

PAMPA INDEPENDENT SCHOOL DISTRICT  
CASH DISBURSEMENTS  
FEBRUARY 2018

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	102705	2/1/2018	ANDREWS HIGH SCHOOL	150.00
111000	102706	2/1/2018	MOLLY DEAN BRINKLEY	440.44
111000	102707	2/1/2018	BUSHLAND ISD	150.00
111000	102708	2/1/2018	CAPROCK HIGH SCHOOL	225.00
111000	102709	2/1/2018	HOUGHTON MIFFLIN HARCOURT	2,650.00
111000	102710	2/1/2018	LIGHTSPEED TECHNOLOGIES I	20,958.00
111000	102711	2/1/2018	REGION I UIL	375.00
111000	102712	2/1/2018	REGION XVI ESC	35.00
111000	102713	2/1/2018	RIBBONS GALORE	457.21
111000	102714	2/1/2018	SANFORD FRITCH ISD	620.00
111000	102715	2/1/2018	JAMES STUART SMITH	302.00
111000	102716	2/1/2018	TEXAS TECH UIL	120.00
111000	102717	2/1/2018	TIM COCHRAN TENNIS LLC	225.00
111000	102718	2/1/2018	VERNON ISD	175.00
111000	102719	2/8/2018	ACET ASSOC FOR COMP ED	365.00
111000	102720	2/8/2018	AMAZON CREDIT PLAN	248.41
111000	102721	2/8/2018	AMERICAN EXPRESS	1,237.00
111000	102722	2/8/2018	KIMBERLY MARIE ASENCIO	74.00
111000	102723	2/8/2018	B & G POWER EQUIPMENT	852.00
111000	102724	2/8/2018	BARTLETT LUMBER	764.73
111000	102725	2/8/2018	JOHN D BENTON	112.00
111000	102727	2/8/2018	CHIEF PLASTIC PIPE AND SU	369.62
111000	102728	2/8/2018	CITY OF PAMPA	106.93
111000	102729	2/8/2018	CITY OF PAMPA	60.00
111000	102730	2/8/2018	CITY OF PAMPA	5,844.91
111000	102731	2/8/2018	DELL SERVICE SALES	66.49
111000	102732	2/8/2018	NATHAN COLBY DENNIS	74.00
111000	102733	2/8/2018	DK GLASS OF PAMPA	108.68
111000	102734	2/8/2018	DOCUNAV SOLUTIONS	8,827.72
111000	102735	2/8/2018	DOMINOS PIZZA	129.95
111000	102736	2/8/2018	DORIAN BUSINESS SYSTEMS	25.00
111000	102737	2/8/2018	DENNIS DOUGHTY	74.00
111000	102738	2/8/2018	ELLIOTT ELECTRIC SUPPLY	506.63
111000	102739	2/8/2018	EMPIRE PAPER COMPANY	424.00
111000	102740	2/8/2018	EWING IRRIGATION PROD.	789.66
111000	102741	2/8/2018	FASTENAL COMPANY	11.61
111000	102742	2/8/2018	FOLLETT SCHOOL SOLUTIONS	890.03
111000	102744	2/8/2018	FRANKS TRUE VALUE	896.83
111000	102745	2/8/2018	SUSAN MICHELLE FURGASON	53.16
111000	102746	2/8/2018	GEBO'S	21.64
111000	102747	2/8/2018	CHARLENE MARIE GEE	26.71
111000	102748	2/8/2018	GOLDEN LIGHT	1,180.00
111000	102749	2/8/2018	HARVESTER CLEANERS	156.32
111000	102750	2/8/2018	HARVESTER DONUTS	68.00
111000	102751	2/8/2018	HEINEMANN	419.10
111000	102752	2/8/2018	HOAGIES DELI	35.94
111000	102753	2/8/2018	DONALD HOOPER	1,360.00

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111000	102754	2/8/2018	HOUGHTON MIFFLIN HARCOURT	2,650.00
111000	102755	2/8/2018	INFECTION CONTROLS INC	3,354.95
111000	102756	2/8/2018	J W PEPPER AND SON, INC.	227.07
111000	102757	2/8/2018	JD PALATINE LLC	28.50
111000	102758	2/8/2018	JENT'S HOUSE OF MUSIC	1,063.69
111000	102759	2/8/2018	JOHN MATTHEW JOHNSTON	112.00
111000	102760	2/8/2018	LARRY BAKER PLUMBING INC	666.00
111000	102761	2/8/2018	MAKEMUSIC	140.00
111000	102762	2/8/2018	NENA D MANKIN	5,447.46
111000	102763	2/8/2018	MAYFIELD PAPER COMPANY	4,693.57
111000	102764	2/8/2018	MILLER PAPER COMPANY	1,844.74
111000	102765	2/8/2018	BRIANNA RACHELLE MONTGOME	624.00
111000	102766	2/8/2018	O'REILLY AUTO PARTS	1,238.77
111000	102767	2/8/2018	OFFICEWISE	358.57
111000	102768	2/8/2018	OPAL BOOZ & ASSOC.	995.00
111000	102769	2/8/2018	PAMPA LIONS CLUB	40.00
111000	102770	2/8/2018	PAMPA OFFICE SUPPLY	98.87
111000	102771	2/8/2018	PAMPA TIRE & GLASS	15.00
111000	102773	2/8/2018	SACHIO IKARD PETIT	74.00
111000	102774	2/8/2018	PITNEY BOWES	708.00
111000	102777	2/8/2018	PLAINS DAIRY	14,734.43
111000	102778	2/8/2018	REGION XVI ESC	34,596.75
111000	102779	2/8/2018	ASHLEY ANNE ROBINSON	112.00
111000	102780	2/8/2018	SCHOOL SPECIALTY, INC.	626.28
111000	102781	2/8/2018	SHERRY L SEABOURN	1,800.00
111000	102782	2/8/2018	ANDREW BRIAN SEDLACEK	112.00
111000	102783	2/8/2018	SHERWIN WILLIAMS	89.17
111000	102784	2/8/2018	SIR SPEEDY	433.33
111000	102785	2/8/2018	BRITTANY SUZANNE STARK	74.00
111000	102786	2/8/2018	JENNIFER DONNE STUDEBAKER	74.00
111000	102787	2/8/2018	SYSCO WEST TEXAS	10,683.78
111000	102788	2/8/2018	TENNIS OUTLET INC	1,240.00
111000	102789	2/8/2018	TEXAS FORENSIC ASSOCIATIO	150.00
111000	102791	2/8/2018	MADILYN ELIZABETH THOMPSON	224.00
111000	102792	2/8/2018	UNIFIRST HOLDINGS, LP	965.51
111000	102794	2/8/2018	UNITED SUPERMARKET #528	940.13
111000	102795	2/8/2018	WESTAIR-PRAXAIR DISTRIBUT	308.76
111000	102796	2/8/2018	WIN SUPPLY AMARILLO TX CO	282.84
111000	102797	2/8/2018	DANA DEON WRIGHT	74.00
111000	102798	2/8/2018	XEROX CORPORATION	714.81
111000	102799	2/8/2018	ALLENS TRI STATE MECHANIC	73.04
111000	102800	2/8/2018	AMARILLO ISD	120.00
111000	102801	2/8/2018	AUDIO VIDEO CORPORATION/S	150.00
111000	102803	2/8/2018	BEN E KEITH AMARILLO	61,786.33
111000	102805	2/8/2018	BIMBO BAKERIES USA	2,390.13
111000	102806	2/8/2018	CULBERSON-STOWERS	286.62
111000	102807	2/8/2018	CULLIGAN	1,194.38

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111000	102808	2/8/2018	THE AMERICAN BOTTLING CO	241.25
111000	102809	2/8/2018	ENGINE PARTS & SUPPLY	3.84
111000	102810	2/8/2018	FASTENAL COMPANY	19.56
111000	102811	2/8/2018	FRANKS TRUE VALUE	26.04
111000	102812	2/8/2018	FRONTIER FUEL CO	5,671.33
111000	102813	2/8/2018	HAWKINS COMMUNICATIONS IN	192.00
111000	102814	2/8/2018	LONGHORN BUS SALES	32.23
111000	102815	2/8/2018	MODERN MATERIAL HANDLING	316.40
111000	102816	2/8/2018	NEW HOPE PAMPA	485.00
111000	102817	2/8/2018	O'REILLY AUTO PARTS	27.99
111000	102818	2/8/2018	PAMPA OFFICE SUPPLY	71.50
111000	102819	2/8/2018	PAMPA TIRE & GLASS	20.00
111000	102820	2/8/2018	PARTS IN GENERAL	9.60
111000	102821	2/8/2018	PREMIER TRUCK GROUP	255.83
111000	102822	2/8/2018	LORA L RICHARDSON	1,291.50
111000	102823	2/8/2018	SCHOOL BUS PARTS COMPANY	258.37
111000	102824	2/8/2018	JAMES STUART SMITH	374.00
111000	102825	2/8/2018	WARREN CAT	500.16
111000	102826	2/8/2018	XCEL ENERGY	37,651.37
111000	102827	2/9/2018	CANYON HIGH SCHOOL	530.00
111000	102828	2/9/2018	DOCUNAV SOLUTIONS	862.50
111000	102829	2/9/2018	APRIL DANYAL PETIT	464.00
111000	102830	2/12/2018	YSLETA ISD	160.00
111000	102831	2/14/2018	AMARILLO HIGH SCHOOL TENN	128.00
111000	102832	2/14/2018	AMAZON CREDIT PLAN	444.48
111000	102833	2/14/2018	APPLE COMPUTER	1,930.00
111000	102834	2/14/2018	ATMOS	24,800.09
111000	102835	2/14/2018	BLUE STAR BUS SALES	2,095.40
111000	102836	2/14/2018	BOYS RANCH ISD	60.00
111000	102837	2/14/2018	BUSHLAND HIGH SCHOOL	100.00
111000	102838	2/14/2018	CHALKS TRUCK PARTS	399.00
111000	102839	2/14/2018	CITY OF PAMPA	2,638.16
111000	102840	2/14/2018	CNS PANTEX SCIENCE BOWL	70.00
111000	102841	2/14/2018	CREATE A BEAT	577.50
111000	102842	2/14/2018	CULBERSON RENTAL AND LEAS	70.00
111000	102843	2/14/2018	CULLIGAN	13.00
111000	102844	2/14/2018	DELL SERVICE SALES	1,002.99
111000	102845	2/14/2018	ENGINE PARTS & SUPPLY	818.83
111000	102846	2/14/2018	ENTERPRISE FM TRUST	3,409.99
111000	102847	2/14/2018	JBR	179.09
111000	102848	2/14/2018	FASTENAL COMPANY	11.02
111000	102849	2/14/2018	FOLLETT SCHOOL SOLUTIONS	1,371.95
111000	102850	2/14/2018	FRANKS TRUE VALUE	124.22
111000	102851	2/14/2018	SUSAN MICHELLE FURGASON	168.00
111000	102852	2/14/2018	CONNECTION	139.75
111000	102853	2/14/2018	HAWKINS COMMUNICATIONS IN	219.50
111000	102854	2/14/2018	IEC TEXAS PANHANDLE CHAPT	50.00

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111000	102855	2/14/2018	JENT'S HOUSE OF MUSIC	52.00
111000	102856	2/14/2018	LAKESHORE LEARNING MAT.	113.76
111000	102857	2/14/2018	TANYA LATHAM LARKIN	138.00
111000	102858	2/14/2018	LEXIA LEARNING SYSTEMS, I	600.00
111000	102859	2/14/2018	MICHAEL LONGO	60.50
111000	102860	2/14/2018	MUSTANG TENNIS BOOSTERS	202.00
111000	102861	2/14/2018	NASCO EDUCATION	85.40
111000	102862	2/14/2018	O'REILLY AUTO PARTS	1,270.28
111000	102863	2/14/2018	OFFICEWISE	970.37
111000	102864	2/14/2018	PAMPA LIONS CLUB	40.00
111000	102865	2/14/2018	PAMPA NEWS	304.00
111000	102866	2/14/2018	PANHANDLE POPCORN COMPANY	285.18
111000	102867	2/14/2018	FREDERICK PANKRATZ	400.00
111000	102868	2/14/2018	PERRYTON ISD	116.00
111000	102869	2/14/2018	APRIL DANYAL PETIT	325.00
111000	102870	2/14/2018	PRECISION BUSINESS MACHIN	834.28
111000	102871	2/14/2018	REGION 1 JAZZ	50.00
111000	102872	2/14/2018	REGION I UIL	819.00
111000	102873	2/14/2018	RESOURCES FOR READING	59.30
111000	102874	2/14/2018	SCHOLASTIC INC	840.00
111000	102875	2/14/2018	SCHOOL SPECIALTY, INC.	104.33
111000	102876	2/14/2018	SOUTHERN COMPUTER WAREHOU	486.28
111000	102877	2/14/2018	TURN CENTER	7,231.00
111000	102880	2/14/2018	XEROX CORPORATION	10,357.26
111000	102881	2/14/2018	ZONES	204.70
111000	102882	2/16/2018	CABLE ONE INC	156.62
111000	102883	2/16/2018	ADRIANNA ESTELL FIELDS	46.55
111000	102890	2/16/2018	JPMORGAN CHASE BANK NA	31,012.03
111000	102891	2/16/2018	GAIL LYNN MERTZ	82.61
111000	102892	2/16/2018	PRO ED	232.10
111000	M021618	2/16/2018	TASB RISK MANAGEMENT FUND	12,330.52
111000	102898	2/21/2018	WEX BANK	4,653.70
111000	102899	2/21/2018	COLLEEN KELLY BARTEL	144.00
111000	102900	2/21/2018	MARISSA NOELLE BIVEN	146.00
111000	102901	2/21/2018	BLICK ART MATERIALS	219.78
111000	102902	2/21/2018	BOUND TO STAY BOUND	194.72
111000	102903	2/21/2018	REBEL L FULTON	188.00
111000	102904	2/21/2018	HOUGHTON MIFFLIN HARCOURT	562.08
111000	102905	2/21/2018	JENT'S HOUSE OF MUSIC	60.00
111000	102906	2/21/2018	ASHLEIGH BETH JOHNSON	84.00
111000	102907	2/21/2018	LAKESHORE LEARNING MAT.	95.08
111000	102908	2/21/2018	LONGHORN BUS SALES	73.16
111000	102909	2/21/2018	MFAC	230.00
111000	102910	2/21/2018	NEARPOD, INC	2,190.00
111000	102911	2/21/2018	OFFICEWISE	183.81
111000	102912	2/21/2018	PAMPA NEWS	30.60
111000	102913	2/21/2018	PC & MACEXCHANGE	1,644.99

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111000	102914	2/21/2018	APRIL DANYAL PETIT	175.00
111000	102915	2/21/2018	REGION XVI ESC	1,400.00
111000	102916	2/21/2018	ANITA MARIE RUSSELL	188.00
111000	102917	2/21/2018	SHI GOVERNMENT SOLUTIONS	178.50
111000	102918	2/21/2018	SMARTDEPLOY	1,625.00
111000	102919	2/21/2018	SNYDER HIGH SCHOOL GOLF	350.00
111000	102920	2/21/2018	KINSLEE DANAE STORY	144.00
111000	102921	2/21/2018	TCEA - TX COMPUTER EDUC A	49.00
111000	102922	2/21/2018	TEXAS ASSOC OF VOCATIONAL	25.00
111000	102923	2/21/2018	TEXAS PIPE AND METAL COMP	366.40
111000	102924	2/21/2018	TEXAS PRINTING COMPANY	295.10
111000	102925	2/21/2018	THOMAS AUTOMOTIVE	144.00
111000	102926	2/21/2018	JILL TROXELL	144.00
111000	102927	2/21/2018	BELINDA MARIE URRUTIA	188.00
111000	102928	2/21/2018	HEATHER JANNET WALLACE-WE	756.00
111000	102930	2/21/2018	WESTERN AUTO	40.00
111000	102931	2/21/2018	ZONES	16.65
111000	102932	2/23/2018	AMAZON CREDIT PLAN	23.87
111000	102933	2/23/2018	AMANDA JILL BABCOCK	980.00
111000	102934	2/23/2018	DOWNTOWN KIWANIS CLUB	160.00
111000	102935	2/23/2018	PAMPA OFFICE SUPPLY	46.26
111000	102936	2/23/2018	PC & MACEXCHANGE	4,977.00
111000	102937	2/23/2018	PITNEY BOWES INC	14.19
111000	102938	2/23/2018	POWERSCHOOL GROUP	6,483.33
111000	102939	2/23/2018	JAMES STUART SMITH	382.00
111000	102940	2/23/2018	UNDERWOOD,WILSON,BERRY,ST	3,416.60
111000	102941	2/23/2018	US EMPLOYEE BENEFITS SERV	43.89
111000	102942	2/28/2018	AMAZON CREDIT PLAN	308.60
111000	102943	2/28/2018	JOHN D BENTON	28.00
111000	102944	2/28/2018	BLICK ART MATERIALS	1,041.06
111000	102945	2/28/2018	BORGER GOLF BOOSTERS	250.00
111000	102946	2/28/2018	CITY OF PAMPA	1,777.46
111000	102947	2/28/2018	DELL SERVICE SALES	232.73
111000	102948	2/28/2018	LYNDA J DYER	46.00
111000	102949	2/28/2018	FOLLETT SCHOOL SOLUTIONS	141.35
111000	102950	2/28/2018	SUSAN MICHELLE FURGASON	53.16
111000	102951	2/28/2018	HOUGHTON MIFFLIN HARCOURT	1,618.38
111000	102952	2/28/2018	JAMES G JOHNSON	160.00
111000	102953	2/28/2018	LAQUINTA INN AND SUITES N	95.23
111000	102954	2/28/2018	OFFICEWISE	477.75
111000	102955	2/28/2018	PC & MACEXCHANGE	393.00
111000	102956	2/28/2018	DEREK PETERS	25.00
111000	102957	2/28/2018	ERIC THOMAS RATH	300.00
111000	102958	2/28/2018	REGION XVI ESC	1,090.59
111000	102959	2/28/2018	RIVER ROAD HIGH SCHOOL	750.00
111000	102960	2/28/2018	SNYDER HIGH SCHOOL GOLF	350.00
111000	102961	2/28/2018	SOUTHERN COMPUTER WAREHOU	155.04

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111000	102962	2/28/2018	MADILYN ELIZABETH THOMPSON	308.00
111000	102966	2/28/2018	WALMART	4,357.15
111000	102967	2/28/2018	WTAMU	1,000.00
111003	M21618A	2/16/2018	BANK OF NEW YORK MELLON	32,575.00
111003	M21618B	2/16/2018	BANK OF NEW YORK MELLON	164,425.00
111003	M21618C	2/16/2018	BANK OF NEW YORK MELLON	595,400.00
110800	28266	2/22/2018	ATPE	51.24
110800	28267	2/22/2018	EDUCATIONAL CREDIT MANAGE	516.93
110800	28268	2/22/2018	KEAN FINANCIAL SERVICES	1,503.39
110800	28269	2/22/2018	PAMPA CLASSROOM TEACHERS	161.85
110800	28270	2/22/2018	PAMPA EDUCATION FOUNDATIO	41.33
110800	28271	2/22/2018	PAMPA TEACHERS FEDERAL CR	83,473.52
110800	28272	2/22/2018	TEXAS CLASSROOM TEACHERS	1,686.48
110800	28273	2/22/2018	TEXAS TEACHERS	1,615.00
110800	28274	2/22/2018	TG	441.42
110800	28275	2/22/2018	THE OMNI GROUP	11,355.00
110800	28276	2/22/2018	UNITED WAY	823.46
110800	28277	2/22/2018	US EMPLOYEE BENEFITS SERV	60,735.85
110800	28278	2/22/2018	WTAMU	600.00