



## Amarillo ISD September 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
9/2/2021	000003830	ADAMS,SARAH L	29.74
9/2/2021	000005849	ADAMS,SHELBI LYNN	136.19
9/2/2021	000000164	ALLEN,GREGORY L	90.40
9/2/2021	0000102848	AMA TECHEL COMM-AMA	17,892.07
9/2/2021	0000103328	AMARILLO HIGH ACTIVITY FUND	300.00
9/2/2021	000019633	AMBERS,EMILY KIERSTEN	260.50
9/2/2021	000002319	ARCHER,CRISTA E	127.20
9/2/2021	0000104269	AUSTIN MIDDLE SCHOOL ACTIVITY FUND	98.72
9/2/2021	0000001572	BAILEY,RICHARD E	178.23
9/2/2021	0000009635	BARRIENTES,APRIL NICOLE	147.67
9/2/2021	0000014158	BARTLEY,GWENDOLYN KATHERYN	56.08
9/2/2021	0000002656	BASKETT,KATHLEEN	202.00
9/2/2021	0000000303	BELL,JAN C	797.20
9/2/2021	0000002055	BENTLEY,JAIME L	198.40
9/2/2021	0000002803	BENTLEY,KIMBERLY A	78.54
9/2/2021	0000001723	BERRYMAN,LORI A	250.00
9/2/2021	0000112381	BILLY JENSEN	340.00
9/2/2021	0000003528	BISHOP,NELSON W	90.40
9/2/2021	0000003459	BLACK,MACHELLE D	25.99
9/2/2021	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	317,901.46
9/2/2021	0000000329	BOULWARE,TERRY H	127.20
9/2/2021	0000014918	BOWLES,JOSHUA DARREL	54.75
9/2/2021	0000003800	BOYD,LISA GAY	45.25
9/2/2021	0000002090	BOYER,JENNIFER K	241.90
9/2/2021	SINGLE	BRENDA VEGA	50.00
9/2/2021	0000013387	BROWNSON,ALYSON MCKENNA	119.00
9/2/2021	0000002877	CABE,RYAN E	126.00
9/2/2021	0000113857	CALEB SANDERSON	150.00
9/2/2021	0000002960	CANNON,GINGER A	50.50
9/2/2021	0000009233	CANO,CYNTHIA MICHELLE	250.00
9/2/2021	0000103099	CAPROCK HIGH ACTIVITY FUND	283.20
9/2/2021	0000000302	CARROLL,MICHAEL J	202.80
9/2/2021	SINGLE	CASSIDY FLORES	30.00
9/2/2021	0000017318	CEARLEY,GREGORY STEVEN	932.96
9/2/2021	SINGLE	CECILIA MOLINAS	7.20
9/2/2021	0000101779	CHRISTOPHER SHEFFIELD	280.00
9/2/2021	0000103132	CITY OF AMARILLO	12,925.45
9/2/2021	0000016290	COLLINS,BECKY LYNN	763.00
9/2/2021	0000008253	COOPER,MONICA LOY	98.40
9/2/2021	0000009624	COX,ERNEST J	101.88
9/2/2021	0000002725	CUNNINGHAM,LINDA S	273.50
9/2/2021	SINGLE	CYNTHIA WITT	39.36
9/2/2021	0000114859	DANIEL F PEDRAZA	335.00
9/2/2021	0000108417	DANIEL SMITH	120.00
9/2/2021	0000115649	DELTA DENTAL INSURANCE COMPANY	75,987.05
9/2/2021	0000007518	DENNY,MELLESSA G	806.50
9/2/2021	0000012674	DOMINGUEZ,MONIQUE ANNE	122.80
9/2/2021	0000007694	DOUGLASS,MINDY K	6.98
9/2/2021	0000100129	EDDIE SPRUILL	345.00
9/2/2021	0000114836	ELIZABETH TAYLOR	345.00
9/2/2021	0000001443	ELLIOTT,KATRINA K	193.60
9/2/2021	0000114532	ENRIQUE GONZALEZ	240.00
9/2/2021	0000001192	EPPS,DALE A	86.40
9/2/2021	0000115619	EXPRESS SCRIPTS, INC.	296,899.51
9/2/2021	0000000198	FAIRCHILD,DOUGLAS L	156.00
9/2/2021	0000103323	FANNIN MIDDLE SCHOOL ACTIVITY FUND	825.00



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Date	Vendor Number	Vendor Name	Amount
9/2/2021	000012151	FAVELA,VICTOR	25.63
9/2/2021	0000114738	FIBERLIGHT, LLC	13,486.20
9/2/2021	0000018073	FISHER,JANNA ELIZABETH	240.00
9/2/2021	0000000279	FOWLER,NANCY T	573.10
9/2/2021	0000003284	FUNCK,VICKIE L	162.57
9/2/2021	0000115469	GABE LUNA	240.00
9/2/2021	0000001937	GABLE,CELESTIAL R	470.00
9/2/2021	0000018493	GALLEGOS,SHANNON MARIE	564.68
9/2/2021	0000104331	GERARDO BRIBIESCA	240.00
9/2/2021	0000114926	GERARDO CELAYA RODRIGUEZ	480.00
9/2/2021	0000020294	GIRBY,KIANA JAUNET	564.68
9/2/2021	0000021270	GORDON,JENNIFER LYNN	24.84
9/2/2021	0000010384	GROSS,SARA ELIZABETH	26.14
9/2/2021	0000002137	HACKETT,BRYAN M	975.00
9/2/2021	0000000554	HARRIS,KISAUNDRAL	873.60
9/2/2021	0000007312	HARRIS,LANDON G	281.00
9/2/2021	0000011246	HARRIS,MARILYN	105.00
9/2/2021	0000009255	HEFLEY,JUSTIN JERRY	832.50
9/2/2021	0000001418	HERBERT,DEBRA J	282.66
9/2/2021	0000011249	HERRON,ALLEN	257.00
9/2/2021	0000011141	HICKS,SUSAN M	74.16
9/2/2021	SINGLE	HILDA ARENIVAR	20.00
9/2/2021	0000008082	HILLEARY,TAYLOR M	328.00
9/2/2021	0000011251	HILLIARD,NORMA L	234.40
9/2/2021	0000020453	HOLLEY,TANA KAY	879.20
9/2/2021	0000103637	HORACE MANN MIDDLE SCHOOL ACTIVITY F	96.00
9/2/2021	0000001579	HOWK,RICHARD WAYNE	107.83
9/2/2021	0000115781	JACOB DAUGHETT	720.00
9/2/2021	SINGLE	JAN COOKSEY	40.00
9/2/2021	0000103034	JARROD ROBERTSON	240.00
9/2/2021	0000113670	JEFFERY GONZALEZ	195.00
9/2/2021	0000115958	JESUS RODRIGUEZ AND WTAMU	550.00
9/2/2021	0000112277	JOAN RYAN	125.00
9/2/2021	0000003148	JOHNSON,JEANIE	76.00
9/2/2021	0000110885	JONATHAN CRUM	120.00
9/2/2021	0000001015	JONES,FAY K	160.00
9/2/2021	0000011819	JONES,REBECCA LYNN	57.00
9/2/2021	0000113475	JOSEPH A LOPEZ	120.00
9/2/2021	0000114483	JUSTIN T YOUNG	260.00
9/2/2021	SINGLE	KARAH GILBERT	14.85
9/2/2021	SINGLE	KARLA PEREZ	19.95
9/2/2021	0000115728	KRISTEN WILSON	110.00
9/2/2021	0000014001	KROEGER,SHELBY LYN	1,061.78
9/2/2021	0000000898	LANGDON,JIMMIE P	193.60
9/2/2021	0000001617	LANHAM,MARCELLA R	64.00
9/2/2021	0000014315	LEAL DOERUE,KEELA MARSHAE	59.94
9/2/2021	0000013424	LEGMEG,CHARLES	65.00
9/2/2021	0000001048	LESTER,RHONDA J	274.00
9/2/2021	0000101522	LINDA NICHOLS	150.00
9/2/2021	0000002934	LOGAN,KRISTIE P	139.20
9/2/2021	0000021251	LUPERCIO,ADRIANA	98.47
9/2/2021	0000000480	MALOY,REBECCA L	103.68
9/2/2021	0000003112	MARES,ROSA M	202.00
9/2/2021	SINGLE	MARKKI MARINEZ	20.00
9/2/2021	0000110766	MATT JOHNSON	240.00
9/2/2021	0000114931	MATTHEW WINGATE	200.00



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Date	Vendor Number	Vendor Name	Amount
9/2/2021	0000011827	MATTHEWS,ERIN RAE-BARRETT	185.77
9/2/2021	0000104568	MAX SEYMOUR	125.00
9/2/2021	0000002778	MAXFIELD,LORI TRIPLETT	96.80
9/2/2021	0000005563	MCALISTER,WELDON W	176.80
9/2/2021	0000010902	MCLAUGHLIN,HEATH RYAN	985.35
9/2/2021	0000004252	MCLAUGHLIN,JANICE L	177.86
9/2/2021	SINGLE	MEAGAN MURRAY	7.95
9/2/2021	SINGLE	MELISSA SUAREZ	26.30
9/2/2021	SINGLE	MIRANDA FLORES	26.25
9/2/2021	0000014292	MITCHELL,JESSICA MARIE	300.00
9/2/2021	0000002535	MORRISON,JOHN B	146.42
9/2/2021	0000013640	MORRISON,KAYLEE ANNE	944.00
9/2/2021	0000013453	MUNOZ,JENNIFER WILLIAMS	300.00
9/2/2021	SINGLE	MURALI DARAPUNENI	94.05
9/2/2021	0000006004	NODINE,JOHN QUINCY	331.20
9/2/2021	0000103770	PALO DURO HIGH ACTIVITY FUND	1,545.44
9/2/2021	0000016855	PARRY,NATHAN	9.72
9/2/2021	0000104418	PAUL DAVID HAGLER	150.00
9/2/2021	0000002048	PEDIGO,GEORGE V	109.44
9/2/2021	0000002431	POLSTER,SUSAN JEAN	322.82
9/2/2021	0000002272	PONDER,JANACE M	138.60
9/2/2021	0000000403	POTTS,LORI DIANE	78.00
9/2/2021	0000018108	PRESTON,ELIZABETH ANNE	93.60
9/2/2021	0000003181	PRICE,AUSTIN J	1,000.00
9/2/2021	0000001413	RATLIFF,JULIE A	145.60
9/2/2021	0000020435	REID,GALEN E	6,518.02
9/2/2021	0000000922	RISLEY,JUDGE R	114.60
9/2/2021	0000113056	ROBERTO CARLOS CISNEROS	240.00
9/2/2021	0000113278	RODNEY KYLE BASS	150.00
9/2/2021	0000005592	ROSEN,PATSY D	160.60
9/2/2021	0000103484	SAM HOUSTON MIDDLE SCHOOL ACTIVITY F	1,678.50
9/2/2021	0000000563	SANDEFER,CHRISTIAN R	127.12
9/2/2021	0000004801	SANDLIN,AMANDA R	66.70
9/2/2021	SINGLE	SANDRA ROREBECK	25.00
9/2/2021	SINGLE	SARA MAYS	3.65
9/2/2021	0000018217	SCHAUB,LEANNA K	13.38
9/2/2021	SINGLE	SCOTT SMITH	59.20
9/2/2021	0000005781	SCOTT-JONES,WHITNEY J	72.00
9/2/2021	0000008076	SEXTON,KRISTEL M	308.50
9/2/2021	0000013391	SICKLES,CINDY LEE	147.36
9/2/2021	0000005633	SIMPSON,JEARLYN R	203.00
9/2/2021	0000004460	SISNEROS,JOSEPHINE M	82.40
9/2/2021	0000017125	SOPHAPMYSAY,ANDREA	61.84
9/2/2021	0000002345	SORELLE,LAURA JANET	913.60
9/2/2021	0000020494	SOUMPHONPHAKDY,VIXAY ANGEL	16.80
9/2/2021	SINGLE	STEPHAN VIAN	24.05
9/2/2021	0000011996	STOCKTON,TIFFANY D	76.60
9/2/2021	0000003202	STOKES,KIRK D	753.79
9/2/2021	SINGLE	TAGAN BETTS	1,963.20
9/2/2021	0000104051	TASCOSA HIGH ACTIVITY FUND	158.62
9/2/2021	0000006604	TEICHELMAN,CANDICE L	358.00
9/2/2021	0000002064	TERRELL,CAROLYN E	140.00
9/2/2021	0000009564	THOMISON,TISHA ANN	126.40
9/2/2021	0000017596	TOBIAS,TRINA ERLINE	68.88
9/2/2021	0000112287	TRENT ADDISON ONEAL	195.00
9/2/2021	0000000266	TURNER,PATRICIA S	124.00



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Date	Vendor Number	Vendor Name	Amount
9/2/2021	000011211	UNGER,MARTHA I	1,000.00
9/2/2021	0000104167	UNITED PARCEL SERVICE	61.68
9/2/2021	0000002094	URTON,SHAWN W	194.00
9/2/2021	0000102341	VALENCIA MUNIZ	195.00
9/2/2021	SINGLE	VALERIA MARTINEZ	19.20
9/2/2021	0000014860	VARGAS,NATASHA THERESE	96.00
9/2/2021	0000003787	VILLARREAL,TAMMIE	100.00
9/2/2021	0000110789	WADE CAVITT	150.00
9/2/2021	0000002515	WALKER,KAREN A	110.40
9/2/2021	0000007808	WALKER,LINDSEY RENE A	27.39
9/2/2021	0000012106	WALLS,KELLI NICOLE	118.87
9/2/2021	0000016076	WARE,AARON DEANNE	985.35
9/2/2021	0000004870	WHITELEY,GARY D	112.50
9/2/2021	0000014326	WILKERSON,JENNIFER DIANE	390.00
9/2/2021	0000010291	WILLIAMS,CRYSTAL A	103.90
9/9/2021	0000100236	AACAL ACTIVITY FUND	187.54
9/9/2021	0000103349	AMARILLO EDUCATION FOUNDATION	5,899.37
9/9/2021	0000022018	ANDERLE,ASHLEY STAHL	14.62
9/9/2021	0000000548	ARIAS,JOE J	1,000.00
9/9/2021	0000002120	ARIZPE,AMELIA	156.00
9/9/2021	0000104944	AT&T MOBILITY	100.95
9/9/2021	0000103306	ATMOS ENERGY	47.83
9/9/2021	0000007182	AVERY,NANCY ANAYA	19.04
9/9/2021	0000000284	BEILUE,SANDRA G	176.00
9/9/2021	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	791,661.45
9/9/2021	0000104448	BONHAM MIDDLE SCHOOL ACTIVITY FUND	35.73
9/9/2021	0000000735	BURTON,DEBRA D	106.40
9/9/2021	0000114464	CANDY THORNTON	95.00
9/9/2021	0000002960	CANNON,GINGER A	120.80
9/9/2021	0000108041	CAPRICE MAYHEW	345.00
9/9/2021	0000103099	CAPROCK HIGH ACTIVITY FUND	391.47
9/9/2021	0000107163	CEQUEL COMMUNICATIONS, LLC	44.89
9/9/2021	SINGLE	CHERYL PURRINGTON	100.00
9/9/2021	SINGLE	CHRISTINA BEEBE	50.00
9/9/2021	0000001183	CIELENCKI,CAYLA C	105.11
9/9/2021	0000103131	CITY OF AMARILLO	1,004.88
9/9/2021	0000000881	COOPER,SHARON L	827.95
9/9/2021	0000021171	CORTEZ,YAZMIN	35.00
9/9/2021	SINGLE	CRISTINA RAMIREZ	49.85
9/9/2021	0000103195	CROCKETT MIDDLE SCHOOL ACTIV FUND	558.80
9/9/2021	0000115649	DELTA DENTAL INSURANCE COMPANY	17,277.55
9/9/2021	0000003177	DORRIS,AMY R	86.80
9/9/2021	0000006429	ELLIOTT,LINDSAY J	208.00
9/9/2021	0000115619	EXPRESS SCRIPTS, INC.	188,696.56
9/9/2021	0000114738	FIBERLIGHT, LLC	3,112.20
9/9/2021	0000017939	FOSTER,MEAGAN ELIZABETH	52.00
9/9/2021	0000019780	GARCIA,CONCEPCION SAUZAMEDA DE	6.16
9/9/2021	0000010928	GARRETT,PAMELA KAY	202.00
9/9/2021	0000014307	GEORGE,PHILLIP	198.40
9/9/2021	0000012050	GLEAVES,JENNIFER O	84.62
9/9/2021	0000007275	GREENHOUSE,LISA N	182.40
9/9/2021	SINGLE	HALEY BRITTEN	100.00
9/9/2021	0000106043	HAPPY STATE BANK	60.00
9/9/2021	0000001880	HARGROVE,STEPHEN S	785.85
9/9/2021	0000013966	HERNANDEZ,OLGA	163.46
9/9/2021	0000001383	HILLBURN,BARBARA J	1,000.00



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Date	Vendor Number	Vendor Name	Amount
9/9/2021	0000013258	HINOJOSA,NOHELIA	91.56
9/9/2021	0000019604	HOUBLER, TY KEITH	132.39
9/9/2021	0000115166	JUAN MONTOYA & WTAMU	550.00
9/9/2021	0000012326	KELLEY, ROSE A	97.72
9/9/2021	0000003720	KEPLINGER, KEITHA L	79.20
9/9/2021	0000115728	KRISTEN WILSON	95.00
9/9/2021	0000020659	LEAL, YASMEEN MOHAMED ABDO	196.87
9/9/2021	0000021984	LEONARD, KAYLA RENE	46.48
9/9/2021	0000012270	MALONE, MARY P	346.40
9/9/2021	0000011264	MCCONNELL, JOHN	130.50
9/9/2021	SINGLE	MELISSA PAYNE	65.65
9/9/2021	0000000155	MENDEZ, ARGENTINA	88.80
9/9/2021	0000004543	MONTES, PETRA G	62.16
9/9/2021	0000002535	MORRISON, JOHN B	2,407.15
9/9/2021	0000013497	MUNIZ, MYRNA YVETTE	67.03
9/9/2021	0000004283	NEWMAN, HEATHER R	1,000.00
9/9/2021	0000003122	NEWTON, CAROLYN M	184.00
9/9/2021	0000017025	PALKOWITSH, BONNIE MICHELLE	141.85
9/9/2021	0000101613	PAUL G ORTEGA	95.00
9/9/2021	0000015892	PHILLIPS, BRADLEY B	90.00
9/9/2021	0000003885	PHILLIPS, KEVIN L	204.21
9/9/2021	0000005583	PINKHAM, JOHN A	136.00
9/9/2021	0000000403	POTTS, LORI DIANE	54.32
9/9/2021	0000019391	RAY, CYNTHIA LEGRAND	327.43
9/9/2021	0000016559	ROEHR, NATHANIEL D	65.59
9/9/2021	0000003277	SANDERS, DEBRA PAIGE	127.20
9/9/2021	0000010125	SANDOVAL JR, MOISES	7,888.85
9/9/2021	0000015649	SAWYER, LIANA K	339.00
9/9/2021	0000002646	SMALLWOOD, KAREN M	211.00
9/9/2021	0000003812	SMITH, JOHN R	54.80
9/9/2021	0000014091	STAVENHAGEN, CHANCIE L	781.00
9/9/2021	SINGLE	STEPHANIE BRADDOCK	38.85
9/9/2021	0000003599	STEPHENSON, MELODY A	168.44
9/9/2021	0000011996	STOCKTON, TIFFANY D	39.64
9/9/2021	0000003202	STOKES, KIRK D	969.66
9/9/2021	0000008393	TAKACS, KAREN E	275.00
9/9/2021	0000104051	TASCOSA HIGH ACTIVITY FUND	390.80
9/9/2021	0000115725	TAWNEE FLOWERS	95.00
9/9/2021	SINGLE	TONYA PARSONS	50.00
9/9/2021	0000112287	TRENT ADDISON ONEAL	95.00
9/9/2021	0000104167	UNITED PARCEL SERVICE	53.11
9/9/2021	0000002094	URTON, SHAWN W	160.00
9/9/2021	0000014860	VARGAS, NATASHA THERESE	50.00
9/9/2021	0000003183	VILLANUEVA, MARIA G	251.00
9/9/2021	0000002515	WALKER, KAREN A	149.10
9/9/2021	0000011289	WALVOORD, DAVID	176.80
9/9/2021	0000012186	WATTERS, KATELYN CLAIRE	186.14
9/9/2021	0000103235	WEX BANK	979.03
9/9/2021	0000011222	WHITAKER, CLEMON E	241.00
9/9/2021	0000008369	WHITE, JARED C	268.80
9/9/2021	0000104544	WILLIAM CLARK PYLANT	95.00
9/9/2021	0000008388	WOODWARD, JONATHAN S	1,992.92
9/9/2021	0000017561	WORSHAM, AMY	129.94
9/9/2021	0000009874	WRIGHT, CHELSEA DAWN	94.47
9/10/2021	0000113558	A&S GENERAL CONTRACTORS, INC.	373,284.53
9/10/2021	0000109409	ACP DIRECT	1,280.79



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9/10/2021	0000112613	ADVANCE AUTO PARTS PROFESSIONAL	74.46
9/10/2021	0000114899	ADVANCED CONNECTIONS, INC	74,908.55
9/10/2021	0000115865	ALAN EDWARD FLEITZ	1,769,546.42
9/10/2021	0000103173	ALL STAR ROOFING AND SHEET METAL, LLC	3,747.86
9/10/2021	0000103176	ALLEN'S TRI-STATE MECHANICAL, INC.	611.00
9/10/2021	0000115923	AMPLIFY EDUCATION INC	6,400.00
9/10/2021	0000110719	AMR AMBULANCE SERVICE, INC.	1,595.00
9/10/2021	0000114343	APPLE BUS COMPANY	55,310.02
9/10/2021	0000103966	APPLE INC	193.00
9/10/2021	0000115703	APPLIED EDUCATIONAL SYSTEMS, INC.	12,485.00
9/10/2021	0000108528	AQUAONE	274.07
9/10/2021	0000106443	ARAMARK	455.98
9/10/2021	0000103983	ARBOR SCIENTIFIC	242.34
9/10/2021	0000114402	ARLO ENVIRONMENTAL INC	5,388.00
9/10/2021	0000104014	ARMADILLO CLAY SUPPLY	4,298.82
9/10/2021	0000104637	ATHLETIC SUPPLY, INC.	30,312.45
9/10/2021	0000115013	AUDITORY SYSTEMS, LLC	406.50
9/10/2021	0000115789	AUTO TRIM DESIGN OF AMARILLO 1 LTD	650.00
9/10/2021	0000112312	AVANT ASSESSMENT	1,200.00
9/10/2021	0000101571	B & H PHOTO VIDEO PRO AUDIO	10,748.01
9/10/2021	0000112987	B&J WELDING SUPPLY LTD	2,744.77
9/10/2021	0000100191	BARNES & NOBLE BOOKSELLERS	1,467.60
9/10/2021	0000101490	BECKER'S SCHOOL SUPPLIES	241.57
9/10/2021	0000111408	BENJAMIN BROOKS	2,500.00
9/10/2021	0000104408	BLICK ART MATERIALS	5,159.86
9/10/2021	0000102232	BRAINPOP STORE	3,818.26
9/10/2021	0000100313	BRUCKNERS TRUCK SALES INC	1,593.18
9/10/2021	0000115943	BULB INC	4,500.00
9/10/2021	0000112026	BUSINESS MUSIC, INC.	448.00
9/10/2021	0000115830	CAP FLEET UPFITTERS, LLC	834.00
9/10/2021	0000115519	CAPROCK GIRLS BASKETBALL BOOSTER	250.00
9/10/2021	0000103103	CAROLINA BIOLOGICAL SUPPLY CO	6,436.14
9/10/2021	0000113398	CARPET TECH	591.00
9/10/2021	0000101005	CDW GOVERNMENT, INC.	47,056.04
9/10/2021	0000101005	CDW GOVERNMENT, INC.	230.40
9/10/2021	0000103496	CENGAGE LEARNING	1,485.00
9/10/2021	0000103116	CETA CANYON CAMP AND RETREAT CENTER	1,271.00
9/10/2021	0000108780	CHILDREN'S PLUS, INC.	1,000.00
9/10/2021	0000103129	CIRCLE N SERVICE	89.95
9/10/2021	0000103267	CITY OF AMARILLO	1,199.50
9/10/2021	0000113747	CITY OF AMARILLO	379.22
9/10/2021	0000102267	CLAIMS ADMINISTRATIVE SERVICES, INC	4,730.00
9/10/2021	0000107971	COAST TO COAST COMPUTER PRODUCTS	357.60
9/10/2021	0000115882	COLORART LLC	1,412.84
9/10/2021	0000103170	CONTINENTAL AUTOMATIC DOORS INC	1,800.00
9/10/2021	0000100891	CULLIGAN OF AMARILLO	84.90
9/10/2021	0000113618	CXTEC	1,535.39
9/10/2021	0000103220	DAVIDSON OIL	36,154.86
9/10/2021	0000103120	DEALERS ELECTRICAL SUPPLY	6,613.28
9/10/2021	0000112059	DEARBORN NATIONAL	120,329.78
9/10/2021	0000100828	DELL MARKETING, L P	20,893.07
9/10/2021	0000115957	DELTAMATH SOLUTIONS INC	11,925.00
9/10/2021	0000103227	DEMCO, INC.	1,320.93
9/10/2021	0000110313	DEPARTMENT OF THE TREASURY	16,555.84
9/10/2021	0000100843	DIAMOND BUSINESS SERVICES INC	421.42
9/10/2021	0000102586	DOCUMENT SHREDDING & STORAGE	55.00



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Date	Vendor Number	Vendor Name	Amount
9/10/2021	0000103433	DON HARRINGTON DISCOVERY CENTER	15,730.00
9/10/2021	0000115950	DOUGLAS P REAVIS	299.00
9/10/2021	0000115087	EDGENUITY INC.	12,750.00
9/10/2021	0000115942	EDUCATING DIVERSE LEARNERS	5,000.00
9/10/2021	0000103299	ELITE ENGRAVING	446.00
9/10/2021	0000109909	EMPOWERING WRITERS	520.00
9/10/2021	0000115518	EMR ELEVATOR, INC.	2,360.00
9/10/2021	0000108857	ENGLISH COLOR & SUPPLY, INC.	567.42
9/10/2021	0000103326	FEDERAL EXPRESS	176.57
9/10/2021	0000103341	FLAGHOUSE	232.91
9/10/2021	0000103344	FLINN SCIENTIFIC INC	3,910.21
9/10/2021	0000113524	FLUHMAN OUTDOOR MEDIA	261.00
9/10/2021	0000111099	FRED J MILLER INC.	1,095.00
9/10/2021	0000103401	GOPHER	2,476.00
9/10/2021	0000103405	GRAINGER	7,730.91
9/10/2021	0000103407	GRAPHIC EQUIPMENT AND SUPPLY CO	801.15
9/10/2021	0000103408	GRAYBAR	3,000.62
9/10/2021	0000103409	GRAYMAC INC	85.00
9/10/2021	0000108065	GUITAR CENTER, Inc.	4,991.95
9/10/2021	0000115124	HAGLUND LAW FIRM, PC	4,068.50
9/10/2021	0000103434	HARRINGTON LIBRARY CONSORTIUM	11.00
9/10/2021	0000103452	HEINEMANN	676.50
9/10/2021	0000103455	HERFF JONES INC	18.71
9/10/2021	0000115426	HIGH POINT NETWORKS LLC	18,811.15
9/10/2021	0000101575	HUBERT	7,500.36
9/10/2021	0000115940	IMPACT APPLICATIONS INC	1,325.00
9/10/2021	0000115638	INFECTION CONTROLS, INC	13,093.84
9/10/2021	0000110239	IXL LEARNING, INC.	31,000.00
9/10/2021	0000103798	J W PEPPER AND SON INC	2,657.12
9/10/2021	0000115941	JAMIE LIPP	1,000.00
9/10/2021	0000103157	JEFFERY D STOCKER DBA	2,053.00
9/10/2021	0000115730	JENNIFER E MARTIN	3,000.00
9/10/2021	0000109593	JIMS MUFFLER AND RADIATOR	56.00
9/10/2021	0000115720	JOHN CUNNINGHAM	112.50
9/10/2021	0000103552	KAPLAN EARLY LEARNING COMPANY	15.54
9/10/2021	0000115858	KATA WINDOW TINTING, LLC	4,042.84
9/10/2021	0000110911	KB RECYCLING LLC.	7,765.00
9/10/2021	0000101386	KIMBERLY SUTTON	33.75
9/10/2021	0000103579	L & J LAUNDRY	18,028.34
9/10/2021	0000115864	L WALLACE CONSTRUCTION COMPANY INC	362,696.80
9/10/2021	0000103589	LAKESHORE LEARNING MATERIALS	24,736.17
9/10/2021	0000101106	LAMAR TEXAS LIMITED PARTNERSHIP	1,000.00
9/10/2021	0000111502	LANGUAGE LINE SERVICES, INC	27.06
9/10/2021	0000110287	LD PRODUCTS, INC.	2,633.82
9/10/2021	0000111563	LEAD4WARD, LLC	5,350.00
9/10/2021	0000101756	LEARNING A-Z	334.00
9/10/2021	0000101108	LEARNING WITHOUT TEARS	2,666.86
9/10/2021	0000100495	LONE STAR LEARNING	95.00
9/10/2021	0000102689	LOWES	2,253.12
9/10/2021	0000115706	MANEUVERING THE MIDDLE LLC	578.00
9/10/2021	0000115760	MANUEL SCOTT	8,000.00
9/10/2021	0000110476	MARZANO RESOURCES, LLC	1,300.00
9/10/2021	0000103677	MILLER PAPER & PACKAGING CO.	30,141.18
9/10/2021	0000115885	MIND RESEARCH INSTITUTE	15,000.00
9/10/2021	0000101155	MOAK, CASEY ASSOCIATES, LLP	5,000.00
9/10/2021	0000115528	MOBILE DEFENDERS LLC	619.70



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Date	Vendor Number	Vendor Name	Amount
9/10/2021	0000114079	MOLLIE GREGORY TOWER, LLC	1,909.99
9/10/2021	0000103630	MSC INDUSTRIAL SUPPLY COMPANY	3,134.15
9/10/2021	0000103701	NASCO	662.67
9/10/2021	0000113011	NATIONAL PAIDEIA CENTER, INC.	18,580.00
9/10/2021	0000113986	NAVAJO OFFICE PRODUCTS	29,076.60
9/10/2021	0000114093	NEARPOD, INC.	4,200.00
9/10/2021	0000106011	NETOP TECH INC.	1,000.00
9/10/2021	0000110375	NETSYNC NETWORK SOLUTIONS	17,789.20
9/10/2021	0000114876	NORTH AMARILLO AUTO PARTS, INC	740.94
9/10/2021	0000115411	OFF DUTY MANAGEMENT INC	12,220.60
9/10/2021	0000115598	OFFICEWISE COMMERCIAL INTERIORS, LLC	4,202.50
9/10/2021	0000103300	OFFICEWISE FURNITURE & SUPPLY	137,742.08
9/10/2021	0000115779	OTC BRANDS INC	92.06
9/10/2021	0000115534	PALACE COFFEE COMPANY	3,500.00
9/10/2021	0000103771	PALOS SPORTS / SCHOOL HEALTH CORP	314.98
9/10/2021	0000103776	PANHANDLE PRESORT SERVICES, LTD.	6,580.88
9/10/2021	0000114921	PEAR DECK, INC.	26,180.00
9/10/2021	0000101241	PIONEER VALLEY EDUCATIONAL PRESS, INC	297.00
9/10/2021	0000100557	PROFESSIONAL TURF PRODUCTS, LP	13,386.68
9/10/2021	0000103850	PROFFITTS LAWN & LEISURE LTD	2,091.74
9/10/2021	0000109598	PTM DOCUMENTS SYSTEMS	899.00
9/10/2021	0000103855	PUBLIC STEEL INC	617.78
9/10/2021	0000100526	RANDALL COUNTY TEXAS	3,869.00
9/10/2021	0000114593	REAL TIME TRANSLATION, INC	158.40
9/10/2021	0000103337	REALLY GOOD STUFF INC	113.87
9/10/2021	0000103278	REGION 16 EDUCATION SERVICE CENTER	1,825.00
9/10/2021	0000106154	ROCHESTER 100, INC.	2,199.50
9/10/2021	0000103905	ROCHESTER ARMORED CAR CO INC	4,159.62
9/10/2021	0000103868	RSM BUILDERS SUPPLY INC	990.00
9/10/2021	0000101393	RYDIN DECAL	447.82
9/10/2021	0000106566	S&S WORLDWIDE, INC.	127.90
9/10/2021	0000108910	S/P2	4,411.00
9/10/2021	0000115448	SAFER SCHOOLS TOGETHER USA	20,000.00
9/10/2021	0000104860	SCARBOROUGH SPECIALTIES	861.14
9/10/2021	0000100266	SCHOLASTIC MAGAZINES	1,212.81
9/10/2021	0000103945	SCHOOL SPECIALTY LLC	6,979.18
9/10/2021	0000108796	SHARKY'S BURRITO COMPANY	2,772.00
9/10/2021	0000110594	SHEARER SUPPLY, INC	7,919.55
9/10/2021	0000114752	SHELBY BOONE	98.00
9/10/2021	0000103970	SHIVER MEGERT AND ASSOCIATES	43,910.92
9/10/2021	0000109852	SOLARWINDS	18,804.48
9/10/2021	0000103712	SOLUTION TREE	5,700.00
9/10/2021	0000113569	SOUTHERN TIRE MART	5,433.92
9/10/2021	0000103999	SOUTHWEST GENERAL CONTRACTORS, INC	2,525,666.00
9/10/2021	0000101291	SOUTHWEST STRINGS	818.02
9/10/2021	0000101560	STUDIES WEEKLY, INC.	36,748.35
9/10/2021	0000113697	SUMDOG INC	2,250.00
9/10/2021	0000110770	TARPLEY MEDIA SYSTEMS	5,840.81
9/10/2021	0000104136	TARPLEY MUSIC COMPANY	16,087.70
9/10/2021	0000104052	TASCOSA OFFICE MACHINES	87,869.25
9/10/2021	0000105130	TAYLOR ENGLISH dba GOODMAN ENGRAVIN	398.50
9/10/2021	0000112679	TEACHER SYNERGY LLC	12,232.99
9/10/2021	0000114383	TELADOC, INC	4,075.92
9/10/2021	0000101972	TEXAS ASSOCIATION OF SCHOOL BOARDS	8,000.00
9/10/2021	0000104078	TEXAS ASSOCIATION OF SCHOOL BOARDS	1,250.00
9/10/2021	0000103383	TEXAS DEPARTMENT OF PUBLIC SAFETY	662.00





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Date	Vendor Number	Vendor Name	Amount
9/10/2021	0000111752	TEXAS GLASS RESTORATION & WINDOW CL	12,037.50
9/10/2021	0000107112	TEXAS MULTI-CHEM, LTD.	950.00
9/10/2021	0000100453	TEXAS RESTAURANT EQUIPMENT XCH, INC.	6,222.60
9/10/2021	0000104115	TEXAS SCHOOL ALLIANCE	20,900.00
9/10/2021	0000115693	TEXAS SPECIAL EDUCATION SOFTWARE SO	593.77
9/10/2021	0000100535	THE FLIPPEN GROUP LLC	22,500.00
9/10/2021	0000101218	THE GREAT ARMADILLO PRINTING CO. LLC	295.90
9/10/2021	0000115106	THE SCHOLASTIC NETWORK	8,100.00
9/10/2021	0000113589	TIM COCHRAN TENNIS	7,001.33
9/10/2021	0000108819	TOOT N TOTUM FOOD STORES, LLC	701.59
9/10/2021	0000104980	TRI-STATE GENERAL CONTRACTING GROUF	952,081.11
9/10/2021	0000107945	TURNAROUND SCHOOLS	5,350.00
9/10/2021	0000114127	UCI DOCUMENT DESTRUCTION	300.00
9/10/2021	0000104163	UNIFIRST	1,814.26
9/10/2021	0000101610	UPSHAW INSURANCE AGENCY INC	1,500.00
9/10/2021	0000115868	VANCE BROTHERS, INC	6,060.00
9/10/2021	0000108553	VISION SERVICE PLAN	1,558.32
9/10/2021	0000105888	WAGNER SUPPLY COMPANY	11,153.61
9/10/2021	0000115735	WALLWISHER, INC	2,400.00
9/10/2021	0000105752	WELLBORN SIGN CO	240.00
9/10/2021	0000104217	WENGER CORPORATION	2,187.72
9/10/2021	0000104235	WHITNEY RUSSELL PRINTERS INC	1,007.45
9/10/2021	0000114681	WINSTON WATER COOLER OF AMARILLO LT	1,939.04
9/16/2021	0000113255	AMANDA CRUTCHFIELD	95.00
9/16/2021	SINGLE	AMANDA GUZMAN	20.80
9/16/2021	0000103342	AMARILLO ISD ATHLETIC DEPT	4,112.10
9/16/2021	SINGLE	ANISE CELAYA	20.00
9/16/2021	0000104435	ASA HOWARD	210.00
9/16/2021	0000104269	AUSTIN MIDDLE SCHOOL ACTIVITY FUND	130.48
9/16/2021	0000004551	AVILES,LILIA	971.17
9/16/2021	0000001572	BAILEY,RICHARD E	594.00
9/16/2021	0000014158	BARTLEY,GWENDOLYN KATHERYN	70.01
9/16/2021	0000011089	BARTON,SUZETTE	185.60
9/16/2021	0000008085	BELLIZZI,TERRI MICHELE	56.92
9/16/2021	0000014793	BENNETT,STEPHANIE ELIZABETH	76.33
9/16/2021	0000114114	BENSON S LOVETT	275.00
9/16/2021	0000017055	BERTRAND,SAMANTHA RENEE	13.40
9/16/2021	0000104521	BILLIE NUTT	295.00
9/16/2021	0000112381	BILLY JENSEN	400.00
9/16/2021	0000001908	BLACK,MARJORIE L	169.92
9/16/2021	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	338,192.65
9/16/2021	0000010166	BOGGS-LOPEZ,MISTY MICHELE	90.94
9/16/2021	0000001542	BOOK,AVA J	138.40
9/16/2021	0000104494	BOWIE MIDDLE SCHOOL ACTIVITY FUND	580.00
9/16/2021	0000002090	BOYER,JENNIFER K	288.00
9/16/2021	0000009236	BRANIGAN,ALLISON MICHELLE	119.00
9/16/2021	0000011506	BREWER,MICHAEL D	161.84
9/16/2021	0000004161	BREWER,RACHEL M	11.85
9/16/2021	0000000120	BRIDGES,MILDRED M	164.80
9/16/2021	0000001875	BROWN,CARRIE	202.00
9/16/2021	0000005506	BRUMMETT,BILLIE M	1,000.00
9/16/2021	0000001203	BUCHENAU,PATRICIA RILEY	632.37
9/16/2021	0000013121	BUNCH,MICHELLE L	104.20
9/16/2021	0000000735	BURTON,DEBRA D	763.70
9/16/2021	0000113857	CALEB SANDERSON	500.00
9/16/2021	0000013674	CAMARATA,SHANA MARIE	106.40



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9/16/2021	0000114464	CANDY THORNTON	95.00
9/16/2021	0000102140	CATHY COLEMAN	490.00
9/16/2021	0000011107	CELEY,CLETA	158.70
9/16/2021	0000107163	CEQUEL COMMUNICATIONS, LLC	5.11
9/16/2021	0000016840	CHACON,NORMA A	15.62
9/16/2021	0000001577	CHATMAN,STANLEY W	661.60
9/16/2021	0000101779	CHRISTOPHER SHEFFIELD	430.00
9/16/2021	0000103133	CITY OF AMARILLO	227,799.94
9/16/2021	0000021806	CORDOVA,MARIAH LILLY	49.26
9/16/2021	0000010344	COVINGTON,KATHERINE LEIGH	133.60
9/16/2021	0000001725	COWDEN,MARY LOU	49.60
9/16/2021	0000016883	CRAMER,MORANDA MITCHELL	51.02
9/16/2021	0000013433	CREERY,ADAM OWEN	93.60
9/16/2021	0000003659	CRIADO,JENNIFER J	109.00
9/16/2021	SINGLE	CRISTINA HUFFAKER	100.00
9/16/2021	0000008959	CRUZ,ANDREA VIVIAN	260.00
9/16/2021	0000020295	CUNNINGHAM,LARISSA BRANDI	165.00
9/16/2021	0000114859	DANIEL F PEDRAZA	200.00
9/16/2021	0000115722	DANIEL RIVERA	140.00
9/16/2021	0000108417	DANIEL SMITH	70.00
9/16/2021	0000001060	DAVENPORT,CHERYL D	88.00
9/16/2021	0000107460	DEBBIE LIN ROBERTS	95.00
9/16/2021	0000016587	DELEON,ANDREA MARIE	18.00
9/16/2021	0000000615	DEMENT,MICHELE	202.80
9/16/2021	0000003822	DENNIS,KERRI D	216.00
9/16/2021	SINGLE	DEVIN KUHN	35.00
9/16/2021	0000113193	DOMINGO LAURELES JR	260.00
9/16/2021	0000106499	DON WEEMES	205.00
9/16/2021	SINGLE	DONNA PECK	124.66
9/16/2021	0000003177	DORRIS,AMY R	230.72
9/16/2021	0000002697	EAVES,PATTISUE	195.20
9/16/2021	0000100129	EDDIE SPRUILL	110.00
9/16/2021	0000004482	EDWARDS,ALICE M	80.00
9/16/2021	0000000652	EICH,KATHY E	59.20
9/16/2021	0000114836	ELIZABETH TAYLOR	295.00
9/16/2021	0000114532	ENRIQUE GONZALEZ	720.00
9/16/2021	SINGLE	ERIN KUSHTA	21.40
9/16/2021	SINGLE	ERIN MURPHY	275.25
9/16/2021	0000115619	EXPRESS SCRIPTS, INC.	142,652.30
9/16/2021	0000021056	FARREN,CHRISTIAN TIMOTHY	170.00
9/16/2021	0000004230	FLORES,ESTHER F	79.20
9/16/2021	0000004191	FORD,LELA J	77.60
9/16/2021	0000017939	FOSTER,MEAGAN ELIZABETH	34.58
9/16/2021	0000115469	GABE LUNA	360.00
9/16/2021	SINGLE	GABRIELA TORRES	20.00
9/16/2021	0000104331	GERARDO BRIBIESCA	360.00
9/16/2021	0000114926	GERARDO CELAYA RODRIGUEZ	480.00
9/16/2021	0000004477	GONZALES,BEVERLY A	108.50
9/16/2021	0000003993	GREEN,GWENDOLYN	124.00
9/16/2021	0000005319	GREER,COURTNEY LEA	110.60
9/16/2021	0000102524	GREG HILL	170.00
9/16/2021	0000001517	HAMM,SARA F	88.00
9/16/2021	0000002023	HARE,LINDA S	166.49
9/16/2021	0000002641	HARRIS,MARGARET M	177.08
9/16/2021	0000009870	HARRIS,THOMAS GILBERT	5.81
9/16/2021	0000012466	HAUSEN,BENJAMIN JOE	147.20



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9/16/2021	000009272	HAZEL,SUMMER L	109.60
9/16/2021	0000010367	HEBERT,TODD A	22.50
9/16/2021	0000000581	HELMS,JOHNNIE R	1,000.00
9/16/2021	0000006580	HILL,CONNIE L	1,000.00
9/16/2021	0000008082	HILLEARY,TAYLOR M	309.00
9/16/2021	0000001836	HOLMAN,JOHN R	70.40
9/16/2021	0000001227	HOYT,LESLIE D	209.90
9/16/2021	0000019315	HUDSON,MICAYLA RENEE	71.10
9/16/2021	0000000755	HUNT,KIMBERLY A	142.20
9/16/2021	0000012149	INGHAM,ELIZABETH LUTZ	168.80
9/16/2021	0000115781	JACOB DAUGHETT	960.00
9/16/2021	SINGLE	JAIME DOYLE	47.00
9/16/2021	0000115806	JARED B WADE	70.00
9/16/2021	0000103034	JARROD ROBERTSON	455.00
9/16/2021	0000113670	JEFFERY GONZALEZ	150.00
9/16/2021	SINGLE	JENNIFER ZAVALA	40.00
9/16/2021	0000105513	JERRY JACKSON	480.00
9/16/2021	0000113671	JESSICA HATHAWAY	445.00
9/16/2021	0000112277	JOAN RYAN	305.00
9/16/2021	0000015460	JOBERT,JANA KAY	23.91
9/16/2021	0000115200	JOHN R ECHOLS III	110.00
9/16/2021	SINGLE	JOHNATHAN HAWKINS	10.00
9/16/2021	SINGLE	JOHNATHAN HAWKINS	10.00
9/16/2021	0000011927	JOHNSON,DEJON M	118.40
9/16/2021	0000110885	JONATHAN CRUM	75.00
9/16/2021	0000018530	JONES,KYLIE SUEANN	304.00
9/16/2021	0000113475	JOSEPH A LOPEZ	340.00
9/16/2021	0000114483	JUSTIN T YOUNG	370.00
9/16/2021	0000017003	KALKA,SARA NICHOLE	137.70
9/16/2021	0000021076	KELLER,ANDREA MARIE	73.14
9/16/2021	0000000753	KERLEY,DELANA F	116.80
9/16/2021	0000002461	KNUTSON,BONNIE R	206.00
9/16/2021	0000007071	KONGDARA,JENNIFER M	17.20
9/16/2021	0000115728	KRISTEN WILSON	110.00
9/16/2021	SINGLE	LAYCI DANNER	7.30
9/16/2021	0000013424	LEGMEG,CHARLES	45.00
9/16/2021	0000003973	LEWIS,JANET L	149.00
9/16/2021	0000014840	MACIAS,JERRI LYNN	15.40
9/16/2021	0000004096	MANCHEE,HEATHER M	140.00
9/16/2021	0000017695	MANRIQUEZ,LISA BETH	21.28
9/16/2021	0000020285	MARTIN,LAURANCE P	176.00
9/16/2021	0000016350	MASSEY,SHELDON ROBERT	16.75
9/16/2021	0000110766	MATT JOHNSON	515.00
9/16/2021	0000114099	MATTHEW BROWN	70.00
9/16/2021	0000114398	MATTHEW WADE ADAMS	250.00
9/16/2021	0000114931	MATTHEW WINGATE	90.00
9/16/2021	0000000155	MENDEZ,ARGENTINA	179.20
9/16/2021	SINGLE	MERCEDES WHEELER	40.75
9/16/2021	0000100918	MICHAEL BROWN	130.00
9/16/2021	0000113927	MICHAEL COTE	140.00
9/16/2021	0000014672	MICHAEL,JASMINE RENEE	21.56
9/16/2021	SINGLE	MILTON GUERRERO	35.00
9/16/2021	0000000021	MOORE,GEORGE F	272.00
9/16/2021	0000003275	MURPHY,GARY L	51.20
9/16/2021	0000000590	NELSON,REID K	565.00
9/16/2021	0000007921	NEWMAN,SHANE A	380.00



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Date	Vendor Number	Vendor Name	Amount
9/16/2021	0000115935	NORMA QUILES	70.00
9/16/2021	0000003933	OLSON, DENISE R	117.80
9/16/2021	0000103770	PALO DURO HIGH ACTIVITY FUND	289.20
9/16/2021	0000104418	PAUL DAVID HAGLER	430.00
9/16/2021	0000101613	PAUL G ORTEGA	220.00
9/16/2021	0000016713	PAYNE, BRITANI DASIA	76.10
9/16/2021	0000005644	PETTY, JAMES O	1,574.50
9/16/2021	0000001300	PHILLIPS, CAROL L	54.00
9/16/2021	0000017988	PIERSON, DIANA VANESE	95.81
9/16/2021	0000010626	PUGH, GEORGE M	111.20
9/16/2021	0000005659	PYBUS, JERRY W	149.60
9/16/2021	SINGLE	RALPH CHAVEZ	20.00
9/16/2021	0000100491	RICHARD FITCH	220.00
9/16/2021	0000008549	RIEDINGER, LISA J	139.20
9/16/2021	0000011737	RING, STACY R	106.20
9/16/2021	0000100062	ROBERT WEST	370.00
9/16/2021	0000113056	ROBERTO CARLOS CISNEROS	370.00
9/16/2021	0000113278	RODNEY KYLE BASS	405.00
9/16/2021	0000016559	ROEHR, NATHANIEL D	70.32
9/16/2021	SINGLE	ROXANNE TAYLOR	21.90
9/16/2021	0000016091	RUSSELL, TIFFANY CATHERINE	560.00
9/16/2021	0000020741	SAAVEDRA, DREW ANTHONY	69.83
9/16/2021	0000003277	SANDERS, DEBRA PAIGE	19.66
9/16/2021	0000010125	SANDOVAL JR, MOISES	3,278.96
9/16/2021	0000015649	SAWYER, LIANA K	132.00
9/16/2021	0000012551	SCALES, WILLIAM T	115.80
9/16/2021	0000018833	SCHELLHAMER, TONY JAY	240.50
9/16/2021	0000114155	SEAN MCINTOSH	140.00
9/16/2021	0000010003	SMITH, JENNIFER R	822.60
9/16/2021	0000012509	SMITH, LAURA KATHRYN	170.70
9/16/2021	0000001691	SMITH, VIRGINIA G	111.80
9/16/2021	0000020383	SOBHA, DEEPA M	54.54
9/16/2021	0000017125	SOPHAPMYSAY, ANDREA	65.38
9/16/2021	SINGLE	STEPHANIE MANN	71.30
9/16/2021	SINGLE	TAMMY RICE	9.30
9/16/2021	0000115725	TAWNEE FLOWERS	95.00
9/16/2021	0000004649	TAYLOR, SUZANNE S	250.00
9/16/2021	0000002064	TERRELL, CAROLYN E	1,280.00
9/16/2021	0000105483	TERRI D MOORE	150.00
9/16/2021	0000003926	THOM, LARRY A	308.00
9/16/2021	0000115971	THOMAS BRADLEY URBAN	190.00
9/16/2021	0000114152	TOBY LYNN MATTHEWS	275.00
9/16/2021	0000001064	VALDEZ, GLORIA V	102.40
9/16/2021	0000102341	VALENCIA MUNIZ	345.00
9/16/2021	0000001950	VILLALPANDO, JENNIFER M	254.08
9/16/2021	0000110789	WADE CAVITT	360.00
9/16/2021	0000002709	WARD, SHERYL L	119.20
9/16/2021	0000021754	WEST, DANIEL CHANDLER	527.17
9/16/2021	0000008369	WHITE, JARED C	292.00
9/16/2021	0000003365	WHITE, VIRGINIA L	117.80
9/16/2021	0000104544	WILLIAM CLARK PYLANT	125.00
9/16/2021	0000017130	WILLIAMS, JONATHAN JAMES	188.00
9/16/2021	0000007529	WILSON, ALYSSA ANN	39.49
9/16/2021	0000000796	WILSON, KELLY A	97.00
9/16/2021	0000014430	WILSON, SHELBY K	358.20
9/23/2021	0000113255	AMANDA CRUTCHFIELD	525.00



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Date	Vendor Number	Vendor Name	Amount
9/23/2021	0000103328	AMARILLO HIGH ACTIVITY FUND	232.00
9/23/2021	0000103342	AMARILLO ISD ATHLETIC DEPT	1,500.00
9/23/2021	SINGLE	AMY AGUIRRE	54.63
9/23/2021	SINGLE	ANGIE ARAGON	50.00
9/23/2021	0000104435	ASA HOWARD	225.00
9/23/2021	0000103306	ATMOS ENERGY	8,755.78
9/23/2021	0000002112	BAILEY,DEBORAH	169.92
9/23/2021	0000002656	BASKETT,KATHLEEN	123.00
9/23/2021	0000114114	BENSON S LOVETT	140.00
9/23/2021	0000002055	BENTLEY,JAIME L	145.92
9/23/2021	0000002803	BENTLEY,KIMBERLY A	352.00
9/23/2021	0000017055	BERTRAND,SAMANTHA RENEE	20.85
9/23/2021	0000112381	BILLY JENSEN	365.00
9/23/2021	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	558,490.70
9/23/2021	0000104448	BONHAM MIDDLE SCHOOL ACTIVITY FUND	116.00
9/23/2021	0000000705	BORGER,CALLIE L	103.68
9/23/2021	0000004337	BRADLEY,JONNA S	75.00
9/23/2021	0000012538	BROWN,JASON J	77.42
9/23/2021	0000014551	BURNS,TONI R	198.40
9/23/2021	0000113857	CALEB SANDERSON	400.00
9/23/2021	0000009233	CANO,CYNTHIA MICHELLE	87.50
9/23/2021	0000103099	CAPROCK HIGH ACTIVITY FUND	508.75
9/23/2021	0000101017	CARLA BURR	120.00
9/23/2021	0000107163	CEQUEL COMMUNICATIONS, LLC	111.21
9/23/2021	0000001003	CHAMBERS,GARY R	149.80
9/23/2021	0000101779	CHRISTOPHER SHEFFIELD	280.00
9/23/2021	0000008812	CLAYTON,KARI G	11.49
9/23/2021	0000001794	CONKLING,MARTHA A	99.20
9/23/2021	0000005848	COX,LINDA C	38.00
9/23/2021	0000115975	DAMARCUS JAY HARMAN	70.00
9/23/2021	0000018759	DANE,CHRIS R	87.00
9/23/2021	0000114859	DANIEL F PEDRAZA	120.00
9/23/2021	0000115722	DANIEL RIVERA	140.00
9/23/2021	0000008048	DAVIS,KELLY S	151.20
9/23/2021	0000107460	DEBBIE LIN ROBERTS	335.00
9/23/2021	0000115649	DELTA DENTAL INSURANCE COMPANY	30,616.55
9/23/2021	0000002200	DEOTTE,JOHN	217.00
9/23/2021	0000001697	DEVOE,RICHARD F	117.80
9/23/2021	0000113193	DOMINGO LAURELES JR	140.00
9/23/2021	0000000649	DURBIN,DONNA K	25.70
9/23/2021	0000100129	EDDIE SPRUILL	415.00
9/23/2021	0000114836	ELIZABETH TAYLOR	335.00
9/23/2021	0000006909	ELLIOTT,SHANNON LYNN	134.40
9/23/2021	0000114532	ENRIQUE GONZALEZ	240.00
9/23/2021	0000001856	ESCOBEDO,KATHERYN L	78.28
9/23/2021	0000115619	EXPRESS SCRIPTS, INC.	320,807.13
9/23/2021	0000103323	FANNIN MIDDLE SCHOOL ACTIVITY FUND	180.29
9/23/2021	0000007402	FANT,MICHELE D	282.40
9/23/2021	0000016470	FISHER,HEIDI-RENEE L	106.50
9/23/2021	0000004528	FLYNT,TYSON D	83.60
9/23/2021	0000000279	FOWLER,NANCY T	96.90
9/23/2021	0000115469	GABE LUNA	290.00
9/23/2021	0000019611	GANN,KATELYN BREANNA	300.00
9/23/2021	0000104331	GERARDO BRIBIESCA	240.00
9/23/2021	0000114926	GERARDO CELAYA RODRIGUEZ	200.00
9/23/2021	0000021591	GIBSON,CARMEN RENEE	50.46



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Date	Vendor Number	Vendor Name	Amount
9/23/2021	000019740	GOMEZ MEDRANO,FRANCHESCA LORENNY	40.86
9/23/2021	000001500	GOMEZ,VIRGINIA	406.70
9/23/2021	000003079	GORE,PEGGY A	117.80
9/23/2021	0000102524	GREG HILL	225.00
9/23/2021	0000010923	HALE,JENNIFER LESLIE	45.93
9/23/2021	0000114491	HAMILTON STANFIELD	70.00
9/23/2021	0000000390	HARALSON,SHERRIE S	77.60
9/23/2021	0000003172	HARDIN,ZEBORAH A	106.86
9/23/2021	0000010408	HOLBROOK COMPTON,DANIELLE N	247.50
9/23/2021	0000115811	HOLLY FOWLER	225.00
9/23/2021	0000001826	HUNNICUTT,KIM E	74.16
9/23/2021	0000004137	ILER,KIRSTEN MICHELLE	78.28
9/23/2021	0000012495	JACKSON,KATHIE LOU	43.50
9/23/2021	0000115781	JACOB DAUGHETT	480.00
9/23/2021	0000001449	JAMISON,TONYA L	153.60
9/23/2021	0000103034	JARROD ROBERTSON	380.00
9/23/2021	0000101643	JASON HUDDLESTON	335.00
9/23/2021	0000006682	JENKINS,VALI L	73.62
9/23/2021	0000113050	JEREMY S. STRICKLAND	120.00
9/23/2021	0000105513	JERRY JACKSON	240.00
9/23/2021	0000113671	JESSICA HATHAWAY	265.00
9/23/2021	0000112277	JOAN RYAN	335.00
9/23/2021	0000114865	JOE THOMAS WINBORNE	225.00
9/23/2021	0000001643	JOHNSTON,CAMILLIA A	264.00
9/23/2021	0000110885	JONATHAN CRUM	75.00
9/23/2021	0000114483	JUSTIN T YOUNG	495.56
9/23/2021	0000001048	LESTER,RHONDA J	134.00
9/23/2021	0000101522	LINDA NICHOLS	125.00
9/23/2021	0000115464	LINDSAY GARINGER	125.00
9/23/2021	0000001853	LOOMIS,DOUGLAS D	603.13
9/23/2021	0000011262	MARTINDALE,KATHLEEN	214.00
9/23/2021	0000110766	MATT JOHNSON	370.00
9/23/2021	0000114099	MATTHEW BROWN	270.00
9/23/2021	0000114398	MATTHEW WADE ADAMS	170.00
9/23/2021	0000016614	MCKEE,AMANDA GAIL	57.22
9/23/2021	0000000155	MENDEZ,ARGENTINA	79.20
9/23/2021	0000021066	MERCER,TIMBERLY K	32.58
9/23/2021	0000113927	MICHAEL COTE	140.00
9/23/2021	SINGLE	MINDY HOLMAN	4.95
9/23/2021	0000021633	MONTANO,ALYSSIA KAITLYNN	50.46
9/23/2021	0000021592	MONTES,EVELYN	50.46
9/23/2021	0000002535	MORRISON,JOHN B	170.38
9/23/2021	0000000995	MORRISON,VICKIE K	183.92
9/23/2021	0000011175	NEAL,BILLIE	44.00
9/23/2021	0000000974	O BENHAUS,RHONDA F	1,440.73
9/23/2021	0000103770	PALO DURO HIGH ACTIVITY FUND	311.93
9/23/2021	0000016855	PARRY,NATHAN	25.00
9/23/2021	0000001589	PATTERSON,DEBORAH K	206.50
9/23/2021	0000104418	PAUL DAVID HAGLER	467.86
9/23/2021	0000101613	PAUL G ORTEGA	225.00
9/23/2021	0000004427	PEARSON,SUSAN E	140.00
9/23/2021	0000001571	PERRY,DEBRA K	870.10
9/23/2021	0000006536	RAMIREZ,JOANN	227.02
9/23/2021	0000021602	RAMOS,VALERIA HERRERA	50.46
9/23/2021	0000011186	RANGEL,NETTIE	176.00
9/23/2021	SINGLE	RAVEN MILLER	83.00



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Date	Vendor Number	Vendor Name	Amount
9/23/2021	000019391	RAY,CYNTHIA LEGRAND	341.43
9/23/2021	0000100491	RICHARD FITCH	170.00
9/23/2021	0000002030	RICHARDSON,TAMMY J	90.40
9/23/2021	0000013345	RIDLEY,RHONDA AYRES	39.75
9/23/2021	0000100062	ROBERT WEST	120.00
9/23/2021	0000113056	ROBERTO CARLOS CISNEROS	240.00
9/23/2021	0000003835	ROGERS,LANA S	77.60
9/23/2021	0000004133	ROMERO,CLARISSA A	161.60
9/23/2021	SINGLE	ROSS SHADBOLT	27.30
9/23/2021	0000000677	ROSS,WYNN N	168.48
9/23/2021	0000104995	ROYCE SPIES	855.00
9/23/2021	SINGLE	SAMANTHA BLUMER	7.20
9/23/2021	0000010125	SANDOVAL JR,MOISES	1,794.56
9/23/2021	0000114155	SEAN MCINTOSH	140.00
9/23/2021	0000020438	SELF,KIRK ALAN	825.00
9/23/2021	0000006678	SHORT,DEBRA L	96.80
9/23/2021	SINGLE	STEPHANIE SEILER	14.65
9/23/2021	0000104088	TEXAS DEPT OF HEALTH	57.00
9/23/2021	0000104088	TEXAS DEPT OF HEALTH	57.00
9/23/2021	0000005452	THOMPSON,DELORAS S	88.00
9/23/2021	0000114152	TOBY LYNN MATTHEWS	630.00
9/23/2021	0000112287	TRENT ADDISON ONEAL	110.00
9/23/2021	0000102341	VALENCIA MUNIZ	190.00
9/23/2021	0000014860	VARGAS,NATASHA THERESE	63.00
9/23/2021	0000110789	WADE CAVITT	350.00
9/23/2021	0000001823	WAGNER,DEBRA K	90.40
9/23/2021	0000010280	WALDEN,SKYLER L	1,156.93
9/23/2021	0000013385	WALKER,LATITIA GAYLE	158.40
9/23/2021	0000104544	WILLIAM CLARK PYLANT	170.00
9/23/2021	0000004469	WINN,CAROL ANN	240.12
9/23/2021	0000009874	WRIGHT,CHELSEA DAWN	132.23
9/23/2021	0000104005	XCEL ENERGY	227,633.62
9/23/2021	0000008672	ZUNIGA,MARGARITA	59.64
9/24/2021	0000103908	A-1 ROCKET INDUSTRIES, INC.	1,632.00
9/24/2021	0000101092	ABDO-SPOTLIGHT-MAGIC WAGON	503.40
9/24/2021	0000101132	ABECEDARIAN	228.80
9/24/2021	0000113507	ACCELERATE LEARNING INC.	23,833.15
9/24/2021	0000104651	ACHIEVE3000	5,445.00
9/24/2021	0000109409	ACP DIRECT	1,049.14
9/24/2021	0000112613	ADVANCE AUTO PARTS PROFESSIONAL	715.51
9/24/2021	0000114899	ADVANCED CONNECTIONS, INC	12,543.83
9/24/2021	0000114527	ADVANCED FILTRATION PRODUCTS	30,186.11
9/24/2021	0000107991	ADVANCED PAVEMENT MAINTENANCE, LTD.	41,745.08
9/24/2021	0000103173	ALL STAR ROOFING AND SHEET METAL, LLC	28,171.10
9/24/2021	0000103176	ALLEN'S TRI-STATE MECHANICAL, INC.	2,945.50
9/24/2021	0000103200	ALLIED SUPPLY CORP	167.29
9/24/2021	0000103201	ALLSTATE SECURITY INDUSTRIES, INC.	8,160.00
9/24/2021	0000115684	AMARILLO AREA INTERPRETING SERVICE, L	202.50
9/24/2021	0000110840	AMARILLO GLOBE-NEWS	1,002.00
9/24/2021	0000115930	AMERICA LEARNS LLC	3,000.00
9/24/2021	0000103966	APPLE INC	6,661.30
9/24/2021	0000108528	AQUAONE	55.41
9/24/2021	0000106443	ARAMARK	577.92
9/24/2021	0000103983	ARBOR SCIENTIFIC	320.06
9/24/2021	0000108002	ATC HEALTH PROMOTION FOUNDATION	4,500.00
9/24/2021	0000104637	ATHLETIC SUPPLY, INC.	32,847.55



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Date	Vendor Number	Vendor Name	Amount
9/24/2021	0000101571	B & H PHOTO VIDEO PRO AUDIO	7,410.06
9/24/2021	0000112987	B&J WELDING SUPPLY LTD	130.41
9/24/2021	0000100191	BARNES & NOBLE BOOKSELLERS	19,005.04
9/24/2021	0000108135	BATTERIES PLUS	2,718.40
9/24/2021	0000108225	BILL WILLIAMS TIRE CENTER	1,110.36
9/24/2021	0000104408	BLICK ART MATERIALS	1,706.43
9/24/2021	0000104662	BOOKBINDING AND LAMINATING	1,855.87
9/24/2021	0000104482	BOUND TO STAY BOUND BOOKS INC	981.03
9/24/2021	0000115839	BRADEN M GOWDY	313.50
9/24/2021	0000102232	BRAINPOP STORE	3,250.00
9/24/2021	0000115462	BRAUN INTERTEC CORPORATION	5,001.25
9/24/2021	0000115377	BUDDY G SQUIRES	1,345.00
9/24/2021	0000114500	CAMERON L GULLEY	500.00
9/24/2021	0000115830	CAP FLEET UPFITTERS, LLC	2,665.56
9/24/2021	0000115519	CAPROCK GIRLS BASKETBALL BOOSTER	250.00
9/24/2021	0000103103	CAROLINA BIOLOGICAL SUPPLY CO	196.73
9/24/2021	0000101005	CDW GOVERNMENT, INC.	276,606.99
9/24/2021	0000103496	CENGAGE LEARNING	3,030.50
9/24/2021	0000115300	CENTER FOR WORK ETHIC DEVELOPMENT, I	1,662.50
9/24/2021	0000108780	CHILDREN'S PLUS, INC.	541.96
9/24/2021	0000115826	CHRISTOPHER PHILLIPS	1,434.76
9/24/2021	0000103130	CIRCLE N APPLIANCE INC	4,738.00
9/24/2021	0000113747	CITY OF AMARILLO	241.86
9/24/2021	0000110544	CLAUDELLE WRIGHT	1,600.00
9/24/2021	0000115404	CLEAN HARBORS	12,183.60
9/24/2021	0000107971	COAST TO COAST COMPUTER PRODUCTS	8,695.84
9/24/2021	0000103158	COMMITTEE FOR CHILDREN	4,889.00
9/24/2021	0000113768	COMMUNICAN & BAYLOR BRIEFS	852.05
9/24/2021	0000103170	CONTINENTAL AUTOMATIC DOORS INC	85.00
9/24/2021	0000100891	CULLIGAN OF AMARILLO	150.80
9/24/2021	0000108690	CYBERSOFT TECHNOLOGIES, INC.	59,665.00
9/24/2021	0000103220	DAVIDSON OIL	17,689.87
9/24/2021	0000103120	DEALERS ELECTRICAL SUPPLY	3,916.60
9/24/2021	0000100828	DELL MARKETING, L P	129,575.99
9/24/2021	0000103227	DEMCO, INC.	2,813.34
9/24/2021	0000115651	DIAMEDICAL USA EQUIPMENT LLC	5,833.45
9/24/2021	0000100843	DIAMOND BUSINESS SERVICES INC	5,683.34
9/24/2021	0000103246	DISCOUNT SCHOOL SUPPLY	352.26
9/24/2021	0000102586	DOCUMENT SHREDDING & STORAGE	215.00
9/24/2021	0000103260	DYESS PETERSON TESTING	2,760.00
9/24/2021	0000103270	EBSCO INFORMATION SERVICES	7,176.00
9/24/2021	0000114782	EDUCATION GALAXY, LLC	11,240.00
9/24/2021	0000103299	ELITE ENGRAVING	150.00
9/24/2021	0000115518	EMR ELEVATOR, INC.	141.75
9/24/2021	0000103310	ENTERPRISE RENT-A-CAR	56.00
9/24/2021	0000111567	ESGI, LLC	2,982.00
9/24/2021	0000103319	EXERPLAY, INC	12,125.00
9/24/2021	0000114073	EXPRESS PRESS	59.16
9/24/2021	0000103325	FAST SIGNS	787.50
9/24/2021	0000115926	FIELD DOTS, LLC	4,575.00
9/24/2021	0000107372	FIRELIGHT BOOKS	4,326.41
9/24/2021	0000103340	FISHER SCIENTIFIC COMPANY	9,137.20
9/24/2021	0000103344	FLINN SCIENTIFIC INC	1,011.57
9/24/2021	0000113524	FLUHMAN OUTDOOR MEDIA	299.97
9/24/2021	0000110474	FLYLEAF PUBLICATIONS	20,058.06
9/24/2021	0000100718	FOLLETT SCHOOL SOLUTIONS, INC.	494.69





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9/24/2021	0000100874	FORDE FERRIER	6,360.00
9/24/2021	0000105305	FORMAL FASHIONS, INC.	211.68
9/24/2021	0000112260	GANDY INK SCREEN PRINTING & EMBROIDE	1,060.20
9/24/2021	0000103395	GOLDEN LIGHT EQUIPMENT CO	1,181.00
9/24/2021	0000103730	GOLF HEADQUARTERS	2,348.00
9/24/2021	0000103399	GOODHEART WILLCOX PUBLISHER	6,814.00
9/24/2021	0000103401	GOPHER	4,662.99
9/24/2021	0000103405	GRAINGER	379.11
9/24/2021	0000103407	GRAPHIC EQUIPMENT AND SUPPLY CO	2,465.42
9/24/2021	0000100184	HALO BRANDED SOLUTIONS, INC.	1,644.06
9/24/2021	0000114462	HANDLE WITH CARE BEHAVIOR MANAGEMEI	19,000.00
9/24/2021	0000111147	HAPPY CHEF, INC.	3,053.65
9/24/2021	0000103434	HARRINGTON LIBRARY CONSORTIUM	33.00
9/24/2021	0000103452	HEINEMANN	1,654.95
9/24/2021	0000106889	HENRY SCHEIN INC	10,551.32
9/24/2021	0000115426	HIGH POINT NETWORKS LLC	4,028.00
9/24/2021	0000115835	HOWARD INDUSTRIES, INC	620.50
9/24/2021	0000110572	IMAGINE LEARNING	22,750.00
9/24/2021	0000114052	INDEPENDENT ELECTRIC CONTRACTOR OF	5,731.20
9/24/2021	0000115026	INGRAM CONCRETE LLC	770.75
9/24/2021	0000115568	INSTRUCTURE, INC.	12,600.00
9/24/2021	0000115218	INTERACTIVE APPLICATIONS, INC.	1,500.00
9/24/2021	0000109300	INTERQUEST DETECTION CANINES OF NW T	275.00
9/24/2021	0000110239	IXL LEARNING, INC.	9,720.00
9/24/2021	0000103798	J W PEPPER AND SON INC	527.66
9/24/2021	0000115403	JAMES V. CALVI	150.00
9/24/2021	0000111810	JAMES WOOLDRIDGE	150.00
9/24/2021	0000103157	JEFFERY D STOCKER DBA	20,312.00
9/24/2021	0000109593	JIMS MUFFLER AND RADIATOR	28.00
9/24/2021	0000106289	JOSTENS, INC	23.90
9/24/2021	0000103552	KAPLAN EARLY LEARNING COMPANY	453.10
9/24/2021	0000110911	KB RECYCLING LLC.	6,665.00
9/24/2021	0000115174	KESLER SCIENCE, LLC	1,196.00
9/24/2021	0000113919	KNIGHT SECURITY SYSTEMS, LLC.	4,855.65
9/24/2021	0000115637	KT BLACK SERVICES, LLC	253.69
9/24/2021	0000103589	LAKESHORE LEARNING MATERIALS	8,643.52
9/24/2021	0000111502	LANGUAGE LINE SERVICES, INC	15.61
9/24/2021	0000110287	LD PRODUCTS, INC.	1,999.22
9/24/2021	0000101756	LEARNING A-Z	27,712.50
9/24/2021	0000114884	LEARNING FARM, LLC	1,699.00
9/24/2021	0000101083	LEARNING RESOURCES	156.94
9/24/2021	0000115928	LEEANN WOODALL-LEFEVRE	450.00
9/24/2021	0000115960	LEGENDS OF LEARNING INC	875.00
9/24/2021	0000109074	LIGHTSPEED TECHNOLOGIES, INC.	70.00
9/24/2021	0000101670	MACKIN BOOK COMPANY	23.37
9/24/2021	0000103634	MAGNATAG VISIBLE SYSTEMS	1,789.26
9/24/2021	0000115706	MANEUVERING THE MIDDLE LLC	2,890.00
9/24/2021	0000103641	MARSH ELECTRIC	1,375.34
9/24/2021	0000102226	MENTORING MINDS	5,585.00
9/24/2021	0000111803	MICAH KELLY	315.00
9/24/2021	0000108543	MIDWEST TECHNOLOGY PRODUCTS	4,474.80
9/24/2021	0000103677	MILLER PAPER & PACKAGING CO.	18,273.77
9/24/2021	0000115528	MOBILE DEFENDERS LLC	1,959.02
9/24/2021	0000103630	MSC INDUSTRIAL SUPPLY COMPANY	232.59
9/24/2021	0000103701	NASCO	473.32
9/24/2021	0000112995	NATIONAL RESTAURANT ASSOCIATION SOLI	1,427.85



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Date	Vendor Number	Vendor Name	Amount
9/24/2021	0000105755	NATIONWIDE GENERAL RENTAL CENTER	339.08
9/24/2021	0000113986	NAVAJO OFFICE PRODUCTS	969,977.45
9/24/2021	0000114093	NEARPOD, INC.	7,100.00
9/24/2021	0000114869	NEWSELA, INC.	9,100.00
9/24/2021	0000115628	NOBOX CREATIVE, LLC	1,546.00
9/24/2021	0000114876	NORTH AMARILLO AUTO PARTS, INC	3,657.96
9/24/2021	0000114562	NOTABLE INC	49,000.00
9/24/2021	0000115411	OFF DUTY MANAGEMENT INC	11,460.80
9/24/2021	0000115598	OFFICEWISE COMMERCIAL INTERIORS, LLC	5,394.47
9/24/2021	0000103300	OFFICEWISE FURNITURE & SUPPLY	51,935.40
9/24/2021	0000104455	OPAL BOOZ	1,000.00
9/24/2021	0000105946	ORACLE AMERICA, INC.	1,009.78
9/24/2021	0000115779	OTC BRANDS INC	1,522.69
9/24/2021	0000109443	PALA SUPPLY COMPANY, INC.	310.00
9/24/2021	0000103771	PALOS SPORTS / SCHOOL HEALTH CORP	836.28
9/24/2021	0000103776	PANHANDLE PRESORT SERVICES, LTD.	974.93
9/24/2021	0000103786	PAPERCLIP MEDIA, INC	2,412.00
9/24/2021	0000115762	PATHWAY COMMUNICATIONS LTD	10,079.00
9/24/2021	0000103457	PERMA-BOUND	466.20
9/24/2021	0000107009	PHARIS STRUCTURAL ENGINEERS, P.C.	19,000.00
9/24/2021	0000101241	PIONEER VALLEY EDUCATIONAL PRESS, INC	641.03
9/24/2021	0000102017	POCKET NURSE, INC.	2,613.76
9/24/2021	0000100341	PRECISION BUSINESS MACHINES INC.	8,457.57
9/24/2021	0000100557	PROFESSIONAL TURF PRODUCTS, LP	611.50
9/24/2021	0000103855	PUBLIC STEEL INC	461.10
9/24/2021	0000115775	QUIZZ INC	2,625.00
9/24/2021	0000115264	R2M ENGINEERING, LLC	3,810.00
9/24/2021	0000115726	RCI TEXAS PARTNERS LP	2,650.00
9/24/2021	0000114593	REAL TIME TRANSLATION, INC	2,995.00
9/24/2021	0000103337	REALLY GOOD STUFF INC	335.55
9/24/2021	0000114647	REALLY GREAT READING COMPANY LLC	37,410.80
9/24/2021	0000103278	REGION 16 EDUCATION SERVICE CENTER	2,100.00
9/24/2021	0000106154	ROCHESTER 100, INC.	515.00
9/24/2021	0000103905	ROCHESTER ARMORED CAR CO INC	1.62
9/24/2021	0000103920	ROYAL GLASS OF AMARILLO INC	3,650.00
9/24/2021	0000108640	SAFETY-KLEEN SYSTEMS INC	854.28
9/24/2021	0000104904	SAVVAS LEARNING COMPANY	17,366.91
9/24/2021	0000104860	SCARBOROUGH SPECIALTIES	256.55
9/24/2021	0000103939	SCHOLASTIC INC	4,042.06
9/24/2021	0000100266	SCHOLASTIC MAGAZINES	490.89
9/24/2021	0000113654	SCHOOL DATEBOOKS.INC	566.68
9/24/2021	0000100362	SCHOOL HEALTH CORPORATION	215.92
9/24/2021	0000100831	SCHOOL NURSE SUPPLY INC	39.95
9/24/2021	0000109159	SCHOOL OUTFITTERS LLC	1,604.78
9/24/2021	0000103945	SCHOOL SPECIALTY LLC	8,039.51
9/24/2021	0000114845	SEATTLE FINDINGS AND SUPPLY	1,286.79
9/24/2021	0000108796	SHARKY'S BURRITO COMPANY	296.00
9/24/2021	0000110594	SHEARER SUPPLY, INC	4,512.07
9/24/2021	0000114752	SHELBY BOONE	50.00
9/24/2021	0000113713	SILSBEE FORD, INC	175,753.50
9/24/2021	0000114307	SIRIUS EDUCATION SOLUTIONS LLC	6,930.00
9/24/2021	0000115075	SOUTH PLAINS COMMUNICATIONS	1,854.28
9/24/2021	0000103991	SOUTHEASTERN CAREER APPAREL, INC	330.31
9/24/2021	0000114682	SOUTHERN COMPUTER WAREHOUSE, INC.	714.06
9/24/2021	0000113569	SOUTHERN TIRE MART	1,404.28
9/24/2021	0000101291	SOUTHWEST STRINGS	410.85



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Date	Vendor Number	Vendor Name	Amount
9/24/2021	0000104012	SPORTS IMPORTS INC	708.50
9/24/2021	0000111135	STARFALL EDUCATION	270.00
9/24/2021	0000101560	STUDIES WEEKLY, INC.	407.50
9/24/2021	0000103443	SUMMIT FIRE & SECURITY LLC	908.50
9/24/2021	0000114380	SWEET PIPES, INC.	71.14
9/24/2021	0000115679	SWIVL, INC	2,025.00
9/24/2021	0000104136	TARPLEY MUSIC COMPANY	29,084.55
9/24/2021	0000104052	TASCOSA OFFICE MACHINES	1,279.37
9/24/2021	0000105130	TAYLOR ENGLISH dba GOODMAN ENGRAVIN	936.00
9/24/2021	0000105667	TEACHER DIRECT	21.88
9/24/2021	0000112679	TEACHER SYNERGY LLC	294.46
9/24/2021	0000104964	TEACHER'S DISCOVERY	122.21
9/24/2021	0000115591	TECRE CO., INC	138.36
9/24/2021	0000111752	TEXAS GLASS RESTORATION & WINDOW CL	537.00
9/24/2021	0000102847	TEXAS INSTRUMENTS, INC.	127.64
9/24/2021	0000107112	TEXAS MULTI-CHEM, LTD.	7,684.50
9/24/2021	0000100453	TEXAS RESTAURANT EQUIPMENT XCH, INC.	61,671.03
9/24/2021	0000115978	TEXAS TENNIS COACHES INC	400.00
9/24/2021	0000115677	THE ART OF EDUCATION UNIVERSITY, LLC	4,790.00
9/24/2021	0000100535	THE FLIPPEN GROUP LLC	22,500.00
9/24/2021	0000103605	THE LIBRARY STORE INC	413.61
9/24/2021	0000113589	TIM COCHRAN TENNIS	600.00
9/24/2021	0000115770	TOOLS 4 READING, LLC	15,600.00
9/24/2021	0000108256	TRI-STATE CARE TODAY CLINICS, LLC	10,115.00
9/24/2021	0000104980	TRI-STATE GENERAL CONTRACTING GROUP	3,586.70
9/24/2021	0000103127	TURN CENTER	57,273.17
9/24/2021	0000115156	TURNITIN LLC	32,048.00
9/24/2021	0000114127	UCI DOCUMENT DESTRUCTION	320.00
9/24/2021	0000104155	UIL REGION I	1,700.00
9/24/2021	0000108850	ULINE	105.31
9/24/2021	0000104162	UNDERWOOD LAW FIRM, P.C.	240.00
9/24/2021	0000104159	US GAMES	71.98
9/24/2021	0000104928	VARSITY SPIRIT FASHION	4,473.00
9/24/2021	0000107858	VERIZON WIRELESS SERVICES LLC	114,015.59
9/24/2021	0000101010	VIRCO INC	1,188.16
9/24/2021	0000110621	VIRGINIA A DOWD	25.00
9/24/2021	0000108553	VISION SERVICE PLAN	50,944.83
9/24/2021	0000104200	VITEL COMMUNICATION CORP	3,888.00
9/24/2021	0000115603	VIVACITY TECH PBC	2,097.00
9/24/2021	0000105144	VOTAW TOOL COMPANY	75.84
9/24/2021	0000105038	VOYAGER SOPRIS LEARNING, INC.	482.90
9/24/2021	0000105888	WAGNER SUPPLY COMPANY	25,552.68
9/24/2021	0000104209	WALSH, GALLEGOS, TREVINO, KYLE & ROBIN	19,935.50
9/24/2021	0000104210	WARD'S SCIENCE	381.13
9/24/2021	0000104212	WATERMASTER IRRIGATION SUPPLY, INC.	4,915.00
9/24/2021	0000103352	WESTAIR - PRAXAIR DIST. INC	188.94
9/24/2021	0000104233	WHIT CO	107.50
9/24/2021	0000103461	WILEY HICKS JR INC	178,705.00
9/24/2021	0000104239	WILLIAMS BOYCE AGENCY	201.90
9/24/2021	0000114681	WINSTON WATER COOLER OF AMARILLO LT	3,880.55
9/24/2021	0000100825	WOODBURN PRESS	388.04
9/24/2021	0000104267	ZIP PRINT	188.00
9/30/2021	0000100236	AACAL ACTIVITY FUND	1,000.00
9/30/2021	SINGLE	ALLISON INGHAM	100.00
9/30/2021	0000102848	AMA TECHTEL COMM-AMA	17,984.90
9/30/2021	SINGLE	ANTOINETTE ROMERO	123.63



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Date	Vendor Number	Vendor Name	Amount
9/30/2021	000000880	ARELLANO,MARY ANN	179.36
9/30/2021	0000103306	ATMOS ENERGY	45.22
9/30/2021	0000104269	AUSTIN MIDDLE SCHOOL ACTIVITY FUND	336.19
9/30/2021	0000001090	AYRES,NIKKI D	100.77
9/30/2021	0000022020	BALTAZAR,CARRIE ANN	49.26
9/30/2021	0000011089	BARTON,SUZETTE	63.90
9/30/2021	0000008085	BELLIZZI,TERRI MICHELE	50.72
9/30/2021	0000014278	BENNETT,KAMERON BECK	22.40
9/30/2021	0000014793	BENNETT,STEPHANIE ELIZABETH	114.40
9/30/2021	0000114114	BENSON S LOVETT	95.00
9/30/2021	0000002803	BENTLEY,KIMBERLY A	115.28
9/30/2021	0000104521	BILLIE NUTT	125.00
9/30/2021	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	455,063.20
9/30/2021	0000009236	BRANIGAN,ALLISON MICHELLE	144.30
9/30/2021	0000013121	BUNCH,MICHELLE L	111.80
9/30/2021	0000010713	BURLEY,NASTAGEIA RENEE CLADIA	60.00
9/30/2021	0000002877	CABE,RYAN E	126.00
9/30/2021	0000114464	CANDY THORNTON	215.00
9/30/2021	0000002960	CANNON,GINGER A	796.50
9/30/2021	0000108041	CAPRICE MAYHEW	305.00
9/30/2021	0000103099	CAPROCK HIGH ACTIVITY FUND	844.28
9/30/2021	0000102140	CATHY COLEMAN	125.00
9/30/2021	0000017318	CEARLEY,GREGORY STEVEN	26.49
9/30/2021	0000002552	CHANDLER,LINDA J	23.94
9/30/2021	0000018279	CHANDLER,PONDA JUNE	42.50
9/30/2021	0000018128	CHANDLER,REBECCA JEANNE	78.85
9/30/2021	0000003404	CHESSER,MARSHALL H	90.40
9/30/2021	0000004434	COWARD,BAMA L	179.36
9/30/2021	0000005848	COX,LINDA C	48.62
9/30/2021	0000013819	CRINELLA,DANIELLE DIANE	282.88
9/30/2021	0000115722	DANIEL RIVERA	70.00
9/30/2021	0000000103	DAVIS,CLAIRE E	70.40
9/30/2021	0000003222	DAVIS,JARED A	187.20
9/30/2021	0000014274	DAWSON,JACOB THOMAS	113.80
9/30/2021	0000107460	DEBBIE LIN ROBERTS	225.00
9/30/2021	0000001876	DELGADO,KELLY S	249.85
9/30/2021	0000115649	DELTA DENTAL INSURANCE COMPANY	23,456.60
9/30/2021	0000003822	DENNIS,KERRI D	204.60
9/30/2021	0000008792	DEPUTY,LANORA K	86.40
9/30/2021	0000011117	DICKERSON,VIRGINIA	147.20
9/30/2021	0000012674	DOMINGUEZ,MONIQUE ANNE	119.50
9/30/2021	0000009968	ELLIOTT,ALLEN CHARLES	110.40
9/30/2021	0000114532	ENRIQUE GONZALEZ	240.00
9/30/2021	0000001192	EPPS,DALE A	913.60
9/30/2021	0000115619	EXPRESS SCRIPTS, INC.	184,691.98
9/30/2021	0000114738	FIBERLIGHT, LLC	13,486.20
9/30/2021	0000016470	FISHER,HEIDI-RENEE L	69.50
9/30/2021	0000003567	FISHER,SHARRI E	133.60
9/30/2021	0000003092	FLEMING,KATHY ANN	598.50
9/30/2021	0000004528	FLYNT,TYSON D	174.53
9/30/2021	0000002016	FORD,KIMBERLY D	128.00
9/30/2021	0000003284	FUNCK,VICKIE L	189.84
9/30/2021	0000114926	GERARDO CELAYA RODRIGUEZ	480.00
9/30/2021	0000014634	GOLDEN,KATRINA L	260.00
9/30/2021	0000009284	GONZALEZ,DAVID	25.95
9/30/2021	0000102524	GREG HILL	270.00



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Date	Vendor Number	Vendor Name	Amount
9/30/2021	000006977	HAM,KATHRYN BLAIR	77.47
9/30/2021	0000106043	HAPPY STATE BANK	6,000.00
9/30/2021	0000001911	HARDISTY,AMY L	111.40
9/30/2021	SINGLE	HARRISON HIGGINS	32.60
9/30/2021	0000000895	HARRISON,JEANNE S	88.00
9/30/2021	0000000868	HILL,DARIA A	198.40
9/30/2021	0000008082	HILLEARY,TAYLOR M	222.50
9/30/2021	0000022077	HOOPER,LANCE KEVIN	49.26
9/30/2021	0000001025	HUTCHISON,KELLY R	1,000.00
9/30/2021	0000018959	HUTTON,JENA JO	111.72
9/30/2021	0000115781	JACOB DAUGHETT	240.00
9/30/2021	0000017027	JALOMO,ANDREA MARIE	139.20
9/30/2021	0000103034	JARROD ROBERTSON	70.00
9/30/2021	0000113670	JEFFERY GONZALEZ	155.00
9/30/2021	0000105513	JERRY JACKSON	240.00
9/30/2021	0000113671	JESSICA HATHAWAY	155.00
9/30/2021	0000112277	JOAN RYAN	225.00
9/30/2021	0000115200	JOHN R ECHOLS III	230.00
9/30/2021	0000019576	JOHNSON,ERIKA M	25.00
9/30/2021	SINGLE	JORDAN LACKEY	20.00
9/30/2021	0000011254	KARRH,SUSIE	139.20
9/30/2021	0000019467	KEOSOUVANH,ALICIA NICOLE	94.00
9/30/2021	0000015708	KNOBLOCH,ANNE H	202.08
9/30/2021	0000115728	KRISTEN WILSON	430.00
9/30/2021	0000000750	LANHAM,CYNTHIA J	508.50
9/30/2021	0000011159	LEHNICK,EMMARIE	52.50
9/30/2021	0000001048	LESTER,RHONDA J	630.00
9/30/2021	0000101522	LINDA NICHOLS	225.00
9/30/2021	0000115464	LINDSAY GARINGER	225.00
9/30/2021	SINGLE	LISA MCINTIRE	26.25
9/30/2021	0000013870	LOVETT,AUDREA LYNN	117.80
9/30/2021	0000011259	LOWERY,DAVIS E	202.80
9/30/2021	0000000480	MALOY,REBECCA L	144.72
9/30/2021	0000015108	MARKS,SHAWNA	61.90
9/30/2021	0000005110	MARSH,GOLDMAN S	1,000.00
9/30/2021	0000000936	MARTIN,KRISTY K	79.20
9/30/2021	0000020285	MARTIN,LAURANCE P	191.50
9/30/2021	0000011404	MARTINEZ JR,FRANCISCO	661.05
9/30/2021	0000011625	MASON,APRIL COBERLEY	83.50
9/30/2021	0000114099	MATTHEW BROWN	70.00
9/30/2021	0000114931	MATTHEW WINGATE	120.00
9/30/2021	0000018723	MCHAM,TANJA KYE	76.00
9/30/2021	0000001820	MELTON,CYNTHIA A	109.60
9/30/2021	0000113927	MICHAEL COTE	120.00
9/30/2021	0000018112	MORADO,MARIA LIDIA	196.87
9/30/2021	0000011686	MORENO,JEREMY RAY	24.00
9/30/2021	0000001199	MORRIS,DEBRA J	325.00
9/30/2021	0000012914	NAVARRETE,LAURIE ANN	294.12
9/30/2021	0000003698	PALMER,DONALD G	124.00
9/30/2021	0000103770	PALO DURO HIGH ACTIVITY FUND	134.70
9/30/2021	0000101613	PAUL G ORTEGA	240.00
9/30/2021	0000001300	PHILLIPS,CAROL L	1,000.00
9/30/2021	0000003945	PHILLIPS,DEBORAH L	88.00
9/30/2021	0000003885	PHILLIPS,KEVIN L	664.29
9/30/2021	0000003868	PROUGH,LINDA A	550.00
9/30/2021	0000005659	PYBUS,JERRY W	824.00



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9/30/2021	0000105365	RICK CHAVEZ	95.00
9/30/2021	0000000922	RISLEY, JUDGE R	126.00
9/30/2021	0000011561	RITCHEY, JOSHUA CALEB	108.00
9/30/2021	0000018212	ROBERTS, EMILY FRANCES	77.25
9/30/2021	0000113278	RODNEY KYLE BASS	325.00
9/30/2021	SINGLE	RONNIE FRENCH	47.86
9/30/2021	0000000677	ROSS, WYNN N	76.62
9/30/2021	0000002554	RUBALCABA, MARY M	42.34
9/30/2021	0000009946	SAENZ, MICHELLE S	83.58
9/30/2021	0000103484	SAM HOUSTON MIDDLE SCHOOL ACTIVITY F	293.01
9/30/2021	0000001541	SAMPLE, GINGER G	61.50
9/30/2021	0000001701	SAMPLE, PETER	313.50
9/30/2021	0000000563	SANDEFER, CHRISTIAN R	112.39
9/30/2021	0000004801	SANDLIN, AMANDA R	274.97
9/30/2021	SINGLE	SANDRA PORTILLO	20.00
9/30/2021	0000018534	SAUCEDO RASCON, ZEHIDY YARETH	128.00
9/30/2021	0000012551	SCALES, WILLIAM T	1,441.79
9/30/2021	0000018811	SCHENCK, SHERI RENEE	860.50
9/30/2021	0000012591	SCHWERTNER, SARAH ANN	186.40
9/30/2021	0000001708	SCOTT, SHAYLA D	104.50
9/30/2021	0000008076	SEXTON, KRISTEL M	425.50
9/30/2021	0000016281	SHARP, VICKI SOLEDAD	149.60
9/30/2021	0000017125	SOPHAPMYSAY, ANDREA	24.98
9/30/2021	SINGLE	STEPHANIE BRADDOCK	25.50
9/30/2021	0000018098	STEWART, HEATHER MICHELLE	84.50
9/30/2021	0000000211	STEWART, HEATHER R	185.60
9/30/2021	0000000393	STICH, DEBORAH J	90.40
9/30/2021	0000011996	STOCKTON, TIFFANY D	236.85
9/30/2021	0000003202	STOKES, KIRK D	1,036.28
9/30/2021	0000015433	STORLIE, TRACI ANN	202.00
9/30/2021	0000008393	TAKACS, KAREN E	156.00
9/30/2021	SINGLE	TANIA ESCAMILLA	21.00
9/30/2021	0000104051	TASCOSA HIGH ACTIVITY FUND	1,481.37
9/30/2021	0000002876	TATUM, CHRIS E	897.23
9/30/2021	0000115725	TAWNEE FLOWERS	320.00
9/30/2021	0000104088	TEXAS DEPT OF HEALTH	93.00
9/30/2021	0000105267	TEXAS EDUCATION AGENCY-MSD	2,161.72
9/30/2021	0000115971	THOMAS BRADLEY URBAN	95.00
9/30/2021	0000003419	THOMASON, LISA M	215.00
9/30/2021	0000005889	TOLIVER, JANA L	74.16
9/30/2021	0000007317	TORRES, WILLIE R	213.87
9/30/2021	0000104145	TRAVIS MIDDLE SCHOOL ACTIVITY FUND	200.00
9/30/2021	0000102341	VALENCIA MUNIZ	110.00
9/30/2021	0000000008	WADE, KATHRYN C	829.50
9/30/2021	0000010280	WALDEN, SKYLER L	166.08
9/30/2021	0000014288	WEBB, SARAH E	198.40
9/30/2021	0000004075	WHATLEY, LISA L	80.92
9/30/2021	0000000366	WHITTINGTON, WARREN L	209.55
9/30/2021	0000104544	WILLIAM CLARK PYLANT	390.00
9/30/2021	0000008388	WOODWARD, JONATHAN S	143.75
9/30/2021	0000017561	WORSHAM, AMY	272.28