

PAMPA INDEPENDENT SCHOOL DISTRICT  
CASH DISBURSEMENTS  
JUNE 2018

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	103776	6/1/2018	TANYA LATHAM LARKIN	110.00
111000	M060118	6/1/2018	TASB RISK MANAGEMENT FUND	12,777.00
111000	103779	6/5/2018	WALMART	2,602.11
111000	103780	6/7/2018	A AND T YARD SERVICE INC	75.00
111000	103781	6/7/2018	KAREN NICOLE BARTON	144.00
111000	103782	6/7/2018	COURTNEY BLACKMON	126.00
111000	103784	6/7/2018	CITY OF PAMPA	12.15
111000	103785	6/7/2018	CONTROL TECHNOLOGIES INC	739.98
111000	103786	6/7/2018	JINNY DENISE DODSON	144.00
111000	103787	6/7/2018	DEBORAH E DOSS	106.32
111000	103788	6/7/2018	ENGINE PARTS & SUPPLY	77.43
111000	103789	6/7/2018	FASTENAL COMPANY	22.04
111000	103790	6/7/2018	REBEL L FULTON	144.00
111000	103791	6/7/2018	REBEL L FULTON	100.00
111000	103792	6/7/2018	GLASS CARE WINDOW CLEANIN	115.00
111000	103793	6/7/2018	STEVEN DAVID GRANT	90.00
111000	103794	6/7/2018	HARVESTER CLEANERS	105.07
111000	103795	6/7/2018	MARIVEL HERNANDEZ	144.00
111000	103796	6/7/2018	WILLIAM H HIERONYMUS	128.00
111000	103797	6/7/2018	HOAGIES DELI	84.55
111000	103798	6/7/2018	MICHELLE JO JENSEN	162.00
111000	103799	6/7/2018	ASHLEIGH BETH JOHNSON	162.00
111000	103800	6/7/2018	DEBRA J KELLER	144.00
111000	103802	6/7/2018	LAKESHORE LEARNING MAT.	94.96
111000	103803	6/7/2018	LAQUINTA INN AND SUITES N	484.76
111000	103804	6/7/2018	TANYA LATHAM LARKIN	136.00
111000	103805	6/7/2018	NATHAN MAXWELL	136.00
111000	103806	6/7/2018	BYRON RANDAL MAY	126.00
111000	103807	6/7/2018	GAIL LYNN MERTZ	117.83
111000	103808	6/7/2018	MILLER PAPER COMPANY	757.25
111000	103809	6/7/2018	PAMELA JO MITCHELL	136.00
111000	103810	6/7/2018	PAMPA CHAMBER OF COMMERCE	30.00
111000	103811	6/7/2018	PAMPA OFFICE SUPPLY	85.98
111000	103812	6/7/2018	PAMPA TIRE & GLASS	15.00
111000	103813	6/7/2018	DEREK PETERS	25.00
111000	103814	6/7/2018	PRO CHEM SALES	3,404.18
111000	103815	6/7/2018	ANGELA RIVERA	144.00
111000	103816	6/7/2018	ANITA MARIE RUSSELL	100.00
111000	103817	6/7/2018	SHERWIN WILLIAMS	1,440.82
111000	103818	6/7/2018	JAMES STUART SMITH	136.00
111000	103819	6/7/2018	KYISHA SEANTEIL SMITH	147.15
111000	103820	6/7/2018	JENNIFER DONNE STUDEBAKER	126.00
111000	103821	6/7/2018	BELINDA T TEAGUE	144.00
111000	103822	6/7/2018	DIANA WILLIS TEAGUE	192.00
111000	103823	6/7/2018	TEXAS PRINTING COMPANY	41.90
111000	103824	6/7/2018	MADILYN ELIZABETH THOMPSON	120.00
111000	103825	6/7/2018	UNIVERSITY OF NORTH TEXAS	500.00

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111000	103826	6/7/2018	BELINDA MARIE URRUTIA	100.00
111000	103827	6/7/2018	WESTAIR-PRAXAIR DISTRIBUT	65.57
111000	103828	6/7/2018	WIN SUPPLY AMARILLO TX CO	1,478.66
111000	103829	6/7/2018	ABACUS COMPUTERS INC	1,137.00
111000	103830	6/7/2018	AMA COMMUNICATIONS LLC	2,689.14
111000	103831	6/7/2018	B & G POWER EQUIPMENT	201.32
111000	103832	6/7/2018	BARTLETT LUMBER	1,089.50
111000	103833	6/7/2018	KELLI BIRD	54.16
111000	103834	6/7/2018	BRANDON'S FLOWERS	150.00
111000	103835	6/7/2018	CHIEF PLASTIC PIPE AND SU	91.90
111000	103836	6/7/2018	COMMITTEE FOR CHILDREN	2,499.00
111000	103837	6/7/2018	CURRICULUM MANAGEMENT SOL	265.00
111000	103838	6/7/2018	DOCUNAV SOLUTIONS	1,807.50
111000	103839	6/7/2018	ENGINE PARTS & SUPPLY	40.00
111000	103840	6/7/2018	JACQUELINE KAY HIERONYMUS	128.00
111000	103841	6/7/2018	LARAZA PIZZA INC./PIZZA	160.00
111000	103842	6/7/2018	LARRY BAKER PLUMBING INC	1,707.36
111000	103843	6/7/2018	MAYFIELD PAPER COMPANY	3,750.04
111000	103844	6/7/2018	PAMELA JO MITCHELL	291.88
111000	103845	6/7/2018	O'REILLY AUTO PARTS	72.39
111000	103846	6/7/2018	OFFICEWISE	94.29
111000	103847	6/7/2018	PAMPA LIONS CLUB	40.00
111000	103848	6/7/2018	PAMPA OFFICE SUPPLY	142.19
111000	103850	6/7/2018	PLAINS DAIRY	10,400.54
111000	103851	6/7/2018	LAUREN KAYE SPELLING	100.00
111000	103852	6/7/2018	UNIFIRST HOLDINGS, LP	693.37
111000	103854	6/7/2018	UNITED SUPERMARKET #528	2,855.99
111000	103855	6/7/2018	UT TYLER INGENUITY CENTER	1,250.00
111000	103856	6/7/2018	LEGO EDUCATION NORTH AMER	1,139.70
111000	M060718	6/7/2018	TASB RISK MANAGEMENT FUND	978.11
111000	103857	6/14/2018	ACT INC	9,315.00
111000	103858	6/14/2018	AIRPORT VALET PARKING	13.50
111000	103859	6/14/2018	ALLIED COMPLIANCE SERVICE	376.00
111000	103860	6/14/2018	AMAZON CAPITAL SERVICES,	241.84
111000	103861	6/14/2018	AMERICAN EXPRESS	327.00
111000	103862	6/14/2018	AT&T	4,039.27
111000	103863	6/14/2018	ATMOS	2,774.60
111000	103864	6/14/2018	AUDIO VIDEO CORPORATION/S	150.00
111000	103865	6/14/2018	B & G ELECTRIC	764.00
111000	103866	6/14/2018	AMANDA JILL BABCOCK	1,890.00
111000	103867	6/14/2018	BEN E KEITH AMARILLO	2,598.01
111000	103868	6/14/2018	BENCHMARK BUSINESS SOLUTI	1,027.06
111000	103869	6/14/2018	BIMBO BAKERIES USA	1,515.15
111000	103870	6/14/2018	BREAKOUT EDU	800.00
111000	103871	6/14/2018	CDW GOVERNMENT	2,680.00
111000	103872	6/14/2018	CITY OF PAMPA	3.65
111000	103873	6/14/2018	CITY OF PAMPA	11,919.84

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111000	103874	6/14/2018	CLAY EWELL EDUCATIONAL SE	470.00
111000	103875	6/14/2018	CRENSHAW CONSULTING GROUP	23,976.00
111000	103876	6/14/2018	CULLIGAN	863.38
111000	103877	6/14/2018	DELL SERVICE SALES	103.54
111000	103878	6/14/2018	DOCUNAV SOLUTIONS	2,062.50
111000	103879	6/14/2018	ELLIOTT ELECTRIC SUPPLY	1,792.25
111000	103880	6/14/2018	ENTERPRISE FM TRUST	3,371.54
111000	103881	6/14/2018	PAMPA MEDICAL DEVELOPMENT	150.00
111000	103882	6/14/2018	FLOORS-N-MORE LLC	1,166.73
111000	103883	6/14/2018	FRANKS TRUE VALUE	15.71
111000	103884	6/14/2018	FRONTIER FUEL CO	6,387.50
111000	103885	6/14/2018	SUSAN MICHELLE FURGASON	159.48
111000	103886	6/14/2018	CHARLENE MARIE GEE	9.27
111000	103887	6/14/2018	GUITAR CENTER	7,910.00
111000	103888	6/14/2018	HOAGIES DELI	323.23
111000	103889	6/14/2018	JD PALATINE LLC	21.85
111000	103890	6/14/2018	JOSTEN'S	3,439.61
111000	103891	6/14/2018	JOSTEN'S	917.44
111000	103892	6/14/2018	LARAZA PIZZA INC./PIZZA	349.00
111000	103893	6/14/2018	MAYFIELD PAPER COMPANY	934.53
111000	103894	6/14/2018	O'REILLY AUTO PARTS	180.82
111000	103895	6/14/2018	PAMPA LIONS CLUB	40.00
111000	103896	6/14/2018	PAMPA MEDICAL GROUP	109.00
111000	103897	6/14/2018	PAMPA NEWS	228.60
111000	103898	6/14/2018	PAMPA OFFICE SUPPLY	26.97
111000	103899	6/14/2018	PARSLEYS SHEET METAL AND	71,250.00
111000	103900	6/14/2018	PARTS IN GENERAL	21.30
111000	103901	6/14/2018	HUGH ALLEN PIATT II	364.37
111000	103902	6/14/2018	PLAINS DAIRY	817.51
111000	103903	6/14/2018	POWERSCHOOL GROUP	156.82
111000	103904	6/14/2018	REGION XVI ESC	45,654.00
111000	103905	6/14/2018	RESPONSIVE SERVICES INTER	12,288.00
111000	103906	6/14/2018	LORA L RICHARDSON	433.13
111000	103907	6/14/2018	ROBERTS COUNTY APPRAISAL	1,202.69
111000	103908	6/14/2018	SCHOOL BUS PARTS COMPANY	81.16
111000	103909	6/14/2018	SENIOR CLASS	200.00
111000	103910	6/14/2018	SOUTHERN COMPUTER WAREHOU	2,858.99
111000	103911	6/14/2018	SOUTHERN TIRE MART	955.90
111000	103912	6/14/2018	JENNIFER DONNE STUDEBAKER	10.43
111000	103913	6/14/2018	SYSCO WEST TEXAS	1,003.85
111000	103914	6/14/2018	UNIFIRST HOLDINGS, LP	159.27
111000	103915	6/14/2018	VERONA ITALIAN BISTRO	221.35
111000	103916	6/14/2018	WASTECO INC	60.00
111000	103917	6/14/2018	WESTAIR-PRAXAIR DISTRIBUT	217.80
111000	103918	6/14/2018	XCEL ENERGY	37,259.37
111000	103920	6/14/2018	XEROX CORPORATION	7,382.12
111000	103921	6/14/2018	SUNBURST DIGITAL	1,390.00

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111000	103923	6/18/2018	JPMORGAN CHASE BANK NA	14,357.27
111000	M061918	6/19/2018	TASB RISK MANAGEMENT FUND	12,048.52
111000	103924	6/20/2018	A AND T YARD SERVICE INC	75.00
111000	103925	6/20/2018	AMERICAN EXPRESS	30.00
111000	103926	6/20/2018	B & G POWER EQUIPMENT	732.92
111000	103927	6/20/2018	BARTLETT LUMBER	1,418.55
111000	103928	6/20/2018	CABLE ONE INC	156.62
111000	103929	6/20/2018	CHIEF PLASTIC PIPE AND SU	12.83
111000	103930	6/20/2018	CITY OF PAMPA	4,977.40
111000	103931	6/20/2018	CROWN TROPHY	10.25
111000	103932	6/20/2018	DK GLASS OF PAMPA	73.00
111000	103933	6/20/2018	DOCUMENT SHREDDING & STOR	116.50
111000	103934	6/20/2018	ELLIOTT ELECTRIC SUPPLY	266.59
111000	103935	6/20/2018	ENGINE PARTS & SUPPLY	55.99
111000	103936	6/20/2018	EWING IRRIGATION PROD.	463.88
111000	103937	6/20/2018	FASTENAL COMPANY	168.56
111000	103939	6/20/2018	FRANKS TRUE VALUE	693.30
111000	103940	6/20/2018	GREEN COUNTRY EQUIPMENT L	508.90
111000	103941	6/20/2018	JD PALATINE LLC	67.45
111000	103942	6/20/2018	JPMORGAN CHASE BANK NA	503.58
111000	103943	6/20/2018	MAYFIELD PAPER COMPANY	3,805.54
111000	103944	6/20/2018	MILLER PAPER COMPANY	148.01
111000	103945	6/20/2018	PAMELA JO MITCHELL	213.08
111000	103946	6/20/2018	MK BROWN AUDITORIUM	127.50
111000	103947	6/20/2018	MARTIN MORENO	212.20
111000	103948	6/20/2018	O'REILLY AUTO PARTS	46.92
111000	103949	6/20/2018	PAMPA LIONS CLUB	40.00
111000	103950	6/20/2018	PAMPA NEWS	610.73
111000	103951	6/20/2018	PAMPA OFFICE SUPPLY	59.26
111000	103952	6/20/2018	PAMPA TIRE & GLASS	30.00
111000	103953	6/20/2018	PHS CHEERLEADERS	250.00
111000	103954	6/20/2018	REEDS PUMPING SERVICE	2,075.00
111000	103955	6/20/2018	REGION XVI ESC	1,090.59
111000	103956	6/20/2018	RESPONSIVE SERVICES INTER	9,680.00
111000	103957	6/20/2018	SHERWIN WILLIAMS	972.56
111000	103958	6/20/2018	TEXAS DEPARTMENT OF PUBLI	3.00
111000	103959	6/20/2018	TEXAS STATE BILLING SERVI	1,577.84
111000	103960	6/20/2018	UNDERWOOD,WILSON,BERRY,ST	9,086.86
111000	103961	6/20/2018	UNIFIRST HOLDINGS, LP	266.97
111000	103962	6/20/2018	UNITED SUPERMARKET #528	1,675.14
111000	103964	6/20/2018	WALMART	3,053.92
111000	103970	6/20/2018	WEX BANK	4,960.03
111000	103972	6/20/2018	XEROX CORPORATION	3,208.71
111000	103973	6/20/2018	US EMPLOYEE BENEFITS SERV	43.89
111000	103975	6/20/2018	PITNEY BOWES	2,520.99
111000	103976	6/20/2018	ANITA MARIE RUSSELL	264.23
111000	103977	6/20/2018	TEXAS ASCD	175.00

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111000	103978	6/21/2018	JPMORGAN CHASE BANK NA	664.33
111003	M060718A	6/7/2018	BANK OF NEW YORK MELLON	750.00
110800	28999	6/25/2018	ATPE	36.66
110800	29000	6/25/2018	EDUCATIONAL CREDIT MANAGE	5.00
110800	29001	6/25/2018	KEAN FINANCIAL SERVICES	1,503.39
110800	29002	6/25/2018	PAMPA CLASSROOM TEACHERS	161.22
110800	29003	6/25/2018	PAMPA EDUCATION FOUNDATIO	41.33
110800	29004	6/25/2018	PAMPA TEACHERS FEDERAL CR	87,088.67
110800	29005	6/25/2018	TEXAS CLASSROOM TEACHERS	1,680.23
110800	29006	6/25/2018	TEXAS TEACHERS	2,045.00
110800	29007	6/25/2018	THE OMNI GROUP	11,446.00
110800	29008	6/25/2018	TRELLIS COMPANY	787.75
110800	29009	6/25/2018	U S DEPARTMENT OF TREASUR	304.01
110800	29010	6/25/2018	U S DEPT OF EDUCATION	243.79
110800	29011	6/25/2018	UNITED WAY	813.46
110800	29012	6/25/2018	US EMPLOYEE BENEFITS SERV	59,245.38
110800	29013	6/25/2018	WTAMU	300.00