

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
DECEMBER 2017

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	102233	12/1/2017	GREG DANIEL POYNOR	2,000.00
111000	M120117	12/1/2017	TASB RISK MANAGEMENT FUND	12,777.00
111000	M120417	12/4/2017	TASB RISK MANAGEMENT FUND	1,195.00
111000	102235	12/8/2017	AMERICAN EXPRESS	1,014.00
111000	102236	12/8/2017	AT&T	4,039.27
111000	102237	12/8/2017	AUDIO VIDEO CORPORATION/S	337.10
111000	102238	12/8/2017	B & G POWER EQUIPMENT	1,505.47
111000	102239	12/8/2017	BARTLETT LUMBER	403.37
111000	102240	12/8/2017	BEN E KEITH AMARILLO	63,084.33
111000	102242	12/8/2017	BIMBO BAKERIES USA	1,890.52
111000	102243	12/8/2017	BLICK ART MATERIALS	476.70
111000	102244	12/8/2017	BLUE STAR BUS SALES	1,574.01
111000	102245	12/8/2017	BORGER HIGH SCHOOL	200.00
111000	102246	12/8/2017	BSN SPORTS LLC	1,847.70
111000	102247	12/8/2017	BUS PARTS WAREHOUSE	60.80
111000	102248	12/8/2017	CARDINALS SPORT CENTER IN	368.50
111000	102249	12/8/2017	CARTER SAND AND GRAVEL	585.00
111000	102250	12/8/2017	CHIEF PLASTIC PIPE AND SU	213.97
111000	102251	12/8/2017	CITY OF PAMPA	1,298.47
111000	102252	12/8/2017	CITY OF PAMPA	8,777.73
111000	102253	12/8/2017	CLAUDE ISD	150.00
111000	102254	12/8/2017	CULLIGAN	277.91
111000	102255	12/8/2017	BARRY EDDLEMAN	165.20
111000	102256	12/8/2017	ELLIOTT ELECTRIC SUPPLY	73.39
111000	102257	12/8/2017	EMPIRE PAPER COMPANY	418.51
111000	102258	12/8/2017	ENGINE PARTS & SUPPLY	139.06
111000	102259	12/8/2017	ENTERPRISE FM TRUST	3,377.62
111000	102260	12/8/2017	ENTERPRISE RENT A CAR COM	74.00
111000	102261	12/8/2017	EWING IRRIGATION PROD.	158.00
111000	102262	12/8/2017	FASTENAL COMPANY	918.27
111000	102263	12/8/2017	FORT ELLIOTT FFA	156.00
111000	102265	12/8/2017	FRANKS TRUE VALUE	438.65
111000	102266	12/8/2017	GEBO'S	78.93
111000	102267	12/8/2017	CHARLENE MARIE GEE	26.22
111000	102268	12/8/2017	GOLDEN LIGHT	392.70
111000	102269	12/8/2017	W W GRAINGER INC	945.70
111000	102270	12/8/2017	HARVESTER CLEANERS	131.59
111000	102271	12/8/2017	HAWKINS COMMUNICATIONS	70.00
111000	102272	12/8/2017	HAYNES FIRE EXTINGUISHER	400.00
111000	102273	12/8/2017	HEXCO ACADEMIC	659.51
111000	102274	12/8/2017	HOBBS HIGH SCHOOL ATHLETI	160.00
111000	102275	12/8/2017	HOUGHTON MIFFLIN	5,300.00
111000	102276	12/8/2017	JD PALATINE LLC	17.10
111000	102277	12/8/2017	JOSTEN'S	2,436.53
111000	102278	12/8/2017	LARRY BAKER PLUMBING INC	191.02
111000	102279	12/8/2017	LITTLE CAESARS	24.99
111000	102280	12/8/2017	LONGHORN BUS SALES	579.44

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111000	102281	12/8/2017	NENA D MANKIN	7,130.23
111000	102282	12/8/2017	MAYFIELD PAPER COMPANY	3,686.11
111000	102283	12/8/2017	GAIL LYNN MERTZ	221.22
111000	102284	12/8/2017	MILLER PAPER COMPANY	1,175.39
111000	102285	12/8/2017	NEW HOPE PAMPA	850.00
111000	102286	12/8/2017	O'REILLY AUTO PARTS	557.06
111000	102287	12/8/2017	PAMPA CONCRETE COMPANY	20.00
111000	102288	12/8/2017	PAMPA MEDICAL GROUP	218.00
111000	102289	12/8/2017	PAMPA OFFICE SUPPLY	135.57
111000	102290	12/8/2017	PAMPA TIRE & GLASS	277.86
111000	102291	12/8/2017	PARSLEYS SHEET METAL AND	73.00
111000	102292	12/8/2017	PARTS IN GENERAL	105.30
111000	102293	12/8/2017	PEARSON	94.00
111000	102294	12/8/2017	PIRAINO CONSULTING	5,764.50
111000	102297	12/8/2017	PLAINS DAIRY	13,831.37
111000	102298	12/8/2017	PROFESSIONAL TURF PRODUCT	51.41
111000	102299	12/8/2017	LORA L RICHARDSON	551.25
111000	102300	12/8/2017	RL TURNER WRESTLING	70.00
111000	102301	12/8/2017	RYDER SYSTEM INC	441.95
111000	102302	12/8/2017	SCHOOL SPECIALTY, INC.	61.70
111000	102303	12/8/2017	SHERWIN WILLIAMS	176.03
111000	102304	12/8/2017	STUART SMITH	312.00
111000	102305	12/8/2017	SOUTHERN TIRE MART	1,120.00
111000	102306	12/8/2017	STEVE'S REFRIGERATION	80.00
111000	102307	12/8/2017	SYSCO WEST TEXAS	9,869.53
111000	102308	12/8/2017	T SHIRTS AND MORE	3,670.52
111000	102309	12/8/2017	TASCOSA HIGH SCHOOL	163.00
111000	102310	12/8/2017	TENNIS OUTLET INC	620.00
111000	102311	12/8/2017	TRAILERS ETC INC	370.00
111000	102312	12/8/2017	U S FOODS	854.56
111000	102313	12/8/2017	UNIFIRST HOLDINGS, LP	806.92
111000	102315	12/8/2017	UNITED SUPERMARKET #528	2,284.40
111000	102316	12/8/2017	VEGA ISD	75.00
111000	102317	12/8/2017	VERONA ITALIAN BISTRO	193.45
111000	102318	12/8/2017	WALSH, GALLEGOS LAW FIRM	88.50
111000	102319	12/8/2017	WESTAIR-PRAXAIR DISTRIBUT	774.41
111000	102320	12/8/2017	XCEL ENERGY	36,956.38
111000	102321	12/8/2017	XEROX CORPORATION	257.10
111000	102322	12/8/2017	ZONES	43.07
111000	102323	12/12/2017	ALLIED COMPLIANCE SERVICE	1,160.00
111000	102324	12/12/2017	ANNA ATHLETICS	300.00
111000	102325	12/12/2017	ATMOS	12,474.85
111000	102327	12/12/2017	JOHN D BENTON	344.00
111000	102328	12/12/2017	CRENSHAW CONSULTING GROUP	16,247.51
111000	102329	12/12/2017	ENTERPRISE RENT A CAR COM	123.33
111000	102330	12/12/2017	EWING IRRIGATION PROD.	132.80
111000	102331	12/12/2017	FOOD PROTECTION MANAGEMEN	40.00

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111000	102332	12/12/2017	FRONTIER FUEL CO	6,757.49
111000	102333	12/12/2017	HEREFORD ATHLETIC DEPARTM	100.00
111000	102334	12/12/2017	HOBBY LOBBY	25.11
111000	102335	12/12/2017	HUELL BINGHAM SERVICE COM	357.00
111000	102336	12/12/2017	J W PEPPER AND SON, INC.	48.39
111000	102337	12/12/2017	BRIANNA RACHELLE MONTGOME	596.00
111000	102338	12/12/2017	CAYLEE LYNN MOORE	212.20
111000	102339	12/12/2017	OFFICEWISE	81.49
111000	102340	12/12/2017	PAMPA ATHLETIC FUND	3,250.00
111000	102341	12/12/2017	PAMPA LIONS CLUB	80.00
111000	102342	12/12/2017	PAMPA NEWS	692.80
111000	102343	12/12/2017	PARSLEYS SHEET METAL AND	14,725.25
111000	102344	12/12/2017	DEREK PETERS	25.00
111000	102345	12/12/2017	POWERSCHOOL GROUP	4,226.51
111000	102346	12/12/2017	REGION XVI ESC	2,510.59
111000	102347	12/12/2017	SCHOOL NUTRITION ASSOCIAT	62.00
111000	102348	12/12/2017	SEMINOLE HIGH SCHOOL	155.00
111000	102349	12/12/2017	SUDAN HIGH SCHOOL	312.00
111000	102350	12/12/2017	T SHIRTS AND MORE	656.00
111000	102351	12/12/2017	TX PANHANDLE IRRIGATION A	175.00
111000	102352	12/12/2017	JAMI N VIERIG	134.20
111000	102353	12/12/2017	HEATHER WALLACE-WEINETTE	252.00
111000	102354	12/12/2017	SUZANNE TAYLOR WOOD	200.00
111000	102356	12/12/2017	XEROX CORPORATION	5,962.67
111000	102357	12/12/2017	US EMPLOYEE BENEFITS SERV	43.89
111000	102358	12/14/2017	AMAZON CREDIT PLAN	40.68
111000	102359	12/14/2017	ASSOC OF TX SM SCHOOL BAN	480.00
111000	102360	12/14/2017	AMANDA JILL BABCOCK	1,365.00
111000	102361	12/14/2017	C W EQUIPMENT	3,200.00
111000	102362	12/14/2017	CARDINALS SPORT CENTER IN	252.00
111000	102363	12/14/2017	CITY OF PAMPA	3,363.97
111000	102364	12/14/2017	CLAUDE ATHLETIC BOOSTER C	106.00
111000	102365	12/14/2017	HOWARD SUPPLY COMPANY LLC	45.35
111000	102366	12/14/2017	COCA COLA ENTERPRISES	282.00
111000	102367	12/14/2017	THE COLLEGE BOARD	400.00
111000	102368	12/14/2017	CROWN TROPHY	31.50
111000	102369	12/14/2017	CURRICULUM ASSOCIATES LLC	30.99
111000	102370	12/14/2017	DELL SERVICE SALES	199.21
111000	102371	12/14/2017	BOB DOUTHIT AUTOS WRECKER	125.00
111000	102372	12/14/2017	THE AMERICAN BOTTLING CO	95.00
111000	102373	12/14/2017	DUMAS ISD	80.00
111000	102374	12/14/2017	EDUPHORIA INCORPORATED	2,070.00
111000	102375	12/14/2017	EVERASE CORPORATION	3,282.99
111000	102376	12/14/2017	GAYE WHITEHEAD GRAY COUNT	51.50
111000	102377	12/14/2017	GRAY COUNTY APPRAISAL DIS	78,356.84
111000	102378	12/14/2017	HARVESTER DONUTS	102.00
111000	102379	12/14/2017	ITSAVVY LLC	103.40

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111000	102380	12/14/2017	JENT'S HOUSE OF MUSIC	115.00
111000	102381	12/14/2017	KINGS HIGHWAY	8,110.00
111000	102382	12/14/2017	KIRBY SMITH MACHINERY	525.48
111000	102383	12/14/2017	LEARNING A-Z	1,199.70
111000	102384	12/14/2017	LEARNING LIST	2,242.17
111000	102385	12/14/2017	MARAKBIZ LLC	500.00
111000	102386	12/14/2017	O'REILLY AUTO PARTS	1,127.02
111000	102387	12/14/2017	OFFICEWISE	389.53
111000	102388	12/14/2017	PAMPA MEDICAL GROUP	109.00
111000	102389	12/14/2017	APRIL DANYAL PETIT	312.00
111000	102390	12/14/2017	ROBERTS COUNTY APPRAISAL	1,202.69
111000	102391	12/14/2017	RYDER SYSTEM INC	382.48
111000	102392	12/14/2017	STUART SMITH	230.00
111000	102393	12/14/2017	STOKES RADIATOR AND MR MU	50.00
111000	102394	12/14/2017	SUMMIT TRUCK GROUP	25,098.42
111000	102395	12/14/2017	TASB	1,952.18
111000	102396	12/14/2017	TEXAS STATE BILLING SERVI	13,907.77
111000	102397	12/14/2017	TURN CENTER	7,231.00
111000	102398	12/14/2017	TX DEPT OF AG STRUCTURAL	250.00
111000	102399	12/14/2017	VEGA ATHLETIC BOOSTER CLU	532.00
111000	102400	12/14/2017	VERNON WRESTLING CLUB	325.00
111000	102401	12/14/2017	VERNON WRESTLING CLUB	325.00
111000	102402	12/14/2017	VERONA ITALIAN BISTRO	118.44
111000	102403	12/14/2017	WARREN CAT	754.96
111000	102404	12/14/2017	WESTAIR-PRAXAIR DISTRIBUT	39.56
111000	102412	12/14/2017	WEX BANK	5,962.94
111000	102413	12/14/2017	WHS STUDENT COUNCIL	65.00
111000	102415	12/14/2017	XEROX CORPORATION	4,776.61
111000	102416	12/15/2017	INFECTION CONTROLS INC	1,100.33
111000	102417	12/15/2017	JENT'S HOUSE OF MUSIC	72.98
111000	102420	12/15/2017	JPMORGAN CHASE BANK NA	12,351.86
111000	M121517	12/15/2017	TASB RISK MANAGEMENT FUND	7,163.44
111000	102421	12/19/2017	AIRPORT VALET PARKING	27.00
111000	102422	12/19/2017	AMAZON CREDIT PLAN	422.67
111000	102423	12/19/2017	ASSOC OF TX SM SCHOOL BAN	300.00
111000	102425	12/19/2017	CABLE ONE INC	142.08
111000	102426	12/19/2017	CARDINALS SPORT CENTER IN	5,761.60
111000	102427	12/19/2017	DK GLASS OF PAMPA	47.96
111000	102428	12/19/2017	DEBORAH E DOSS	29.43
111000	102429	12/19/2017	ENTERPRISE RENT A CAR COM	294.48
111000	102430	12/19/2017	ENTERPRISE TOLLS	12.46
111000	102431	12/19/2017	ADRIANNA ESTELL FIELDS	62.06
111000	102432	12/19/2017	GRAY COUNTY	5,554.00
111000	102433	12/19/2017	HIGHLAND PARK ISD	350.00
111000	102434	12/19/2017	HIGHLAND PARK ISD	147.00
111000	102435	12/19/2017	HITECH OF TEXAS IN AMARIL	79.00
111000	102436	12/19/2017	JD PALATINE LLC	25.65

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111000	102437	12/19/2017	LEAD4WARD LLC	4,000.00
111000	102438	12/19/2017	LEARNING FORWARD	59.00
111000	102439	12/19/2017	GAIL LYNN MERTZ	207.36
111000	102440	12/19/2017	PC & MACEXCHANGE	210.00
111000	102441	12/19/2017	PEARSON ASSESSMENT	140.00
111000	102442	12/19/2017	REGION XVI ESC	480.00
111000	102443	12/19/2017	SHERRY L SEABOURN	1,800.00
111000	102444	12/19/2017	KYISHA SEANTEIL SMITH	181.56
111000	102445	12/19/2017	SOUTHERN COMPUTER WAREHOU	56.04
111000	102446	12/19/2017	XEROX CORPORATION	123.25
111000	102447	12/20/2017	806 TECHNOLOGIES, INC.	3,000.00
111000	102448	12/20/2017	MIDLAND ROCKHOUNDS	2,911.40
110800	27893	12/20/2017	ATPE	65.82
110800	27894	12/20/2017	EDUCATIONAL CREDIT MANAGE	996.65
110800	27895	12/20/2017	KEAN FINANCIAL SERVICES	1,631.66
110800	27897	12/20/2017	PAMPA EDUCATION FOUNDATIO	41.33
110800	27898	12/20/2017	PAMPA TEACHERS FEDERAL CR	84,280.02
110800	27900	12/20/2017	TEXAS TEACHERS	1,615.00
110800	27901	12/20/2017	TG	503.75
110800	27902	12/20/2017	THE OMNI GROUP	11,780.00
110800	27903	12/20/2017	UNITED WAY	873.46
110800	27905	12/20/2017	WTAMU	300.00
110800	27908	12/20/2017	US EMPLOYEE BENEFITS SERV	61,501.12
110800	27909	12/20/2017	PAMPA CLASSROOM TEACHERS	161.85
110800	27910	12/20/2017	TEXAS CLASSROOM TEACHERS	1,698.15