

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2018

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	103224	4/4/2018	MADILYN ELIZABETH THOMPSON	108.00
111000	103225	4/4/2018	MADILYN ELIZABETH THOMPSON	108.00
111000	103226	4/4/2018	MADILYN ELIZABETH THOMPSON	90.00
111000	103227	4/4/2018	MADILYN ELIZABETH THOMPSON	30.00
111000	103228	4/4/2018	STEVEN T WEBER	500.00
111000	103229	4/4/2018	ALERT SERVICES INC	287.82
111000	103230	4/4/2018	AMA COMMUNICATIONS LLC	2,710.21
111000	103231	4/4/2018	AMAZON CREDIT PLAN	1,184.31
111000	103232	4/4/2018	AT&T	4,039.46
111000	103233	4/4/2018	BEN E KEITH AMARILLO	54,910.08
111000	103234	4/4/2018	BRANDON'S FLOWERS	127.80
111000	103235	4/4/2018	ENTERPRISE TOLLS	12.67
111000	103236	4/4/2018	CONNECTION	187.95
111000	103237	4/4/2018	HARVESTER CLEANERS	88.34
111000	103238	4/4/2018	HOAGIES DELI	59.20
111000	103239	4/4/2018	ASHLEIGH BETH JOHNSON	486.00
111000	103240	4/4/2018	TANYA LATHAM LARKIN	56.00
111000	103241	4/4/2018	LARRY BAKER PLUMBING INC	56.39
111000	103242	4/4/2018	MAYFIELD PAPER COMPANY	3,573.49
111000	103243	4/4/2018	MILLER PAPER COMPANY	1,814.50
111000	103244	4/4/2018	O'REILLY AUTO PARTS	85.87
111000	103245	4/4/2018	OFFICEWISE	31.92
111000	103246	4/4/2018	KAYLA PARNELL	11.50
111000	103247	4/4/2018	PARSLEYS SHEET METAL AND	123,500.00
111000	103248	4/4/2018	PRO CHEM SALES	1,917.60
111000	103249	4/4/2018	REGION I UIL	750.00
111000	103250	4/4/2018	REGION XVI ESC	1,090.59
111000	103251	4/4/2018	SHERWIN WILLIAMS	379.75
111000	103252	4/4/2018	TARPLEY MUSIC CO	5,323.39
111000	103253	4/4/2018	TCEA - TX COMPUTER EDUC A	165.00
111000	103254	4/4/2018	TENNIS OUTLET INC	378.00
111000	103255	4/4/2018	UNIFIRST HOLDINGS, LP	472.49
111000	103257	4/4/2018	UNITED SUPERMARKET #528	1,056.40
111000	103258	4/4/2018	WESTAIR-PRAXAIR DISTRIBUT	204.08
111000	103259	4/4/2018	WIN SUPPLY AMARILLO TX CO	364.97
111000	103260	4/4/2018	ZONES	73.20
111000	103261	4/6/2018	AMAZON CREDIT PLAN	382.64
111000	103262	4/6/2018	AMERICAN EXPRESS	494.97
111000	103263	4/6/2018	AUDIO VIDEO CORPORATION/S	1,199.20
111000	103264	4/6/2018	B & G POWER EQUIPMENT	11,036.26
111000	103265	4/6/2018	BARTLETT LUMBER	245.81
111000	103266	4/6/2018	BIMBO BAKERIES USA	1,348.72
111000	103267	4/6/2018	BLUE STAR BUS SALES	105.56
111000	103268	4/6/2018	BSN SPORTS LLC	3,459.93
111000	103269	4/6/2018	BUSHLAND BOOSTER CLUB	196.00
111000	103270	4/6/2018	CHIEF PLASTIC PIPE AND SU	88.48
111000	103271	4/6/2018	CITY OF PAMPA	171.74

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2018

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	103272	4/6/2018	CITY OF PAMPA	8,310.68
111000	103273	4/6/2018	CREATE A BEAT	1,153.75
111000	103274	4/6/2018	CULLIGAN	6.50
111000	103275	4/6/2018	DALHART ATHLETICS	210.00
111000	103276	4/6/2018	DELL SERVICE SALES	118.99
111000	103277	4/6/2018	THE AMERICAN BOTTLING CO	237.50
111000	103278	4/6/2018	EMPIRE PAPER COMPANY	175.46
111000	103279	4/6/2018	ENGINE PARTS & SUPPLY	61.37
111000	103280	4/6/2018	EWING IRRIGATION PROD.	256.00
111000	103281	4/6/2018	EZTASK	3,800.00
111000	103282	4/6/2018	FASTENAL COMPANY	32.73
111000	103283	4/6/2018	FINLEYS FOUNTAIN	35.00
111000	103285	4/6/2018	FRANKS TRUE VALUE	586.95
111000	103286	4/6/2018	FRONTIER FUEL CO	6,728.69
111000	103287	4/6/2018	GOLDEN LIGHT	684.40
111000	103288	4/6/2018	HARVESTER DONUTS	34.50
111000	103289	4/6/2018	HOUGHTON MIFFLIN HARCOURT	2,650.00
111000	103290	4/6/2018	J W PEPPER AND SON, INC.	320.97
111000	103291	4/6/2018	JD PALATINE LLC	95.95
111000	103292	4/6/2018	JENT'S HOUSE OF MUSIC	1,960.00
111000	103293	4/6/2018	JOSTEN'S	11.78
111000	103294	4/6/2018	JUPE INDUSTRIAL BRAKE & S	965.18
111000	103295	4/6/2018	LARAZA PIZZA INC./PIZZA	63.92
111000	103296	4/6/2018	LITTLE CAESARS	105.00
111000	103297	4/6/2018	LONGHORN BUS SALES	184.29
111000	103298	4/6/2018	NENA D MANKIN	3,081.64
111000	103299	4/6/2018	MILLER PAPER COMPANY	1,161.27
111000	103300	4/6/2018	O'REILLY AUTO PARTS	705.31
111000	103301	4/6/2018	PAMPA OFFICE SUPPLY	28.40
111000	103302	4/6/2018	PAMPA TIRE & GLASS	45.00
111000	103304	4/6/2018	PLAINS DAIRY	11,311.56
111000	103305	4/6/2018	REGION XVI ESC	175.00
111000	103306	4/6/2018	LORA L RICHARDSON	795.38
111000	103307	4/6/2018	RIVER ROAD HIGH SCHOOL BO	616.00
111000	103308	4/6/2018	ROBSON CORPORATION	1,235.00
111000	103309	4/6/2018	DANNY M SEABOURN	294.49
111000	103310	4/6/2018	JAMES STUART SMITH	244.00
111000	103311	4/6/2018	SUMMIT TRUCK GROUP	1,498.63
111000	103312	4/6/2018	SYSCO WEST TEXAS	7,305.10
111000	103313	4/6/2018	TASB	98.24
111000	103314	4/6/2018	TEXAS PIPE AND METAL COMP	37.20
111000	103315	4/6/2018	TFH (USA) LTD	879.00
111000	103316	4/6/2018	U S FOODS	2,632.52
111000	103317	4/6/2018	UNIFIRST HOLDINGS, LP	202.16
111000	103318	4/6/2018	VERONA ITALIAN BISTRO	211.42
111000	103319	4/6/2018	WARREN CAT	3,118.98
111000	103320	4/6/2018	WESTAIR-PRAXAIR DISTRIBUT	661.60

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2018

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	103321	4/6/2018	XCEL ENERGY	33,970.12
111000	103322	4/11/2018	ABACUS COMPUTERS INC	35.00
111000	103323	4/11/2018	APPLE COMPUTER	91.00
111000	103324	4/11/2018	BOUND TO STAY BOUND	772.26
111000	103325	4/11/2018	BRANDON'S FLOWERS	259.95
111000	103326	4/11/2018	CREATIVE MATHEMATICS	219.00
111000	103327	4/11/2018	CULLIGAN	325.91
111000	103328	4/11/2018	DELL SERVICE SALES	88.79
111000	103329	4/11/2018	EDTECH TEAM	2,023.00
111000	103330	4/11/2018	ENGINE PARTS & SUPPLY	75.71
111000	103331	4/11/2018	ENTERPRISE FM TRUST	3,418.88
111000	103332	4/11/2018	HENRIETTA ALL SPORTS CLUB	96.00
111000	103333	4/11/2018	THE INSTRUMENTALIST COMPA	295.00
111000	103334	4/11/2018	NATHAN MAXWELL	56.00
111000	103335	4/11/2018	MAYFIELD PAPER COMPANY	289.01
111000	103336	4/11/2018	PAMELA JO MITCHELL	340.04
111000	103337	4/11/2018	MNJ TECHNOLOGIES DIRECT I	761.17
111000	103338	4/11/2018	NEW HOPE PAMPA	130.00
111000	103339	4/11/2018	OFFICEWISE	131.79
111000	103340	4/11/2018	PC & MACEXCHANGE	129.00
111000	103341	4/11/2018	APRIL DANYAL PETIT	651.00
111000	103342	4/11/2018	REGION XVI ESC	100.00
111000	103343	4/11/2018	SCHOLASTIC INC	240.00
111000	103344	4/11/2018	T SHIRTS AND MORE	279.65
111000	103345	4/11/2018	MADILYN ELIZABETH THOMPSON	30.00
111000	103346	4/11/2018	MADILYN ELIZABETH THOMPSON	30.00
111000	103347	4/11/2018	WALTER'S PUBLISHING	1,888.64
111000	103348	4/11/2018	WENGER CORPORATION	2,053.00
111000	103349	4/11/2018	JANA DONICE WILLIAMSON	112.00
111000	103352	4/11/2018	XEROX CORPORATION	8,210.62
111000	103353	4/12/2018	ALLIED COMPLIANCE SERVICE	305.00
111000	103354	4/12/2018	AMAZON CREDIT PLAN	255.45
111000	103355	4/12/2018	AMERICAN RED CROSS	728.00
111000	103356	4/12/2018	APPLE COMPUTER	779.00
111000	103357	4/12/2018	ATMOS	12,244.80
111000	103358	4/12/2018	CARDINALS SPORT CENTER IN	7,916.45
111000	103359	4/12/2018	CITY OF PAMPA	4,074.98
111000	103360	4/12/2018	DELL SERVICE SALES	103.54
111000	103361	4/12/2018	DOCUNAV SOLUTIONS	1,425.00
111000	103362	4/12/2018	HAWKINS COMMUNICATIONS IN	105.00
111000	103363	4/12/2018	HAYNES FIRE EXTINGUISHER	163.00
111000	103364	4/12/2018	HOUGHTON MIFFLIN HARCOURT	2,386.02
111000	103365	4/12/2018	JENT'S HOUSE OF MUSIC	40.00
111000	103366	4/12/2018	OFFICEWISE	225.51
111000	103367	4/12/2018	PAMPA OFFICE SUPPLY	306.25
111000	103368	4/12/2018	PARSLEYS SHEET METAL AND	125.00
111000	103369	4/12/2018	SHERRY L SEABOURN	1,800.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2018

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	103370	4/12/2018	SHWEIKI MEDIA INC	9,546.00
111000	103371	4/12/2018	TURN CENTER	7,231.00
111000	103372	4/12/2018	UNITED PARCEL SERVICE	61.57
111000	103373	4/12/2018	WASHINGTON MUSIC CENTER	3,435.00
111000	103380	4/12/2018	WEX BANK	4,832.16
111000	103381	4/12/2018	XEROX CORPORATION	850.59
111000	103382	4/18/2018	ACT INC	700.00
111000	103383	4/18/2018	AMAZON CREDIT PLAN	181.95
111000	103384	4/18/2018	ANDREWS AQUATICS	45.00
111000	103385	4/18/2018	BORGER BOOSTER CLUB	175.00
111000	103386	4/18/2018	BOUND TO STAY BOUND	363.12
111000	103387	4/18/2018	MIKE H BRYANT	250.00
111000	103388	4/18/2018	C W EQUIPMENT	3,480.00
111000	103389	4/18/2018	CARDINALS SPORT CENTER IN	908.20
111000	103390	4/18/2018	CDW GOVERNMENT	699.90
111000	103391	4/18/2018	DUMAS ISD	700.00
111000	103392	4/18/2018	FOLLETT SCHOOL SOLUTIONS	31.80
111000	103393	4/18/2018	HARVESTER DONUTS	80.00
111000	103394	4/18/2018	HOBBY LOBBY	22.48
111000	103397	4/18/2018	JPMORGAN CHASE BANK NA	8,721.57
111000	103398	4/18/2018	LARAZA PIZZA INC./PIZZA	105.00
111000	103399	4/18/2018	LEARN BY DOING INC	750.00
111000	103400	4/18/2018	LUBBOCK ISD	973.42
111000	103401	4/18/2018	M AND H LEASING	3,378.00
111000	103402	4/18/2018	MNJ TECHNOLOGIES DIRECT I	59.53
111000	103403	4/18/2018	OFFICEWISE	4.22
111000	103404	4/18/2018	PAMPA NEWS	2,804.00
111000	103405	4/18/2018	PIONEER MANUFACTURING COM	532.24
111000	103406	4/18/2018	PROJECT LEAD THE WAY	33.25
111000	103407	4/18/2018	SHADOW HILLS GOLF COURSE	200.00
111000	103408	4/18/2018	SOUTHERN COMPUTER WAREHOU	47.59
111000	103409	4/18/2018	STAGERIGHT CORPORATION	13,035.00
111000	103410	4/18/2018	TRESONA MULTIMEDIA, LLC	660.00
111000	103411	4/18/2018	BRIAN WALLACE	700.00
111000	103413	4/18/2018	XEROX CORPORATION	686.41
111000	M041918	4/19/2018	TASB RISK MANAGEMENT FUND	50,714.52
111000	103414	4/20/2018	ALUMINUM ATHLETIC EQUIPME	1,145.00
111000	103415	4/20/2018	AMAZON CAPITAL SERVICES	29.99
111000	103416	4/20/2018	AMAZON CREDIT PLAN	2,383.75
111000	103417	4/20/2018	B & G POWER EQUIPMENT	175.99
111000	103418	4/20/2018	BLUE STAR BUS SALES	967.92
111000	103419	4/20/2018	BOUND TO STAY BOUND	1,544.52
111000	103420	4/20/2018	C W EQUIPMENT	1,430.00
111000	103421	4/20/2018	CABLE ONE INC	156.62
111000	103422	4/20/2018	CITY OF PAMPA	8,454.60
111000	103423	4/20/2018	BOB DOUTHIT AUTOS WRECKER	125.00
111000	103424	4/20/2018	DYERS PAMPA LTD	985.50

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2018

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	103425	4/20/2018	FRANKS TRUE VALUE	28.32
111000	103426	4/20/2018	HARVESTER CLEANERS	8.50
111000	103427	4/20/2018	NASCO EDUCATION	52.59
111000	103428	4/20/2018	O'REILLY AUTO PARTS	151.26
111000	103429	4/20/2018	PAMPA LIONS CLUB	40.00
111000	103430	4/20/2018	RIDDELL/ ALL AMERICAN	8,773.90
111000	103431	4/20/2018	SCHOOL BUS PARTS COMPANY	230.48
111000	103432	4/20/2018	JAMES STUART SMITH	286.00
111000	103433	4/20/2018	UNIFIRST HOLDINGS, LP	99.48
111000	103434	4/20/2018	WESTAIR-PRAXAIR DISTRIBUT	82.30
111000	103435	4/20/2018	US EMPLOYEE BENEFITS SERV	43.89
111000	M042318	4/23/2018	TEXAS COMPTROLLER OF PUBL	6.89
111000	103436	4/25/2018	AIRGAS USA LLC	5,640.77
111000	103437	4/25/2018	ALAMO MUSIC CENTER INC	840.00
111000	103438	4/25/2018	ASCD	69.00
111000	103439	4/25/2018	AMANDA JILL BABCOCK	1,400.00
111000	103440	4/25/2018	KAREN NICOLE BARTON	56.00
111000	103441	4/25/2018	BLUE STAR BUS SALES	28.02
111000	103442	4/25/2018	BOUND TO STAY BOUND	3,947.92
111000	103443	4/25/2018	CITY OF PAMPA	1,820.05
111000	103444	4/25/2018	CLAY EWELL EDUCATIONAL SE	266.00
111000	103445	4/25/2018	DELL SERVICE SALES	37.98
111000	103446	4/25/2018	DIFFERENTTHOUGHTS	393.50
111000	103447	4/25/2018	ENGINE PARTS & SUPPLY	27.51
111000	103448	4/25/2018	ESC REGION 12	1,000.00
111000	103449	4/25/2018	FASTENAL COMPANY	99.49
111000	103450	4/25/2018	ADRIANNA ESTELL FIELDS	220.73
111000	103451	4/25/2018	REBEL L FULTON	56.00
111000	103452	4/25/2018	GLASS CARE WINDOW CLEANIN	325.00
111000	103453	4/25/2018	GOLDEN LIGHT	118.85
111000	103454	4/25/2018	GOLF HEADQUARTERS	966.00
111000	103455	4/25/2018	HAYNES FIRE EXTINGUISHER	1,310.00
111000	103456	4/25/2018	MARIVEL HERNANDEZ	56.00
111000	103457	4/25/2018	JD PALATINE LLC	31.35
111000	103458	4/25/2018	O'REILLY AUTO PARTS	474.95
111000	103459	4/25/2018	PAMPA LIONS CLUB	40.00
111000	103460	4/25/2018	PAMPA TIRE & GLASS	30.00
111000	103461	4/25/2018	HEATH CHRISTIAN PARKER	336.88
111000	103462	4/25/2018	PEARSON	710.25
111000	103463	4/25/2018	POSITIVE PROMOTIONS	478.90
111000	103464	4/25/2018	PREMIER TRUCK GROUP	1.63
111000	103465	4/25/2018	REGION 17 TSNO CONF	750.00
111000	103466	4/25/2018	REGION XVI ESC	1,140.59
111000	103467	4/25/2018	SOUTHERN COMPUTER WAREHOU	365.33
111000	103468	4/25/2018	SUNBURST DIGITAL	1,390.00
111000	103469	4/25/2018	TASSP	777.00
111000	103470	4/25/2018	TEXAS ASSOC FOR PUPIL TRA	840.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2018

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	103471	4/25/2018	TEXAS STATE BILLING SERVI	540.07
111000	103472	4/25/2018	UNIFIRST HOLDINGS, LP	99.48
111000	103473	4/25/2018	JAMI N VIERIG	78.00
111000	103474	4/25/2018	WENGER CORPORATION	1,006.00
111000	103475	4/26/2018	GAIL LYNN MERTZ	107.74
111000	103476	4/26/2018	UNIVERSITY INTERSCHOLASTI	455.84
110800	28631	4/25/2018	ATPE	51.24
110800	28632	4/25/2018	EDUCATIONAL CREDIT MANAGE	5.00
110800	28633	4/25/2018	KEAN FINANCIAL SERVICES	1,503.39
110800	28634	4/25/2018	PAMPA CLASSROOM TEACHERS	161.22
110800	28635	4/25/2018	PAMPA EDUCATION FOUNDATIO	41.33
110800	28636	4/25/2018	PAMPA TEACHERS FEDERAL CR	85,797.43
110800	28637	4/25/2018	PERFORMANT RECOVERY INC	82.42
110800	28638	4/25/2018	TEXAS CLASSROOM TEACHERS	1,680.23
110800	28639	4/25/2018	TEXAS TEACHERS	2,045.00
110800	28640	4/25/2018	THE OMNI GROUP	11,396.00
110800	28641	4/25/2018	TRELLIS COMPANY	787.75
110800	28642	4/25/2018	U S DEPARTMENT OF TREASUR	304.01
110800	28643	4/25/2018	UNITED WAY	813.46
110800	28644	4/25/2018	US EMPLOYEE BENEFITS SERV	60,185.16
110800	28645	4/25/2018	WTAMU	600.00