

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2017

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	100052	4/3/2017	TANYA LARKIN	192.00
111000	100053	4/3/2017	TONYA LEWIS	940.00
111000	100054	4/6/2017	ALUMINUM ATHLETIC EQUIPME	141.50
111000	100055	4/6/2017	APPLE COMPUTER	5,980.00
111000	100056	4/6/2017	AUDIO VIDEO CORPORATION/S	116.71
111000	100057	4/6/2017	AMANDA JILL BABCOCK	3,807.32
111000	100058	4/6/2017	BEN E KEITH AMARILLO	17,819.80
111000	100059	4/6/2017	BIMBO BAKERIES USA	1,530.98
111000	100060	4/6/2017	BORGER ISD	156.00
111000	100061	4/6/2017	BRANDON'S FLOWERS	57.50
111000	100062	4/6/2017	BSN SPORTS LLC	653.34
111000	100063	4/6/2017	CDW GOVERNMENT	6,680.00
111000	100064	4/6/2017	CITY OF PAMPA	7,365.65
111000	100065	4/6/2017	CITY OF PAMPA	16,829.32
111000	100066	4/6/2017	CRENSHAW CONSULTING GROUP	41,524.20
111000	100067	4/6/2017	DATA PROJECTIONS INC	148.06
111000	100068	4/6/2017	DELL SERVICE SALES	2,996.57
111000	100069	4/6/2017	DOCUNAV SOLUTIONS	3,825.00
111000	100070	4/6/2017	EDMENTUM	1,375.00
111000	100071	4/6/2017	ESPED.COM, INC.	250.00
111000	100072	4/6/2017	EZTASK	5,500.00
111000	100073	4/6/2017	FRANKS TRUE VALUE	253.45
111000	100074	4/6/2017	GAYE WHITEHEAD GRAY COUNT	29.50
111000	100075	4/6/2017	GOLDEN LIGHT	333.36
111000	100076	4/6/2017	HOAGIES DELI	139.87
111000	100077	4/6/2017	THE INSTRUMENTALIST COMPA	144.00
111000	100078	4/6/2017	J W PEPPER AND SON, INC.	1,249.70
111000	100079	4/6/2017	JD PALATINE LLC	52.25
111000	100081	4/6/2017	JENT'S HOUSE OF MUSIC	2,354.85
111000	100082	4/6/2017	LARAZA PIZZA INC./PIZZA	476.63
111000	100083	4/6/2017	NENA D MANKIN	6,538.12
111000	100084	4/6/2017	MEDLEY MATERIAL HANDLING	2,248.07
111000	100085	4/6/2017	MNJ TECHNOLOGIES DIRECT I	14,734.80
111000	100086	4/6/2017	OFFICWISE	628.08
111000	100087	4/6/2017	PANHANDLE POPCORN COMPANY	145.88
111000	100089	4/6/2017	PLAINS DAIRY	12,077.14
111000	100090	4/6/2017	REALLY GOOD STUFF INC	394.42
111000	100091	4/6/2017	REGION XVI ESC	1,400.00
111000	100092	4/6/2017	SCHOOL SPECIALTY, INC.	232.27
111000	100093	4/6/2017	SHI GOVERNMENT SOLUTIONS	69.20
111000	100094	4/6/2017	STUART SMITH	202.00
111000	100095	4/6/2017	SOUTHERN COMPUTER WAREHOU	1,569.14
111000	100096	4/6/2017	STEVE'S REFRIGERATION	4,677.51
111000	100097	4/6/2017	SUNGARD PUBLIC SECTOR PEN	4,217.43
111000	100098	4/6/2017	SUPER DUPER INC.	76.95
111000	100099	4/6/2017	SYSCO WEST TEXAS	45,457.61
111000	100100	4/6/2017	TEXAS SCHOOL PUBLIC RELAT	525.00

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111000	100101	4/6/2017	U S FOODS	494.07
111000	100102	4/6/2017	UNIFIRST HOLDINGS, LP	203.20
111000	100103	4/6/2017	VERTICAL LIFT SERVICE INC	825.00
111000	100104	4/6/2017	STEVEN T WEBER	500.00
111000	100105	4/6/2017	WESTAIR-PRAXAIR DISTRIBUT	12.71
111000	100106	4/6/2017	WILDCAT OVERHEAD DOOR COM	165.00
111000	100107	4/6/2017	ZONES	47.80
111000	100108	4/13/2017	ADVANCED PAVEMENT MAINTEN	21,289.95
111000	100109	4/13/2017	ALERT SERVICES	59.38
111000	100110	4/13/2017	AMAZON CREDIT PLAN	2,393.82
111000	100111	4/13/2017	AMERICAN EXPRESS	1,421.00
111000	100112	4/13/2017	ATMOS	13,374.16
111000	100113	4/13/2017	BENCHMARK	1,059.65
111000	100114	4/13/2017	BLUE STAR BUS SALES	666.40
111000	100115	4/13/2017	MAYRA CAMPBELL	90.00
111000	100116	4/13/2017	CHANNING BETE INC	178.11
111000	100117	4/13/2017	CHECKPOINT SERVICES INC	495.99
111000	100118	4/13/2017	CHIEF PLASTIC PIPE AND SU	339.81
111000	100119	4/13/2017	CITY OF PAMPA	3,166.78
111000	100120	4/13/2017	CULLIGAN	417.36
111000	100121	4/13/2017	CUMMINS SOUTHERN PLAINS L	257.36
111000	100122	4/13/2017	D & H DISTRIBUTORS, LLC	19,684.50
111000	100123	4/13/2017	DELL SERVICE SALES	89.99
111000	100124	4/13/2017	ELDRIDGE PLAYS AND MUSICA	65.60
111000	100125	4/13/2017	ELLIOTT ELECTRIC SUPPLY	470.66
111000	100126	4/13/2017	EMPIRE PAPER COMPANY	860.00
111000	100127	4/13/2017	ENGINE PARTS & SUPPLY	3,766.55
111000	100128	4/13/2017	ENTERPRISE FM TRUST	3,226.75
111000	100129	4/13/2017	EWING IRRIGATION PROD.	628.19
111000	100131	4/13/2017	FRANKS TRUE VALUE	654.52
111000	100132	4/13/2017	FRED PRYOR SEMINARS	128.00
111000	100133	4/13/2017	FRONTIER FUEL CO	5,729.96
111000	100134	4/13/2017	GEBO'S	58.99
111000	100135	4/13/2017	JOE WILLIE GORMAN	119.61
111000	100136	4/13/2017	TATIANA GREER	90.00
111000	100137	4/13/2017	HALLS AUTO SOUND AND ACCE	55.00
111000	100138	4/13/2017	HARBOR FREIGHT TOOLS	488.69
111000	100139	4/13/2017	HARCOURT OUTLINES	96.38
111000	100140	4/13/2017	HARDIN & ASSOCIATES CONSU	495.00
111000	100141	4/13/2017	HARVESTER CLEANERS	100.69
111000	100142	4/13/2017	HAWKINS COMMUNICATIONS	28.70
111000	100143	4/13/2017	HOBBY LOBBY	230.84
111000	100144	4/13/2017	BRAD HOOVER	64.00
111000	100145	4/13/2017	HOUGHTON MIFFLIN	1,915.25
111000	100146	4/13/2017	REBA HOWARD	52.81
111000	100147	4/13/2017	HUDSON TIRE & SERVICE	18.99
111000	100148	4/13/2017	JOSTEN'S	787.24

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ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	100149	4/13/2017	LARAZA PIZZA INC./PIZZA	54.69
111000	100150	4/13/2017	LAWSON PRODUCTS INC	242.50
111000	100151	4/13/2017	LITTLEBITS ELECTRONICS IN	3,381.90
111000	100152	4/13/2017	MADDEN INDUSTRIES	328.03
111000	100153	4/13/2017	MARKS PLUMBING PARTS	21.90
111000	100154	4/13/2017	NATHAN MAXWELL	90.00
111000	100155	4/13/2017	MAYFIELD PAPER COMPANY	3,520.99
111000	100156	4/13/2017	GAIL LYNN MERTZ	346.62
111000	100157	4/13/2017	MILLER PAPER COMPANY	3,144.21
111000	100158	4/13/2017	PAM MITCHELL	322.84
111000	100159	4/13/2017	MUSIC IN MOTION	58.30
111000	100160	4/13/2017	NEW HOPE PAMPA	390.00
111000	100161	4/13/2017	O'REILLY AUTO PARTS	447.76
111000	100162	4/13/2017	ORIENTAL TRADING COMPANY	490.25
111000	100163	4/13/2017	PAMPA CHAMBER OF COMMERCE	60.00
111000	100164	4/13/2017	PAMPA CONCRETE COMPANY	20.00
111000	100165	4/13/2017	PAMPA FIRE EXTINGUISHER	57.00
111000	100166	4/13/2017	PAMPA MEDICAL GROUP	218.00
111000	100167	4/13/2017	PAMPA NEWS	68.40
111000	100168	4/13/2017	PARSLEYS SHEET METAL AND	100.00
111000	100169	4/13/2017	PARTS IN GENERAL	22.10
111000	100170	4/13/2017	PIONEER MANUFACTURING	176.90
111000	100171	4/13/2017	PRECISION BUSINESS MACHIN	834.28
111000	100172	4/13/2017	PRESTIGE AUTOBODY & ACCES	549.99
111000	100173	4/13/2017	SKTR DBA PRO CHEM SALES	1,969.12
111000	100174	4/13/2017	REGION XVI ESC	10.00
111000	100175	4/13/2017	ROMEO MUSIC	865.00
111000	100176	4/13/2017	SCHOOL BUS PARTS COMPANY	108.15
111000	100177	4/13/2017	SCHOOL SPECIALTY, INC.	51.95
111000	100178	4/13/2017	SHERWIN WILLIAMS	42.09
111000	100179	4/13/2017	STUART SMITH	338.00
111000	100180	4/13/2017	SOUTHERN COMPUTER WAREHOU	309.66
111000	100181	4/13/2017	TIFFANY STADLER	146.00
111000	100182	4/13/2017	STATEWIDE ELEVATOR INSPEC	1,467.34
111000	100183	4/13/2017	SUNGARD PUBLIC SECTOR PEN	640.00
111000	100184	4/13/2017	TASB	32.56
111000	100185	4/13/2017	LARRY TAYLOR	483.11
111000	100186	4/13/2017	TEXAS ASCD	139.00
111000	100187	4/13/2017	TEXAS PIPE AND METAL COMP	1,039.32
111000	100188	4/13/2017	THERAPY 2000	2,472.00
111000	100189	4/13/2017	TUMBLEBOOKS	799.00
111000	100190	4/13/2017	TURN CENTER	7,231.00
111000	100191	4/13/2017	U S POST OFFICE	225.00
111000	100192	4/13/2017	UNIFIRST HOLDINGS, LP	941.70
111000	100193	4/13/2017	WESTAIR-PRAXAIR DISTRIBUT	192.88
111000	100194	4/13/2017	WILLIAM V MAC GILL AND CO	2,728.50
111000	100195	4/13/2017	WIN SUPPLY AMARILLO TX CO	1,226.07

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111000	100196	4/13/2017	JAMIE WINBORNE	146.00
111000	100197	4/13/2017	XCEL ENERGY	32,315.93
111000	100198	4/13/2017	ZONES	24.70
111000	100206	4/13/2017	WEX BANK	5,732.49
111000	100207	4/17/2017	ACET ASSOC FOR COMP ED	365.00
111000	100208	4/21/2017	3RF SCIENCES, LLC	400.00
111000	100209	4/21/2017	ALLENS TRI STATE MECHANIC	27.95
111000	100210	4/21/2017	AMARILLO ISD	50.00
111000	100211	4/21/2017	B & G POWER EQUIPMENT	65.50
111000	100212	4/21/2017	BARTLETT LUMBER	230.13
111000	100213	4/21/2017	BAUDVILLE INC	739.21
111000	100214	4/21/2017	PAUL BLACKWELL	75.00
111000	100215	4/21/2017	BRANDON'S FLOWERS	159.90
111000	100216	4/21/2017	MOLLY BRINKLEY	90.00
111000	100217	4/21/2017	BSN SPORTS LLC	417.30
111000	100218	4/21/2017	BURKBURNETT ISD	222.00
111000	100219	4/21/2017	BUS AIR MANUFACTURING LLC	266.50
111000	100220	4/21/2017	CABLE ONE INC	142.08
111000	100221	4/21/2017	CAROLINA BIOLOGICAL SUPPL	325.06
111000	100222	4/21/2017	CERTIPOINT INC	3,350.00
111000	100224	4/21/2017	CITY OF PAMPA	300.00
111000	100225	4/21/2017	HOWARD SUPPLY COMPANY LLC	9.51
111000	100226	4/21/2017	RICKY COLLINSWORTH	124.20
111000	100227	4/21/2017	CROWN TROPHY	296.75
111000	100228	4/21/2017	CULLIGAN	7.00
111000	100229	4/21/2017	DATA PROJECTIONS INC	87.63
111000	100230	4/21/2017	DELL SERVICE SALES	161.49
111000	100231	4/21/2017	DIMMITT ISD	323.36
111000	100232	4/21/2017	DOCUMENT SHREDDING & STOR	968.00
111000	100233	4/21/2017	BOB DOUTHIT AUTOS	375.00
111000	100234	4/21/2017	DOWNTOWN KIWANIS CLUB	160.00
111000	100235	4/21/2017	EMPIRE PAPER COMPANY	83.88
111000	100236	4/21/2017	JBR	221.10
111000	100237	4/21/2017	FASTENAL COMPANY	105.62
111000	100238	4/21/2017	EDWARD FLORES	131.56
111000	100239	4/21/2017	CALEE MARIE FOLLINS	124.20
111000	100240	4/21/2017	JACKIE L FOWLER	157.24
111000	100241	4/21/2017	SUSAN FURGASON	90.00
111000	100242	4/21/2017	TILL RUNE GEBEL	47.50
111000	100243	4/21/2017	CHARLENE GEE	60.46
111000	100244	4/21/2017	TATIANA GREER	90.00
111000	100245	4/21/2017	JOHN HANCOCK	500.00
111000	100246	4/21/2017	HARVESTER DONUTS	85.00
111000	100247	4/21/2017	HEINEMANN	5,395.50
111000	100248	4/21/2017	HOUGHTON MIFFLIN	67.75
111000	100249	4/21/2017	JD PALATINE LLC	32.30
111000	100250	4/21/2017	TYLER REESE JERNIGAN	318.75

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111000	100251	4/21/2017	LARRY BAKER PLUMBING INC	92.53
111000	100252	4/21/2017	LEARNING A-Z	109.95
111000	100253	4/21/2017	MARCO	260.17
111000	100254	4/21/2017	MAYFIELD PAPER COMPANY	4,859.67
111000	100255	4/21/2017	MFAC	96.75
111000	100256	4/21/2017	PAM MITCHELL	90.00
111000	100257	4/21/2017	O'REILLY AUTO PARTS	500.84
111000	100258	4/21/2017	OFFICEWISE	2,625.47
111000	100259	4/21/2017	PAMPA OFFICE SUPPLY	251.08
111000	100260	4/21/2017	PANHANDLE FASTPITCH UMPIR	75.00
111000	100261	4/21/2017	PEARSON	94.00
111000	100262	4/21/2017	PEARSON EDUCATION	250.16
111000	100263	4/21/2017	DEREK PETERS	106.25
111000	100264	4/21/2017	PIONEER DRAMA SERVICE INC	114.75
111000	100265	4/21/2017	HAROLD STEVEN POLLARD	150.00
111000	100266	4/21/2017	RHEAMS DIAMOND SHOP	205.70
111000	100267	4/21/2017	RIBBONS GALORE	181.83
111000	100268	4/21/2017	RICARDO RODRIQUEZ	70.00
111000	100269	4/21/2017	SCHOLASTIC INC	148.17
111000	100270	4/21/2017	SCHOLASTIC INC	109.00
111000	100271	4/21/2017	SCHOOL ADMINISTRATORS PUB	45.95
111000	100273	4/21/2017	DANNY SEABOURN	265.42
111000	100274	4/21/2017	DEREK SHAPLEY	103.62
111000	100275	4/21/2017	SHINE BRITE WINDOW CLEANI	100.00
111000	100276	4/21/2017	STUART SMITH	68.00
111000	100277	4/21/2017	SOUTHEASTERN APPAREL	549.98
111000	100278	4/21/2017	TIFFANY STADLER	90.00
111000	100279	4/21/2017	CHANDLER STIVERS	55.00
111000	100280	4/21/2017	ALVIN RAY STOKES III	212.50
111000	100281	4/21/2017	RICKEY STONE	148.00
111000	100282	4/21/2017	RICHARD STOWERS JR	75.00
111000	100283	4/21/2017	SUMMIT PROFESSIONAL EDUCA	839.96
111000	100284	4/21/2017	SWEETWATER SOUND INC	2,026.39
111000	100285	4/21/2017	SWIM SHOPS OF THE SOUTHWE	1,273.00
111000	100286	4/21/2017	JAY TROSPER	129.20
111000	100287	4/21/2017	UNDERWOOD,WILSON,BERRY,ST	2,882.00
111000	100288	4/21/2017	US EMPLOYEE BENEFITS SERV	43.95
111000	100289	4/21/2017	VERONA ITALIAN BISTRO	133.05
111000	100290	4/21/2017	BRIAN WALLACE	1,050.00
111000	100291	4/21/2017	DON WEEMES	143.00
111000	100292	4/21/2017	WESTAIR-PRAXAIR DISTRIBUT	212.26
111000	100293	4/21/2017	GARY WHITELEY	218.00
111000	100294	4/21/2017	JESSICA WILLIAMS	1,160.00
111000	100295	4/21/2017	THE WOODWIND AND BRASSWIN	690.00
111000	100298	4/21/2017	XEROX CORPORATION	8,120.71
111000	100299	4/21/2017	CHEMSEARCH	188.00
111000	100305	4/24/2017	JPMORGAN CHASE BANK NA	21,249.42

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111000	M042617	4/26/2017	TASB RISK MANAGEMENT FUND	3,551.47
111000	100306	4/27/2017	ANDREWS AQUATICS	57.00
111000	100307	4/27/2017	APPLE COMPUTER	1,276.00
111000	100308	4/27/2017	BORGER ISD	221.00
111000	100309	4/27/2017	CITY OF PAMPA	1,840.43
111000	100310	4/27/2017	CLASSLINK INC	1,595.00
111000	100311	4/27/2017	DELL SERVICE SALES	2,647.13
111000	100312	4/27/2017	DUMAS ISD	1,225.00
111000	100313	4/27/2017	EMPIRE PAPER COMPANY	83.88
111000	100314	4/27/2017	EDWARD FLORES	70.00
111000	100315	4/27/2017	REBEL FULTON	56.00
111000	100316	4/27/2017	TRAVIS JESSE GOEN	148.14
111000	100317	4/27/2017	JOE WILLIE GORMAN	164.18
111000	100318	4/27/2017	TROY L GREEN	25.00
111000	100319	4/27/2017	GTM SPORTSWEAR	1,224.00
111000	100320	4/27/2017	ITSAVVY LLC	196.26
111000	100321	4/27/2017	TYLER REESE JERNIGAN	25.00
111000	100322	4/27/2017	CHARLES H LOFTIS	90.00
111000	100323	4/27/2017	LUBBOCK ISD	78.00
111000	100324	4/27/2017	MANSFIELD ISD AQUATICS	128.00
111000	100325	4/27/2017	THE MASTER TEACHER	128.10
111000	100326	4/27/2017	MK BROWN AUDITORIUM	157.50
111000	100327	4/27/2017	DANIELLE M. MORTON	56.00
111000	100328	4/27/2017	ORIENTAL TRADING COMPANY	661.30
111000	100329	4/27/2017	PAMPA NEWS	2,500.00
111000	100330	4/27/2017	PERMIAN TENNIS BOOSTER CL	78.00
111000	100331	4/27/2017	PITNEY BOWES	3,041.98
111000	100332	4/27/2017	JAMES RACE	168.09
111000	100333	4/27/2017	REGION 17 TSNO CONF	750.00
111000	100334	4/27/2017	REGION XVI ESC	4,260.00
111000	100335	4/27/2017	AUSTIN SAMULOWITZ	72.00
111000	100336	4/27/2017	SHERRY L SEABOURN	2,700.00
111000	100337	4/27/2017	DEREK SHAPLEY	103.62
111000	100338	4/27/2017	SIDNEY THERIOT	140.20
111000	100339	4/27/2017	KARL SMITH	85.00
111000	100341	4/27/2017	STUART SMITH	476.00
111000	100342	4/27/2017	RICKEY STONE	162.74
111000	100343	4/27/2017	THERAPY 2000	1,646.40
111000	100344	4/27/2017	U S FOODS	930.69
111000	100345	4/27/2017	UNITED REFRIGERATION	116.10
111000	100347	4/27/2017	UNITED SUPERMARKET #528	1,897.13
111000	100348	4/27/2017	VERONA ITALIAN BISTRO	1,200.00
111000	100349	4/27/2017	WALLACE MONUMENT COMPANY	95.00
111000	100354	4/27/2017	WALMART	4,967.43
111000	100355	4/27/2017	WENGER CORPORATION	5,167.00
111000	100356	4/27/2017	WEST TEXAS HIGH SCHOOL	552.00
111000	100357	4/27/2017	XEROX CORPORATION	801.42

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111003	M042017	4/20/2017	BANK OF NEW YORK MELLON	750.00
110800	26601	4/25/2017	ATPE	102.50
110800	26602	4/25/2017	KEAN FINANCIAL SERVICES	2,818.32
110800	26603	4/25/2017	PAMPA CLASSROOM TEACHERS	187.48
110800	26604	4/25/2017	PAMPA EDUCATION FOUNDATIO	44.33
110800	26605	4/25/2017	PAMPA TEACHERS FEDERAL CR	84,826.63
110800	26606	4/25/2017	REGION XIII ESC	380.00
110800	26607	4/25/2017	TEXAS CLASSROOM TEACHERS	1,841.31
110800	26608	4/25/2017	TEXAS TEACHERS	1,630.00
110800	26609	4/25/2017	TG	170.39
110800	26610	4/25/2017	THE OMNI GROUP	17,532.50
110800	26611	4/25/2017	UNITED WAY	1,032.60
110800	26612	4/25/2017	US EMPLOYEE BENEFITS SERV	64,630.50
110800	26613	4/25/2017	WTAMU	900.00