROS	310.00
9/27/2018	0000101368	ROBIN MARTIN	65.00
9/27/2018	0000019802	ROBINSON,ANDREW MORRIS	47.99
9/27/2018	0000018841	ROGERS,PAMELA G	354.00
9/27/2018	0000009291	ROUSH,REBECCA MARSUE	116.00



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Date	Vendor Number	Vendor Name	Amount
9/27/2018	000004801	SANDLIN,AMANDA R	420.00
9/27/2018	000000844	SATTERFIELD,LYNORA J	76.32
9/27/2018	000018833	SCHELLHAMER,TONY JAY	217.50
9/27/2018	0000003767	SCHULTZ,ROSEMARY C	68.00
9/27/2018	0000016794	SCHWARTZ,MEGAN H	311.00
9/27/2018	0000106238	SCIENCE TEACHERS ASSOCIATION OF TEXA:	1,600.00
9/27/2018	0000113040	SCOTT E. HENDERSON	180.00
9/27/2018	0000107716	SCOTT MCCARTY	245.00
9/27/2018	0000013391	SICKLES,CINDY LEE	72.20
9/27/2018	0000113704	SIDNEY THERIOT JR	115.00
9/27/2018	0000004216	SISNEROS,AUGUSTINA	80.88
9/27/2018	0000003812	SMITH,JOHN R	162.40
9/27/2018	0000103712	SOLUTION TREE	4,683.00
9/27/2018	0000001944	STAHL,AMY E	248.18
9/27/2018	0000016706	STEVENS,MARIA Q	217.50
9/27/2018	0000018098	STEWART,HEATHER MICHELLE	250.00
9/27/2018	0000011996	STOCKTON,TIFFANY D	17.67
9/27/2018	0000006839	SUTPHIN,SUSAN C	199.20
9/27/2018	0000004158	SWEARINGEN,DEBORAH JEAN	233.00
9/27/2018	0000115199	TAE'LOR HODGE	85.00
9/27/2018	0000008592	TARANGO,GLORIA E	42.00
9/27/2018	0000104051	TASCOSA HIGH ACTIVITY FUND	1,575.00
9/27/2018	0000112217	TASM	810.00
9/27/2018	0000002442	TATUM,DALEA D	161.38
9/27/2018	0000000433	TERRY,LINDA M	1,000.00
9/27/2018	0000100397	TEXAS ASSN. FOR HEALTH, PHYSICAL ED,	165.00
9/27/2018	0000100072	TEXAS COMPUTER EDUCATION ASSOCIATIOI	50.00
9/27/2018	0000104088	TEXAS DEPT OF HEALTH	57.00
9/27/2018	0000104088	TEXAS DEPT OF HEALTH	124.00
9/27/2018	0000104088	TEXAS DEPT OF HEALTH	57.00
9/27/2018	0000102847	TEXAS INSTRUMENTS, INC.	100.00
9/27/2018	0000102998	TIM EVINS	65.00
9/27/2018	0000106752	TRAVIS JESSE GOEN	130.00
9/27/2018	0000114911	TRAVIS MOORE	120.00
9/27/2018	0000114853	TREY LIVINGSTON	230.00
9/27/2018	0000115178	TYLER SKLENAR	65.00
9/27/2018	0000017024	VASQUEZ,ROBERT C	311.00
9/27/2018	0000106873	VICTOR DEL FIERRO	180.00
9/27/2018	0000007043	WADDELL,MAYA ELIZABETH	1,000.00
9/27/2018	0000110789	WADE CAVITT	85.00
9/27/2018	0000100496	WAYNE BERNIER	230.00
9/27/2018	0000014288	WEBB,SARAH E	123.20
9/27/2018	0000010195	WEST,DANA RANEE	590.17
9/27/2018	0000016695	WHITACRE,RAINI G	81.60
9/27/2018	0000003797	WHITLOW,SANDRA H	98.40
9/27/2018	0000014326	WILKERSON,JENNIFER DIANE	225.61
9/27/2018	0000106256	WILLIAM BAILEY	425.00



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9/27/2018	0000104544	WILLIAM CLARK PYLANT	65.00
9/27/2018	0000003393	WILLIAMS,MARY M	80.80
9/27/2018	0000019365	WISEMAN,LINDY BETH	49.21
9/27/2018	0000015408	XAYADETH,SIVILAY	108.80
9/27/2018	0000104005	XCEL ENERGY	331,443.82
9/27/2018	0000115198	ZACHARY SIMMONS	245.00
9/27/2018	0000003341	ZAVALA,LUIS E	41.26
9/27/2018	0000000723	ZEMAN,RODERICK R	1,268.58
9/28/2018	0000107995	OJD ENGINEERING INC	512.70