



## Amarillo ISD September 2014 Check Register

Date	Vendor Number	Vendor Name	Amount
9/4/2014	000001869	ADAMS,JOHN S	167.20
9/4/2014	000007511	ADKINS,KELLI D	106.40
9/4/2014	000001142	ALEXANDER,KATRINA D	116.00
9/4/2014	000004472	ALFORD,REBECCA L	24.47
9/4/2014	0000110705	ALLISON MCCLELLAN	105.00
9/4/2014	0000110008	AMET	1,050.00
9/4/2014	000014844	ANDERSON,MELISSA ANN	350.50
9/4/2014	SINGLE	ANGIE BALDWIN	50.00
9/4/2014	000011086	ANGSTADT,ELIZABETH A	110.40
9/4/2014	000000880	ARELLANO,MARY ANN	70.34
9/4/2014	0000104435	ASA HOWARD	75.00
9/4/2014	000009638	ASHLOCK,REAGAN L	600.50
9/4/2014	000004027	BAILEY,MELISSA M	553.00
9/4/2014	000006115	BARNES,SANDRA K	27.21
9/4/2014	000000134	BENNETT,JENNY L	590.00
9/4/2014	000002803	BENTLEY,KIMBERLY A	53.94
9/4/2014	000008574	BERG,JUDY E	115.20
9/4/2014	0000104521	BILLIE NUTT	115.00
9/4/2014	0000112381	BILLY JENSEN	90.00
9/4/2014	000001621	BISHOP,DAVID L	12.99
9/4/2014	000001908	BLACK,MARJORIE L	925.95
9/4/2014	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	521,479.04
9/4/2014	0000104494	BOWIE MIDDLE SCHOOL ACTIVITY FUND	462.39
9/4/2014	000004286	BOYD,SHEILA K	68.40
9/4/2014	000004468	BRAZILLE,JACKIE A	24.46
9/4/2014	000002077	BRIONES,JANA L	99.60
9/4/2014	000011100	BROOKS,NORMA J	104.00
9/4/2014	000007001	BROWN,TARA ASHLEY	86.40
9/4/2014	000013528	CAIRE,EDWARD ANTHONY	475.00
9/4/2014	000000960	CALLAHAN,LESLIE DENISE	468.64
9/4/2014	000008037	CANTU,JIMMY J	790.95
9/4/2014	0000101017	CARLA BURR	90.00
9/4/2014	000011105	CARR,ELEANOR	205.50
9/4/2014	0000107163	CEQUEL COMMUNICATIONS, LLC	1,920.00
9/4/2014	000001160	CHINEA,SHAUNA L	49.16
9/4/2014	0000106411	CHRISTOPHER ALBER	65.00
9/4/2014	0000107269	CHRISTOPHER MCELREATH	90.00
9/4/2014	0000101779	CHRISTOPHER SHEFFIELD	120.00
9/4/2014	000003128	CHRISTY,CAROLYN	97.92
9/4/2014	000010646	CLAYTON,STEPHANIE ALLISON	39.98
9/4/2014	000003552	CLEMENTS,ROSEMARY E	727.00
9/4/2014	000007470	COMBS,CATHERINE MARIE	16.18
9/4/2014	0000107376	CORY JONES	90.00
9/4/2014	000000812	COX,RAYCHELL D	282.50
9/4/2014	0000108855	DAMON HARVEY	115.00
9/4/2014	0000104418	DAVID HAGLER	100.00
9/4/2014	000002098	DAVIS,JAMEY L	372.00



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Date	Vendor Number	Vendor Name	Amount
9/4/2014	0000016121	DAVIS,KIMBERLY DIANE	6.97
9/4/2014	0000012217	DAY,JENNIFER L	1,000.00
9/4/2014	0000015575	DAY,JESSICA A	22.45
9/4/2014	0000007518	DENNY,MELLESEA G	141.60
9/4/2014	0000004214	DISALVIO,LAURA B	885.60
9/4/2014	0000003162	DOWNS,ROBIN E	24.96
9/4/2014	0000104381	DUMAS ISD	100.00
9/4/2014	0000000290	DUNSTAN,SANDI A	102.40
9/4/2014	0000100129	EDDIE SPRUILL	120.00
9/4/2014	0000002373	EITZEN,MARGARET S	322.20
9/4/2014	0000000340	ELLIS,DAVID M	32.36
9/4/2014	0000002246	ESCAMILLA,ANGELENIA	97.60
9/4/2014	0000015238	ESTERS,DAVID KYLE	489.50
9/4/2014	0000001981	FAVER,JEAN A	100.80
9/4/2014	0000003567	FISHER,SHARRI E	594.20
9/4/2014	0000011121	FLANAGAN,ANITA	105.60
9/4/2014	0000001214	FLOYD,ALLISON E	147.00
9/4/2014	0000003284	FUNCK,VICKIE L	68.32
9/4/2014	0000002273	GALT,BRIA P	90.00
9/4/2014	0000004877	GANSCHOW,SANDRA S	1,147.20
9/4/2014	0000003899	GARNER,TANYA JEAN	146.40
9/4/2014	0000104296	GARY BENSON	100.00
9/4/2014	0000012265	GIMPEL,CARRIE L	129.80
9/4/2014	0000000618	GLOVER,CRYSTAL L	25.00
9/4/2014	0000000359	GONZALEZ,BEATRIZ P	17.00
9/4/2014	0000003788	GRASER,MELISSA G	156.80
9/4/2014	0000001810	GREEN,KATHLEEN E	100.80
9/4/2014	0000003227	GREEVER,CYNTHIA D	114.40
9/4/2014	0000106043	HAPPY STATE BANK	25.00
9/4/2014	0000000247	HARRIS,DONNA G	49.99
9/4/2014	0000011246	HARRIS,MARILYN	91.20
9/4/2014	0000011135	HART,PEGGY	152.90
9/4/2014	0000001478	HAZELWOOD,MARY S	68.00
9/4/2014	0000004722	HERNANDEZ,CITLALLI X	763.00
9/4/2014	0000000024	HERR,JOYCE M	120.00
9/4/2014	0000011249	HERRON,ALLEN	137.60
9/4/2014	0000013361	HERSHEY,ANDREA L	68.40
9/4/2014	0000000678	HILL,TERESA J	251.00
9/4/2014	0000103637	HORACE MANN MIDDLE SCHOOL ACTIVITY FI	245.00
9/4/2014	0000001574	HOWARD,TERRY R	626.30
9/4/2014	0000005544	JACKSON,JANELLE N	668.16
9/4/2014	0000101509	JAMES PEOPLES	90.00
9/4/2014	0000001449	JAMISON,TONYA L	90.00
9/4/2014	0000103034	JARROD ROBERTSON	90.00
9/4/2014	0000112245	JEB H HILTON	450.00
9/4/2014	0000007646	JENKINS,BRADLEY S	157.32
9/4/2014	0000113050	JEREMY S. STRICKLAND	90.00



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Date	Vendor Number	Vendor Name	Amount
9/4/2014	0000104407	JEROME GODFREY	100.00
9/4/2014	0000011151	JORDAN,FRANCES E	167.20
9/4/2014	0000109189	JOSH SLATTEN	90.00
9/4/2014	0000004323	KANALLY,DUANE F	74.80
9/4/2014	0000002605	KNIGHT,ARBON H	146.40
9/4/2014	0000006526	KRUCKEBERG,JULIE A	18.00
9/4/2014	0000011157	LANCASTER,JUANITA	147.20
9/4/2014	0000106175	LESLIE HERBER	75.00
9/4/2014	0000004909	LIMON-MIRELES,DALIA	27.92
9/4/2014	0000002397	LLOYD,JONATHAN A	112.00
9/4/2014	0000111039	LONE STAR HOLDING LLC	7.14
9/4/2014	0000000518	MANCHEE,DAVID B	283.40
9/4/2014	0000108897	MARCUS GONZALES	88.48
9/4/2014	0000015310	MCCORMICK,CYNTHIA J	120.80
9/4/2014	0000009350	MCGEE,NEDRA A	250.00
9/4/2014	0000004252	MCLAUGHLIN,JANICE L	106.40
9/4/2014	0000011266	MERCHANT,WANDA	121.60
9/4/2014	0000107266	MICHAEL CHARLES FOWLER	23.52
9/4/2014	0000104440	MICHAEL RAY HUNTER	100.00
9/4/2014	0000112176	MJ, ETC.	199.00
9/4/2014	0000014018	MORGAN,TRICIA A	108.33
9/4/2014	0000001638	MOSIER,SANDRA L	201.00
9/4/2014	0000000729	MOTT,CHERYL R	95.76
9/4/2014	0000004454	MYERS,ANGELA K	203.00
9/4/2014	0000111468	NOEL HIGGINS	90.00
9/4/2014	0000003099	NORRIS,CYNTHIA K	172.00
9/4/2014	0000003933	OLSON,DENISE R	143.64
9/4/2014	0000001341	ORTA,DALIA	24.24
9/4/2014	0000103770	PALO DURO HIGH ACTIVITY FUND	413.84
9/4/2014	0000000012	PATRY,JANICE S	637.50
9/4/2014	0000101613	PAUL G ORTEGA	115.00
9/4/2014	0000001251	PEREZ,MARIA E	68.80
9/4/2014	0000001571	PERRY,DEBRA K	132.40
9/4/2014	0000011183	PETERS,CARLENE	100.00
9/4/2014	0000002272	PONDER,JANACE M	213.50
9/4/2014	0000004826	PORTER,HELEN L	143.64
9/4/2014	0000106375	PRESTEN BRADLEY SPINKS	100.00
9/4/2014	0000001922	PROFFER,PAULA T	379.65
9/4/2014	0000101778	RAFAEL TOBY GARCIA	90.00
9/4/2014	0000014762	RAHMANI,ABDUL RAHMAN	12.60
9/4/2014	0000011272	RAKER,JANDA	557.90
9/4/2014	0000001249	RAMOS,LAURA A	56.05
9/4/2014	0000113678	REANNA BUSTOS AND AMARILLO COLLEGE	1,000.00
9/4/2014	0000008436	REED,AMY L	101.60
9/4/2014	0000000467	RICE,HEIDI M	113.70
9/4/2014	0000001321	RICE,ROSE D	226.50
9/4/2014	0000100081	RICKY COLLINSWORTH	100.00



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Date	Vendor Number	Vendor Name	Amount
9/4/2014	0000100062	ROBERT WEST	90.00
9/4/2014	0000012944	ROBERTS,JENNIFER JO	604.00
9/4/2014	0000014337	ROBERTS,KRISTY LEIGH	666.50
9/4/2014	0000000259	ROBERTS,TONYA G	200.50
9/4/2014	0000101368	ROBIN MARTIN	100.00
9/4/2014	0000010371	ROCKHOLT,LAURA A	161.60
9/4/2014	0000100869	RODNEY BRINKLEY	115.00
9/4/2014	0000009358	ROE,DEBBIE LYNN	56.16
9/4/2014	0000007976	ROEDER,LINDA KAY	72.00
9/4/2014	0000007137	ROJAS,ERIN ELIZABETH	54.10
9/4/2014	0000003074	ROLLER,JEFF D	101.60
9/4/2014	0000006431	ROSA,LYNN C	149.60
9/4/2014	0000003170	ROUSH,NICKI L	49.12
9/4/2014	0000004085	RUTHERFORD,DEBORA D	49.96
9/4/2014	0000103484	SAM HOUSTON MIDDLE SCHOOL ACTIVITY FL	3,585.14
9/4/2014	SINGLE	SAMANTHA BUCKLER	66.24
9/4/2014	0000001426	SAMPIER,ANNETTE	435.00
9/4/2014	0000002367	SCHOOLER,MELISSA C	84.95
9/4/2014	0000015419	SELF,STARLETTE S	114.30
9/4/2014	0000003571	SHADBOLT,DIANE O	165.60
9/4/2014	0000011277	SHELLBERG,ALICE	356.90
9/4/2014	SINGLE	SHERI MELTON	64.65
9/4/2014	0000003308	SHINALL,LAUREN E	22.96
9/4/2014	0000001466	SHIPMAN,DUSTI L	119.83
9/4/2014	0000002569	SHIPMAN,STEVEN W	213.40
9/4/2014	0000006678	SHORT,DEBRA L	134.10
9/4/2014	0000004216	SISNEROS,AUGUSTINA	511.30
9/4/2014	0000006648	SPRADLING,TREVOR L	273.00
9/4/2014	0000112276	STACEY JOHNSON	45.00
9/4/2014	0000001926	STEEN,SAMUEL L	176.00
9/4/2014	0000000475	STOKES,KERRIE J	191.00
9/4/2014	0000006340	STONE,TERESA G	89.50
9/4/2014	0000006839	SUTPHIN,SUSAN C	1,000.00
9/4/2014	0000112217	TASM	300.00
9/4/2014	0000102117	TASO	200.00
9/4/2014	0000112560	TERRY MICHAEL MOORE	90.00
9/4/2014	0000014348	TERRY,CALLIE S	25.00
9/4/2014	0000104088	TEXAS DEPT OF HEALTH	57.00
9/4/2014	0000104088	TEXAS DEPT OF HEALTH	57.00
9/4/2014	0000003192	THOMASON,LORI S	225.00
9/4/2014	0000008317	THURMAN,SHONDRA D	180.30
9/4/2014	0000005457	TRADER,MARILYN A	139.08
9/4/2014	0000002094	URTON,SHAWN W	151.20
9/4/2014	0000109046	US POSTAL SERVICE (CMRS-FP)	1,200.00
9/4/2014	0000007191	VALVERDE,CYNTHIA LE ANN	44.86
9/4/2014	0000016296	VAN PHAM,KELLY THRELKELD	17.58
9/4/2014	0000011285	VARDELL,DORIS	132.80



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Date	Vendor Number	Vendor Name	Amount
9/4/2014	0000010976	VELA,MARIA DE LA LUZ	103.20
9/4/2014	0000012642	VERNER,JODI LYN	84.44
9/4/2014	0000003183	VILLANUEVA,MARIA G	99.20
9/4/2014	0000003133	VILLEGAS,MARIA I	61.60
9/4/2014	0000011286	WAGNER,LORRAINE	177.80
9/4/2014	0000002515	WALKER,KAREN A	37.00
9/4/2014	0000000283	WALKER,MISTY G	100.80
9/4/2014	0000003138	WALLACE,FAYE S	203.00
9/4/2014	0000011289	WALVOORD,DAVID	51.20
9/4/2014	0000009880	WATSON,MELANIE J	284.04
9/4/2014	0000014793	WEBSTER,STEPHANIE E	63.69
9/4/2014	0000109075	WES BROWN	90.00
9/4/2014	0000011223	WHITAKER,LOLA	80.80
9/4/2014	0000001972	WHITE,PEGGY S	220.00
9/4/2014	0000003365	WHITE,VIRGINIA L	125.76
9/4/2014	0000004654	WILLBURN,DAWN L	100.00
9/4/2014	0000006380	WILLIAMS,GEORGE RUIZ	228.00
9/4/2014	0000002611	WILLIAMS,RITA	86.58
9/4/2014	0000011229	WOODSON,ELEANOR	1,000.00
9/4/2014	0000011230	WORD,JOANNE	80.80
9/4/2014	0000010159	WORDEN,ANDREA L	35.00
9/4/2014	0000010724	YEAGER,MYRUM LYNN	110.40
9/10/2014	0000112940	1ST CHOICE RESTAURANT EQUIPMENT	2,995.55
9/10/2014	0000113558	A&S GENERAL CONTRACTORS, INC.	577,348.17
9/10/2014	0000104247	A-V CORP	455.26
9/10/2014	0000103653	ABC CLIO	27,627.60
9/10/2014	0000109027	ABC COMPANIES	3,917.55
9/10/2014	0000113643	AGRIUM ADVANCED TECHNOLOGIES INC.	15,005.65
9/10/2014	0000103176	ALLEN'S TRI-STATE MECHANICAL, INC.	2,779.96
9/10/2014	0000103201	ALLSTATE SECURITY INDUSTRIES, INC.	3,503.74
9/10/2014	0000100472	AMARILLO ALLIED MACHINE AND WELDING, II	284.00
9/10/2014	0000103249	AMARILLO AUTO SUPPLY & OFF ROAD INC	1,442.82
9/10/2014	0000112603	AMARILLO BATTERY & GOLF CARS	746.70
9/10/2014	0000103254	AMARILLO BOLT	486.90
9/10/2014	0000103279	AMARILLO COLLEGE	1,825.00
9/10/2014	0000103282	AMARILLO COMPUTERS	7,999.19
9/10/2014	0000103314	AMARILLO FLOOR CO	2,650.58
9/10/2014	0000101622	AMARILLO INTERPRETER SERVICE	1,155.00
9/10/2014	0000103234	AMARILLO MUSEUM OF ART	100.00
9/10/2014	0000106179	AMARILLO QUALITY BLINDS	3,262.00
9/10/2014	0000104782	AMARILLO TRUCK CENTER	913.56
9/10/2014	0000103740	AMARILLO WINAIR CO.	304.93
9/10/2014	0000103505	AMARILLO WINNELSON COMPANY	8,308.51
9/10/2014	0000113616	AMERICAN BAND ACCESSORIES, LLC	898.50
9/10/2014	0000105142	AMERICAN EQUIPMENT TRAILER, INC.	602.00
9/10/2014	0000100382	AMSTERDAM	127.42
9/10/2014	0000104870	APEX GEOSCIENCE, INC.	4,148.25



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Date	Vendor Number	Vendor Name	Amount
9/10/2014	0000103966	APPLE INC	16,153.00
9/10/2014	0000111194	AQUARIUM CONCEPTS	45.00
9/10/2014	0000104149	ASSOCIATION FOR SUPERVISION AND	85.45
9/10/2014	0000108347	AUTHENTIC PROMOTIONS.COM	1,290.00
9/10/2014	0000101571	B & H PHOTO VIDEO PRO AUDIO	3,955.73
9/10/2014	0000108034	B & W BATTERY CO.	101.95
9/10/2014	0000112987	B&J WELDING SUPPLY LTD	305.68
9/10/2014	0000100191	BARNES & NOBLE BOOKSELLERS	4,618.07
9/10/2014	0000113641	BASEBALLRACKS	1,380.00
9/10/2014	0000108135	BATTERIES PLUS	870.33
9/10/2014	0000113254	BENCO COMMERCIAL ROOFING	7,316.49
9/10/2014	0000104309	BEST BUY GOV/ED LLC	782.00
9/10/2014	0000100029	BINSWANGER GLASS CO.	2,484.00
9/10/2014	0000104408	BLICK ART MATERIALS	242.40
9/10/2014	0000104662	BOOKBINDING AND LAMINATING	309.00
9/10/2014	0000104482	BOUND TO STAY BOUND BOOKS INC	132.52
9/10/2014	0000110591	BROWN CONSTRUCTION SERVICES PLLC	31,629.00
9/10/2014	0000100313	BRUCKNERS TRUCK SALES INC	1,577.08
9/10/2014	0000104637	BUCKS SPORTING GOODS	37,809.93
9/10/2014	0000112026	BUSINESS MUSIC, INC.	320.00
9/10/2014	0000112026	BUSINESS MUSIC, INC.	14,901.00
9/10/2014	0000103988	CAMBIUM LEARNING	222.09
9/10/2014	0000100693	CAPSTONE PRESS, INC	995.00
9/10/2014	0000103103	CAROLINA BIOLOGICAL SUPPLY CO	86.62
9/10/2014	109060	CARQUEST AUTOPARTS	1,237.37
9/10/2014	0000101005	CDW GOVERNMENT, INC.	51,622.56
9/10/2014	0000103496	CENGAGE LEARNING	35,296.25
9/10/2014	0000101282	CEV MULTIMEDIA	1,870.00
9/10/2014	0000103132	CITY OF AMARILLO	51.60
9/10/2014	0000103267	CITY OF AMARILLO	2,470.63
9/10/2014	0000101020	CLARK SECURITY PRODUCTS INC	2,939.92
9/10/2014	0000110544	CLAUDELLE WRIGHT	1,757.00
9/10/2014	0000113619	CLAUDELLE WRIGHT CONSTRUCTION CO INC	13,650.00
9/10/2014	0000103165	CONNIE' S ALTERATIONS NUMBER 1	628.40
9/10/2014	0000103175	CONTRACTORS WHOLESALE	1,128.60
9/10/2014	0000102509	COOLE SCHOOL	1,233.00
9/10/2014	0000100867	COUNCIL OF EDUCATORS FOR STUDENTS	270.00
9/10/2014	0000103181	COURTESY SIGNS LLC	879.40
9/10/2014	0000105401	CRENSHAW CONSULTING GROUP, LLC	1,398.72
9/10/2014	0000100891	CULLIGAN OF AMARILLO	204.70
9/10/2014	0000103203	CURRICULUM ASSOCIATES	4,510.67
9/10/2014	0000101218	D & L PLASTIC SCREENING	4,059.80
9/10/2014	0000103219	DATA PROJECTIONS INC	1,147.06
9/10/2014	0000105298	DEKKER/PERICH/SABATINI	52,101.25
9/10/2014	0000100828	DELL MARKETING, L P	28,789.58
9/10/2014	0000103246	DISCOUNT SCHOOL SUPPLY	40.85
9/10/2014	0000113696	DIXIE DOG	1,219.75



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Date	Vendor Number	Vendor Name	Amount
9/10/2014	0000102586	DOCUMENT SHREDDING & STORAGE	141.00
9/10/2014	0000103260	DYESS PETERSON TESTING	6,246.63
9/10/2014	0000105321	ECOLAB EQUIPMENT CARE	286.88
9/10/2014	0000105306	EDMENTUM	4,595.99
9/10/2014	0000112036	EDVOTEK	90.05
9/10/2014	0000103299	ELITE ENGRAVING	293.50
9/10/2014	0000110096	ELLIOTT ELECTRIC SUPPLY	1,595.41
9/10/2014	0000104663	ENERGY SYSTEMS ASSOCIATES, INC.	133,866.92
9/10/2014	0000103310	ENTERPRISE RENT-A-CAR	1,188.08
9/10/2014	0000101173	ESSDAK INT 622	2,800.00
9/10/2014	0000103295	ETA HAND2MIND	1.80
9/10/2014	0000113620	EVERASE	1,732.77
9/10/2014	0000103317	EVERETT'S PLUMBING SUPPLY	30.46
9/10/2014	0000103326	FEDERAL EXPRESS	22.45
9/10/2014	0000103344	FLINN SCIENTIFIC INC	340.16
9/10/2014	0000100718	FOLLETT SCHOOL SOLUTIONS, INC.	705.24
9/10/2014	0000109150	G & K SERVICES	3,520.28
9/10/2014	0000103370	GAMETIME	8,843.09
9/10/2014	0000104781	GENE MESSER FORD	3,631.64
9/10/2014	0000100213	GENERAL WHOLESALE SUPPLY INC	521.20
9/10/2014	0000100180	GOLDEN SPREAD COUNCIL	5,400.00
9/10/2014	0000103730	GOLF HEADQUARTERS	516.00
9/10/2014	0000105130	GOODMAN ENGRAVING	121.25
9/10/2014	0000103401	GOPHER	300.80
9/10/2014	0000103405	GRAINGER	8,274.69
9/10/2014	0000103407	GRAPHIC EQUIPMENT AND SUPPLY CO	241.85
9/10/2014	0000103408	GRAYBAR	19,719.68
9/10/2014	0000103409	GRAYMAC INC	1,083.95
9/10/2014	0000105944	H & H PRINTWEAR	445.25
9/10/2014	0000105080	H. R.'S FLOWERS & GIFTS	360.00
9/10/2014	0000106089	HAGER, BROWN & DORSEY, LLC	2,234.00
9/10/2014	0000103452	HEINEMANN	858.00
9/10/2014	0000103455	HERFF JONES INC	7.73
9/10/2014	0000101503	HILTI INC	1,451.43
9/10/2014	0000103481	HOUGHTON MIFFLIN HARCOURT	842.66
9/10/2014	0000103486	HOWELL SAND COMPANY INC	400.00
9/10/2014	0000101575	HUBERT	19,974.19
9/10/2014	0000107649	IDENT-A-KID SERVICES OF AMERICA	480.00
9/10/2014	0000109706	INDEPENDENT HARDWARE INC.	44.10
9/10/2014	0000107954	INTERFACE AMERICAS, INC.	8,999.62
9/10/2014	0000109705	INTERMOUNTAIN LOCK AND SECURITY SUPP	3,091.23
9/10/2014	0000111151	IRMA-ESTHER BORUP	20.00
9/10/2014	0000103679	J LEE MILLIGAN INC	419.30
9/10/2014	0000103798	J W PEPPER AND SON INC	1,430.16
9/10/2014	0000109506	J.A. SEXAUER	505.00
9/10/2014	0000100299	JANIE COOPER	1,004.89
9/10/2014	0000109593	JIMS MUFFLER AND RADIATOR	348.00



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Date	Vendor Number	Vendor Name	Amount
9/10/2014	0000101330	JOHN DEERE LANDSCAPES	211.42
9/10/2014	0000113690	JUDITH LYNN MOREILLON	2,526.52
9/10/2014	0000112250	JULIE BALLEW	1,592.50
9/10/2014	0000100636	JUNIOR LIBRARY GUILD	2,118.00
9/10/2014	0000113052	JUSTIN BALLI	20.00
9/10/2014	0000100407	KAGAN PROFESSIONAL DEVELOPMENT	17,150.00
9/10/2014	0000110911	KB RECYCLING LLC.	7,345.00
9/10/2014	0000103558	KELLY MOORE PAINT CO INC	450.27
9/10/2014	0000100832	KENDRICK OIL COMPANY	21,111.50
9/10/2014	0000113647	KIMBERLY ANN BLANN	1,244.24
9/10/2014	0000112224	KLEEN-AIR	4,790.16
9/10/2014	0000103579	L & J LAUNDRY	16,173.50
9/10/2014	0000113629	LAKESHA PARSON	3,000.00
9/10/2014	0000103589	LAKESHORE LEARNING MATERIALS	4,717.68
9/10/2014	0000111502	LANGUAGE LINE SERVICES, INC	29.34
9/10/2014	0000103591	LAVIN ASSOCIATES INC	90,919.00
9/10/2014	0000110287	LD PRODUCTS	663.29
9/10/2014	0000101756	LEARNING A-Z	4,617.90
9/10/2014	0000101083	LEARNING RESOURCES	216.85
9/10/2014	0000109074	LIGHTSPEED TECHNOLOGIES, INC.	1,348.00
9/10/2014	0000100495	LONE STAR LEARNING	3,009.52
9/10/2014	0000102689	LOWES	3,330.37
9/10/2014	0000107836	LUBER BROS. INC.	991.98
9/10/2014	0000111919	LUCAS HANEY, O.D., P.A.	120.00
9/10/2014	0000100386	LUNCH MONY INC. - AMARILLO	151.89
9/10/2014	0000108335	M & A TECHNOLOGY	41.85
9/10/2014	0000100143	MAGNUSON GRAND HOTEL AMBASSADOR AN	682.57
9/10/2014	0000103641	MARSH ELECTRIC	720.28
9/10/2014	0000102686	MATCO TOOLS	129.96
9/10/2014	0000107620	MATHWARM-UPS.COM	2,115.00
9/10/2014	0000100782	MCCOMAS & ASSOCIATES INC.	2,800.00
9/10/2014	0000113648	MELISSA FREEMAN	750.00
9/10/2014	0000113053	MELISSA TREVINO	20.00
9/10/2014	0000100189	MINDWARE	35.89
9/10/2014	0000109481	MINNESOTA COMPUTERS CORPORATION	598.80
9/10/2014	0000100702	MONDO PUBLISHING	1,225.80
9/10/2014	0000109256	MORPHOTRUST USA LLC	1,850.55
9/10/2014	0000103690	MORRISON SUPPLY CO	511.95
9/10/2014	0000103630	MSC INDUSTRIAL SUPPLY COMPANY	1,734.96
9/10/2014	0000109599	NAPA AUTO PARTS	147.96
9/10/2014	0000103701	NASCO	1,061.52
9/10/2014	0000101454	NCS PEARSON, INC.	9,083.36
9/10/2014	0000101830	NEWS 2 YOU	2,051.40
9/10/2014	0000103300	OFFICEWISE FURNITURE & SUPPLY	96,546.12
9/10/2014	0000100330	OLD PAL CORPORATION	375.00
9/10/2014	0000113224	ORANGEQC LLC	250.00
9/10/2014	0000103758	ORIENTAL TRADING COMPANY, INC.	898.78





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Date	Vendor Number	Vendor Name	Amount
9/10/2014	0000108785	OSWALT RESTAURANT SUPPLY	512,980.02
9/10/2014	0000101258	PACIFIC LEARNING	5,580.00
9/10/2014	0000103774	PANHANDLE COUNCIL FOR THE DEAF	90.00
9/10/2014	0000107814	PANHANDLE GREENHOUSE	734.87
9/10/2014	0000103776	PANHANDLE PRESORT SERVICES, LTD.	4,082.30
9/10/2014	0000100539	PASCO BROKERAGE	5,756.00
9/10/2014	0000103799	PEOPLES EDUCATION	1,561.95
9/10/2014	0000105941	PLAINS MOVING & STORAGE CO.	300.00
9/10/2014	0000103818	PLANK ROAD PUBLISHING, INC.	259.45
9/10/2014	0000103828	POSITIVE PROMOTIONS INC.	1,344.66
9/10/2014	0000101412	PPG ARCHITECTURAL FINISHES	3,520.39
9/10/2014	0000100341	PRECISION BUSINESS MACHINES INC.	513.28
9/10/2014	0000100557	PROFESSIONAL TURF PRODUCTS, LP	921.56
9/10/2014	0000103850	PROFFITTS LAWN & LEISURE LTD	200.00
9/10/2014	0000108549	PROJECT LEAD THE WAY	750.00
9/10/2014	0000103857	PYRAMID SCHOOL PRODUCTS	309.14
9/10/2014	0000105492	RDJ SPECIALTIES, INC.	410.18
9/10/2014	0000103278	REGION 16 EDUCATION SERVICE CENTER	622.33
9/10/2014	0000104848	REPUBLIC SERVICES	73.23
9/10/2014	0000106436	RESILITE SPORTS PRODUCTS, INC.	4,796.00
9/10/2014	0000103895	RESOURCES FOR READING	92.18
9/10/2014	0000113600	RETAIL COMMERCIAL SPECIALTY FLOORING	6,367.50
9/10/2014	0000108743	REXEL	872.02
9/10/2014	0000113639	RICKIE L DANIELS	2,120.00
9/10/2014	0000113585	ROBBIE'S SALES & DISTRIBUTION	236.21
9/10/2014	0000109959	ROMEO MUSIC INC	994.50
9/10/2014	0000112630	RUDD AND WISDOM, INC.	975.00
9/10/2014	0000108183	S3STRATEGIES, LLC	3,300.00
9/10/2014	0000103929	SAGE PUBLICATIONS INC	1,147.23
9/10/2014	0000100265	SAM'S CLUB DIRECT	983.14
9/10/2014	0000104188	SARGENT-WELCH	310.09
9/10/2014	0000103937	SCHINDLER ELEVATOR CORPORATION	489.37
9/10/2014	0000103939	SCHOLASTIC INC	42.61
9/10/2014	0000108443	SCHOOL COUNSELOR RESOURCES	145.20
9/10/2014	0000100831	SCHOOL NURSE SUPPLY INC	554.40
9/10/2014	0000109159	SCHOOL OUTFITTERS	1,022.40
9/10/2014	0000103945	SCHOOL SPECIALTY INC.	57,839.87
9/10/2014	0000112711	SCIENCE LAB SUPPLIES	254.24
9/10/2014	0000100815	SCRAP PROCESSING COMPANY	475.50
9/10/2014	0000105649	SCURRY COUNTY PARKS-COLISEUM	881.26
9/10/2014	0000103959	SEALE-AMERSON LUMBER	4,176.40
9/10/2014	0000109693	SEIDLITZ EDUCATION , LLC	930.00
9/10/2014	0000107265	SELTZ INSURANCE CONSULTING INC	1,875.00
9/10/2014	0000110980	SHALLOWATER ISD	2,086.00
9/10/2014	0000110594	SHEARER SUPPLY, INC	2,047.31
9/10/2014	0000103972	SIERRA SPRINGS	64.63
9/10/2014	0000103841	SKTR INC.	1,026.76



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Date	Vendor Number	Vendor Name	Amount
9/10/2014	0000111070	SKYPANELS.COM	369.71
9/10/2014	0000103712	SOLUTION TREE	8,537.07
9/10/2014	0000103999	SOUTHWEST GENERAL CONTRACTORS, INC.	911,625.00
9/10/2014	0000104000	SOUTHWEST SALES PROMOTION	1,475.50
9/10/2014	0000101291	SOUTHWEST STRINGS	884.41
9/10/2014	0000110569	SPEECH PRIVACY SYSTEMS LLC	6,061.96
9/10/2014	0000104198	SPHERICAL CLEANERS LP	214.32
9/10/2014	0000104757	STANTEC ARCHITECTURE INC	2,964.16
9/10/2014	0000111135	STARFALL EDUCATION	270.00
9/10/2014	0000110647	STATEWIDE ELEVATOR INSPECTIONS, LLC	855.00
9/10/2014	0000109551	STOMPIN' GROUNDS COFFEE SHOP	189.00
9/10/2014	0000113453	STONE BROS' COLLISION	1,467.00
9/10/2014	0000108784	SUNTEX INTERNATIONAL INC.	5,040.84
9/10/2014	0000113699	SUSAN HURT, INC	4,500.00
9/10/2014	0000104052	TASCOSA OFFICE MACHINES	25,942.78
9/10/2014	0000104073	TEX-MEX SUPPLY, INC.	1,367.94
9/10/2014	0000103383	TEXAS DEPARTMENT OF PUBLIC SAFETY	710.00
9/10/2014	0000113186	TEXAS IRRIGATION SUPPLY LLC	4,644.63
9/10/2014	0000100453	TEXAS RESTAURANT EQUIPMENT XCH, INC.	601,682.18
9/10/2014	0000105779	THE HON COMPANY	128,872.51
9/10/2014	0000113589	TIM COCHRAN TENNIS	4,501.33
9/10/2014	0000113601	TOW BROS. CO., LTD.	495.00
9/10/2014	0000104980	TRI-STATE GENERAL CONTRACTING GROUP,	103,045.71
9/10/2014	0000107945	TURNAROUND SCHOOLS	12,000.00
9/10/2014	0000104072	UNITED REFRIGERATION INC	3,039.16
9/10/2014	0000104159	US GAMES	272.99
9/10/2014	0000104187	V & S INDUSTRIAL SUPPLY INC	14.20
9/10/2014	0000113577	VECTOR CONCEPTS INC	3,377.98
9/10/2014	0000101010	VIRCO INC	22,928.10
9/10/2014	0000105888	WAGNER SUPPLY COMPANY	3,535.58
9/10/2014	0000104210	WARD'S SCIENCE	29.50
9/10/2014	0000101078	WASTE WRANGLERS	467.10
9/10/2014	0000104212	WATERMASTER IRRIGATION SUPPLY, INC.	301.20
9/10/2014	0000104217	WENGER CORPORATION	366.00
9/10/2014	0000104217	WENGER CORPORATION	3,220.00
9/10/2014	0000103352	WESTAIR - PRAXAIR DIST. INC	31.25
9/10/2014	0000105953	WESTERN BUILDERS	1,150,830.95
9/10/2014	0000101640	WESTERN EQUIPMENT, LLC	273.19
9/10/2014	0000109568	WESTEX DOCUMENT, INC.	700.00
9/10/2014	0000104235	WHITNEY RUSSELL PRINTERS INC	64.85
9/10/2014	0000103461	WILEY HICKS JR INC	273,724.00
9/10/2014	0000104239	WILLIAMS BOYCE AGENCY	95.95
9/10/2014	0000104262	XEROX CORPORATION	7,209.12
9/10/2014	0000100873	XPEDX	1,071.56
9/10/2014	0000104267	ZIP PRINT	732.75
9/11/2014	0000103328	AMARILLO HIGH ACTIVITY FUND	398.00
9/11/2014	0000014840	ANDREWS,JERRI LYNN	18.20



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Date	Vendor Number	Vendor Name	Amount
9/11/2014	0000104944	AT&T MOBILITY	234.46
9/11/2014	0000104269	AUSTIN MIDDLE SCHOOL ACTIVITY FUND	328.00
9/11/2014	0000113688	AUSTIN SMITH	40.00
9/11/2014	0000004233	BARKER, JANICE L	3,504.46
9/11/2014	0000113680	BEN ARBUCHLE	57.64
9/11/2014	0000009874	BICE, CHELSEA DAWN	34.61
9/11/2014	0000104521	BILLIE NUTT	115.00
9/11/2014	0000112381	BILLY JENSEN	90.00
9/11/2014	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	449,949.87
9/11/2014	0000113683	BO DICKINSON	40.00
9/11/2014	0000104448	BONHAM MIDDLE SCHOOL ACTIVITY FUND	1,190.94
9/11/2014	0000002781	BONJOUR, GAY L	56.17
9/11/2014	0000104494	BOWIE MIDDLE SCHOOL ACTIVITY FUND	2,096.00
9/11/2014	0000000160	BREITBARTH, TAMMY M	25.19
9/11/2014	0000001203	BUCHENAU, PATRICIA L	197.35
9/11/2014	0000003189	BULLA, NIKI P	67.70
9/11/2014	0000016075	BURTON, LAURIE	103.62
9/11/2014	0000000960	CALLAHAN, LESLIE DENISE	36.08
9/11/2014	0000113700	CALLIE E RAY	115.00
9/11/2014	0000006874	CANO, MARY L	16.24
9/11/2014	0000103099	CAPROCK HIGH ACTIVITY FUND	2,562.00
9/11/2014	0000101017	CARLA BURR	90.00
9/11/2014	0000002544	CARLILE, ROBIN L	50.00
9/11/2014	0000015267	CARSON, TRICIA L	48.66
9/11/2014	0000011595	CASTLEMAN, LYDIA LYNN	41.61
9/11/2014	0000102140	CATHY COLEMAN	75.00
9/11/2014	0000012852	CATO, KYLE ALLEN	41.36
9/11/2014	0000000307	CEARLOCK, DEVIA D	92.40
9/11/2014	0000101377	CHARLES ROSS	40.00
9/11/2014	0000006582	CHAVARRIA, PETRA L	19.88
9/11/2014	0000106411	CHRISTOPHER ALBER	290.00
9/11/2014	0000107269	CHRISTOPHER MCELREATH	60.00
9/11/2014	0000101779	CHRISTOPHER SHEFFIELD	480.00
9/11/2014	0000001183	CIELENCKI, CAYLA C	89.04
9/11/2014	0000103133	CITY OF AMARILLO	169,305.04
9/11/2014	0000107580	CLEAR	30.00
9/11/2014	0000109958	CODY CHRISTIN MANN	75.00
9/11/2014	0000107376	CORY JONES	270.00
9/11/2014	0000105380	COURTNEY LOWRANCE	75.00
9/11/2014	0000009624	COX, ERNEST J	38.08
9/11/2014	0000103195	CROCKETT MIDDLE SCHOOL ACTIV FUND	393.41
9/11/2014	0000108855	DAMON HARVEY	75.00
9/11/2014	0000108179	DANIEL MILES DOWNEY	195.20
9/11/2014	0000104418	DAVID HAGLER	400.00
9/11/2014	0000110792	DAVID HUDSON	125.00
9/11/2014	0000113693	DAVID ROULSTON	57.64
9/11/2014	0000013477	DENSON, TWILA J	38.08



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Date	Vendor Number	Vendor Name	Amount
9/11/2014	0000103433	DON HARRINGTON DISCOVERY CENTER	76,481.00
9/11/2014	0000101371	DOUGLAS LYNN SMITH	195.00
9/11/2014	0000100485	DOUGLAS M GLICK	90.00
9/11/2014	0000113684	DWAYNE EDWARDS	40.00
9/11/2014	0000108192	ELIOT FISHER	85.00
9/11/2014	0000016079	FELTON,STACIE BROOKE	75.00
9/11/2014	0000108478	GALEN CHANDLER	113.60
9/11/2014	0000104296	GARY BENSON	25.00
9/11/2014	0000104618	GARY D WHITELEY	115.00
9/11/2014	0000015296	GATES,NICOLE E	61.04
9/11/2014	0000000782	GONZALES,SANDRA L	73.36
9/11/2014	0000103404	GRAHAM DATA SUPPLIES, LLC	11,723.97
9/11/2014	0000109973	GREGORY L. SEAY	40.00
9/11/2014	0000010923	HALE,JENNIFER LESLIE	75.10
9/11/2014	0000001880	HARGROVE,STEPHEN S	1,560.32
9/11/2014	0000000247	HARRIS,DONNA G	229.44
9/11/2014	0000012466	HAUSEN,BENJAMIN JOE	836.54
9/11/2014	0000113703	HAYDEN JONES	46.72
9/11/2014	0000012633	HERNANDEZ,MARIA DEL ROSARIO FLO	80.43
9/11/2014	0000013966	HERNANDEZ,OLGA	61.04
9/11/2014	0000103637	HORACE MANN MIDDLE SCHOOL ACTIVITY FI	98.00
9/11/2014	0000002786	HUMPHREY,JILL L	154.22
9/11/2014	0000113695	HUNTER RYAN TAYLOR	40.00
9/11/2014	0000011473	JACKSON,RACHEL L	29.46
9/11/2014	0000107273	JAMES LOUIS COBB	40.00
9/11/2014	0000108094	JAMES RACE	125.00
9/11/2014	0000103034	JARROD ROBERTSON	380.00
9/11/2014	0000112245	JEB H HILTON	300.00
9/11/2014	0000113673	JED B HIGBY	155.00
9/11/2014	0000104497	JEFF MEADOR	40.00
9/11/2014	0000113706	JEFFREY CHARLES BRITAIN	127.84
9/11/2014	0000104407	JEROME GODFREY	400.00
9/11/2014	0000104427	JERRY HATLEY	40.00
9/11/2014	0000113671	JESSICA HATHAWAY	75.00
9/11/2014	0000104474	JIM LUGINBILL	285.00
9/11/2014	0000104625	JOE MARR WILSON	75.00
9/11/2014	0000013420	JONES,RONDA JOY	33.98
9/11/2014	0000109189	JOSH SLATTEN	260.00
9/11/2014	0000101136	KEITH MARTIN	100.00
9/11/2014	0000014954	KENNEDY,LAUREN RENEE	2.80
9/11/2014	0000000248	KINNAN,PAMELA B	21.84
9/11/2014	0000100277	LARRY BOYER	115.00
9/11/2014	0000106175	LESLIE HERBER	75.00
9/11/2014	0000002397	LLOYD,JONATHAN A	50.40
9/11/2014	0000108897	MARCUS GONZALES	88.48
9/11/2014	0000108932	MARK BRESSLER	55.68
9/11/2014	0000100293	MARK VOGLER	210.00



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Date	Vendor Number	Vendor Name	Amount
9/11/2014	000004082	MARTINEZ,ELAINE DOROTHY	42.17
9/11/2014	0000110766	MATT JOHNSON	180.00
9/11/2014	0000000139	MAYHUE,ROSE M	22.40
9/11/2014	0000011590	MCELREATH,KIMBERLY DAWN	16.24
9/11/2014	0000000154	MEHRINGER,MARGARET L	45.45
9/11/2014	0000109088	MICHAEL R. BRESSLER	119.20
9/11/2014	0000104440	MICHAEL RAY HUNTER	25.00
9/11/2014	0000101370	MICKEY MCCALL	251.00
9/11/2014	0000101285	MIKE MARTINEZ	180.00
9/11/2014	0000014994	MILLER,KELLIE WALLS	14.00
9/11/2014	0000013368	MYERS,SCOTT E	35.95
9/11/2014	0000105412	OSCAR GARCIA	90.00
9/11/2014	0000101263	OTTIS LEACH	92.40
9/11/2014	0000103770	PALO DURO HIGH ACTIVITY FUND	98.00
9/11/2014	0000101613	PAUL G ORTEGA	95.00
9/11/2014	0000106375	PRESTEN BRADLEY SPINKS	25.00
9/11/2014	0000110365	RAFAEL QUILES	450.00
9/11/2014	0000101778	RAFAEL TOBY GARCIA	110.00
9/11/2014	0000111049	RAIDER CLUB	270.00
9/11/2014	0000000979	RAMIREZ,EVA J	14.61
9/11/2014	0000002696	RAMIREZ,GLORIA A	7.84
9/11/2014	0000008676	REED,CHERYL ANN	100.02
9/11/2014	0000002915	RICH,JO ANN	54.94
9/11/2014	0000100491	RICHARD FITCH	95.00
9/11/2014	0000101087	RICHARD SIMMONS	40.00
9/11/2014	0000100081	RICKY COLLINSWORTH	25.00
9/11/2014	0000100062	ROBERT WEST	270.00
9/11/2014	0000113687	ROBERT WILLIAM MOSS II	80.00
9/11/2014	0000113056	ROBERTO CARLOS CISNEROS	90.00
9/11/2014	0000001019	ROBERTSON-BAKER,VIRGINIA L	97.22
9/11/2014	0000101368	ROBIN MARTIN	25.00
9/11/2014	0000100869	RODNEY BRINKLEY	45.00
9/11/2014	0000110793	ROGER DUDLEY	40.00
9/11/2014	0000003074	ROLLER,JEFF D	12.75
9/11/2014	0000009380	RUIZ,SAUL	70.80
9/11/2014	0000010125	SANDOVAL JR,MOISES	1,393.31
9/11/2014	0000002367	SCHOOLER,MELISSA C	421.31
9/11/2014	0000004374	SCHRODER,RODNEY R	784.05
9/11/2014	0000107716	SCOTT MCCARTY	62.40
9/11/2014	0000113102	SCOTT THOMAS WELLING	90.00
9/11/2014	0000111952	SCOTT VERNER	40.00
9/11/2014	0000113704	SIDNEY THERIOT JR	40.00
9/11/2014	0000013925	SMEATON,ALLISON D	50.09
9/11/2014	0000003812	SMITH,JOHN R	147.00
9/11/2014	0000103712	SOLUTION TREE	13,209.00
9/11/2014	0000015330	SPENCE JR,DAVID A	15.55
9/11/2014	0000112276	STACEY JOHNSON	115.00



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Date	Vendor Number	Vendor Name	Amount
9/11/2014	0000104345	STEVE CARPENTER	235.00
9/11/2014	0000109969	STEVE HILL	40.00
9/11/2014	0000105107	STEVEN PAUL COHEN	40.00
9/11/2014	0000113694	STEVEN RUEDA	40.00
9/11/2014	0000009652	STROMAN,BROOKE	50.00
9/11/2014	0000104051	TASCOSA HIGH ACTIVITY FUND	250.00
9/11/2014	0000102117	TASO	100.00
9/11/2014	0000010301	TAWWATER,SARAH MICHELLE	8.92
9/11/2014	0000112560	TERRY MICHAEL MOORE	270.00
9/11/2014	0000002700	THORNE,MARY LISA	68.82
9/11/2014	0000012596	TIMMONS,JEFFREY B	43.30
9/11/2014	0000112287	TRENT ADDISON ONEAL	75.00
9/11/2014	0000000463	TREVINO,CINDI D	315.01
9/11/2014	0000107945	TURNAROUND SCHOOLS	3,600.00
9/11/2014	0000014726	TWING,ELAINE J	65.63
9/11/2014	0000113692	TYRONE GLOVER	40.00
9/11/2014	0000102341	VALENCIA MUNIZ	95.00
9/11/2014	0000103235	VALERO MARKETING AND SUPPLY COMPANY	1,406.70
9/11/2014	0000001658	VELASQUEZ,OSCAR	107.01
9/11/2014	0000108906	VERN J WILSON	180.00
9/11/2014	SINGLE	VETIESHIA RIMEL	18.00
9/11/2014	0000108173	VICTOR B NEWTON	115.00
9/11/2014	0000108490	VICTOR CHARLES LANSBURY	40.00
9/11/2014	0000002524	WELLS,KAREN S	27.28
9/11/2014	0000109075	WES BROWN	90.00
9/11/2014	0000004095	WHITE,LISA A	58.53
9/11/2014	0000014326	WILKERSON,JENNIFER DIANE	99.42
9/11/2014	0000106256	WILLIAM BAILEY	110.00
9/11/2014	0000104005	XCEL ENERGY	15.75
9/18/2014	0000008394	ABRAMSON,KATHLEEN H	117.40
9/18/2014	0000100084	ACET ASSOCIATION FOR COMPENSATORY	350.00
9/18/2014	0000003830	ADAMS,SARAH L	146.00
9/18/2014	0000007511	ADKINS,KELLI D	101.94
9/18/2014	0000103328	AMARILLO HIGH ACTIVITY FUND	86.71
9/18/2014	SINGLE	ANGELA ROCHA	61.10
9/18/2014	0000113709	ANTHONY R COPELAND	137.72
9/18/2014	0000104435	ASA HOWARD	105.00
9/18/2014	0000015364	ASHWORTH,JERRY LYNN	783.49
9/18/2014	0000103306	ATMOS ENERGY	11,500.30
9/18/2014	0000006677	BALLARD,BRANDY K	76.00
9/18/2014	0000002802	BARGSLEY,KATYE S	94.40
9/18/2014	0000004233	BARKER,JANICE L	1,322.29
9/18/2014	0000012130	BARNES,STACEY MARIE	146.40
9/18/2014	0000006591	BARRAZA,ADELITA	150.40
9/18/2014	0000013669	BEAVERS,CATHY DIANE	1,167.20
9/18/2014	0000113680	BEN ARBUCHLE	40.00
9/18/2014	0000002055	BENTLEY,JAIME L	326.00



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Date	Vendor Number	Vendor Name	Amount
9/18/2014	000006337	BIGHAM,JOHN T	79.20
9/18/2014	0000112381	BILLY JENSEN	140.00
9/18/2014	0000000005	BLANCHARD,PATRICIA L	349.60
9/18/2014	0000001912	BLANKENSHIP,KIMBERLY D	66.48
9/18/2014	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	351,942.15
9/18/2014	0000004406	BOATRRIGHT,PAMELA J	148.00
9/18/2014	0000008359	BOTSONIS,MICHELLE M	59.20
9/18/2014	0000003236	BRANDT,TRUETTA F	114.40
9/18/2014	0000004468	BRAZILLE,JACKIE A	6.05
9/18/2014	0000008946	BRENT,SARAH K	983.50
9/18/2014	0000012538	BROWN,JASON J	96.00
9/18/2014	0000102771	BRYAN HERBER	65.00
9/18/2014	0000001203	BUCHENAU,PATRICIA L	119.27
9/18/2014	0000002498	BURT,SUSAN J	103.36
9/18/2014	0000001960	BYBEE,GRACE M	100.80
9/18/2014	0000013528	CAIRE,EDWARD ANTHONY	98.50
9/18/2014	0000002960	CANNON,GINGER A	103.00
9/18/2014	0000009233	CANO,CYNTHIA MICHELLE	160.00
9/18/2014	0000103099	CAPROCK HIGH ACTIVITY FUND	2,908.25
9/18/2014	0000011105	CARR,ELEANOR	179.00
9/18/2014	0000001489	CARRILLO,DELIA R	70.40
9/18/2014	0000003775	CARTER,CYNTHIA K	60.80
9/18/2014	0000011107	CELEY,CLETA	157.60
9/18/2014	0000009357	CHAMBERS,JULIET ALONZO	63.20
9/18/2014	0000001577	CHATMAN,STANLEY W	88.00
9/18/2014	SINGLE	CHRISTINA HUGHES	52.35
9/18/2014	0000107269	CHRISTOPHER MCELREATH	90.00
9/18/2014	0000101779	CHRISTOPHER SHEFFIELD	120.00
9/18/2014	0000103133	CITY OF AMARILLO	8.31
9/18/2014	0000003552	CLEMENTS,ROSEMARY E	182.50
9/18/2014	0000011238	COKER,LINDA	367.50
9/18/2014	0000009392	COLE,KIMBERLEY JOANNE	163.20
9/18/2014	0000008133	CONTRERAS,MELISSA A	127.00
9/18/2014	0000000653	CONWAY,BRENDA N	174.40
9/18/2014	0000008253	COOPER,MONICA LOY	92.80
9/18/2014	0000107376	CORY JONES	90.00
9/18/2014	0000005773	COX,MARY THERESA	100.80
9/18/2014	0000004379	CRAIG,LORI S	27.20
9/18/2014	0000103195	CROCKETT MIDDLE SCHOOL ACTIV FUND	309.00
9/18/2014	0000008959	CRUZ,ANDREA VIVIAN	192.00
9/18/2014	0000004496	CURIEL,MAYRA I	247.50
9/18/2014	0000016259	DACHILLE,CAROLYN ANN	160.84
9/18/2014	0000108855	DAMON HARVEY	190.00
9/18/2014	0000009773	DANFORTH,TAMARA K	180.91
9/18/2014	0000002340	DARNELL,SHEILA G	45.00
9/18/2014	0000104418	DAVID HAGLER	100.00
9/18/2014	0000002710	DAVIS,DEBBIE H	112.40



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Date	Vendor Number	Vendor Name	Amount
9/18/2014	0000004774	DAVIS,SHANNON N	232.23
9/18/2014	0000007009	DAVIS, TIFFANY J	195.00
9/18/2014	0000006987	DEEDS, ALICE M	312.67
9/18/2014	0000000615	DEMENT, MICHELE	72.00
9/18/2014	0000007518	DENNY, MELLESSA G	59.20
9/18/2014	0000003530	DETTEN, ELAINE T	77.60
9/18/2014	0000000149	DEVOE, GENEVIEVE E	104.03
9/18/2014	0000113025	DIANE GATES	65.00
9/18/2014	0000006537	DODSON, ELIZABETH E	226.00
9/18/2014	0000003177	DORRIS, AMY R	89.60
9/18/2014	0000002819	DOSHIER, SHAWNA K	72.00
9/18/2014	0000100485	DOUGLAS M GLICK	115.00
9/18/2014	0000002511	DOYLE, CHERI L	482.60
9/18/2014	0000011751	DUNAVIN, DORISA DENISE	153.60
9/18/2014	0000011628	DUNCAN FRUGE, ROSE CHRISTINE	120.00
9/18/2014	0000014832	DUNN, CHELSEA M	9.82
9/18/2014	0000002131	DUNN, KIMBERLY A	651.60
9/18/2014	0000113684	DWAYNE EDWARDS	40.00
9/18/2014	0000100129	EDDIE SPRUILL	65.00
9/18/2014	0000111466	EMILIANO ALVARADO	265.00
9/18/2014	0000003499	ENDRIZZI, TANYA D	8.57
9/18/2014	0000002246	ESCAMILLA, ANGELENIA	869.00
9/18/2014	0000003630	FIELD, MARY H	153.60
9/18/2014	0000013517	FINCHER, CONSTANCE HAGUE	211.00
9/18/2014	0000000279	FOWLER, NANCY T	146.40
9/18/2014	0000003330	FREEMAN, DEBORAH M	157.32
9/18/2014	0000001838	FREEMAN, MARY K	105.00
9/18/2014	0000002273	GALT, BRIA P	88.00
9/18/2014	0000013750	GARCIA, TERE MONTOYA	1,337.00
9/18/2014	0000104296	GARY BENSON	85.00
9/18/2014	0000104618	GARY D WHITELEY	80.00
9/18/2014	0000104331	GERARDO BRIBIESCA	50.00
9/18/2014	0000004228	GILES, LAURA M	220.00
9/18/2014	0000001641	GLASS, KELLI R	267.30
9/18/2014	0000004477	GONZALES, BEVERLY A	64.60
9/18/2014	0000003442	GREEN, EUNICE	151.20
9/18/2014	0000003993	GREEN, GWENDOLYN	61.60
9/18/2014	0000003227	GREEVER, CYNTHIA D	87.10
9/18/2014	0000013863	HAGUE, ELIZABETH T	116.00
9/18/2014	0000002344	HALL, DEANNE T	80.80
9/18/2014	0000003502	HARE, KRYSTAL D	106.20
9/18/2014	0000011245	HELVEY, FRANK L	441.50
9/18/2014	0000004515	HERNANDEZ, MARTHA I	292.80
9/18/2014	0000000024	HERR, JOYCE M	80.80
9/18/2014	0000003594	HEYMER, AMY R	72.00
9/18/2014	0000006580	HILL, CONNIE L	123.20
9/18/2014	0000000466	HILL, SARA M	297.60





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Date	Vendor Number	Vendor Name	Amount
9/18/2014	0000011251	HILLIARD,NORMA L	112.80
9/18/2014	0000004094	HILTBRUNNER,TWILA T	140.00
9/18/2014	0000000129	HOLMAN,MINDY L	420.16
9/18/2014	0000013442	HOOKER,KEENAN JAMES	151.20
9/18/2014	0000008367	HOOKER,TIFFANY D	151.20
9/18/2014	0000000474	HOPKINS,JANITA S	514.28
9/18/2014	0000002529	HOPPER,REBECCA G	209.00
9/18/2014	0000006016	HUDSPETH,KELLY S	177.60
9/18/2014	0000005542	HURTT,ADRIENNE J	654.10
9/18/2014	0000010740	ICKLES,AMBER C	157.32
9/18/2014	0000012996	ICKLES,CHRISTOPHER W	67.64
9/18/2014	0000002104	IMEL,EDITH B	382.60
9/18/2014	0000100137	INTERNATIONAL MEETING PLANNERS	200.00
9/18/2014	0000106234	J MICHAEL GREEN	130.00
9/18/2014	0000100493	J R NEIL	85.00
9/18/2014	SINGLE	JACK DUNN	32.59
9/18/2014	0000103034	JARROD ROBERTSON	215.00
9/18/2014	0000112245	JEB H HILTON	450.00
9/18/2014	0000113673	JED B HIGBY	175.00
9/18/2014	0000104497	JEFF MEADOR	40.00
9/18/2014	0000113706	JEFFREY CHARLES BRITAIN	40.00
9/18/2014	0000006682	JENKINS,VALI L	383.75
9/18/2014	0000104407	JEROME GODFREY	178.27
9/18/2014	0000104427	JERRY HATLEY	40.00
9/18/2014	0000003152	JESSE,BARBARA K	112.00
9/18/2014	0000014305	JEWELL,HEATHER ANN	181.60
9/18/2014	0000106305	JIM BOB MITCHELL	85.00
9/18/2014	0000112277	JOAN RYAN	110.00
9/18/2014	0000003148	JOHNSON,JEANIE	165.60
9/18/2014	0000003388	JOHNSON,JODIE D	25.00
9/18/2014	0000000325	JOHNSON,RONNIE L	110.40
9/18/2014	0000014666	JONES,CHARLES T	54.40
9/18/2014	0000005691	JONES,REX F	191.20
9/18/2014	0000109189	JOSH SLATTEN	90.00
9/18/2014	0000100407	KAGAN PROFESSIONAL DEVELOPMENT	945.00
9/18/2014	0000011254	KARRH,SUSIE	110.50
9/18/2014	0000011255	KENDRICK,JULIA	65.00
9/18/2014	0000008158	KENNEDY,BARBARA J	72.00
9/18/2014	0000003720	KEPLINGER,KEITHA L	123.20
9/18/2014	0000004430	KIDD,VICKY S	81.60
9/18/2014	0000003235	KILE,JAMES R	40.00
9/18/2014	0000106373	KIRK ANDERSON	90.00
9/18/2014	0000004703	KIRKLAND,MARIANNE H	57.12
9/18/2014	0000001035	KNIGHT,ERIN L	321.00
9/18/2014	0000002117	KUPKA,DEBORAH R	25.48
9/18/2014	0000010619	KUPRESANIN,KRUNOSLAV	77.00
9/18/2014	0000113287	KYLE HEWITT	65.00



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Date	Vendor Number	Vendor Name	Amount
9/18/2014	000002660	LAMKIN,CAROL J	394.50
9/18/2014	0000015175	LARKER,LYNETTE JUNE	110.40
9/18/2014	0000010442	LARSON,MEGAN JANE	1,075.00
9/18/2014	0000013662	LEWIS,GINA R	69.60
9/18/2014	0000002397	LLOYD,JONATHAN A	112.00
9/18/2014	0000101379	LO VAN PHAM	75.00
9/18/2014	0000001853	LOOMIS,DOUGLAS D	836.07
9/18/2014	0000000010	LOUGHLIN,ELAINE A	334.30
9/18/2014	0000000616	LUGINBILL,CYNTHIA A	152.00
9/18/2014	0000008108	LUSBY,LESLEY A	40.00
9/18/2014	0000004096	MANCHEE,HEATHER M	625.40
9/18/2014	0000007380	MANCHEE,JOHN M	290.07
9/18/2014	0000109886	MARCUS THORNTON	40.00
9/18/2014	0000100293	MARK VOGLER	40.00
9/18/2014	0000003612	MARKS,TERESA L	52.47
9/18/2014	0000004817	MARTIN,GAYLA MICHELLE	65.60
9/18/2014	0000001053	MARTINEZ,ELISA	109.00
9/18/2014	0000110766	MATT JOHNSON	155.00
9/18/2014	0000015310	MCCORMICK,CYNTHIA J	136.70
9/18/2014	0000002054	MCDANIEL,CLARENCE E	940.95
9/18/2014	0000003599	MCGUIRE,MELODY A	840.60
9/18/2014	0000014959	MCHUGH,JENAE MICHELLE	654.13
9/18/2014	0000002848	MCKINNEY,JENNIFER L	76.00
9/18/2014	0000011697	MCNEER,KATE ANN	1,000.00
9/18/2014	0000000541	MCREYNOLDS,JOANN	64.08
9/18/2014	0000014919	MENDOZA,APRYL DAWN	16.38
9/18/2014	0000011266	MERCHANT,WANDA	102.90
9/18/2014	0000104440	MICHAEL RAY HUNTER	344.52
9/18/2014	0000104601	MICHAEL WAYNE VANCE	85.00
9/18/2014	0000013447	MINASYAN,LALEYNA L	45.00
9/18/2014	0000001485	MIRELES,KARLA C	104.00
9/18/2014	0000014909	MOLINA,DEBORAH	17.97
9/18/2014	0000004543	MONTES,PETRA G	52.64
9/18/2014	0000004069	MORRIS,MOLLIE A	819.31
9/18/2014	0000004636	MORRISON,TINA A	61.60
9/18/2014	0000001638	MOSIER,SANDRA L	83.50
9/18/2014	0000003275	MURPHY,GARY L	68.40
9/18/2014	0000004454	MYERS,ANGELA K	122.40
9/18/2014	0000011175	NEAL,BILLIE	147.20
9/18/2014	0000003195	NEELEY,KELLIE H	325.00
9/18/2014	0000011630	NEWKIRK,TINA GEORGETTE	235.00
9/18/2014	0000003122	NEWTON,CAROLYN M	316.50
9/18/2014	0000001061	NIPP JR,GERALD	142.40
9/18/2014	0000015322	NISWONGER,ARGELIA	67.20
9/18/2014	0000103744	NORTH HEIGHTS CENTER	50.00
9/18/2014	0000000974	OBENHAUS,RHONDA F	365.51
9/18/2014	0000007978	OLIVER,AMY DANELLE	104.00



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Date	Vendor Number	Vendor Name	Amount
9/18/2014	000009736	OLSON,VALARIE GAIL	33.66
9/18/2014	000000030	ORGAN,MICHELLE M	249.50
9/18/2014	0000103770	PALO DURO HIGH ACTIVITY FUND	726.99
9/18/2014	000006516	PAMPLIN,MICHELLE M	101.40
9/18/2014	0000100283	PANHANDLE CHAPTER, TSCPA	1,000.00
9/18/2014	0000010260	PARSONS,LINDSAY ERIN	103.36
9/18/2014	000002577	PATTERSON,LEIGH D	127.20
9/18/2014	0000001020	PATTERSON,SANDRA K	80.80
9/18/2014	0000002048	PEDIGO,GEORGE V	146.40
9/18/2014	0000002551	PHILLIPS,KIMBERLY K	115.20
9/18/2014	0000012574	PLUNK,DEBORAH DENISE	120.00
9/18/2014	0000004826	PORTER,HELEN L	170.29
9/18/2014	0000004462	POWELL,KAY J	138.24
9/18/2014	0000106375	PRESTEN BRADLEY SPINKS	85.00
9/18/2014	0000005677	PRICE,DENNIS W	1,000.00
9/18/2014	0000007383	PULLIAM,ALFRED LYNN	89.60
9/18/2014	0000005659	PYBUS,JERRY W	147.20
9/18/2014	0000002106	QUARLES,BILLY W	72.00
9/18/2014	0000110365	RAFAEL QUILES	300.00
9/18/2014	0000101778	RAFAEL TOBY GARCIA	50.00
9/18/2014	0000001821	RAGON,ELIZABETH	210.00
9/18/2014	0000100148	RAUL AGUILAR	170.00
9/18/2014	0000015420	RAY,MELEA E	83.20
9/18/2014	0000006339	REESE,BRENDA GENE	322.10
9/18/2014	0000002471	REYNOSO,MARIA G	143.50
9/18/2014	0000100491	RICHARD FITCH	95.00
9/18/2014	0000101087	RICHARD SIMMONS	40.00
9/18/2014	0000014937	RICHERSON,JULI ANN	168.00
9/18/2014	0000112284	RICK SMITH	40.00
9/18/2014	0000100081	RICKY COLLINSWORTH	85.00
9/18/2014	0000015299	RIOS,GRACIELA	465.50
9/18/2014	0000002413	RITTER,ROBBIE M	127.50
9/18/2014	0000011704	RIZCALLAH,SHEILA SUE	48.00
9/18/2014	0000100062	ROBERT WEST	90.00
9/18/2014	0000101368	ROBIN MARTIN	85.00
9/18/2014	0000006102	RODARTE,JOSE R	172.80
9/18/2014	0000100045	RODGER GRADY	80.00
9/18/2014	0000100869	RODNEY BRINKLEY	65.00
9/18/2014	0000008945	RODRIGUEZ,CHRISTAL LYNN	160.90
9/18/2014	0000004133	ROMERO,CLARISSA A	245.00
9/18/2014	0000006431	ROSA,LYNN C	127.90
9/18/2014	0000006357	ROSSER,JULIANA GROGAN	153.60
9/18/2014	0000009291	ROUSH,REBECCA MARSUE	1,130.63
9/18/2014	0000104995	ROYCE SPIES	190.00
9/18/2014	0000100897	RUSSELL S TAPP	85.00
9/18/2014	0000002414	SAKER,LESLEY J	305.60
9/18/2014	0000002164	SAMBERSON,CAROLYN S	108.00



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Date	Vendor Number	Vendor Name	Amount
9/18/2014	0000000052	SANBORN,SUSAN C	209.00
9/18/2014	0000010125	SANDOVAL JR,MOISES	3,086.06
9/18/2014	0000012551	SCALES,WILLIAM T	81.50
9/18/2014	0000004374	SCHRODER,RODNEY R	786.11
9/18/2014	0000113102	SCOTT THOMAS WELLING	50.00
9/18/2014	0000000223	SCOTT,PATRICIA E	25.00
9/18/2014	0000008076	SEXTON,KRISTEL M	1,000.00
9/18/2014	0000003308	SHINALL,LAUREN E	223.44
9/18/2014	0000001919	SHOFNER,CATHY A	186.40
9/18/2014	0000002438	SKAGGS,JENNIFER L	129.60
9/18/2014	0000003812	SMITH,JOHN R	208.20
9/18/2014	0000001691	SMITH,VIRGINIA G	57.60
9/18/2014	0000010377	SPRADLING II,JOHN EUGENE	197.00
9/18/2014	0000006648	SPRADLING,TREVOR L	43.50
9/18/2014	0000001454	STATSER,SUSAN K	487.92
9/18/2014	0000001926	STEEN,SAMUEL L	147.20
9/18/2014	0000104345	STEVE CARPENTER	40.00
9/18/2014	0000109969	STEVE HILL	40.00
9/18/2014	0000000911	TALLEY,BILLY J	464.00
9/18/2014	0000002876	TATUM,CHRIS E	249.50
9/18/2014	0000002064	TERRELL,CAROLYN E	608.00
9/18/2014	0000112560	TERRY MICHAEL MOORE	140.00
9/18/2014	0000104088	TEXAS DEPT OF HEALTH	57.00
9/18/2014	0000104088	TEXAS DEPT OF HEALTH	57.00
9/18/2014	0000104088	TEXAS DEPT OF HEALTH	57.00
9/18/2014	0000104088	TEXAS DEPT OF HEALTH	57.00
9/18/2014	0000104088	TEXAS DEPT OF HEALTH	57.00
9/18/2014	0000104088	TEXAS DEPT OF HEALTH	57.00
9/18/2014	0000104088	TEXAS DEPT OF HEALTH	57.00
9/18/2014	0000104088	TEXAS DEPT OF HEALTH	57.00
9/18/2014	000011209	THORNHILL,CLETA	62.40
9/18/2014	0000004435	TOMLINSON,KAREN L	68.00
9/18/2014	0000005457	TRADER,MARILYN A	484.50
9/18/2014	0000001085	TREAT,LEAH M	164.92
9/18/2014	0000008024	TULL,GINGER	352.05
9/18/2014	0000107945	TURNAROUND SCHOOLS	900.00
9/18/2014	0000104167	UNITED PARCEL SERVICE	154.01
9/18/2014	0000002094	URTON,SHAWN W	207.80
9/18/2014	0000011213	VALENTINE,WILLIAM F	230.00
9/18/2014	0000108173	VICTOR B NEWTON	65.00
9/18/2014	0000108490	VICTOR CHARLES LANSBURY	40.00
9/18/2014	0000005618	VIDAURRI,AMADA T	163.20
9/18/2014	0000002898	VIRDEN,TORRI D	96.50
9/18/2014	0000011286	WAGNER,LORRAINE	150.80
9/18/2014	0000003055	WALKER,WADE D	96.05
9/18/2014	0000003138	WALLACE,FAYE S	122.40
9/18/2014	0000008986	WALTERS,MEAGAN D	109.56



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Date	Vendor Number	Vendor Name	Amount
9/18/2014	0000014383	WALTERS-PACE,JILL A	53.20
9/18/2014	0000011289	WALVOORD,DAVID	74.40
9/18/2014	0000009232	WATSON,SYBIL ANNE	61.60
9/18/2014	0000100496	WAYNE BERNIER	40.00
9/18/2014	0000001229	WEBSTER,MARK W	341.60
9/18/2014	0000010262	WEINHEIMER,LIZETTE E	40.93
9/18/2014	0000109075	WES BROWN	50.00
9/18/2014	0000002828	WHITE,MARKA L	206.80
9/18/2014	0000004474	WHITE,TERRI L	786.00
9/18/2014	0000003797	WHITLOW,SANDRA H	949.92
9/18/2014	0000007222	WILLIAMS,DAVID A	174.40
9/18/2014	0000010345	WILLIAMS,MELISSA M	43.50
9/18/2014	0000003221	WILLIAMS,PETRA R	200.50
9/18/2014	0000002611	WILLIAMS,RITA	130.00
9/18/2014	0000003201	WILLIAMS,STACI L	482.40
9/18/2014	0000006475	WILLIAMS,STACY D	102.20
9/18/2014	0000001395	WINGET,MARSHA R	120.00
9/18/2014	0000004469	WINN,CAROL ANN	174.40
9/18/2014	0000000417	WOMACK,BRADFORD L	940.50
9/18/2014	0000007447	WOOD,LESLIE D	165.60
9/18/2014	0000004035	WOODRUFF,LORI S	14.56
9/18/2014	0000010159	WORDEN,ANDREA L	165.60
9/18/2014	0000003967	WORDEN,SANDRA K	147.00
9/18/2014	0000007546	WORSHAM,LAURA J	60.00
9/18/2014	0000009383	WRIGHT,RONNIE L	165.60
9/18/2014	0000104005	XCEL ENERGY	310,381.55
9/18/2014	0000007963	YOUNG,LORA K	102.40
9/18/2014	0000002418	ZAMORA,MELINDA	927.00
9/25/2014	0000103673	A & D BOOKSTORE AND SUPPLY	6,427.73
9/25/2014	0000113714	AARON MCFADDEN	56.80
9/25/2014	0000109027	ABC COMPANIES	3,445.90
9/25/2014	0000101092	ABDO-SPOTLIGHT-MAGIC WAGON	1,814.90
9/25/2014	0000107043	ADVANTAGE COURTS CO	950.00
9/25/2014	0000105354	AFFINITI	517.06
9/25/2014	0000103176	ALLEN'S TRI-STATE MECHANICAL, INC.	1,200.00
9/25/2014	0000110705	ALLISON MCCLELLAN	125.00
9/25/2014	0000003463	ALTMAN,CHRIS A	94.48
9/25/2014	0000103249	AMARILLO AUTO SUPPLY & OFF ROAD INC	818.95
9/25/2014	0000103254	AMARILLO BOLT	35.16
9/25/2014	0000103279	AMARILLO COLLEGE	3,540.00
9/25/2014	0000103282	AMARILLO COMPUTERS	38,779.33
9/25/2014	0000101622	AMARILLO INTERPRETER SERVICE	3,482.50
9/25/2014	0000103088	AMARILLO ISD COUNCIL PTA	200.00
9/25/2014	0000106179	AMARILLO QUALITY BLINDS	708.00
9/25/2014	0000113161	AMARILLO ROTARY WEST CLUB	85.00
9/25/2014	0000103445	AMARILLO SAFE AND KEY	33.85
9/25/2014	0000103505	AMARILLO WINNELSON COMPANY	535.70



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Date	Vendor Number	Vendor Name	Amount
9/25/2014	0000106443	AMERIPRIDE SERVICES, INC.	352.47
9/25/2014	0000101480	ANDERSONS	58.49
9/25/2014	0000011086	ANGSTADT, ELIZABETH A	75.10
9/25/2014	0000103947	ANIXTER BROS INC	2,661.37
9/25/2014	0000103114	ANTHONY A HURST DBA	93.00
9/25/2014	0000103608	AP EXAMINATIONS	45,224.00
9/25/2014	0000113667	API INDUSTRIES	1,500.00
9/25/2014	0000103966	APPLE INC	4,862.15
9/25/2014	0000000880	ARELLANO, MARY ANN	640.96
9/25/2014	0000108002	ATC HEALTH PROMOTION FOUNDATION	6,000.00
9/25/2014	0000112312	AVANT ASSESSMENT	54,848.00
9/25/2014	0000101571	B & H PHOTO VIDEO PRO AUDIO	10,132.84
9/25/2014	0000108034	B & W BATTERY CO.	472.80
9/25/2014	0000112987	B&J WELDING SUPPLY LTD	94.24
9/25/2014	0000015114	BADILLO, JAMIE L	1,000.00
9/25/2014	0000001890	BAIN, JOE N	149.04
9/25/2014	0000000594	BAIN, LORI E	45.00
9/25/2014	0000005310	BAKER, MEAGAN W	170.40
9/25/2014	0000011292	BANNISTER, TOM	20.50
9/25/2014	0000004272	BARHAM, NEVA J	46.40
9/25/2014	0000100191	BARNES & NOBLE BOOKSELLERS	3,901.77
9/25/2014	0000007250	BARNES, MOLLY LYNN	153.60
9/25/2014	0000012130	BARNES, STACEY MARIE	147.92
9/25/2014	0000015883	BARRY, APRIL DAWN	49.45
9/25/2014	0000108135	BATTERIES PLUS	3,218.02
9/25/2014	0000105548	BATTLE OF THE BOOKS	500.00
9/25/2014	0000113680	BEN ARBUCKLE	124.80
9/25/2014	0000002803	BENTLEY, KIMBERLY A	26.97
9/25/2014	0000003826	BERGERON, DARINDA R	68.80
9/25/2014	0000104309	BEST BUY GOV/ED LLC	189.54
9/25/2014	0000104521	BILLIE NUTT	315.00
9/25/2014	0000112381	BILLY JENSEN	140.00
9/25/2014	0000100029	BINSWANGER GLASS CO.	612.39
9/25/2014	0000001621	BISHOP, DAVID L	141.12
9/25/2014	0000003528	BISHOP, NELSON W	80.80
9/25/2014	0000002759	BLANCHARD, DENISE M	862.32
9/25/2014	0000000005	BLANCHARD, PATRICIA L	50.00
9/25/2014	0000104408	BLICK ART MATERIALS	3,999.86
9/25/2014	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	323,702.98
9/25/2014	0000104662	BOOKBINDING AND LAMINATING	1,107.08
9/25/2014	0000109462	BOOKER ISD	455.00
9/25/2014	0000104482	BOUND TO STAY BOUND BOOKS INC	1,200.86
9/25/2014	0000104494	BOWIE MIDDLE SCHOOL ACTIVITY FUND	65.00
9/25/2014	0000102232	BRAINPOP STORE	3,590.00
9/25/2014	0000001496	BROCK, BARBARA J	91.20
9/25/2014	0000102771	BRYAN HERBER	125.00
9/25/2014	0000104272	BSN SPORTS INC.	210.30



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Date	Vendor Number	Vendor Name	Amount
9/25/2014	000001203	BUCHENAU,PATRICIA L	250.00
9/25/2014	0000104637	BUCKS SPORTING GOODS	25,503.95
9/25/2014	0000015170	BURKLOW,ABIGAIL T	117.58
9/25/2014	0000003111	BURLESON,DEBORAH S	465.00
9/25/2014	0000112026	BUSINESS MUSIC, INC.	64.00
9/25/2014	0000104379	C RUDY DUDLEY	115.00
9/25/2014	0000112134	CALICO INDUSTRIES, INC.	3,918.88
9/25/2014	0000000960	CALLAHAN,LESLIE DENISE	564.64
9/25/2014	0000113700	CALLIE E RAY	65.00
9/25/2014	0000101442	CALLOWAY HOUSE	554.21
9/25/2014	0000113716	CANDICE LOPEZ	65.00
9/25/2014	0000002960	CANNON,GINGER A	57.50
9/25/2014	0000009233	CANO,CYNTHIA MICHELLE	65.00
9/25/2014	0000104343	CANYON ISD	1,048.00
9/25/2014	0000001412	CAPETILLO,YOLANDA D	176.00
9/25/2014	0000101017	CARLA BURR	90.00
9/25/2014	0000103103	CAROLINA BIOLOGICAL SUPPLY CO	5,000.41
9/25/2014	109060	CARQUEST AUTOPARTS	1,585.70
9/25/2014	0000103104	CARSON-DELLOSA PUBLISHING LLC	36.94
9/25/2014	0000103109	CASTERS OF AMARILLO INC	150.18
9/25/2014	0000011595	CASTLEMAN,LYDIA LYNN	107.74
9/25/2014	0000101005	CDW GOVERNMENT, INC.	141,252.05
9/25/2014	0000104143	CENVEO	1,060.35
9/25/2014	0000103116	CETA CANYON CAMP AND RETREAT CENTER	583.20
9/25/2014	0000011437	CHANDLER,CANDRA R	342.40
9/25/2014	0000101377	CHARLES ROSS	40.00
9/25/2014	0000108780	CHILDREN'S PLUS, INC.	213.90
9/25/2014	0000112974	CHRISTINA L CHASE	90.00
9/25/2014	0000106411	CHRISTOPHER ALBER	110.00
9/25/2014	0000106738	CHRISTOPHER BRETT JOHNSON	1,125.00
9/25/2014	0000105081	CHRISTOPHER JOHNSON	115.00
9/25/2014	0000107269	CHRISTOPHER MCELREATH	90.00
9/25/2014	0000101779	CHRISTOPHER SHEFFIELD	120.00
9/25/2014	0000103130	CIRCLE N APPLIANCE INC	738.00
9/25/2014	0000103132	CITY OF AMARILLO	204.00
9/25/2014	0000103267	CITY OF AMARILLO	2,222.63
9/25/2014	0000103133	CITY OF AMARILLO	545.89
9/25/2014	0000102267	CLAIMS ADMINISTRATIVE SERVICES, INC	5,145.00
9/25/2014	0000004130	CLARK,C RAYVONNE	397.00
9/25/2014	0000110544	CLAUDELLE WRIGHT	3,655.51
9/25/2014	0000008812	CLAYTON,KARI G	16.95
9/25/2014	0000000443	CLEAR,GREGG L	114.17
9/25/2014	0000010113	CLEETON,TAMMRA SUZANNE	25.98
9/25/2014	0000003552	CLEMENTS,ROSEMARY E	119.50
9/25/2014	0000103151	COCA COLA REFRESHMENTS	750.00
9/25/2014	0000008690	COCKRELL,DORTHY M	165.60
9/25/2014	0000007389	COLLINS,BRUCE D	760.50



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Date	Vendor Number	Vendor Name	Amount
9/25/2014	000001794	CONKLING,MARTHA A	200.00
9/25/2014	0000109049	CONNOR MCMILLON MITCHELL SHENNUM	35,000.00
9/25/2014	0000103175	CONTRACTORS WHOLESAL	1,017.50
9/25/2014	0000008133	CONTRERAS,MELISSA A	100.00
9/25/2014	0000007397	COPELAND,TAMRA D	112.00
9/25/2014	0000107376	CORY JONES	90.00
9/25/2014	0000001995	COTTEN,PAUL C	96.33
9/25/2014	0000100867	COUNCIL OF EDUCATORS FOR STUDENTS	270.00
9/25/2014	0000103181	COURTESY SIGNS LLC	52.50
9/25/2014	0000001725	COWDEN,MARY LOU	48.80
9/25/2014	0000013433	CREERY,ADAM OWEN	60.80
9/25/2014	0000103199	CRYSTAL SPRINGS BOOKS	266.15
9/25/2014	0000102209	CUMULUS BROADCASTING, INC.	650.00
9/25/2014	0000003810	CUNNINGHAM,KATHERN L	190.50
9/25/2014	0000103203	CURRICULUM ASSOCIATES	82.54
9/25/2014	0000103206	CUSTOM TROPHIES	589.55
9/25/2014	SINGLE	DAISY REYES	80.00
9/25/2014	0000108855	DAMON HARVEY	95.00
9/25/2014	0000113308	DANNY PEREZ	90.00
9/25/2014	0000111484	DARYL GOIN	146.50
9/25/2014	0000104418	DAVID HAGLER	100.00
9/25/2014	0000113693	DAVID ROULSTON	40.00
9/25/2014	0000000646	DAVIS,DANIEL K	97.92
9/25/2014	0000112059	DEARBORN NATIONAL	64,155.35
9/25/2014	0000100828	DELL MARKETING, L P	60,154.40
9/25/2014	0000103224	DELTA EDUCATION	53.76
9/25/2014	0000103227	DEMCO, INC.	166.05
9/25/2014	0000100734	DEVELOPMENTAL STUDIES CENTER	241.92
9/25/2014	0000106779	DIANA L GOAD	480.00
9/25/2014	0000102586	DOCUMENT SHREDDING & STORAGE	649.50
9/25/2014	0000101433	DOUG RITTENBERRY	340.00
9/25/2014	0000101371	DOUGLAS LYNN SMITH	40.00
9/25/2014	0000100485	DOUGLAS M GLICK	115.00
9/25/2014	0000003162	DOWNS,ROBIN E	94.59
9/25/2014	0000002336	DUBOSE,KENNA M	95.76
9/25/2014	0000113684	DWAYNE EDWARDS	40.00
9/25/2014	0000103260	DYESS PETERSON TESTING	9,429.75
9/25/2014	0000112200	EBACKPACK, INC	70,810.00
9/25/2014	0000105321	ECOLAB EQUIPMENT CARE	5,199.83
9/25/2014	0000100129	EDDIE SPRUILL	160.00
9/25/2014	0000105306	EDMENTUM	8,508.50
9/25/2014	0000002373	EITZEN,MARGARET S	285.70
9/25/2014	0000113662	ELEVATED ATHLETIC GROUP	910.00
9/25/2014	0000103299	ELITE ENGRAVING	109.05
9/25/2014	0000110096	ELLIOTT ELECTRIC SUPPLY	492.34
9/25/2014	0000001743	ELLIOTT,GARY E	161.60
9/25/2014	0000111466	EMILIANO ALVARADO	65.00





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9/25/2014	000001833	ENEVOLDSEN,BEATRICE G	276.00
9/25/2014	0000103310	ENTERPRISE RENT-A-CAR	1,055.15
9/25/2014	0000103295	ETA HAND2MIND	297.50
9/25/2014	0000103317	EVERETT'S PLUMBING SUPPLY	47.74
9/25/2014	0000004771	EVERETT,MAISIE E	147.20
9/25/2014	0000103326	FEDERAL EXPRESS	46.25
9/25/2014	0000013517	FINCHER,CONSTANCE HAGUE	168.00
9/25/2014	0000113026	FIRST STUDENT	515,242.94
9/25/2014	0000103340	FISHER SCIENTIFIC COMPANY	280.12
9/25/2014	0000006505	FLETCHER,LETICIA	80.80
9/25/2014	0000103344	FLINN SCIENTIFIC INC	174.80
9/25/2014	0000100718	FOLLETT SCHOOL SOLUTIONS, INC.	28,405.90
9/25/2014	0000100788	FRANKLIN COVEY	62.27
9/25/2014	0000009516	FREEMAN,ROWDY L	43.73
9/25/2014	0000103356	FREY SCIENTIFIC	71.92
9/25/2014	0000006589	FULTON,ALYSIA N	134.40
9/25/2014	0000109150	G & K SERVICES	1,870.56
9/25/2014	0000002474	GAITAN,NOELIA	112.00
9/25/2014	0000002273	GALT,BRIA P	90.00
9/25/2014	0000009651	GARCIA,KRISTINE ELAINE	173.60
9/25/2014	0000016160	GARCIA,MARIA RAMONA	68.80
9/25/2014	0000002564	GARREN,JASON H	73.00
9/25/2014	0000104618	GARY D WHITELEY	40.00
9/25/2014	0000009367	GAVINA,SARAH W	268.80
9/25/2014	0000104781	GENE MESSER FORD	69,027.00
9/25/2014	0000104331	GERARDO BRIBIESCA	50.00
9/25/2014	0000000775	GJERDE,STACY D	75.00
9/25/2014	0000000618	GLOVER,CRYSTAL L	722.80
9/25/2014	0000103730	GOLF HEADQUARTERS	600.00
9/25/2014	0000001500	GOMEZ,VIRGINIA	123.00
9/25/2014	0000103399	GOODHEART WILLCOX PUBLISHER	195.68
9/25/2014	0000105130	GOODMAN ENGRAVING	294.00
9/25/2014	0000001896	GOODWIN,CARMEN L	50.00
9/25/2014	0000103401	GOPHER	4,393.68
9/25/2014	0000103404	GRAHAM DATA SUPPLIES, LLC	3,891.40
9/25/2014	0000103405	GRAINGER	10,603.94
9/25/2014	0000103407	GRAPHIC EQUIPMENT AND SUPPLY CO	925.66
9/25/2014	0000003788	GRASER,MELISSA G	203.00
9/25/2014	0000108022	GRASSHOPPERS OF AMARILLO	300.00
9/25/2014	0000103408	GRAYBAR	431.69
9/25/2014	0000103409	GRAYMAC INC	225.00
9/25/2014	0000007255	GREEN,WESLEE E	1,050.10
9/25/2014	0000101939	GREER BRAND INDUSTRIES	1,629.75
9/25/2014	0000109973	GREGORY L. SEAY	40.00
9/25/2014	0000107796	GRIMES AND ASSOCIATES	18,971.78
9/25/2014	0000008729	GUILLEN,BERNADETTE J	95.20
9/25/2014	0000105944	H & H PRINTWEAR	2,840.00



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9/25/2014	0000010378	HALLETT,TONI BELINDA	9.97
9/25/2014	0000101108	HANDWRITING WITHOUT TEARS INC	1,237.50
9/25/2014	0000106043	HAPPY STATE BANK	2,000.00
9/25/2014	0000100602	HARCOURT OUTLINES INC	118.00
9/25/2014	0000006078	HARRELSON,STUART	79.20
9/25/2014	0000002095	HATFIELD,SCOT C	229.00
9/25/2014	0000103441	HAWKINS TRAILER	41.30
9/25/2014	0000001200	HAWKINS,SONIA L	108.80
9/25/2014	0000113703	HAYDEN JONES	40.00
9/25/2014	0000103443	HAYNES FIRE EXTINGUISHER SERVICE & SAL	11,851.00
9/25/2014	0000002780	HAYS,THELMA C	114.40
9/25/2014	0000008340	HEAD,DAVID J	244.60
9/25/2014	SINGLE	HEIDI OCHS	39.75
9/25/2014	0000103452	HEINEMANN	3,134.30
9/25/2014	0000011248	HENRY,WILLIAM	149.60
9/25/2014	0000103455	HERFF JONES INC	5.85
9/25/2014	0000000024	HERR,JOYCE M	112.50
9/25/2014	0000011138	HICKS,JACK C	56.25
9/25/2014	0000000868	HILL,DARIA A	199.80
9/25/2014	0000010926	HISEL,LARRY DALE	116.00
9/25/2014	0000103468	HOAREL SIGN CO	164.00
9/25/2014	0000004461	HOLCOMB,LORI L	242.50
9/25/2014	0000002623	HOLLAND,LISA CAROL	31.92
9/25/2014	0000103481	HOUGHTON MIFFLIN HARCOURT	5,790.15
9/25/2014	0000002987	HOWK,LOU C	163.20
9/25/2014	0000101575	HUBERT	216.48
9/25/2014	0000015932	HUFF,ALLISON P	49.45
9/25/2014	0000015264	HUNT,JAMES M	25.00
9/25/2014	0000111479	HUNTER SPIER	40.00
9/25/2014	0000005542	HURTT,ADRIENNE J	142.40
9/25/2014	0000006722	HUTCHENS,NANCY	20.99
9/25/2014	0000001818	HUYCK,RANDALYN R	186.40
9/25/2014	0000107649	IDENT-A-KID SERVICES OF AMERICA	240.00
9/25/2014	0000113661	IE CLASS	425.00
9/25/2014	0000110572	IMAGINE LEARNING	1,000.00
9/25/2014	0000112238	INSIGHTFULDATA.COM	999.00
9/25/2014	0000107954	INTERFACE AMERICAS, INC.	7,386.50
9/25/2014	0000102566	INTERIM HEALTHCARE OF WEST TEX	2,463.81
9/25/2014	0000109705	INTERMOUNTAIN LOCK AND SECURITY SUPP	2,174.28
9/25/2014	0000113645	ISMAEL JOSEPH ANGUIANO	900.00
9/25/2014	0000112846	ISTATION	5,735.34
9/25/2014	0000101125	J & E WHOLESALE FLORAL CO INC	759.70
9/25/2014	0000106234	J MICHAEL GREEN	200.00
9/25/2014	0000103798	J W PEPPER AND SON INC	268.37
9/25/2014	0000109506	J.A. SEXAUER	73.00
9/25/2014	0000002854	JACKSON,LINDA L	730.64
9/25/2014	0000001449	JAMISON,TONYA L	90.00



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9/25/2014	0000103034	JARROD ROBERTSON	195.00
9/25/2014	0000112245	JEB H HILTON	450.00
9/25/2014	0000113673	JED B HIGBY	40.00
9/25/2014	0000104407	JEROME GODFREY	100.00
9/25/2014	0000104474	JIM LUGINBILL	95.00
9/25/2014	0000109593	JIMS MUFFLER AND RADIATOR	101.50
9/25/2014	0000112277	JOAN RYAN	75.00
9/25/2014	0000101330	JOHN DEERE LANDSCAPES	438.38
9/25/2014	0000104420	JOHN HANCOCK	500.00
9/25/2014	0000003148	JOHNSON,JEANIE	157.90
9/25/2014	0000003180	JOHNSON,SUZANNE M	245.84
9/25/2014	0000000225	JONES,MARY E	135.20
9/25/2014	0000011540	JONES,RICKI L	112.00
9/25/2014	0000109189	JOSH SLATTEN	90.00
9/25/2014	0000013357	JOZA,DAVID MERRITT	24.00
9/25/2014	0000111897	JUNIOR ACHIEVEMENT OF THE HIGH PLAINS	1,000.00
9/25/2014	0000113594	KARIN J HESS	8,294.81
9/25/2014	0000100832	KENDRICK OIL COMPANY	45,290.26
9/25/2014	0000008158	KENNEDY,BARBARA J	493.00
9/25/2014	0000111014	KERRY HANEY	40.00
9/25/2014	0000103969	KRUCKEBERG CORPORATION	3,437.30
9/25/2014	0000109308	KUTA SOFTWARE LLC	767.00
9/25/2014	0000110088	LA CREATIONS LLC	692.00
9/25/2014	0000103589	LAKESHORE LEARNING MATERIALS	9,990.83
9/25/2014	SINGLE	LANCE ROSE	79.25
9/25/2014	0000008411	LANGSTON,CYNTHIA STEELE	102.40
9/25/2014	0000111502	LANGUAGE LINE SERVICES, INC	133.22
9/25/2014	0000100277	LARRY BOYER	80.00
9/25/2014	0000110287	LD PRODUCTS	5,066.99
9/25/2014	0000111563	LEAD4WARD, LLC	450.00
9/25/2014	0000101756	LEARNING A-Z	2,399.25
9/25/2014	0000101083	LEARNING RESOURCES	120.92
9/25/2014	0000013010	LELAND,REBECCA K	125.30
9/25/2014	0000106175	LESLIE HERBER	80.00
9/25/2014	0000011726	LEWIS,VICKY DANETTE	35.98
9/25/2014	0000109074	LIGHTSPEED TECHNOLOGIES, INC.	12,627.00
9/25/2014	0000002397	LLOYD,JONATHAN A	343.74
9/25/2014	0000100495	LONE STAR LEARNING	3,085.49
9/25/2014	0000104473	LUBBOCK INDEPENDENT SCHOOL DISTRICT	84.00
9/25/2014	0000104473	LUBBOCK INDEPENDENT SCHOOL DISTRICT	96.00
9/25/2014	0000104473	LUBBOCK INDEPENDENT SCHOOL DISTRICT	120.00
9/25/2014	0000104473	LUBBOCK INDEPENDENT SCHOOL DISTRICT	126.00
9/25/2014	0000104473	LUBBOCK INDEPENDENT SCHOOL DISTRICT	150.00
9/25/2014	0000104473	LUBBOCK INDEPENDENT SCHOOL DISTRICT	144.00
9/25/2014	0000106762	LYNN RAMSEY	830.00
9/25/2014	0000108335	M & A TECHNOLOGY	7,058.05
9/25/2014	0000014859	MACIAS,SYLIVIA P	146.40



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9/25/2014	0000012270	MALONE,MARY P	92.00
9/25/2014	0000113617	MANSION GROVE HOUSE, LLC	3,369.54
9/25/2014	0000103641	MARSH ELECTRIC	95.00
9/25/2014	0000001053	MARTINEZ,ELISA	85.00
9/25/2014	0000012200	MARTINEZ,ISABEL	141.60
9/25/2014	0000110766	MATT JOHNSON	90.00
9/25/2014	0000100417	MAXIAIDS	99.40
9/25/2014	0000005911	MAYS,BRITTNEY M	10.00
9/25/2014	0000013392	MCALISTER,ALDEENA MARIE	99.50
9/25/2014	0000003599	MCGUIRE,MELODY A	12.00
9/25/2014	0000010902	MCLAUGHLIN,HEATH RYAN	96.00
9/25/2014	0000005000	MCPAHON,JENNIFER J	250.00
9/25/2014	0000100328	MCMASTER CARR	940.81
9/25/2014	0000009419	MCSWAIN,TRICIA GAYLE	325.80
9/25/2014	0000102226	MENTORING MINDS	6,671.06
9/25/2014	0000111803	MICAH BRYAN	2,030.00
9/25/2014	0000104440	MICHAEL RAY HUNTER	40.00
9/25/2014	0000103677	MILLER PAPER & PACKAGING CO.	434.89
9/25/2014	0000109481	MINNESOTA COMPUTERS CORPORATION	355.00
9/25/2014	0000008370	MITCHELL,AMY N	75.20
9/25/2014	0000012252	MORASKY-WHETSTONE,MARQUIS T	242.00
9/25/2014	0000110840	MORRIS PUBLISHING GROUP	689.60
9/25/2014	0000004636	MORRISON,TINA A	92.80
9/25/2014	0000015783	MOUNTS,WARREN C	94.45
9/25/2014	0000011174	MOYER,NANCY	96.00
9/25/2014	0000103630	MSC INDUSTRIAL SUPPLY COMPANY	229.38
9/25/2014	0000109599	NAPA AUTO PARTS	215.81
9/25/2014	0000103701	NASCO	667.15
9/25/2014	0000103716	NATIONAL HOME HEALTH CARE, INC.	3,780.20
9/25/2014	0000007441	NEEDHAM,PATRICIA ANN	106.40
9/25/2014	0000000590	NELSON,REID K	225.60
9/25/2014	0000106011	NETOP TECH INC.	374.00
9/25/2014	0000113520	NEW LOOK	410.00
9/25/2014	0000004358	NEWSOM,TAMMY R	132.73
9/25/2014	0000004493	NGUYEN,THANH T	140.00
9/25/2014	0000103300	OFFICEWISE FURNITURE & SUPPLY	80,961.79
9/25/2014	0000107995	OJD ENGINEERING INC	140.00
9/25/2014	0000007978	OLIVER,AMY DANELLE	72.50
9/25/2014	0000103758	ORIENTAL TRADING COMPANY, INC.	676.45
9/25/2014	0000101221	OSCAR SHORTEN	50.00
9/25/2014	0000004890	PADILLA,GERMAINE J	80.00
9/25/2014	0000103776	PANHANDLE PRESORT SERVICES, LTD.	6,533.42
9/25/2014	0000103834	PEARSON EDUCATION	1,669.35
9/25/2014	0000100824	PEEPLS FLOORING, LP	10,955.00
9/25/2014	0000103799	PEOPLES EDUCATION	293.55
9/25/2014	0000006643	PEREZ JR,JOSE L	267.50
9/25/2014	0000002972	PERKINS,CHANDRA A	339.20



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Date	Vendor Number	Vendor Name	Amount
9/25/2014	000004443	PERKINS,REBECCA J	91.20
9/25/2014	0000001300	PHILLIPS,CAROL L	880.00
9/25/2014	0000011184	PHILLIPS,MARGIE	400.60
9/25/2014	0000109273	PITNEY BOWES INC.	516.00
9/25/2014	0000013355	PORCARI,PHILIP S	97.60
9/25/2014	0000110593	POWER-FLITE COMMERCIAL FLOOR CARE	716.58
9/25/2014	0000101412	PPG ARCHITECTURAL FINISHES	3,426.03
9/25/2014	0000000856	PRATHER,NANCY	106.00
9/25/2014	0000100341	PRECISION BUSINESS MACHINES INC.	3,236.83
9/25/2014	0000103842	PRO-ED	1,320.00
9/25/2014	0000100557	PROFESSIONAL TURF PRODUCTS, LP	1,269.99
9/25/2014	0000103850	PROFFITTS LAWN & LEISURE LTD	1,264.00
9/25/2014	0000103851	PROGRESS PUBLICATIONS	635.25
9/25/2014	0000111040	PROGRESS TESTING INC.	3,895.00
9/25/2014	0000001347	PRONGER,MARSHA L	87.20
9/25/2014	0000107002	PUBLIC EDUCATION & BUSINESS COALITION	2,576.69
9/25/2014	0000007383	PULLIAM,ALFRED LYNN	380.80
9/25/2014	0000103857	PYRAMID SCHOOL PRODUCTS	328.50
9/25/2014	0000110365	RAFAEL QUILES	300.00
9/25/2014	0000101778	RAFAEL TOBY GARCIA	285.00
9/25/2014	0000112303	RAINBOW WORDS	232.33
9/25/2014	0000000979	RAMIREZ,EVA J	68.80
9/25/2014	0000001249	RAMOS,LAURA A	381.98
9/25/2014	0000103874	RANCO BOLT AND NUT INC	1,262.09
9/25/2014	0000100526	RANDALL COUNTY TEXAS	3,583.37
9/25/2014	0000102171	RANDY CARPENTER	40.00
9/25/2014	0000100148	RAUL AGUILAR	95.00
9/25/2014	0000015420	RAY,MELEA E	593.30
9/25/2014	0000103337	REALLY GOOD STUFF INC	707.12
9/25/2014	0000008676	REED,CHERYL ANN	60.83
9/25/2014	0000100731	REGION 10	720.00
9/25/2014	0000103278	REGION 16 EDUCATION SERVICE CENTER	2,427.22
9/25/2014	0000103890	REIDS APPLIANCE & TOOL SERVICE	164.00
9/25/2014	0000104428	RENAISSANCE LEARNING INC	2,750.00
9/25/2014	0000103895	RESOURCES FOR READING	253.96
9/25/2014	0000108276	RHYTHMBEE, INC	2,167.50
9/25/2014	0000101087	RICHARD SIMMONS	40.00
9/25/2014	0000004891	RICHARDSON,KRISTIE A	99.40
9/25/2014	0000113639	RICKIE L DANIELS	700.00
9/25/2014	0000002680	RICKWARTZ,MARY A	752.50
9/25/2014	0000108103	RICOH USA, INC	166.88
9/25/2014	0000008549	RIEDINGER,LISA J	139.20
9/25/2014	0000100009	RIFTON EQUIPMENT	2,066.00
9/25/2014	0000113041	ROBERT ALEX MARTIN	40.00
9/25/2014	0000113160	ROBERT DALE NORMAN	40.00
9/25/2014	0000113719	ROBERT SPRING	1,412.00
9/25/2014	0000113687	ROBERT WILLIAM MOSS II	40.00



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Date	Vendor Number	Vendor Name	Amount
9/25/2014	0000014337	ROBERTS,KRISTY LEIGH	271.00
9/25/2014	0000007253	ROBERTSON,KELLY A	114.50
9/25/2014	0000106154	ROCHESTER 100, INC.	2,401.05
9/25/2014	0000110793	ROGER DUDLEY	155.00
9/25/2014	0000005592	ROSEN,PATSY D	80.80
9/25/2014	0000011275	ROWNTREE,KATHLEEN	114.40
9/25/2014	0000103919	ROYAL ARCHITECTURAL PRODUCTS	1,578.00
9/25/2014	0000103920	ROYAL GLASS OF AMARILLO INC	175.00
9/25/2014	0000103868	RSM BUILDERS SUPPLY INC	125.00
9/25/2014	0000112630	RUDD AND WISDOM, INC.	568.75
9/25/2014	0000004085	RUTHERFORD,DEBORA D	37.50
9/25/2014	0000010573	SADLER,CLAIRE E	161.60
9/25/2014	0000103484	SAM HOUSTON MIDDLE SCHOOL ACTIVITY FL	336.24
9/25/2014	0000109678	SAM TELL AND SON INC.	2,978.07
9/25/2014	0000006657	SANCHEZ,CHARIS NOEL	323.20
9/25/2014	0000002724	SANCHEZ,DORABELIA C	63.20
9/25/2014	0000104188	SARGENT-WELCH	1,082.65
9/25/2014	0000103937	SCHINDLER ELEVATOR CORPORATION	198.13
9/25/2014	0000103941	SCHOLASTIC BOOK FAIRS	1,229.68
9/25/2014	0000103939	SCHOLASTIC INC	5,441.12
9/25/2014	0000108443	SCHOOL COUNSELOR RESOURCES	11.19
9/25/2014	0000100362	SCHOOL HEALTH CORPORATION	842.14
9/25/2014	0000100661	SCHOOL MATE	250.00
9/25/2014	0000100831	SCHOOL NURSE SUPPLY INC	566.98
9/25/2014	0000109159	SCHOOL OUTFITTERS	1,995.67
9/25/2014	0000103945	SCHOOL SPECIALTY INC.	13,514.08
9/25/2014	0000002367	SCHOOLER,MELISSA C	100.00
9/25/2014	0000111952	SCOTT VERNER	40.00
9/25/2014	0000100815	SCRAP PROCESSING COMPANY	808.19
9/25/2014	0000103959	SEALE-AMERSON LUMBER	1,680.00
9/25/2014	0000100700	SECURITY SPECIALISTS, INC.	1,764.00
9/25/2014	0000001780	SELF,MICHAEL B	24.85
9/25/2014	0000107265	SELTZ INSURANCE CONSULTING INC	1,875.00
9/25/2014	0000106385	SHAUN JONES	140.20
9/25/2014	0000110594	SHEARER SUPPLY, INC	2,363.79
9/25/2014	0000007762	SHEPHERD,DEBRA KAY	223.50
9/25/2014	0000003308	SHINALL,LAUREN E	1,000.00
9/25/2014	0000002569	SHIPMAN,STEVEN W	90.00
9/25/2014	0000002790	SIMPSON,SAMMY L	89.79
9/25/2014	0000103841	SKTR INC.	2,666.50
9/25/2014	0000011200	SNOOK,ALICE K	120.60
9/25/2014	0000001119	SORIA,DEBORAH S	353.71
9/25/2014	0000113569	SOUTHERN TIRE MART	2,819.52
9/25/2014	0000101291	SOUTHWEST STRINGS	139.98
9/25/2014	0000112770	SP CONTROLS, INC.	30.00
9/25/2014	0000100393	SPECIALTY SUPPLY	337.21
9/25/2014	0000104009	SPECTRUM INDUSTRIES INC	2,632.63



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Date	Vendor Number	Vendor Name	Amount
9/25/2014	0000104012	SPORTS IMPORTS INC	348.80
9/25/2014	0000112276	STACEY JOHNSON	80.00
9/25/2014	0000100231	STEVEN C SCHNEIDER PH D	1,662.50
9/25/2014	0000105107	STEVEN PAUL COHEN	40.00
9/25/2014	0000003617	STEWART,MARK K	188.80
9/25/2014	0000001140	STINEBAUGH,PATRICIA C	66.00
9/25/2014	0000113453	STONE BROS' COLLISION	4,033.91
9/25/2014	0000108784	SUNTEX INTERNATIONAL INC.	2,499.00
9/25/2014	0000113065	SUSAN R GOODSON	50.00
9/25/2014	0000006839	SUTPHIN,SUSAN C	626.50
9/25/2014	0000104044	TASA	1,995.00
9/25/2014	0000104052	TASCOSA OFFICE MACHINES	3,744.45
9/25/2014	0000112316	TATE RHODES	40.00
9/25/2014	0000002876	TATUM,CHRIS E	38.50
9/25/2014	0000104964	TEACHER'S DISCOVERY	41.15
9/25/2014	0000113005	TEAM EXPRESS	2,139.50
9/25/2014	0000100579	TECH SALES, LTD	4,912.92
9/25/2014	0000112560	TERRY MICHAEL MOORE	180.00
9/25/2014	0000101972	TEXAS ASSOCIATION OF SCHOOL BOARDS	357.56
9/25/2014	0000104085	TEXAS BEARING CO OF AMARILLO	112.08
9/25/2014	0000100532	TEXAS CHRISTIAN UNIVERSITY	175.00
9/25/2014	0000100072	TEXAS COMPUTER EDUCATION ASSOCIATIOI	40.00
9/25/2014	0000103383	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00
9/25/2014	0000104095	TEXAS ELECTRONIC SUPPLY CORP	122.82
9/25/2014	0000105145	TEXAS IB SCHOOLS	300.00
9/25/2014	0000104110	TEXAS POTTERY SUPPLY AND CLAY CO	5,887.44
9/25/2014	0000100453	TEXAS RESTAURANT EQUIPMENT XCH, INC.	78,753.84
9/25/2014	0000104125	TEXAS TECH UNIVERSITY HEALTH SCI CT	1,380.00
9/25/2014	0000106821	THE FISH SHOP	326.95
9/25/2014	0000100535	THE FLIPPEN GROUP LLC	327.80
9/25/2014	0000105779	THE HON COMPANY	7,188.76
9/25/2014	0000109883	THOMAS REDI-MIX CO, INC.	1,271.88
9/25/2014	0000000445	THOMPSON,TAMMIE S	53.04
9/25/2014	0000108287	THS SWIM TEAM & BOOSTER CLUB	250.00
9/25/2014	0000100593	TOLEDO PHYSICAL EDUCATION SUPPLY	1,049.94
9/25/2014	0000109885	TONY ALLEN	59.04
9/25/2014	0000011283	TOW,BETTY	73.72
9/25/2014	0000108054	TREE BLOCKS	75.00
9/25/2014	0000112287	TRENT ADDISON ONEAL	65.00
9/25/2014	0000113451	TRUE BREW ENTERPRISES, LLC	12,395.52
9/25/2014	0000006319	TRUJILLO,MARIA	224.00
9/25/2014	0000008024	TULL,GINGER	98.00
9/25/2014	0000103127	TURN CENTER	60,945.33
9/25/2014	0000107945	TURNAROUND SCHOOLS	2,250.00
9/25/2014	0000100587	TYLER STREET RESOURCE CENTER	413.00
9/25/2014	0000109766	U.S. MATH RECOVERY COUNCIL	11,923.25
9/25/2014	0000104160	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	392.68



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Date	Vendor Number	Vendor Name	Amount
9/25/2014	0000104155	UIL REGION I	1,400.00
9/25/2014	0000108850	ULINE	46.39
9/25/2014	0000104162	UNDERWOOD, WILSON, BERRY, STEIN,	12,652.24
9/25/2014	0000113559	UNITED LABORATORIES INC	511.91
9/25/2014	0000104072	UNITED REFRIGERATION INC	23.54
9/25/2014	0000112893	UNITY EDUCATION RESOURCES & EQUIPMEN	77.68
9/25/2014	0000101610	UPSHAW INSURANCE AGENCY INC	1,500.00
9/25/2014	0000104159	US GAMES	1,531.40
9/25/2014	0000102341	VALENCIA MUNIZ	65.00
9/25/2014	0000013161	VARELA,DIANA IVETH	47.50
9/25/2014	0000015499	VELAZQUEZ,VERONICA	109.76
9/25/2014	0000104196	VERNIER SOFTWARE	2,394.50
9/25/2014	0000108173	VICTOR B NEWTON	105.00
9/25/2014	0000003787	VILLARREAL,TAMMIE	203.27
9/25/2014	0000101010	VIRCO INC	8,384.92
9/25/2014	0000110621	VIRGINIA A DOWD	100.00
9/25/2014	0000108553	VISION SERVICE PLAN	48,558.74
9/25/2014	0000113048	VISUAL THINKING STRATEGIES	395.00
9/25/2014	0000105888	WAGNER SUPPLY COMPANY	40,944.21
9/25/2014	0000008986	WALTERS,MEAGAN D	109.61
9/25/2014	0000104210	WARD'S SCIENCE	402.13
9/25/2014	0000003683	WASH,LARA G	469.00
9/25/2014	0000101078	WASTE WRANGLERS	179.20
9/25/2014	0000012833	WATSON,BRANDY LYNN	795.00
9/25/2014	0000009232	WATSON,SYBIL ANNE	112.80
9/25/2014	0000014333	WEAKS,LESLIE C	106.40
9/25/2014	0000010262	WEINHEIMER,LIZETTE E	20.00
9/25/2014	0000005620	WELCH,JESS A	72.00
9/25/2014	0000104217	WENGER CORPORATION	49.25
9/25/2014	0000109075	WES BROWN	50.00
9/25/2014	0000100271	WEST COAST PUBLISHING	654.50
9/25/2014	0000103352	WESTAIR - PRAXAIR DIST. INC	146.20
9/25/2014	0000104221	WESTERN BOWL	8.00
9/25/2014	0000105953	WESTERN BUILDERS	1,772,360.19
9/25/2014	0000101640	WESTERN EQUIPMENT, LLC	405.44
9/25/2014	0000109568	WESTEX DOCUMENT, INC.	540.00
9/25/2014	0000003797	WHITLOW,SANDRA H	116.00
9/25/2014	0000010419	WHITTINGTON,LEE ANN	246.76
9/25/2014	0000000366	WHITTINGTON,WARREN L	41.60
9/25/2014	0000105751	WICHITA FALLS ISD	156.00
9/25/2014	0000004654	WILLBURN,DAWN L	62.50
9/25/2014	0000112973	WILLIAM H CASTILLO	2,250.00
9/25/2014	0000008973	WILLIAMS,CANDICE LEANNE	115.54
9/25/2014	0000002611	WILLIAMS,RITA	360.05
9/25/2014	0000004229	WILSON,SHAWN D	165.60
9/25/2014	0000110787	WINDOW ON A WIDER WORLD	2,830.00
9/25/2014	0000109752	WINDSHIELDS UNLIMITED INC.	250.00





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9/25/2014	000006315	WINN,ROCKY DARRELL	1,000.00
9/25/2014	0000104249	WOLFE OFFICE EQUIPMENT INC	163.85
9/25/2014	000004035	WOODRUFF,LORI S	103.12
9/25/2014	0000104204	WT SERVICES, INC.	8,472.51
9/25/2014	0000104267	ZIP PRINT	5,739.70