

PAMPA INDEPENDENT SCHOOL DISTRICT  
CASH DISBURSEMENTS  
JANUARY 2018

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	102449	1/10/2018	ATSSB REGION 16	160.00
111000	102450	1/11/2018	A AND T YARD SERVICE INC	119.85
111000	102451	1/11/2018	ALOE SOFTWARE GROUP	4,950.00
111000	102452	1/11/2018	AMA COMMUNICATIONS LLC	2,671.95
111000	102453	1/11/2018	AMAZON CREDIT PLAN	25.98
111000	102455	1/11/2018	APPLE COMPUTER	73.00
111000	102456	1/11/2018	AT&T	4,039.27
111000	102458	1/11/2018	B & G ELECTRIC CO	3.81
111000	102459	1/11/2018	B & G POWER EQUIPMENT	1,191.94
111000	102460	1/11/2018	BARTLETT LUMBER	441.30
111000	102461	1/11/2018	BEN E KEITH AMARILLO	33,499.00
111000	102462	1/11/2018	BENCHMARK BUSINESS SOLUTI	1,369.97
111000	102463	1/11/2018	JOHN D BENTON	537.00
111000	102464	1/11/2018	BIMBO BAKERIES USA	1,572.68
111000	102465	1/11/2018	BIO CORPORATION	601.98
111000	102466	1/11/2018	BLUE STAR BUS SALES	478.65
111000	102467	1/11/2018	CARDINALS SPORT CENTER IN	3,499.00
111000	102469	1/11/2018	CHIEF PLASTIC PIPE AND SU	756.06
111000	102470	1/11/2018	CITY OF PAMPA	120.30
111000	102471	1/11/2018	CITY OF PAMPA	7,061.51
111000	102472	1/11/2018	CITY OF PAMPA	1,874.11
111000	102473	1/11/2018	CITY OF PAMPA	9,406.44
111000	102474	1/11/2018	CULLIGAN	279.91
111000	102475	1/11/2018	DELL SERVICE SALES	2,160.37
111000	102476	1/11/2018	DK GLASS OF PAMPA	478.00
111000	102477	1/11/2018	E CONTROL SYSTEMS INC	256.00
111000	102478	1/11/2018	ELLIOTT ELECTRIC SUPPLY	841.57
111000	102479	1/11/2018	ENGINE PARTS & SUPPLY	108.52
111000	102480	1/11/2018	ENTERPRISE FM TRUST	3,383.70
111000	102481	1/11/2018	ESC REGION 12	2,957.87
111000	102482	1/11/2018	ESTRELLITA	54.00
111000	102483	1/11/2018	FASTENAL COMPANY	31.63
111000	102485	1/11/2018	FRANKS TRUE VALUE	595.00
111000	102486	1/11/2018	FRISBIES MASTER TOUCH PIA	270.00
111000	102487	1/11/2018	FRONTIER FUEL CO	7,758.29
111000	102488	1/11/2018	GEBO'S	139.99
111000	102489	1/11/2018	GOLDEN SPREAD PEST CONTRO	120.00
111000	102490	1/11/2018	HARVESTER CLEANERS	103.89
111000	102491	1/11/2018	HAWKINS COMMUNICATIONS IN	120.00
111000	102492	1/11/2018	HEXCO ACADEMIC	198.00
111000	102493	1/11/2018	HOAGIES DELI	355.40
111000	102494	1/11/2018	HOBBY LOBBY	20.47
111000	102495	1/11/2018	ITSAVVY LLC	1,354.62
111000	102496	1/11/2018	J W PEPPER AND SON, INC.	711.91
111000	102497	1/11/2018	JD PALATINE LLC	17.10
111000	102498	1/11/2018	JENT'S HOUSE OF MUSIC	780.28
111000	102499	1/11/2018	LARRY BAKER PLUMBING INC	78.40

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111000	102500	1/11/2018	LITTLE CAESARS	19.99
111000	102501	1/11/2018	MICHAEL LONGO	42.80
111000	102502	1/11/2018	MAYFIELD PAPER COMPANY	6,294.41
111000	102503	1/11/2018	MILLER PAPER COMPANY	2,708.33
111000	102504	1/11/2018	NEW HOPE PAMPA	845.00
111000	102505	1/11/2018	NOTARY PUBLIC UNDERWRITER	102.75
111000	102506	1/11/2018	O'REILLY AUTO PARTS	655.04
111000	102507	1/11/2018	OFFICEWISE	1,069.65
111000	102508	1/11/2018	OGLE FENCE CO	5,000.00
111000	102509	1/11/2018	PAMPA LIONS CLUB	80.00
111000	102510	1/11/2018	PAMPA OFFICE SUPPLY	45.90
111000	102511	1/11/2018	PAMPA TIRE & GLASS	75.00
111000	102512	1/11/2018	PARSLEYS SHEET METAL AND	886.00
111000	102513	1/11/2018	PC & MACEXCHANGE	122.30
111000	102514	1/11/2018	SACHIO IKARD PETIT	144.00
111000	102515	1/11/2018	PHS CHEERLEADERS	250.00
111000	102517	1/11/2018	PLAINS DAIRY	8,903.77
111000	102518	1/11/2018	POWERSCHOOL GROUP	437.50
111000	102519	1/11/2018	PRO CHEM SALES	1,063.80
111000	102520	1/11/2018	PRO ED	525.00
111000	102521	1/11/2018	PRO-KHEM	2,825.00
111000	102522	1/11/2018	PTM DOCUMENT SYSTEMS	249.22
111000	102523	1/11/2018	REEDS PUMPING SERVICE	1,750.00
111000	102524	1/11/2018	REGION I UIL	684.00
111000	102525	1/11/2018	REGION I UIL	990.00
111000	102526	1/11/2018	REGION XVI ESC	1,790.59
111000	102527	1/11/2018	RENE ONTIVEROS	100.00
111000	102528	1/11/2018	LORA L RICHARDSON	598.50
111000	102529	1/11/2018	SCHOLASTIC TESTING SERVIC	170.28
111000	102530	1/11/2018	SHERWIN WILLIAMS	1,270.97
111000	102531	1/11/2018	STUART SMITH	372.00
111000	102532	1/11/2018	SOUTHERN COMPUTER WAREHOU	1,517.46
111000	102533	1/11/2018	STEVE'S REFRIGERATION	105.00
111000	102534	1/11/2018	SYSCO WEST TEXAS	10,388.84
111000	102535	1/11/2018	TCEA - TX COMPUTER EDUC A	248.00
111000	102536	1/11/2018	TEXAS PIPE AND METAL COMP	43.60
111000	102537	1/11/2018	STACY CAROL TOWNSEND	212.20
111000	102538	1/11/2018	UNDERWOOD,WILSON,BERRY,ST	944.00
111000	102539	1/11/2018	UNIFIRST HOLDINGS, LP	570.55
111000	102541	1/11/2018	UNITED SUPERMARKET #528	1,487.96
111000	102542	1/11/2018	UT TYLER INGENUITY CENTER	1,880.00
111000	102543	1/11/2018	VERONA ITALIAN BISTRO	76.80
111000	102546	1/11/2018	WALMART	4,863.60
111000	102547	1/11/2018	WESTAIR-PRAXAIR DISTRIBUT	404.84
111000	102552	1/11/2018	WEX BANK	3,306.18
111000	102553	1/11/2018	WIN SUPPLY AMARILLO TX CO	1,518.61
111000	102554	1/11/2018	XCEL ENERGY	36,853.45

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111000	102555	1/11/2018	ZONES	299.19
111000	102556	1/11/2018	ATMOS	25,832.80
111000	102557	1/11/2018	HARDIN-SIMMONS UNIVERSITY	500.00
111000	102558	1/12/2018	AMERICAN EXPRESS	583.43
111000	102559	1/12/2018	AUDIO VIDEO CORPORATION/S	150.00
111000	102560	1/17/2018	AMAZON CREDIT PLAN	1,933.32
111000	102561	1/17/2018	B & H FOTO & ELECTRONICS	71.90
111000	102562	1/17/2018	AMANDA JILL BABCOCK	1,155.00
111000	102563	1/17/2018	CABLE ONE INC	142.08
111000	102564	1/17/2018	CITY OF PAMPA	3,105.84
111000	102565	1/17/2018	COURTESY SIGN SOLUTIONS	261.38
111000	102566	1/17/2018	DELL SERVICE SALES	91.48
111000	102567	1/17/2018	BOB DOUTHIT AUTOS WRECKER	92.00
111000	102568	1/17/2018	EWING IRRIGATION PROD.	89.50
111000	102569	1/17/2018	FOOD PROTECTION MANAGEMEN	220.00
111000	102570	1/17/2018	FRANKS TRUE VALUE	149.93
111000	102571	1/17/2018	GAYE WHITEHEAD GRAY COUNT	118.00
111000	102572	1/17/2018	CHARLENE MARIE GEE	10.17
111000	102573	1/17/2018	GREATER S.W. MUSIC FESTIV	750.00
111000	102574	1/17/2018	HAYNES FIRE EXTINGUISHER	1,400.00
111000	102575	1/17/2018	HEINEMANN	107.80
111000	102576	1/17/2018	ITSAVVY LLC	23.57
111000	102577	1/17/2018	JD PALATINE LLC	40.50
111000	102579	1/17/2018	LAUREN KAYE SPELLING	75.00
111000	102580	1/17/2018	LONGHORN BUS SALES	1,624.55
111000	102581	1/17/2018	OFFICEWISE	502.21
111000	102582	1/17/2018	PC & MACEXCHANGE	219.00
111000	102583	1/17/2018	POWERSCHOOL GROUP	8,766.64
111000	102584	1/17/2018	RAPTOR TECHNOLOGIES LLC	100.00
111000	102585	1/17/2018	SCHOOL NUTRITION ASSOCIAT	286.00
111000	102586	1/17/2018	SOUTHERN COMPUTER WAREHOU	129.20
111000	102587	1/17/2018	UNDERWOOD,WILSON,BERRY,ST	1,662.20
111000	102588	1/17/2018	UNITED PARCEL SERVICE	32.80
111000	102589	1/17/2018	USB HEALTH, LLC	2,762.75
111000	102590	1/17/2018	WALLACE MONUMENT COMPANY	570.00
111000	102593	1/17/2018	XEROX CORPORATION	8,344.58
111000	102594	1/17/2018	US EMPLOYEE BENEFITS SERV	43.89
111000	102595	1/18/2018	BLUE STAR BUS SALES	73.13
111000	102596	1/18/2018	CARDINALS SPORT CENTER IN	1,296.60
111000	102597	1/18/2018	PAMPA MEDICAL DEVELOPMENT	175.00
111000	102598	1/18/2018	HAPPY ISD	649.09
111000	102599	1/18/2018	HAWKINS COMMUNICATIONS IN	15.00
111000	102600	1/18/2018	MCLEAN ISD	649.09
111000	102601	1/18/2018	APRIL DANYAL PETIT	198.00
111000	102602	1/18/2018	SHAMROCK ISD	284.00
111000	102603	1/18/2018	THE UNIVERSITY OF TEXAS A	752.80
111000	M011918	1/19/2018	TASB RISK MANAGEMENT FUND	4,204.33

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111000	M012318	1/23/2018	TEXAS COMPTROLLER OF PUBL	2,277.52
111000	102607	1/23/2018	JPMORGAN CHASE BANK NA	9,685.49
111000	102608	1/25/2018	ABACUS COMPUTERS INC	1,850.40
111000	102609	1/25/2018	AISD ATHLETICS	200.00
111000	102610	1/25/2018	ALLIED COMPLIANCE SERVICE	1,030.00
111000	102611	1/25/2018	AMARILLO ISD	150.00
111000	102612	1/25/2018	AMARILLO MUSICAL INSTRUME	1,500.00
111000	102613	1/25/2018	ANDREWS AQUATICS	155.00
111000	102614	1/25/2018	B & G POWER EQUIPMENT	75.00
111000	102615	1/25/2018	BENCHMARK BUSINESS SOLUTI	421.74
111000	102616	1/25/2018	BIO CORPORATION	241.50
111000	102617	1/25/2018	BUSHLAND ISD	150.00
111000	102618	1/25/2018	CAPROCK WRESTLING BOOSTER	200.00
111000	102619	1/25/2018	CITY OF PAMPA	1,656.85
111000	102620	1/25/2018	CONTRACT PAPER GROUP INC	20,059.20
111000	102621	1/25/2018	CREATE A BEAT	1,750.00
111000	102622	1/25/2018	CTN EDUCATIONAL SERVICES	110.00
111000	102623	1/25/2018	DELL SERVICE SALES	273.98
111000	102624	1/25/2018	DIAMOND BUSINESS SERVICES	799.48
111000	102625	1/25/2018	DOCUNAV SOLUTIONS	1,350.00
111000	102626	1/25/2018	EASTLAND ISD	250.00
111000	102627	1/25/2018	ENGINE PARTS & SUPPLY	950.02
111000	102628	1/25/2018	GREATER S.W. MUSIC FESTIV	825.00
111000	102629	1/25/2018	HARVESTER DONUTS	340.00
111000	102630	1/25/2018	HENRIETTA ISD	425.00
111000	102631	1/25/2018	HEREFORD ATHLETIC DEPARTM	200.00
111000	102632	1/25/2018	HOAGIES DELI	22.66
111000	102633	1/25/2018	JENT'S HOUSE OF MUSIC	115.00
111000	102634	1/25/2018	TANYA LATHAM LARKIN	180.00
111000	102635	1/25/2018	LEGO EDUCATION NORTH AMER	1,549.49
111000	102636	1/25/2018	NATHAN MAXWELL	190.00
111000	102638	1/25/2018	OFFICEWISE	1,322.72
111000	102639	1/25/2018	PAMPA NEWS	380.00
111000	102640	1/25/2018	PAMPA OFFICE SUPPLY	206.65
111000	102641	1/25/2018	PERDUE BRANDON FIELDER CO	6,508.00
111000	102642	1/25/2018	HUGH PIATT	296.40
111000	102643	1/25/2018	PITNEY BOWES	1,520.99
111000	102644	1/25/2018	SCHOOL SPECIALTY, INC.	53.25
111000	102645	1/25/2018	STUART SMITH	452.00
111000	102646	1/25/2018	SNYDER ISD	400.00
111000	102647	1/25/2018	TASBO	110.00
111000	102648	1/25/2018	TASCOSA HIGH SCHOOL	990.00
111000	102649	1/25/2018	TEXAS ASSOC SCHOOL NUTRIT	2,325.00
111000	102650	1/25/2018	TEXAS DEPARTMENT OF PUBLI	1.00
111000	102651	1/25/2018	TEXAS STATE BILLING SERVI	638.86
111000	102652	1/25/2018	TURN CENTER	7,231.00
111000	102653	1/25/2018	U S FOODS	387.30

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111000	102654	1/25/2018	UNITED STATES TREASURY	349.12
111000	102655	1/25/2018	VERONA ITALIAN BISTRO	121.45
111000	102656	1/25/2018	HEATHER JANNET WALLACE-WE	434.00
111000	102657	1/25/2018	WHITE DEER BOOSTER CLUB	173.00
111000	102658	1/25/2018	WHITE DEER ISD	150.00
111000	102659	1/25/2018	CARRIE WILLIAMS	136.00
111000	102660	1/25/2018	TACS ACADEMIC CHALLENGE	1,500.00
111000	102661	1/31/2018	ABACUS COMPUTERS INC	176.00
111000	102662	1/31/2018	AMA COMMUNICATIONS LLC	2,712.19
111000	102663	1/31/2018	AMAZON CREDIT PLAN	508.93
111000	102664	1/31/2018	AT&T	4,039.27
111000	102665	1/31/2018	MELODY K BAKER	144.00
111000	102666	1/31/2018	JOHN D BENTON	702.00
111000	102667	1/31/2018	BEST OF TEXAS CONTEST	599.90
111000	102668	1/31/2018	BILYEU ENTERPRISES LLC	1,200.00
111000	102669	1/31/2018	BLICK ART MATERIALS	300.60
111000	102670	1/31/2018	MOLLY DEAN BRINKLEY	74.00
111000	102671	1/31/2018	C W EQUIPMENT	10,405.17
111000	102672	1/31/2018	CAPROCK AMBUCS	425.00
111000	102673	1/31/2018	CERTIPOINT INC	5,500.00
111000	102674	1/31/2018	CITY OF PAMPA	25.00
111000	102675	1/31/2018	MARY M CROOK	144.00
111000	102676	1/31/2018	ALYSSA DAWN DAHL	180.00
111000	102677	1/31/2018	DELL SERVICE SALES	7,635.48
111000	102678	1/31/2018	DOMINOS PIZZA	119.80
111000	102679	1/31/2018	MARTY L FIELD	180.00
111000	102680	1/31/2018	FIRST BOOK	484.40
111000	102681	1/31/2018	GALE CENGAGE LEARNING	1,354.02
111000	102682	1/31/2018	GRUVER ATHLETICS	215.00
111000	102683	1/31/2018	HARCOURT OUTLINES	46.18
111000	102684	1/31/2018	MICHELLE JO JENSEN	180.00
111000	102685	1/31/2018	LAKESHORE LEARNING MAT.	98.10
111000	102686	1/31/2018	LARAZA PIZZA INC./PIZZA	120.00
111000	102687	1/31/2018	LAUREN KAYE SPELLING	75.00
111000	102688	1/31/2018	STEPHANIE ALICIA MALONE	180.00
111000	102689	1/31/2018	DANIELLE RENEE NACHTIGALL	180.00
111000	102690	1/31/2018	OFFICEWISE	313.98
111000	102691	1/31/2018	PAMPA FIRE EXTINGUISHER	2,708.65
111000	102692	1/31/2018	DEREK PETERS	25.00
111000	102693	1/31/2018	RAMSEY SOLUTIONS	199.99
111000	102694	1/31/2018	REGION XVI ESC	1,090.59
111000	102695	1/31/2018	JANET E SANDERS	144.00
111000	102696	1/31/2018	LYSSA G SCHAUB	144.00
111000	102697	1/31/2018	SOUTHERN COMPUTER WAREHOU	155.04
111000	102698	1/31/2018	TAEA VASE	450.00
111000	102699	1/31/2018	TEXAS COMPUTER EDUCATION	25.00
111000	102701	1/31/2018	WALMART	3,476.77

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CASH DISBURSEMENTS  
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111000	102702	1/31/2018	WESTAIR-PRAXAIR DISTRIBUT	13.98
111000	102703	1/31/2018	WILSON LANGUAGE TRAINING	50.00
111000	102704	1/31/2018	ZONES	433.36
110800	28081	1/25/2018	ATPE	65.82
110800	28082	1/25/2018	EDUCATIONAL CREDIT MANAGE	516.93
110800	28083	1/25/2018	KEAN FINANCIAL SERVICES	1,631.66
110800	28084	1/25/2018	PAMPA CLASSROOM TEACHERS	161.85
110800	28085	1/25/2018	PAMPA EDUCATION FOUNDATIO	41.33
110800	28086	1/25/2018	PAMPA TEACHERS FEDERAL CR	84,556.80
110800	28087	1/25/2018	TEXAS CLASSROOM TEACHERS	1,686.48
110800	28088	1/25/2018	TEXAS TEACHERS	1,615.00
110800	28089	1/25/2018	TG	498.56
110800	28090	1/25/2018	THE OMNI GROUP	11,780.00
110800	28091	1/25/2018	UNITED WAY	873.46
110800	28092	1/25/2018	US EMPLOYEE BENEFITS SERV	60,777.21
110800	28093	1/25/2018	WTAMU	600.00