

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JULY 2018

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	103980	7/2/2018	MADILYN ELIZABETH THOMPSON	450.00
111000	103981	7/2/2018	TEXAS FFA ASSOCIATION	225.00
111000	103982	7/2/2018	KEFFER DEVELOPMENT SERVICE	300.00
111000	103983	7/2/2018	KIMBERLY MARIE ASENCIO	126.00
111000	103984	7/2/2018	NATHAN COLBY DENNIS	126.00
111000	103985	7/2/2018	TIMOTHY PAUL MARLIN	126.00
111000	103986	7/2/2018	NASSP	770.00
111000	103987	7/2/2018	PCS REVENUE CONTROL	8,627.55
111000	103988	7/2/2018	ANITA MARIE RUSSELL	64.00
111000	103989	7/2/2018	TRANSFINDER	5,050.00
111000	103990	7/2/2018	NATHAN COLBY DENNIS	282.00
111000	103991	7/2/2018	GRAY COUNTY	5,554.00
111000	103992	7/2/2018	TCASE	125.00
111000	M071018	7/10/2018	BANC CARD OF AMERICA INC	2,205.88
111000	103994	7/11/2018	KUDELSKI SECURITY INC	11,414.81
111000	103995	7/11/2018	TANYA LATHAM LARKIN	54.00
111000	103996	7/11/2018	NETOP TECH INC	3,116.00
111000	103997	7/11/2018	JAMES STUART SMITH	700.00
111000	103998	7/11/2018	POWERSCHOOL GROUP	4,383.33
111000	103999	7/12/2018	JOHN D BENTON	312.00
111000	M071218	7/12/2018	TEXAS COMPTROLLER OF PUBL	248.48
111000	104001	7/19/2018	FRONTLINE TECHNOLOGIES GR	15,277.66
111000	104002	7/19/2018	DWAYNE A DOTSON	100.00
111000	104003	7/19/2018	GAGGLE.NET INC	3,450.00
111000	104004	7/19/2018	HUNTER GRASER	100.00
111000	104005	7/19/2018	ZACHARY MARK GREEN	140.00
111000	104006	7/19/2018	SEAN P HARDMAN	100.00
111000	104007	7/19/2018	SHAROD TERRELL HARRIS	100.00
111000	104008	7/19/2018	KARSON HEMBREE	100.00
111000	104009	7/19/2018	ANDY ALEXANDER LOPEZ	100.00
111000	104010	7/19/2018	SHAWN CHRISTOPHER MOORE	140.00
111000	104011	7/19/2018	MARK W MURRAY	140.00
111000	104012	7/19/2018	BRADLEY DILLON POYNOR	100.00
111000	104013	7/19/2018	BRIAN DANIEL POYNOR	100.00
111000	104014	7/19/2018	GREG DANIEL POYNOR	100.00
111000	104015	7/19/2018	JOHN THOMAS RICHMOND	100.00
111000	104016	7/19/2018	AUSTIN RYNE SAMULOWITZ	100.00
111000	104017	7/19/2018	DELTON LEE SMITH	100.00
111000	104018	7/19/2018	TAD DEWAYNE SMITH	100.00
111000	104019	7/19/2018	KALEB K SNELGROOES	100.00
111000	104020	7/19/2018	TRANSFINDER	1,400.00
111000	104021	7/19/2018	JOE WRIGHT	100.00
111000	M071918	7/19/2018	TASB RISK MANAGEMENT FUND	16,281.01
111000	104022	7/24/2018	AMA COMMUNICATIONS LLC	2,674.69
111000	104023	7/24/2018	THE ZONE BOWLING CENTER	266.00
111000	104024	7/24/2018	US EMPLOYEE BENEFITS SERV	43.89
111000	104026	7/26/2018	MICHAEL D COLE	90.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JULY 2018

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	104027	7/26/2018	ELAN PUBLISHING	276.20
111000	104028	7/26/2018	HAILI ANN KOTARA	254.00
111000	104029	7/26/2018	PAMPA CHAMBER OF COMMERCE	30.00
111000	104030	7/26/2018	PAMPA LIONS CLUB	40.00
111000	104031	7/26/2018	REGION XVI ESC	80.00
111000	104032	7/26/2018	MADILYN ELIZABETH THOMPSON	148.00
111000	104033	7/26/2018	UT TYLER INGENUITY CENTER	1,250.00
111000	104034	7/26/2018	AMARILLO ISD	1,114.74
111000	104035	7/26/2018	AT&T	4,039.27
111000	104036	7/26/2018	BARTLETT LUMBER	550.02
111000	104037	7/26/2018	BEN E KEITH AMARILLO	1,088.37
111000	104038	7/26/2018	BENCHMARK BUSINESS SOLUTI	366.83
111000	104039	7/26/2018	CHIEF PLASTIC PIPE AND SU	206.79
111000	104040	7/26/2018	THE COFFEE SHOP	153.25
111000	104041	7/26/2018	CULLIGAN	505.91
111000	104042	7/26/2018	DOCUNAV SOLUTIONS	525.00
111000	104043	7/26/2018	FLOORS-N-MORE LLC	1,166.73
111000	104044	7/26/2018	FRANKS TRUE VALUE	253.47
111000	104045	7/26/2018	FRONTLINE TECHNOLOGIES GR	250.00
111000	104046	7/26/2018	HILLTOP SECURITIES INC	3,500.00
111000	104047	7/26/2018	HOAGIES DELI	123.06
111000	104048	7/26/2018	JD PALATINE LLC	33.25
111000	104049	7/26/2018	JOSTEN'S	40.00
111000	104050	7/26/2018	NENA D MANKIN	8,363.28
111000	104051	7/26/2018	GAIL LYNN MERTZ	34.45
111000	104052	7/26/2018	PAMELA JO MITCHELL	220.38
111000	104053	7/26/2018	NEW HOPE PAMPA	130.00
111000	104054	7/26/2018	O'REILLY AUTO PARTS	196.33
111000	104055	7/26/2018	PAMPA NEWS	791.13
111000	104056	7/26/2018	PARSLEYS SHEET METAL AND	43,700.00
111000	104057	7/26/2018	PITNEY BOWES	4.01
111000	104058	7/26/2018	REGION XVI ESC	1,090.59
111000	104059	7/26/2018	RESPONSIVE SERVICES INTER	23,546.56
111000	104060	7/26/2018	SCHOLASTIC TESTING SERVIC	793.21
111000	104061	7/26/2018	JAMES STUART SMITH	400.00
111000	104062	7/26/2018	DIANA WILLIS TEAGUE	310.12
111000	104063	7/26/2018	VERONA ITALIAN BISTRO	62.47
111000	104064	7/26/2018	WESTAIR-PRAXAIR DISTRIBUT	238.95
111000	104065	7/26/2018	WIN SUPPLY AMARILLO TX CO	103.20
111000	104068	7/26/2018	XEROX CORPORATION	9,096.03
111000	104069	7/31/2018	COMFORT SUITES	95.34
111000	104070	7/31/2018	WILLIAM H HIERONYMUS	44.00
110800	29088	7/25/2018	ATPE	36.66
110800	29089	7/25/2018	EDUCATIONAL CREDIT MANAGE	5.00
110800	29090	7/25/2018	KEAN FINANCIAL SERVICES	1,503.39
110800	29091	7/25/2018	OKLAHOMA CENTRALIZED SUPP	334.61
110800	29092	7/25/2018	PAMPA CLASSROOM TEACHERS	161.22

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JULY 2018

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
110800	29093	7/25/2018	PAMPA EDUCATION FOUNDATIO	41.33
110800	29094	7/25/2018	PAMPA TEACHERS FEDERAL CR	89,605.72
110800	29095	7/25/2018	TEXAS CLASSROOM TEACHERS	1,680.23
110800	29096	7/25/2018	TEXAS TEACHERS	1,255.00
110800	29097	7/25/2018	THE OMNI GROUP	11,659.00
110800	29098	7/25/2018	TRELLIS COMPANY	787.75
110800	29099	7/25/2018	U S DEPARTMENT OF TREASUR	304.01
110800	29100	7/25/2018	U S DEPT OF EDUCATION	243.79
110800	29101	7/25/2018	UNITED WAY	803.46
110800	29102	7/25/2018	US EMPLOYEE BENEFITS SERV	58,307.40
110800	29103	7/25/2018	WTAMU	300.00