

PAMPA INDEPENDENT SCHOOL DISTRICT  
CASH DISBURSEMENTS  
JULY 2017

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	100917	7/5/2017	VICKIE BLACKMON	345.00
111000	100918	7/5/2017	DEBRA J KELLER	224.00
111000	100919	7/5/2017	MICHELE DABBS	224.00
111000	100920	7/5/2017	DENISE DODSON	224.00
111000	100921	7/5/2017	REBEL FULTON	355.00
111000	100922	7/5/2017	GAGGLE.NET INC	10,981.00
111000	100923	7/5/2017	GRAY COUNTY	5,554.00
111000	100924	7/5/2017	SUSAN FURGASON	176.00
111000	100925	7/5/2017	NASSP	385.00
111000	100926	7/5/2017	TCASE	125.00
111000	100927	7/5/2017	BELINDA TEAGUE	289.00
111000	100928	7/5/2017	MADILYN ELIZABETH THOMPSON	1,080.00
111000	100929	7/5/2017	TEXAS FFA ASSOCIATION	240.00
111000	100930	7/5/2017	JOHN BENTON	264.00
111000	100931	7/12/2017	AMAZON CREDIT PLAN	466.40
111000	100932	7/12/2017	CITY OF PAMPA	250.00
111000	100933	7/12/2017	DELL SERVICE SALES	39,886.00
111000	100934	7/12/2017	FRONTLINE TECHNOLOGIES GR	12,792.24
111000	100935	7/12/2017	DAVID M HALL	164.00
111000	100936	7/12/2017	HARDIN-SIMMONS UNIVERSITY	500.00
111000	100937	7/12/2017	HAWTHORN SUITES	273.00
111000	100938	7/12/2017	KEFFER DEVELOPMENT SERVIC	300.00
111000	100939	7/12/2017	KIMONO LLC	5,600.00
111000	100940	7/12/2017	TANYA LARKIN	128.00
111000	100941	7/12/2017	M & S TECHNOLOGIES	11,499.81
111000	100942	7/12/2017	HEATHER MANOUS	411.20
111000	100943	7/12/2017	NASSP	385.00
111000	100944	7/12/2017	NETOP TECH INC	1,904.00
111000	100945	7/12/2017	REGION XVI ESC	530.00
111000	100946	7/12/2017	SITEIMPROVE INC	2,952.00
111000	100947	7/12/2017	SKYWARD	7,325.00
111000	100948	7/12/2017	TAMS TEXAS ASSOC OF MIDS	400.00
111000	100949	7/12/2017	TEXAS ASSOC OF COMMUNITY	725.00
111000	100950	7/12/2017	TEXAS COMPUTER EDUCATION	49.00
111000	100951	7/12/2017	TRANSFINDER	1,400.00
111000	100952	7/12/2017	VARSITY	3,868.60
111000	100953	7/13/2017	MIKE PHILLIPS	206.20
111000	100954	7/19/2017	KIMBERLY MARIE ASENCIO	432.08
111000	100955	7/19/2017	REX CHILDRESS	158.00
111000	100956	7/19/2017	CITY OF PAMPA	250.00
111000	100957	7/19/2017	CPP INC	1,328.87
111000	100960	7/19/2017	DELL SERVICE SALES	68,204.94
111000	100961	7/19/2017	ENTERPRISE FM TRUST	3,384.68
111000	100962	7/19/2017	GAYE WHITEHEAD GRAY COUNT	265.50
111000	100963	7/19/2017	PEAK UPTIME	1,853.68
111000	100964	7/19/2017	PITNEY BOWES	125.38
111000	100965	7/19/2017	SHI GOVERNMENT SOLUTIONS	591.00

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111000	100966	7/19/2017	DARLA STARBUCK	192.00
111000	100967	7/19/2017	MADILYN ELIZABETH THOMPSON	158.00
111000	100968	7/19/2017	UNIVERSITY INTERSCHOLASTI	1,600.00
111000	100969	7/19/2017	US EMPLOYEE BENEFITS SERV	43.95
111000	100970	7/19/2017	VERTICAL LIFT SERVICE INC	825.00
111000	100971	7/19/2017	WORTH AVE. GROUP	13,059.20
111000	100972	7/20/2017	AGI REPAIR	19.00
111000	100973	7/20/2017	AMERICAN EXPRESS	49.00
111000	100974	7/20/2017	ATMOS	2,224.71
111000	100975	7/20/2017	BLUE STAR BUS SALES	168.32
111000	100976	7/20/2017	CITY OF PAMPA	16,342.14
111000	100977	7/20/2017	CULBERSON RENTAL AND LEAS	2,190.00
111000	100978	7/20/2017	CULBERSON-STOWERS	95.65
111000	100979	7/20/2017	CULLIGAN	71.88
111000	100980	7/20/2017	DOCUNAV SOLUTIONS	4,237.50
111000	100981	7/20/2017	FASTENAL COMPANY	45.75
111000	100982	7/20/2017	HUDSON TIRE & SERVICE	100.00
111000	100983	7/20/2017	O'REILLY AUTO PARTS	890.91
111000	100984	7/20/2017	PAMPA MEDICAL GROUP	440.00
111000	100985	7/20/2017	PAMPA NEWS	515.93
111000	100986	7/20/2017	PERDUE BRANDON AND FIELDE	4,581.00
111000	100987	7/20/2017	PJHS ACTIVITY FUND	145.00
111000	100988	7/20/2017	SCHOOL BUS PARTS COMPANY	156.90
111000	100989	7/20/2017	SUMMIT TRUCK GROUP	1,414.97
111000	100990	7/20/2017	TEXAS STATE BILLING SERVI	4,859.66
111000	100991	7/20/2017	UNIFIRST HOLDINGS, LP	214.60
111000	100992	7/20/2017	WESTAIR-PRAXAIR DISTRIBUT	13.98
111000	100993	7/20/2017	XCEL ENERGY	35,289.74
111000	100994	7/20/2017	XEROX CORPORATION	4,840.33
111000	100995	7/26/2017	JPMORGAN CHASE BANK NA	5,929.77
111000	100997	7/26/2017	JPMORGAN CHASE BANK NA	10,000.19
111000	M072617	7/26/2017	TASB RISK MANAGEMENT FUND	1,541.36
111000	100998	7/27/2017	AMA COMMUNICATIONS LLC	1,834.45
111000	100999	7/27/2017	CABLE ONE INC	142.09
111000	101000	7/27/2017	ELAN PUBLISHING	618.28
111000	101001	7/27/2017	MEAL VIEWER	1,980.00
111000	101002	7/27/2017	MILLER PAPER COMPANY	31.39
111000	101003	7/27/2017	NETOP TECH INC	2,531.75
111000	101004	7/27/2017	OFFICEWISE	3,033.40
111000	101005	7/27/2017	PAMPA LIONS CLUB	40.00
111000	101006	7/27/2017	PCS REVENUE CONTROL	7,727.75
111000	101007	7/27/2017	PITNEY BOWES	1,520.99
111000	101008	7/27/2017	PONDER COMPANY INC	3,675.00
111000	101009	7/27/2017	PROJECT LEAD THE WAY	3,750.00
111000	101010	7/27/2017	SHINE BRITE WINDOW CLEANI	100.00
111000	101011	7/27/2017	SOUTHERN COMPUTER WAREHOU	48.35
111000	101012	7/27/2017	TAYLOR MUSIC COMPANY	584.00

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111000	101013	7/27/2017	TEXAS ASSOC SCHOOL NUTRIT	425.00
111000	101014	7/27/2017	TEXAS DEPT OF LICENSING &	660.00
111000	101015	7/27/2017	TEXAS SCHOOL PUBLIC RELAT	525.00
111000	101016	7/27/2017	KRISTIE NOELLE TROXELL	209.00
111000	101017	7/27/2017	ZONES	111.06
111000	101018	7/27/2017	AIRPORT VALET PARKING	20.25
111000	101019	7/27/2017	AMARILLO ABA LLC	6,240.00
111000	101020	7/27/2017	AMARILLO ISD	293.24
111000	101021	7/27/2017	BARTLETT LUMBER	443.73
111000	101022	7/27/2017	BEN E KEITH AMARILLO	3,051.85
111000	101023	7/27/2017	BENCHMARK	562.15
111000	101024	7/27/2017	BIMBO BAKERIES USA	104.52
111000	101025	7/27/2017	BORGER ISD	312.57
111000	101026	7/27/2017	BRANDON'S FLOWERS	77.45
111000	101027	7/27/2017	CENTER FOR EDUCATION AND	134.95
111000	101028	7/27/2017	CITY OF PAMPA	121.68
111000	101029	7/27/2017	CULLIGAN	390.98
111000	101030	7/27/2017	DK GLASS OF PAMPA	700.00
111000	101031	7/27/2017	ELLIOTT ELECTRIC SUPPLY	155.28
111000	101032	7/27/2017	ENTERPRISE RENT A CAR COM	207.17
111000	101033	7/27/2017	FASTENAL COMPANY	44.52
111000	101034	7/27/2017	HARVESTER CLEANERS	31.93
111000	101035	7/27/2017	HOAGIES DELI	172.89
111000	101036	7/27/2017	JD PALATINE LLC	52.25
111000	101037	7/27/2017	JOSTEN'S	11.21
111000	101038	7/27/2017	GAIL LYNN MERTZ	35.31
111000	101039	7/27/2017	MILLER PAPER COMPANY	243.51
111000	101040	7/27/2017	O'REILLY AUTO PARTS	38.75
111000	101041	7/27/2017	PAMPA MEDICAL GROUP	109.00
111000	101042	7/27/2017	PAMPA NEWS	32.40
111000	101043	7/27/2017	PAMPA TIRE & GLASS	30.00
111000	101044	7/27/2017	JOSE LUIS PEREZ JR	165.03
111000	101045	7/27/2017	PLAINS DAIRY	1,587.47
111000	101046	7/27/2017	PLAZA III	243.67
111000	101047	7/27/2017	PONDER COMPANY INC	47,809.00
111000	101048	7/27/2017	PRO CHEM SALES	2,313.84
111000	101049	7/27/2017	REGION XVI ESC	750.00
111000	101050	7/27/2017	SHERWIN WILLIAMS	56.22
111000	101051	7/27/2017	STEVE'S REFRIGERATION	644.73
111000	101052	7/27/2017	SYSCO WEST TEXAS	3,713.63
111000	101053	7/27/2017	TASB	790.10
111000	101054	7/27/2017	LARRY TAYLOR	537.14
111000	101055	7/27/2017	TEXAS DEPT OF LICENSING &	210.00
111000	101056	7/27/2017	TEXAS PIPE AND METAL COMP	278.40
111000	101057	7/27/2017	THERAPY 2000	823.20
111000	101058	7/27/2017	TRANE	937.02
111000	101059	7/27/2017	UNITED SUPERMARKET #528	338.46

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111000	101060	7/27/2017	VERONA ITALIAN BISTRO	120.00
111000	101061	7/27/2017	WESTAIR-PRAXAIR DISTRIBUT	218.46
111000	101062	7/27/2017	WIN SUPPLY AMARILLO TX CO	258.05
111000	101064	7/27/2017	XEROX CORPORATION	4,295.09
110800	27046	7/25/2017	ATPE	102.50
110800	27047	7/25/2017	KEAN FINANCIAL SERVICES	2,818.32
110800	27048	7/25/2017	PAMPA CLASSROOM TEACHERS	186.23
110800	27049	7/25/2017	PAMPA EDUCATION FOUNDATIO	44.33
110800	27050	7/25/2017	PAMPA TEACHERS FEDERAL CR	87,002.19
110800	27051	7/25/2017	TEXAS CLASSROOM TEACHERS	1,829.23
110800	27052	7/25/2017	TEXAS TEACHERS	820.00
110800	27053	7/25/2017	THE OMNI GROUP	11,930.00
110800	27054	7/25/2017	UNITED WAY	1,027.60
110800	27055	7/25/2017	US EMPLOYEE BENEFITS SERV	63,605.78
110800	27056	7/25/2017	WTAMU	300.00