

PAMPA INDEPENDENT SCHOOL DISTRICT  
CASH DISBURSEMENTS  
AUGUST 2017

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	101065	8/3/2017	AIRPORT VALET PARKING	27.00
111000	101066	8/3/2017	ALERT SERVICES	3,802.50
111000	101067	8/3/2017	AMA COMMUNICATIONS LLC	2,673.07
111000	101068	8/3/2017	AMERICAN EXPRESS	6,511.03
111000	101069	8/3/2017	AUDIO VIDEO CORPORATION/S	116.71
111000	101070	8/3/2017	JULIE SUZETTE BECK	209.00
111000	101071	8/3/2017	BOOKBINDING & LAMINATING	2,756.00
111000	101072	8/3/2017	CHECKPOINT SERVICES INC	29.06
111000	101073	8/3/2017	CROWN TROPHY	10.25
111000	101074	8/3/2017	DATA PROJECTIONS INC	45.52
111000	101075	8/3/2017	DELL SERVICE SALES	349,208.53
111000	101076	8/3/2017	DORIAN BUSINESS SYSTEMS	300.00
111000	101077	8/3/2017	ENTERPRISE RENT A CAR COM	134.52
111000	101078	8/3/2017	REBECCA FERGUSON	212.20
111000	101079	8/3/2017	FLOORS-N-MORE LLC	2,545.95
111000	101080	8/3/2017	CONNECTION	2,412.39
111000	101081	8/3/2017	INDECO SALES COMPANY	5,234.19
111000	101082	8/3/2017	JD PALATINE LLC	106.40
111000	101083	8/3/2017	NENA D MANKIN	220.00
111000	101084	8/3/2017	NETCHEMIA	5,093.55
111000	101085	8/3/2017	OFFICEWISE	510.35
111000	101086	8/3/2017	PAMPA LIONS CLUB	40.00
111000	101087	8/3/2017	PAMPA MEDICAL GROUP	109.00
111000	101088	8/3/2017	PAMPA PRINT SHOP	911.60
111000	101089	8/3/2017	PARTS-PEOPLE.COM, INC.	118.85
111000	101090	8/3/2017	PC & MACEXCHANGE	1,893.60
111000	101091	8/3/2017	SCHOLASTIC INC	254.10
111000	101092	8/3/2017	SCHOOL BUS PARTS COMPANY	86.35
111000	101093	8/3/2017	SCHOOL HEALTH CORPORATION	351.12
111000	101094	8/3/2017	SCHOOL SPECIALTY, INC.	1,706.35
111000	101095	8/3/2017	SOUTHERN TIRE MART	7,072.26
111000	101096	8/3/2017	SYSCO WEST TEXAS	149.58
111000	101097	8/3/2017	TASSP	675.00
111000	101098	8/3/2017	TEAM GO FIGURE	444.00
111000	101099	8/3/2017	TENNIS OUTLET INC	1,000.00
111000	101100	8/3/2017	TEPSA	768.00
111000	101101	8/3/2017	UNIFIRST HOLDINGS, LP	169.38
111000	101102	8/3/2017	WALMART	153.20
111000	101103	8/3/2017	WALSH, GALLEGOS LAW FIRM	75.00
111000	101104	8/3/2017	WESTAIR-PRAXAIR DISTRIBUT	13.65
111000	101105	8/3/2017	WILDCAT OVERHEAD DOOR COM	335.00
111000	101106	8/3/2017	CITY OF PAMPA	19,789.86
111000	101107	8/3/2017	BOB DOUTHIT AUTOS	125.00
111000	101108	8/3/2017	FRANKS TRUE VALUE	104.32
111000	101109	8/3/2017	NENA D MANKIN	1,785.78
111000	101110	8/3/2017	PAMPA OFFICE SUPPLY	68.97
111000	101111	8/3/2017	REGION XVI ESC	75.00

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111000	101112	8/3/2017	UNDERWOOD,WILSON,BERRY,ST	2,435.00
111000	101113	8/3/2017	UNIFIRST HOLDINGS, LP	44.50
111000	101114	8/3/2017	WALMART	523.38
111000	101120	8/3/2017	WEX BANK	3,394.64
111000	101121	8/3/2017	ZONES	540.48
111000	101122	8/3/2017	B & C PORTABLE TOILETS LL	160.00
111000	101123	8/3/2017	CHEMSEARCH	188.00
111000	101124	8/3/2017	CITY OF PAMPA	1,838.80
111000	101125	8/3/2017	FLOORS-N-MORE LLC	300.00
111000	101126	8/3/2017	SUMMIT TRUCK GROUP	1,822.87
111000	101127	8/3/2017	UNIFIRST HOLDINGS, LP	137.03
111000	101128	8/3/2017	AT&T	3,862.88
111000	101129	8/10/2017	AUDIO VIDEO CORPORATION/S	346.43
111000	101130	8/10/2017	AMANDA JILL BABCOCK	798.92
111000	101131	8/10/2017	MILLER PAPER COMPANY	124.36
111000	101132	8/10/2017	MUSIC & ARTS	1,684.00
111000	101133	8/10/2017	REGION XVI ESC	600.00
111000	101134	8/10/2017	AIRPORT VALET PARKING	94.50
111000	101135	8/10/2017	AMARILLO ISD	400.00
111000	101136	8/10/2017	AMAZON CREDIT PLAN	702.00
111000	101137	8/10/2017	APPLE COMPUTER	379.00
111000	101138	8/10/2017	ASSOC OF TEXAS SMALL SCHO	100.00
111000	101139	8/10/2017	SACORA BELKNAP	92.88
111000	101140	8/10/2017	BENCHMARK	308.06
111000	101141	8/10/2017	BIG GAME	2,281.75
111000	101142	8/10/2017	BRANDON'S FLOWERS	82.50
111000	101143	8/10/2017	BURKBURNETT ISD	300.00
111000	101144	8/10/2017	CAPROCK AUXILIARIES	2,500.00
111000	101145	8/10/2017	CHIEF PLASTIC PIPE AND SU	670.13
111000	101146	8/10/2017	CITY OF PAMPA	12,164.34
111000	101147	8/10/2017	CRENSHAW CONSULTING GROUP	31,324.33
111000	101148	8/10/2017	APRIL ANGEL CROSS	500.00
111000	101149	8/10/2017	KEANA DAUGHTRY	400.00
111000	101151	8/10/2017	DOCUNAV SOLUTIONS	24,582.00
111000	101152	8/10/2017	BOB DOUTHIT AUTOS	997.08
111000	101153	8/10/2017	ELECTRIC MOTOR SALES	250.95
111000	101154	8/10/2017	ENTERPRISE FM TRUST	3,337.11
111000	101155	8/10/2017	ENTERPRISE RENT A CAR COM	134.52
111000	101157	8/10/2017	FRANKS TRUE VALUE	914.67
111000	101158	8/10/2017	FRENSHIP HIGH SCHOOL	300.00
111000	101159	8/10/2017	FRONTIER FUEL CO	2,536.60
111000	101160	8/10/2017	W W GRAINGER INC	101.10
111000	101161	8/10/2017	MISTY DAWN HOOD	212.20
111000	101162	8/10/2017	INFECTION CONTROLS INC	3,354.95
111000	101163	8/10/2017	INTEGRATED SYSTEMS CORPOR	2,182.35
111000	101164	8/10/2017	LITTLE CAESARS	30.00
111000	101165	8/10/2017	MAKEMUSIC	140.00

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ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	101166	8/10/2017	MAYFIELD PAPER COMPANY	3,860.15
111000	101167	8/10/2017	GAIL LYNN MERTZ	37.88
111000	101168	8/10/2017	MILLER PAPER COMPANY	306.78
111000	101169	8/10/2017	NEW HOPE PAMPA	130.00
111000	101170	8/10/2017	O'REILLY AUTO PARTS	847.70
111000	101171	8/10/2017	OFFICEWISE	1,986.09
111000	101172	8/10/2017	PACIFIC NORTHWEST PUBLISH	1,324.13
111000	101173	8/10/2017	PAMPA CONCRETE COMPANY	5,358.50
111000	101174	8/10/2017	PAMPA FIRE EXTINGUISHER	85.50
111000	101175	8/10/2017	PAMPA NEWS	133.20
111000	101176	8/10/2017	PARSLEYS SHEET METAL AND	185,630.00
111000	101177	8/10/2017	PENDERS MUSIC COMPANY	194.70
111000	101178	8/10/2017	PITNEY BOWES	708.00
111000	101179	8/10/2017	PLAZA III	179.80
111000	101180	8/10/2017	PRO CHEM SALES	2,609.54
111000	101181	8/10/2017	PRO-KHEM	500.00
111000	101182	8/10/2017	REALLY GOOD STUFF INC	131.73
111000	101183	8/10/2017	RIVER ROAD HIGH SCHOOL	300.00
111000	101184	8/10/2017	SHERWIN WILLIAMS	1,332.35
111000	101185	8/10/2017	STUART SMITH	700.00
111000	101186	8/10/2017	STOPIT SOLUTIONS	3,000.00
111000	101187	8/10/2017	TAAE	40.00
111000	101188	8/10/2017	TARPLEY MUSIC CO	542.61
111000	101189	8/10/2017	TEXAS PIPE AND METAL COMP	1,142.00
111000	101190	8/10/2017	TSNAP	25.00
111000	101191	8/10/2017	TOP TIER FULFILLMENT	1,581.59
111000	101192	8/10/2017	MISTY NORTON TOWNSON	212.20
111000	101193	8/10/2017	UNIFIRST HOLDINGS, LP	685.15
111000	101194	8/10/2017	WESTAIR-PRAXAIR DISTRIBUT	211.80
111000	101195	8/10/2017	GWYNDALYN GAIL WILSON	212.20
111000	101196	8/10/2017	WIN SUPPLY AMARILLO TX CO	486.54
111000	101197	8/10/2017	XCEL ENERGY	42,125.29
111000	101199	8/10/2017	XEROX CORPORATION	6,991.80
111000	101200	8/10/2017	ZONES	286.20
111000	101201	8/17/2017	ACE EDUCATIONAL SUPPLIES	153.61
111000	101203	8/17/2017	AMAZON CREDIT PLAN	1,498.16
111000	101204	8/17/2017	APPLE COMPUTER	598.00
111000	101205	8/17/2017	ATMOS	2,202.48
111000	101206	8/17/2017	AUDIO VIDEO CORPORATION/S	120.00
111000	101207	8/17/2017	B & C PORTABLE TOILETS LL	130.00
111000	101208	8/17/2017	B & G POWER EQUIPMENT	2,832.97
111000	101209	8/17/2017	SUSAN BAKER	500.00
111000	101210	8/17/2017	BARTLETT LUMBER	1,442.19
111000	101211	8/17/2017	BEN E KEITH AMARILLO	1,860.86
111000	101212	8/17/2017	BIMBO BAKERIES USA	57.81
111000	101213	8/17/2017	CURTIS LEE BROWN	114.44
111000	101214	8/17/2017	BSN SPORTS LLC	490.50

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111000	101215	8/17/2017	CABLE ONE INC	142.09
111000	101216	8/17/2017	CHEMSEARCH	188.00
111000	101217	8/17/2017	CITY OF PAMPA	62.42
111000	101218	8/17/2017	CITY OF PAMPA	6,016.96
111000	101219	8/17/2017	THE COLLEGE BOARD	184.80
111000	101220	8/17/2017	CULLIGAN	232.60
111000	101221	8/17/2017	DELL SERVICE SALES	4,645.34
111000	101222	8/17/2017	DK GLASS OF PAMPA	284.72
111000	101223	8/17/2017	DOCUNAV SOLUTIONS	1,275.00
111000	101224	8/17/2017	DON STONE SIGNS	180.00
111000	101225	8/17/2017	DYER'S BAR-B-QUE/OFFICE	299.94
111000	101226	8/17/2017	ECS LEARNING SYSTEMS	114.22
111000	101227	8/17/2017	EDULINK SYSTEMS INC	4,979.00
111000	101228	8/17/2017	ELLIOTT ELECTRIC SUPPLY	426.86
111000	101229	8/17/2017	EMPIRE PAPER COMPANY	111.80
111000	101230	8/17/2017	ENGINE PARTS & SUPPLY	1,042.29
111000	101231	8/17/2017	ETA HAND2MIND	3.36
111000	101232	8/17/2017	EWING IRRIGATION PROD.	351.20
111000	101233	8/17/2017	FINLEYS FOUNTAIN	96.00
111000	101234	8/17/2017	FLOORS-N-MORE LLC	192.75
111000	101235	8/17/2017	GREEN COUNTRY EQUIPMENT L	280.13
111000	101236	8/17/2017	HARVESTER CLEANERS	42.76
111000	101237	8/17/2017	HAWKINS COMMUNICATIONS	75.00
111000	101238	8/17/2017	HOMECOURT PUBLISHERS	1,915.20
111000	101239	8/17/2017	HUDSON TIRE & SERVICE	528.00
111000	101241	8/17/2017	INTERSTATE XXXX USE 7532	1,237.34
111000	101242	8/17/2017	ITSAVVY LLC	242.26
111000	101243	8/17/2017	J W PEPPER AND SON, INC.	490.49
111000	101244	8/17/2017	JD PALATINE LLC	48.45
111000	101245	8/17/2017	JENT'S HOUSE OF MUSIC	497.80
111000	101246	8/17/2017	JOHN DEERE COMPANY	7,278.11
111000	101247	8/17/2017	LACEE MCCLENDON PHOTOGRAP	300.00
111000	101248	8/17/2017	LAKESHORE LEARNING MAT.	435.75
111000	101249	8/17/2017	LIBERTY PAPER	18,547.92
111000	101250	8/17/2017	LILLIWORKS ACTIVE LEARNIN	427.60
111000	101251	8/17/2017	MUSIC IN MOTION	100.95
111000	101252	8/17/2017	NATIONAL ASSOC FOR PUPIL	400.00
111000	101253	8/17/2017	OFFICEWISE	1,060.13
111000	101254	8/17/2017	PAMPA NEWS	85.50
111000	101255	8/17/2017	PAMPA OFFICE SUPPLY	201.59
111000	101256	8/17/2017	PLAINS DAIRY	448.80
111000	101257	8/17/2017	REGION XVI ESC	187.50
111000	101258	8/17/2017	SHERRY L SEABOURN	1,800.00
111000	101259	8/17/2017	SOUTHERN COMPUTER WAREHOU	41.56
111000	101260	8/17/2017	SPORTDECALS INC	1,097.25
111000	101261	8/17/2017	STRICTLY TECHNOLOGY, LLC	1,875.34
111000	101262	8/17/2017	LARRY TAYLOR	242.89

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111000	101263	8/17/2017	TEXAS MUSIC EDUCATORS ASS	100.00
111000	101264	8/17/2017	TEXAS PRINTING COMPANY	1,005.17
111000	101265	8/17/2017	TIM COCHRAN TENNIS LLC	225.00
111000	101266	8/17/2017	TRANSFINDER	5,050.00
111000	101270	8/17/2017	WEX BANK	2,795.10
111000	101272	8/17/2017	ZONES	1,864.70
111000	101274	8/22/2017	JPMORGAN CHASE BANK NA	11,239.73
111000	101275	8/24/2017	AGI REPAIR	275.00
111000	101276	8/24/2017	AMARILLO ISD	125.00
111000	101277	8/24/2017	AMAZON CREDIT PLAN	1,541.39
111000	101278	8/24/2017	ASCD	89.00
111000	101279	8/24/2017	AUDIO VIDEO CORPORATION/S	518.83
111000	101280	8/24/2017	BARTLETT LUMBER	71.40
111000	101281	8/24/2017	C W EQUIPMENT	3,698.50
111000	101282	8/24/2017	CENGAGE LEARNING	1,334.03
111000	101283	8/24/2017	CLASSLINK INC	15,000.00
111000	101284	8/24/2017	COCA COLA ENTERPRISES	433.92
111000	101285	8/24/2017	DELL SERVICE SALES	2,449.15
111000	101286	8/24/2017	DORIAN BUSINESS SYSTEMS	395.00
111000	101287	8/24/2017	DUMAS ISD	125.00
111000	101288	8/24/2017	EARTH NETWORKS INC	1,500.00
111000	101289	8/24/2017	EDUCATION ADVANCED INC	4,800.00
111000	101290	8/24/2017	EDUPHORIA INCORPORATED	11,970.00
111000	101291	8/24/2017	GAME COURT SERVICES	34,625.00
111000	101292	8/24/2017	GREEN COUNTRY EQUIPMENT L	1,297.19
111000	101293	8/24/2017	HARVESTER DONUTS	34.00
111000	101294	8/24/2017	HOBBY LOBBY	239.28
111000	101295	8/24/2017	HOUGHTON MIFFLIN	37,230.00
111000	101296	8/24/2017	LEAD4WARD LLC	8,000.00
111000	101297	8/24/2017	NENA D MANKIN	2,678.67
111000	101298	8/24/2017	NASCO	27.81
111000	101299	8/24/2017	NETCHEMIA	254.68
111000	101300	8/24/2017	ODYSSEYWARE	25,000.00
111000	101301	8/24/2017	OFFICEWISE	1,261.77
111000	101302	8/24/2017	THE PAIGE COMPANY	504.44
111000	101303	8/24/2017	PAMPA OFFICE SUPPLY	27.98
111000	101304	8/24/2017	R&H THEATRICALS	1,545.00
111000	101305	8/24/2017	RAMSEY SOLUTIONS	1,599.20
111000	101306	8/24/2017	RAPTOR TECHNOLOGIES LLC	2,970.00
111000	101307	8/24/2017	REALLY GOOD STUFF INC	356.03
111000	101308	8/24/2017	REGION I UIL	375.00
111000	101309	8/24/2017	SCHOOL SPECIALTY, INC.	2,720.00
111000	101310	8/24/2017	SHINE BRITE WINDOW CLEANI	100.00
111000	101311	8/24/2017	ACCELERATE LEARNING INC	10,819.30
111000	101312	8/24/2017	STEVE'S REFRIGERATION	120.48
111000	101313	8/24/2017	TASSP	675.00
111000	101314	8/24/2017	TEPSA	668.00

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111000	101315	8/24/2017	TEXAS DEPT OF LICENSING &	80.00
111000	101316	8/24/2017	TEXAS PRINTING COMPANY	303.40
111000	101317	8/24/2017	U S POST OFFICE	98.00
111000	101318	8/24/2017	US EMPLOYEE BENEFITS SERV	43.95
111000	101319	8/24/2017	VERTICAL LIFT SERVICE INC	825.00
111000	101320	8/24/2017	JAMI N VIERIG	47.99
111000	101321	8/24/2017	WARREN CAT	439.45
111000	101322	8/24/2017	WEST INTERACTIVE SERVICES	3,307.50
111000	101323	8/24/2017	WESTERN AUTO	539.99
111000	101324	8/24/2017	CARRIE WILLIAMS	200.00
111000	101325	8/24/2017	JAMIE WINBORNE	500.00
111000	101326	8/24/2017	XEROX CORPORATION	1,165.17
111000	101327	8/24/2017	ZONAR CONNECTED	8,444.16
111000	101328	8/24/2017	ZONES	556.60
111000	M082517	8/25/2017	TASB RISK MANAGEMENT FUND	1,808.36
111000	101329	8/31/2017	ACHIEVE 3000	7,525.00
111000	101330	8/31/2017	ALLIED COMPLIANCE SERVICE	890.00
111000	101331	8/31/2017	AMA COMMUNICATIONS LLC	2,672.89
111000	101332	8/31/2017	AMAZON CREDIT PLAN	965.60
111000	101333	8/31/2017	APEX LEARNING INC	2,800.00
111000	101334	8/31/2017	ASSOCIATION FOR MIDDLE LE	229.97
111000	101335	8/31/2017	JOHN BENTON	280.00
111000	101336	8/31/2017	BOMGAR CORPORATION	3,743.75
111000	101337	8/31/2017	BOOKBINDING & LAMINATING	2,990.00
111000	101338	8/31/2017	BORGER ISD	155.00
111000	101339	8/31/2017	REX L CHILDRESS JR	47.99
111000	101340	8/31/2017	CITY OF PAMPA	1,752.13
111000	101341	8/31/2017	CONTRACT PAPER GROUP INC	1,627.65
111000	101342	8/31/2017	CONTROL TECHNOLOGIES INC	1,750.00
111000	101343	8/31/2017	DELL SERVICE SALES	1,011.78
111000	101344	8/31/2017	DIAMOND BUSINESS SERVICES	797.26
111000	101345	8/31/2017	EARL'S ENGRAVING	340.00
111000	101346	8/31/2017	EDUCATIONAL ENTERPRISES	167.50
111000	101347	8/31/2017	LANA RENE EISENWINE	47.99
111000	101348	8/31/2017	ETS	40.00
111000	101349	8/31/2017	MADISON KAY FATHEREE	10.21
111000	101350	8/31/2017	FRISBIES MASTER TOUCH PIA	270.00
111000	101351	8/31/2017	GAYE WHITEHEAD GRAY COUNT	88.50
111000	101352	8/31/2017	HARVESTER DONUTS	85.00
111000	101353	8/31/2017	HAWKINS COMMUNICATIONS	245.00
111000	101354	8/31/2017	MONA GENE HENNESSEY	10.21
111000	101355	8/31/2017	ITSAVVY LLC	1,123.42
111000	101356	8/31/2017	JENT'S HOUSE OF MUSIC	1,442.52
111000	101357	8/31/2017	LEARNING.COM	14,144.00
111000	101358	8/31/2017	LONE STAR PERCUSSION	569.78
111000	101359	8/31/2017	MAYFIELD PAPER COMPANY	36.12
111000	101360	8/31/2017	HEATHER MCCARLEY	53.95

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111000	101361	8/31/2017	MILLER PAPER COMPANY	395.97
111000	101362	8/31/2017	SHAWN CHRISTOPHER MOORE	47.99
111000	101363	8/31/2017	OFFICEWISE	105.30
111000	101364	8/31/2017	DR KERRY ORMSON	560.00
111000	101365	8/31/2017	PAMPA OFFICE SUPPLY	35.90
111000	101366	8/31/2017	PANHANDLE POPCORN COMPANY	602.84
111000	101367	8/31/2017	PC & MACEXCHANGE	6,383.00
111000	101368	8/31/2017	PITNEY BOWES	1,520.99
111000	101369	8/31/2017	GREG POYNOR	700.00
111000	101370	8/31/2017	GREG POYNOR	3,000.00
111000	101371	8/31/2017	PROGRESS TESTING	5,503.75
111000	101372	8/31/2017	REGION XVI ESC	160.00
111000	101373	8/31/2017	RHEAMS DIAMOND SHOP	2,692.15
111000	101374	8/31/2017	RICHARD'S MOBILE HOME SER	1,900.00
111000	101375	8/31/2017	ABIGAIL SALAZAR	47.99
111000	101376	8/31/2017	SHERRY L SEABOURN	1,800.00
111000	101377	8/31/2017	STUART SMITH	398.00
111000	101378	8/31/2017	DARLA STARBUCK	20.14
111000	101379	8/31/2017	DARLA STARBUCK	136.00
111000	101380	8/31/2017	TASB	18.84
111000	101381	8/31/2017	TASPA	60.00
111000	101382	8/31/2017	UNDERWOOD,WILSON,BERRY,ST	420.00
111000	101383	8/31/2017	UNITED PARCEL SERVICE	14.58
111000	101385	8/31/2017	UNITED SUPERMARKET #528	1,586.50
111000	101386	8/31/2017	VERONA ITALIAN BISTRO	181.95
111000	101388	8/31/2017	WALMART	2,540.34
111000	101389	8/31/2017	WESTAIR-PRAXAIR DISTRIBUT	13.98
111000	101390	8/31/2017	KENDRA GAYLE WILLIAMS	10.21
111003	M080917A	8/9/2017	BANK OF NEW YORK MELLON	902,700.00
111003	M080917B	8/9/2017	BANK OF NEW YORK MELLON	492,125.00
111003	M080917C	8/9/2017	BANK OF NEW YORK MELLON	164,425.00
111003	M080917D	8/9/2017	BANK OF NEW YORK MELLON	595,400.00
111003	M081817	8/18/2017	BANK OF NEW YORK MELLON	750.00
110800	27165	8/25/2017	ATPE	95.00
110800	27166	8/25/2017	KEAN FINANCIAL SERVICES	2,818.32
110800	27167	8/25/2017	PAMPA CLASSROOM TEACHERS	185.60
110800	27168	8/25/2017	PAMPA EDUCATION FOUNDATIO	44.33
110800	27169	8/25/2017	PAMPA TEACHERS FEDERAL CR	88,925.57
110800	27170	8/25/2017	TEXAS CLASSROOM TEACHERS	1,822.98
110800	27171	8/25/2017	TEXAS TEACHERS	410.00
110800	27172	8/25/2017	THE OMNI GROUP	11,930.00
110800	27173	8/25/2017	UNITED WAY	1,022.60
110800	27174	8/25/2017	US EMPLOYEE BENEFITS SERV	64,148.35
110800	27175	8/25/2017	WTAMU	300.00