

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JANUARY 2017

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	99016	1/5/2017	ATSSB REGION 16	120.00
111000	99017	1/5/2017	JONATHAN KRAEMER	264.00
111000	99018	1/5/2017	ACHIEVE 3000	4,600.00
111000	99019	1/5/2017	ADVANCED PAVEMENT MAINTEN	6,600.00
111000	99020	1/5/2017	AMA COMMUNICATIONS LLC	2,744.74
111000	99021	1/5/2017	AMAZON CREDIT PLAN	577.02
111000	99022	1/5/2017	AMERICAN EXPRESS	431.95
111000	99023	1/5/2017	AT&T	4,564.84
111000	99024	1/5/2017	ASSOC OF TX SM SCHOOL BAN	280.00
111000	99025	1/5/2017	AUDIO VIDEO CORPORATION/S	781.90
111000	99026	1/5/2017	B & G POWER EQUIPMENT	60.63
111000	99027	1/5/2017	BARTLETT LUMBER	157.98
111000	99028	1/5/2017	BILYEU ENTERPRISES LLC	1,100.00
111000	99029	1/5/2017	BLUE STAR BUS SALES	328.27
111000	99030	1/5/2017	BSN SPORTS LLC	2,253.00
111000	99032	1/5/2017	CHIEF PLASTIC PIPE AND SU	777.84
111000	99033	1/5/2017	CITY DIRECTORY INC	106.00
111000	99034	1/5/2017	CITY OF PAMPA	16,343.78
111000	99036	1/5/2017	CULLIGAN	91.38
111000	99037	1/5/2017	DELL SERVICE SALES	628.82
111000	99039	1/5/2017	DK GLASS	270.00
111000	99040	1/5/2017	ELLIOTT ELECTRIC SUPPLY	428.25
111000	99041	1/5/2017	ENGINE PARTS & SUPPLY	799.52
111000	99042	1/5/2017	ADRIANNA FIELDS	55.08
111000	99043	1/5/2017	FRANKS TRUE VALUE	242.22
111000	99044	1/5/2017	CHARLENE GEE	28.62
111000	99045	1/5/2017	GOLF HEADQUARTERS	936.00
111000	99046	1/5/2017	W W GRAINGER INC	37.16
111000	99047	1/5/2017	HOAGIES DELI	374.16
111000	99048	1/5/2017	HOV SERVICES INC	751.50
111000	99049	1/5/2017	HUDSON TIRE & SERVICE	20.00
111000	99050	1/5/2017	ITSAVVY	152.70
111000	99051	1/5/2017	JD PALATINE LLC	15.20
111000	99052	1/5/2017	JONATHAN KRAEMER	484.00
111000	99053	1/5/2017	LEARNING A-Z	1,295.73
111000	99054	1/5/2017	TONYA LEWIS	354.00
111000	99055	1/5/2017	NENA D MANKIN	3,244.12
111000	99056	1/5/2017	MARKS PLUMBING PARTS	191.65
111000	99057	1/5/2017	MAYFIELD PAPER COMPANY	1,335.56
111000	99058	1/5/2017	NETSCOUT SYSTEMS INC	1,653.00
111000	99059	1/5/2017	PITNEY BOWES	1,020.99
111000	99060	1/5/2017	SKTR DBA PRO CHEM SALES	986.00
111000	99061	1/5/2017	PRO-KHEM	2,325.00
111000	99062	1/5/2017	RAMSEY SOLUTIONS	549.78
111000	99063	1/5/2017	REGION XVI ESC	35.00
111000	99064	1/5/2017	ROURKE EDUCATIONAL MEDIA	1,093.93
111000	99065	1/5/2017	SCHOOL BUS PARTS COMPANY	25.67

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111000	99066	1/5/2017	SHERWIN WILLIAMS	39.80
111000	99067	1/5/2017	KYISHA SMITH	97.20
111000	99068	1/5/2017	SUNGARD PUBLIC SECTOR PEN	4,304.93
111000	99069	1/5/2017	TASBO	110.00
111000	99070	1/5/2017	TEXAS DEPARTMENT OF PUBLI	2.00
111000	99071	1/5/2017	TX DEPT OF AG STRUCTURAL	250.00
111000	99072	1/5/2017	UNIFIRST HOLDINGS, LP	689.08
111000	99073	1/5/2017	VERTICAL LIFT SERVICE INC	825.00
111000	99074	1/5/2017	WESTAIR-PRAXAIR DISTRIBUT	219.15
111000	99075	1/5/2017	ZONES	1,320.00
111000	99077	1/10/2017	UNITED SUPERMARKET #528	2,070.79
111000	99081	1/10/2017	WALMART	5,077.02
111000	99084	1/11/2017	AMBER KRAEMER	658.00
111000	99085	1/11/2017	ASSOC OF TX SM SCHOOL BAN	340.00
111000	99086	1/11/2017	ASSOC OF TX SM SCHOOL BAN	380.00
111000	99087	1/12/2017	ALLIED COMPLIANCE SERVICE	1,200.00
111000	99088	1/12/2017	AMARILLO ABA LLC	2,730.00
111000	99089	1/12/2017	AMAZON CREDIT PLAN	174.82
111000	99090	1/12/2017	ATHLETES WORLD	761.40
111000	99091	1/12/2017	ATMOS	29,168.42
111000	99092	1/12/2017	B AND G ELECTRIC CO	595.50
111000	99093	1/12/2017	BEN E KEITH AMARILLO	19,793.84
111000	99094	1/12/2017	BENCHMARK	925.25
111000	99095	1/12/2017	BEST BUY FOR BUSINESS	139.40
111000	99096	1/12/2017	BIMBO BAKERIES USA	1,285.16
111000	99097	1/12/2017	BORGER BASEBALL BOOSTER C	150.00
111000	99098	1/12/2017	BORGER GOLF BOOSTERS	475.00
111000	99099	1/12/2017	BOUND TO STAY BOUND	1,247.19
111000	99100	1/12/2017	C W EQUIPMENT	850.00
111000	99101	1/12/2017	CENTRAL HIGH SCHOOL	1,075.00
111000	99102	1/12/2017	CHEMSEARCH	188.00
111000	99103	1/12/2017	CITY OF PAMPA	2,620.42
111000	99104	1/12/2017	CITY OF PAMPA	18,794.51
111000	99105	1/12/2017	CLARK SECURITY PRODUCTS	1,231.35
111000	99106	1/12/2017	CREATE A BEAT	652.50
111000	99107	1/12/2017	CULLIGAN	225.48
111000	99108	1/12/2017	DEMCO	53.30
111000	99109	1/12/2017	DUMAS GOLF BOOSTERS	370.00
111000	99110	1/12/2017	E CONNTROL SYSTEMS INC	256.00
111000	99111	1/12/2017	EASTLAND ISD	250.00
111000	99112	1/12/2017	ECTOR COUNTY ISD	1,060.86
111000	99113	1/12/2017	ENTERPRISE FM TRUST	2,883.58
111000	99114	1/12/2017	EWING IRRIGATION PROD.	942.40
111000	99116	1/12/2017	FRANKS TRUE VALUE	992.48
111000	99117	1/12/2017	SUSAN FURGASON	150.00
111000	99118	1/12/2017	GEBO'S	169.98
111000	99119	1/12/2017	HARVESTER CLEANERS	89.31

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111000	99120	1/12/2017	HAWKINS COMMUNICATIONS	547.00
111000	99121	1/12/2017	HENRIETTA ISD	425.00
111000	99122	1/12/2017	HOBART SERVICE	1,273.41
111000	99123	1/12/2017	HYDRO STAR ENERGY LLC	3,954.11
111000	99124	1/12/2017	J W PEPPER AND SON, INC.	867.98
111000	99125	1/12/2017	JENT'S HOUSE OF MUSIC	575.80
111000	99126	1/12/2017	JOSTEN'S	11.19
111000	99127	1/12/2017	LIGHTWORKS COMMERCIAL PHO	60.25
111000	99128	1/12/2017	TANYA LARKIN	192.00
111000	99129	1/12/2017	LARRY BAKER PLUMBING INC	1,257.56
111000	99130	1/12/2017	LEAD4WARD LLC	675.00
111000	99131	1/12/2017	LUBBOCK ISD	1,076.54
111000	99132	1/12/2017	MILLER PAPER COMPANY	1,702.41
111000	99133	1/12/2017	MMM PLUMBING, HEATING, &	375.00
111000	99134	1/12/2017	NEW HOPE PAMPA	915.00
111000	99135	1/12/2017	O'REILLY AUTO PARTS	391.37
111000	99136	1/12/2017	PAMPA OFFICE SUPPLY	184.92
111000	99137	1/12/2017	PASCO	202,376.00
111000	99138	1/12/2017	PC & MACEXCHANGE	169.00
111000	99139	1/12/2017	PEARSON ASSESSMENT	841.05
111000	99140	1/12/2017	PENDERS MUSIC COMPANY	72.03
111000	99141	1/12/2017	PERRYTON ISD	280.00
111000	99143	1/12/2017	PLAINS DAIRY	8,856.56
111000	99144	1/12/2017	PLAINVIEW GOLF	275.00
111000	99145	1/12/2017	REGION I UIL	927.00
111000	99146	1/12/2017	REGION I UIL	1,278.00
111000	99147	1/12/2017	REGION XVI ESC	700.00
111000	99148	1/12/2017	SHINE BRITE WINDOW CLEANI	100.00
111000	99149	1/12/2017	STUART SMITH	276.00
111000	99150	1/12/2017	SNYDER ISD	350.00
111000	99151	1/12/2017	SOUTHERN COMPUTER WAREHOU	27.81
111000	99152	1/12/2017	LARRY TAYLOR	533.52
111000	99153	1/12/2017	TEXAS ASSOC SCHOOL NUTRIT	750.00
111000	99154	1/12/2017	TEXAS TECH UNIVERSITY	500.00
111000	99155	1/12/2017	TEXAS WATER UTILITIES ASS	420.00
111000	99156	1/12/2017	TURN CENTER	7,231.00
111000	99157	1/12/2017	U S FOODS	293.52
111000	99158	1/12/2017	UT TYLER INGENUITY CENTER	2,250.00
111000	99159	1/12/2017	VALLEY BOOSTER CLUB	232.00
111000	99160	1/12/2017	WESTAIR-PRAXAIR DISTRIBUT	30.00
111000	99165	1/12/2017	WEX BANK	3,455.94
111000	99166	1/12/2017	WIN SUPPLY AMARILLO TX CO	4,887.40
111000	99167	1/12/2017	XCEL ENERGY	33,960.21
111000	99168	1/17/2017	DAVID HALL	56.00
111000	99169	1/17/2017	BRITTANY STARK	56.00
111000	99170	1/17/2017	DANA WRIGHT	56.00
111000	99171	1/19/2017	HUGO AGUILLON	162.11

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111000	99172	1/19/2017	AMARILLO ISD	200.00
111000	99173	1/19/2017	AMAZON CREDIT PLAN	53.48
111000	99174	1/19/2017	RIGOBERTO ARMENDARIZ	50.00
111000	99175	1/19/2017	DANIEL T BARKER	180.23
111000	99176	1/19/2017	RODNEY BASS	99.20
111000	99177	1/19/2017	SACORA BELKNAP	92.88
111000	99178	1/19/2017	ISAAC BERNAL	126.00
111000	99179	1/19/2017	RODNEY BETTS	91.60
111000	99180	1/19/2017	BURKBURNETT ISD	200.00
111000	99181	1/19/2017	CABLE ONE INC	133.03
111000	99182	1/19/2017	CAPROCK WRESTLING BOOSTER	200.00
111000	99183	1/19/2017	CITY OF PAMPA	22.91
111000	99184	1/19/2017	COCA COLA ENTERPRISES	446.04
111000	99185	1/19/2017	BEN CRUTCHFIELD	176.20
111000	99186	1/19/2017	DISTRICT DECA	345.00
111000	99187	1/19/2017	JON COLBY EAST	80.00
111000	99188	1/19/2017	DANIEL ESCOBEDO	120.20
111000	99189	1/19/2017	TIMOTHY L EVINS	160.12
111000	99190	1/19/2017	FIRST BOOK	476.75
111000	99191	1/19/2017	JAMIE FOLTA	212.20
111000	99192	1/19/2017	ZACHARY MARK GREEN	184.00
111000	99193	1/19/2017	HEREFORD ATHLETIC DEPARTM	300.00
111000	99195	1/19/2017	STACEY HORTON	176.90
111000	99196	1/19/2017	HOUGHTON MIFFLIN	2,020.58
111000	99197	1/19/2017	J W PEPPER AND SON, INC.	503.87
111000	99198	1/19/2017	JD PALATINE LLC	17.10
111000	99199	1/19/2017	TYLER REESE JERNIGAN	550.00
111000	99202	1/19/2017	JPMORGAN CHASE BANK NA	8,819.45
111000	99203	1/19/2017	LAMAR UNIVERSITY	2,370.00
111000	99204	1/19/2017	LAWSON PRODUCTS INC	105.01
111000	99205	1/19/2017	GAIL MERTZ	131.22
111000	99206	1/19/2017	MILLER PAPER COMPANY	210.13
111000	99207	1/19/2017	MNJ TECHNOLOGIES DIRECT I	44,204.40
111000	99208	1/19/2017	MSU ATHLETICS	200.00
111000	99209	1/19/2017	NEXOIL	2,809.50
111000	99210	1/19/2017	O'REILLY AUTO PARTS	671.08
111000	99211	1/19/2017	OFFICEWISE	1,632.11
111000	99212	1/19/2017	FRANK PACHECO	190.36
111000	99213	1/19/2017	PAMPA MEDICAL GROUP	109.00
111000	99214	1/19/2017	PAMPA NEWS	278.80
111000	99215	1/19/2017	BRANDON PAPENTHIEN	112.50
111000	99216	1/19/2017	PARSLEYS SHEET METAL AND	260.00
111000	99217	1/19/2017	PEARSON	148.00
111000	99218	1/19/2017	PITNEY BOWES	1,563.60
111000	99219	1/19/2017	PEDRO SAMUEL PONCE	89.96
111000	99220	1/19/2017	GARRETT POOL	144.60
111000	99221	1/19/2017	RAMSEY SOLUTIONS	824.45

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111000	99222	1/19/2017	REEDS PUMPING SERVICE	1,700.00
111000	99223	1/19/2017	REGION XVI ESC	22,620.08
111000	99224	1/19/2017	HONDO SCHAEFFER	197.40
111000	99225	1/19/2017	GREG SEAY	135.31
111000	99226	1/19/2017	SOUTHERN COMPUTER WAREHOU	121.80
111000	99227	1/19/2017	STEVE'S REFRIGERATION	1,295.28
111000	99228	1/19/2017	ALVIN RAY STOKES III	356.25
111000	99229	1/19/2017	RICHARD STOWERS JR	130.00
111000	99230	1/19/2017	SUMMIT TRUCK GROUP	4,632.95
111000	99231	1/19/2017	SUNGARD PUBLIC SECTOR PEN	262.50
111000	99232	1/19/2017	SWEETWATER SOUND INC	317.00
111000	99233	1/19/2017	TAAE	235.00
111000	99234	1/19/2017	TASB RISK MANAGEMENT FUND	1,000.00
111000	99235	1/19/2017	JAY TROSPER	114.80
111000	99236	1/19/2017	U S GAMES/SPORTS SUPPLY	551.86
111000	99237	1/19/2017	UNDERWOOD,WILSON,BERRY,ST	15,846.75
111000	99238	1/19/2017	UNITED LABORATORIES INC	1,381.62
111000	99239	1/19/2017	VERONA ITALIAN BISTRO	114.50
111000	99241	1/19/2017	SAM WANDS	150.61
111000	99242	1/19/2017	JORDEN WHETSTONE	212.20
111000	99243	1/19/2017	MICHAEL WILLIAMS	113.20
111000	99244	1/19/2017	WIMBERLEY ATHLETICS	300.00
111000	99245	1/19/2017	BRYAN WOOD	160.12
111000	99248	1/19/2017	XEROX CORPORATION	7,128.17
111000	99249	1/19/2017	ZONES	47.80
111000	99250	1/19/2017	BEST BUY FOR BUSINESS	539.95
111000	M012017	1/20/2017	TEXAS COMPTROLLER OF PUBL	381.71
111000	99252	1/26/2017	AIRPORT VALET PARKING	27.00
111000	99253	1/26/2017	AMARILLO ISD	135.00
111000	99254	1/26/2017	AMAZON CREDIT PLAN	329.00
111000	99255	1/26/2017	AMANDA JILL BABCOCK	1,206.44
111000	99256	1/26/2017	ROBERT BACKUS	93.42
111000	99257	1/26/2017	BEST BUY FOR BUSINESS	2,276.28
111000	99258	1/26/2017	BORGER ISD	7,100.00
111000	99259	1/26/2017	BOUND TO STAY BOUND	523.90
111000	99260	1/26/2017	MOLLY BRINKLEY	353.44
111000	99261	1/26/2017	MOLLY BRINKLEY	94.00
111000	99262	1/26/2017	BSN SPORTS LLC	3,799.90
111000	99263	1/26/2017	BUCKS SPORTING GOODS	5,533.45
111000	99264	1/26/2017	TREY BUXTON	158.84
111000	99265	1/26/2017	C & A IRRIGATION	162.50
111000	99266	1/26/2017	BRYCE CATHEY	95.33
111000	99267	1/26/2017	CERTIPORT INC	2,150.00
111000	99268	1/26/2017	CHARLES A CHANEY	160.00
111000	99269	1/26/2017	CITY OF PAMPA	1,646.62
111000	99270	1/26/2017	CLARENDON COLLEGE	385.00
111000	99271	1/26/2017	JOSEPH CLAY	95.36

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111000	99272	1/26/2017	TERRIE L COCHRAN	168.00
111000	99273	1/26/2017	DAVIDS GOLF SHOP	1,250.00
111000	99274	1/26/2017	DELL SERVICE SALES	1,557.03
111000	99275	1/26/2017	DOMINOS PIZZA	110.00
111000	99276	1/26/2017	EMPIRE PAPER COMPANY	13.98
111000	99277	1/26/2017	CHRIS ERRINGTON	150.00
111000	99278	1/26/2017	ESTRELLITA	960.04
111000	99279	1/26/2017	DEWAYNE FRALEY	140.00
111000	99280	1/26/2017	FRONTIER FUEL CO	6,152.85
111000	99282	1/26/2017	GALE CENGAGE LEARNING	1,034.92
111000	99283	1/26/2017	TROY L GREEN	25.00
111000	99284	1/26/2017	TYSON R GREGORY	168.00
111000	99285	1/26/2017	DAVID H HEMPHILL	124.80
111000	99286	1/26/2017	HEXCO ACADEMIC	954.42
111000	99287	1/26/2017	HOUGHTON MIFFLIN	842.10
111000	99288	1/26/2017	JUSTIN HUGHEY	111.11
111000	99289	1/26/2017	ITSAVVY	906.00
111000	99290	1/26/2017	TYLER REESE JERNIGAN	25.00
111000	99291	1/26/2017	LARAZA PIZZA INC./PIZZA	54.95
111000	99292	1/26/2017	TONYA LEWIS	198.00
111000	99293	1/26/2017	BRET MCCASLAND	204.80
111000	99294	1/26/2017	TIMOTHY MEDLEY	198.60
111000	99295	1/26/2017	MENTORING MINDS	473.83
111000	99296	1/26/2017	MILLER PAPER COMPANY	423.88
111000	99297	1/26/2017	JOSHUA MORA	128.60
111000	99298	1/26/2017	TIMOTHY MURPHY II	150.00
111000	99299	1/26/2017	OFFICEWISE	34.04
111000	99300	1/26/2017	BARRY OWENS	80.00
111000	99301	1/26/2017	FRANK PACHECO	128.60
111000	99302	1/26/2017	PAMPA CHAMBER OF COMMERCE	20.00
111000	99303	1/26/2017	PANHANDLE POPCORN COMPANY	103.20
111000	99304	1/26/2017	PENDERS MUSIC COMPANY	204.40
111000	99305	1/26/2017	PESTPRO SOLUTIONS	180.00
111000	99306	1/26/2017	DEREK PETERS	125.00
111000	99307	1/26/2017	TIMOTHY PROCTOR	160.00
111000	99308	1/26/2017	REGION I UIL	702.00
111000	99309	1/26/2017	REGION XVI ESC	899.50
111000	99310	1/26/2017	SCHOOL SPECIALTY, INC.	160.89
111000	99311	1/26/2017	SHERRY L SEABOURN	2,700.00
111000	99312	1/26/2017	GREG SEAY	170.34
111000	99313	1/26/2017	DILLON SISSEL	98.91
111000	99314	1/26/2017	STUART SMITH	298.00
111000	99315	1/26/2017	CHAD SNIDER	140.00
111000	99316	1/26/2017	SOUTHERN COMPUTER WAREHOU	792.48
111000	99317	1/26/2017	SETH STARKE	74.46
111000	99318	1/26/2017	STERICYCLE	84.32
111000	99319	1/26/2017	TERRANCE STEWART	72.68

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111000	99320	1/26/2017	ALVIN RAY STOKES III	125.00
111000	99321	1/26/2017	TASCOSA HIGH SCHOOL	1,175.00
111000	99322	1/26/2017	TEXAS COUNCIL ON ECONOMIC	250.00
111000	99323	1/26/2017	TEXAS MULTI-CHEM, LTD	16,945.00
111000	99324	1/26/2017	THE JUICE PLUS COMPANY LL	28.95
111000	99325	1/26/2017	ROBERT WAYNE THOMAS	155.17
111000	99326	1/26/2017	TONY TILLMON	155.17
111000	99327	1/26/2017	JAY TROSPER	71.38
111000	99328	1/26/2017	TX DEPT OF AGRICULTURE	125.00
111000	99329	1/26/2017	U S FOODS	409.81
111000	99330	1/26/2017	U S SCHOOL SUPPLY	111.20
111000	99331	1/26/2017	RAYLEA UNDERWOOD	172.00
111000	99332	1/26/2017	UNITED SUPERMARKET #528	748.39
111000	99333	1/26/2017	ENRIQUE VALDEZ	150.00
111000	99334	1/26/2017	VERNON ISD	220.00
111000	99335	1/26/2017	WALLACE MONUMENT COMPANY	95.00
111000	99336	1/26/2017	HEATHER WALLACE-WEINETTE	715.00
111000	99339	1/26/2017	WALMART	2,576.09
111000	99340	1/26/2017	WESTERN BRW PAPER	1,132.50
111000	99341	1/26/2017	WHITE DEER BOOSTER CLUB	98.00
111000	99342	1/26/2017	WILDCAT OVERHEAD DOOR COM	330.00
111000	99343	1/26/2017	CARRIE WILLIAMS	92.00
111000	99344	1/26/2017	XCEL ENERGY	740.19
111000	99345	1/26/2017	XEROX CORPORATION	2,500.09
111000	99346	1/30/2017	UNITED STATES TREASURY	121.12
111000	M012617	1/26/2017	TASB RISK MANAGEMENT FUND	1,510.24
111003	M011917A	1/19/2017	BANK OF NEW YORK MELLON	750.00
110800	26064	1/25/2017	ATPE	102.50
110800	26065	1/25/2017	KEAN FINANCIAL SERVICES	2,818.32
110800	26066	1/25/2017	PAMPA CLASSROOM TEACHERS	185.34
110800	26067	1/25/2017	PAMPA EDUCATION FOUNDATIO	44.33
110800	26068	1/25/2017	PAMPA TEACHERS FEDERAL CR	84,411.52
110800	26069	1/25/2017	REGION XIII ESC	380.00
110800	26070	1/25/2017	TEXAS CLASSROOM TEACHERS	1,827.74
110800	26071	1/25/2017	TEXAS TEACHERS	1,630.00
110800	26072	1/25/2017	TG	111.51
110800	26073	1/25/2017	THE OMNI GROUP	11,737.50
110800	26074	1/25/2017	UNITED WAY	1,052.60
110800	26075	1/25/2017	US EMPLOYEE BENEFITS SERV	64,758.21
110800	26076	1/25/2017	WTAMU	900.00