

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MAY 2017

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	100358	5/4/2017	AMA COMMUNICATIONS LLC	2,645.57
111000	100361	5/4/2017	AMAZON CREDIT PLAN	5,842.53
111000	100362	5/4/2017	APPLE COMPUTER	425.00
111000	100363	5/4/2017	AT&T	4,564.84
111000	100364	5/4/2017	B & G POWER EQUIPMENT	10,500.00
111000	100365	5/4/2017	WILLIAM BAILEY	70.00
111000	100366	5/4/2017	BUCKS SPORTING GOODS	143.00
111000	100367	5/4/2017	CDW GOVERNMENT	4,192.50
111000	100368	5/4/2017	CLARK SECURITY PRODUCTS	83.94
111000	100369	5/4/2017	DELL SERVICE SALES	6,365.98
111000	100370	5/4/2017	ADRIANNA ESTELL FIELDS	85.60
111000	100371	5/4/2017	EDWARD FLORES	70.00
111000	100372	5/4/2017	JACKIE L FOWLER	217.24
111000	100373	5/4/2017	MICHAEL GALLEGOS	70.00
111000	100374	5/4/2017	CARLOS GARCIA	60.00
111000	100375	5/4/2017	TRAVIS JESSE GOEN	406.32
111000	100376	5/4/2017	TATIANA GREER	395.24
111000	100377	5/4/2017	JONATHAN WADE HAMMOND	68.75
111000	100378	5/4/2017	HUDSON TIRE & SERVICE	100.00
111000	100379	5/4/2017	INSECT LORE	23.90
111000	100380	5/4/2017	ROOSEVELT JACKSON JR	282.26
111000	100381	5/4/2017	TYLER REESE JERNIGAN	118.75
111000	100382	5/4/2017	MATTHEW LADD	139.12
111000	100383	5/4/2017	LARAZA PIZZA INC./PIZZA	155.98
111000	100384	5/4/2017	MACARTHUR GAUGE	76.45
111000	100385	5/4/2017	MADDEN INDUSTRIES	229.54
111000	100386	5/4/2017	NENA D MANKIN	4,629.45
111000	100387	5/4/2017	MAYFIELD PAPER COMPANY	2,556.64
111000	100388	5/4/2017	SCOTT MCCARTY	70.00
111000	100389	5/4/2017	MEDLEY MATERIAL HANDLING	800.00
111000	100390	5/4/2017	T MILLER INC	160.00
111000	100391	5/4/2017	JOHNNY MILLER	250.00
111000	100392	5/4/2017	MILLER PAPER COMPANY	1,362.48
111000	100393	5/4/2017	NEW HOPE PAMPA	650.00
111000	100394	5/4/2017	O'REILLY AUTO PARTS	21.17
111000	100395	5/4/2017	OFFICEWISE	25.45
111000	100396	5/4/2017	PAMPA FIRE EXTINGUISHER	324.75
111000	100397	5/4/2017	PAMPA HIGH SCHOOL	75.00
111000	100398	5/4/2017	PAMPA OFFICE SUPPLY	247.79
111000	100399	5/4/2017	PAMPA PRINT SHOP	40.00
111000	100400	5/4/2017	PARTS IN GENERAL	61.21
111000	100401	5/4/2017	PC & MACEXCHANGE	129.00
111000	100402	5/4/2017	POCKET NURSE	193.75
111000	100403	5/4/2017	PEDRO SAMUEL PONCE	75.64
111000	100404	5/4/2017	SKTR DBA PRO CHEM SALES	3,303.31
111000	100405	5/4/2017	TIMOTHY PROCTOR	40.00
111000	100406	5/4/2017	PROFESSIONAL TURF PRODUCT	539.41

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111000	100407	5/4/2017	RICARDO RODRIQUEZ	135.88
111000	100408	5/4/2017	POWERSCHOOL GROUP	4,226.51
111000	100409	5/4/2017	THE PLAYGROUND, SHADE AND	2,359.00
111000	100410	5/4/2017	SHERWIN WILLIAMS	76.69
111000	100411	5/4/2017	SIDNEY THERIOT	140.20
111000	100412	5/4/2017	CARL SMITH	70.00
111000	100413	5/4/2017	DOUG SMITH	140.00
111000	100414	5/4/2017	KARL SMITH	85.00
111000	100415	5/4/2017	STUART SMITH	212.00
111000	100416	5/4/2017	CRAIG STIDHAM	94.60
111000	100417	5/4/2017	ALVIN RAY STOKES III	50.00
111000	100418	5/4/2017	RICKEY STONE	188.80
111000	100419	5/4/2017	SUMMIT TRUCK GROUP	65.26
111000	100420	5/4/2017	ELIZABETH TERRY	225.00
111000	100421	5/4/2017	TEXAS DEPARTMENT OF PUBLI	1.00
111000	100422	5/4/2017	TWIGGS CUSTOM SHIRTS	800.00
111000	100423	5/4/2017	UNIFIRST HOLDINGS, LP	854.59
111000	100427	5/4/2017	US EMPLOYEE BENEFITS SERV	93.80
111000	100428	5/4/2017	VERTICAL LIFT SERVICE INC	825.00
111000	100429	5/4/2017	WEST INTERACTIVE SERVICES	551.25
111000	100430	5/4/2017	JILL WEST	209.00
111000	100431	5/4/2017	WIN SUPPLY AMARILLO TX CO	328.61
111000	100432	5/4/2017	SUZANNE TAYLOR WOOD	700.00
111000	100433	5/4/2017	ZONES	32.33
111000	100435	5/5/2017	BARTLETT LUMBER	827.79
111000	100436	5/5/2017	DALHART ATHLETICS	294.00
111000	100437	5/5/2017	PERRYTON SPORTS BOOSTER C	120.00
111000	100438	5/5/2017	SANFORD FRITCH HIGH SCHOO	781.00
111000	100439	5/11/2017	A AND T YARD SERVICE INC	319.60
111000	100440	5/11/2017	AIRPORT VALET PARKING	20.25
111000	100441	5/11/2017	ALLENS TRI STATE MECHANIC	709.64
111000	100442	5/11/2017	AMAZON CREDIT PLAN	76.00
111000	100443	5/11/2017	AMERICAN EXPRESS	389.55
111000	100444	5/11/2017	AUDIO VIDEO CORPORATION/S	116.71
111000	100445	5/11/2017	B & G POWER EQUIPMENT	100.00
111000	100446	5/11/2017	BARTLETT LUMBER	93.59
111000	100447	5/11/2017	SACORA BELKNAP	92.88
111000	100448	5/11/2017	BEN E KEITH AMARILLO	23,650.44
111000	100450	5/11/2017	BIMBO BAKERIES USA	1,736.63
111000	100451	5/11/2017	BLICK ART MATERIALS	1,711.01
111000	100452	5/11/2017	BLUE STAR BUS SALES	143.16
111000	100453	5/11/2017	BORGER HIGH SCHOOL	138.00
111000	100454	5/11/2017	BOUND TO STAY BOUND	6,437.88
111000	100455	5/11/2017	BUCKS SPORTING GOODS	2,464.00
111000	100456	5/11/2017	CHIEF PLASTIC PIPE AND SU	36.95
111000	100457	5/11/2017	CITY OF PAMPA	9,900.33
111000	100458	5/11/2017	CONTROL TECHNOLOGIES INC	1,515.46

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111000	100459	5/11/2017	THE COSTUMER	878.21
111000	100460	5/11/2017	COURTESY SIGN SOLUTIONS	279.12
111000	100461	5/11/2017	CREATE A BEAT	2,010.00
111000	100462	5/11/2017	CRENSHAW CONSULTING GROUP	448.24
111000	100463	5/11/2017	CULLIGAN	363.86
111000	100464	5/11/2017	DELL SERVICE SALES	718.70
111000	100465	5/11/2017	DK GLASS	83.30
111000	100466	5/11/2017	DOCUNAV SOLUTIONS	3,016.92
111000	100467	5/11/2017	GYNDAL DOUTHIT	60.00
111000	100468	5/11/2017	DYER'S BAR-B-QUE/OFFICE	1,478.25
111000	100469	5/11/2017	ELLIOTT ELECTRIC SUPPLY	300.34
111000	100470	5/11/2017	EMPIRE PAPER COMPANY	201.60
111000	100471	5/11/2017	ENGINE PARTS & SUPPLY	985.07
111000	100472	5/11/2017	ENTERPRISE FM TRUST	3,361.54
111000	100473	5/11/2017	ENTERPRISE RENT A CAR COM	99.40
111000	100474	5/11/2017	EWING IRRIGATION PROD.	620.60
111000	100475	5/11/2017	FAMILY CARE CLINIC OF PAN	100.00
111000	100476	5/11/2017	FASTENAL COMPANY	35.62
111000	100478	5/11/2017	FRANKS TRUE VALUE	403.67
111000	100479	5/11/2017	FRENSHIP GIRLS BASKETBALL	150.00
111000	100480	5/11/2017	FRONTIER FUEL CO	5,652.18
111000	100481	5/11/2017	SUSAN FURGASON	53.82
111000	100482	5/11/2017	GOVCONNECTION INC	647.26
111000	100483	5/11/2017	HARVESTER CLEANERS	109.19
111000	100484	5/11/2017	HOBBY LOBBY	187.06
111000	100485	5/11/2017	HUDSON TIRE & SERVICE	265.95
111000	100486	5/11/2017	J W PEPPER AND SON, INC.	362.06
111000	100487	5/11/2017	JD PALATINE LLC	50.35
111000	100488	5/11/2017	JENT'S HOUSE OF MUSIC	835.28
111000	100489	5/11/2017	JOSTEN'S	4,161.41
111000	100490	5/11/2017	ALYSSA RIANNE KINNAMAN	212.20
111000	100491	5/11/2017	LITTLE CAESARS	38.46
111000	100492	5/11/2017	JO MASCORRO	5,375.00
111000	100493	5/11/2017	GAIL LYNN MERTZ	185.75
111000	100494	5/11/2017	MILLER PAPER COMPANY	359.95
111000	100495	5/11/2017	O'REILLY AUTO PARTS	564.71
111000	100496	5/11/2017	PAMPA ATHLETIC FUND	3,750.00
111000	100499	5/11/2017	PLAINS DAIRY	13,124.28
111000	100500	5/11/2017	SCHOOL SPECIALTY, INC.	210.54
111000	100501	5/11/2017	BROOKE SKIPPER	209.00
111000	100502	5/11/2017	STUART SMITH	352.00
111000	100503	5/11/2017	STEVE'S REFRIGERATION	187.82
111000	100504	5/11/2017	T SHIRTS AND MORE	439.06
111000	100505	5/11/2017	LARRY TAYLOR	395.37
111000	100506	5/11/2017	TEXAS COMMISSION/ENVIRONM	111.00
111000	100507	5/11/2017	TEXAS PRINTING COMPANY	81.70
111000	100508	5/11/2017	UNITED PARCEL SERVICE	13.18

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111000	100509	5/11/2017	VERONA ITALIAN BISTRO	36.09
111000	100517	5/11/2017	WEX BANK	4,696.20
111000	100518	5/11/2017	XCEL ENERGY	35,214.21
111000	100521	5/11/2017	XEROX CORPORATION	9,250.26
111000	100522	5/11/2017	YALES TRIM SHOP	55.00
111000	100523	5/11/2017	ZONES	189.00
111000	100524	5/18/2017	AIRPORT VALET PARKING	20.25
111000	100525	5/18/2017	AP PROGRAM	23,030.00
111000	100526	5/18/2017	ATMOS	8,884.93
111000	100527	5/18/2017	ASSOC OF TEXAS SMALL SCHO	180.00
111000	100528	5/18/2017	BARTLETT LUMBER	32.61
111000	100529	5/18/2017	BENCHMARK	1,394.88
111000	100530	5/18/2017	BEST BUY FOR BUSINESS	27,996.00
111000	100531	5/18/2017	BLICK ART MATERIALS	937.63
111000	100532	5/18/2017	CABLE ONE INC	142.08
111000	100533	5/18/2017	CDW GOVERNMENT	2,680.00
111000	100534	5/18/2017	CITY OF PAMPA	3,155.30
111000	100535	5/18/2017	CROWN TROPHY	298.35
111000	100536	5/18/2017	DELL SERVICE SALES	25,188.98
111000	100537	5/18/2017	DESPERADOS BBQ & STEAKS	1,774.80
111000	100538	5/18/2017	ENTERPRISE RENT A CAR COM	160.10
111000	100539	5/18/2017	FOLLETT SCHOOL SOLUTIONS	1,085.04
111000	100540	5/18/2017	CHARLENE MARIE GEE	60.46
111000	100541	5/18/2017	HARVESTER CLEANERS	54.34
111000	100542	5/18/2017	HILLTOP SECURITIES INC	3,500.00
111000	100543	5/18/2017	JD PALATINE LLC	104.50
111000	100544	5/18/2017	JONES SCHOOL SUPPLY	468.00
111000	100545	5/18/2017	JUMP N JIVE	96.00
111000	100546	5/18/2017	LARAZA PIZZA INC./PIZZA	168.00
111000	100547	5/18/2017	MUSIC & ARTS	5,210.00
111000	100548	5/18/2017	PAMPA HIGH SCHOOL	75.00
111000	100549	5/18/2017	PASCO	14,066.76
111000	100550	5/18/2017	PEARSON	40.00
111000	100551	5/18/2017	PHS HARVESTER BOOSTER	420.00
111000	100552	5/18/2017	PITNEY BOWES	708.00
111000	100553	5/18/2017	PUBLIC EDUCATION AND BUSI	6,559.96
111000	100554	5/18/2017	RHYME UNIVERSITY	186.80
111000	100555	5/18/2017	RIDDELL/ ALL AMERICAN	8,773.94
111000	100556	5/18/2017	SAFETY-KLEEN SYSTEMS	107.83
111000	100557	5/18/2017	SCHOOL SPECIALTY, INC.	55.43
111000	100558	5/18/2017	THE PLAYGROUND, SHADE AND	2,359.00
111000	100559	5/18/2017	SHINE BRITE WINDOW CLEANI	100.00
111000	100560	5/18/2017	STUART SMITH	144.00
111000	100561	5/18/2017	SOUTHERN COMPUTER WAREHOU	232.72
111000	100562	5/18/2017	SYSCO WEST TEXAS	50,609.58
111000	100563	5/18/2017	TEXAS DEPARTMENT OF PUBLI	1.00
111000	100564	5/18/2017	TEXAS PRINTING COMPANY	72.05

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111000	100565	5/18/2017	WALTER'S PUBLISHING	1,884.72
111000	100566	5/18/2017	JULIE JO WISKEY	209.00
111000	100567	5/18/2017	WTAMU	1,385.00
111000	100568	5/18/2017	XEROX CORPORATION	1,374.64
111000	100577	5/22/2017	JPMORGAN CHASE BANK NA	21,197.85
111000	100578	5/25/2017	AMARILLO ABA LLC	6,315.00
111000	100579	5/25/2017	ASE	150.00
111000	100580	5/25/2017	B AND G ELECTRIC CO	120.00
111000	100581	5/25/2017	AMANDA JILL BABCOCK	3,063.07
111000	100582	5/25/2017	JENNA LEIGH BONNER	100.00
111000	100583	5/25/2017	WILLIAM CARL BREWER	100.00
111000	100584	5/25/2017	BUCKS SPORTING GOODS	1,598.30
111000	100585	5/25/2017	AMANDA BUTLER	225.00
111000	100586	5/25/2017	CHEMSEARCH	188.00
111000	100587	5/25/2017	CINEMA 4	183.00
111000	100588	5/25/2017	CITY OF PAMPA	1,750.89
111000	100589	5/25/2017	CLAY EWELL EDUCATIONAL SE	1,449.00
111000	100590	5/25/2017	COCA COLA ENTERPRISES	182.40
111000	100591	5/25/2017	JODI DAWN CROSS	54.00
111000	100592	5/25/2017	DONNA CROW	58.49
111000	100593	5/25/2017	CULBERSON-STOWERS	1,152.50
111000	100594	5/25/2017	DELL SERVICE SALES	10,300.35
111000	100595	5/25/2017	ELLIOTT ELECTRIC SUPPLY	420.26
111000	100596	5/25/2017	EMPIRE PAPER COMPANY	105.08
111000	100597	5/25/2017	CARILY ANNE EPPS	54.00
111000	100598	5/25/2017	FASTENAL COMPANY	291.15
111000	100599	5/25/2017	ADRIANNA ESTELL FIELDS	140.71
111000	100600	5/25/2017	FOLLETT SCHOOL SOLUTIONS	698.60
111000	100601	5/25/2017	FORESTER AND COMPANY	475.00
111000	100602	5/25/2017	SUSAN FURGASON	53.82
111000	100603	5/25/2017	DEIDRA WILLIAMS GARCIA	54.00
111000	100604	5/25/2017	GOVCONNECTION INC	461.85
111000	100605	5/25/2017	TROY L GREEN	25.00
111000	100606	5/25/2017	TAMARA JOY GUTIERREZ	54.00
111000	100607	5/25/2017	HAWKINS COMMUNICATIONS	337.00
111000	100608	5/25/2017	HOUGHTON MIFFLIN	875.01
111000	100609	5/25/2017	ITSAVVY LLC	1,477.90
111000	100610	5/25/2017	JENT'S HOUSE OF MUSIC	272.20
111000	100611	5/25/2017	TYLER REESE JERNIGAN	25.00
111000	100612	5/25/2017	K & S SPORTS CONSTRUCTORS	2,945.00
111000	100613	5/25/2017	JONATHAN KRAEMER	1,428.00
111000	100614	5/25/2017	LONGHORN BUS SALES	188.43
111000	100615	5/25/2017	HEATHER MAUL	54.00
111000	100616	5/25/2017	JAMES NICHOLAS MEARS	100.00
111000	100617	5/25/2017	GAIL LYNN MERTZ	127.65
111000	100618	5/25/2017	MK BROWN AUDITORIUM	60.00
111000	100619	5/25/2017	BRIANNA MONTGOMERY	1,184.00

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111000	100620	5/25/2017	VICTOR NEWTON	136.96
111000	100621	5/25/2017	OFFICEWISE	76.49
111000	100622	5/25/2017	PAMPA LIONS CLUB	155.00
111000	100623	5/25/2017	PAMPA PRINT SHOP	210.00
111000	100624	5/25/2017	PITNEY BOWES	1,520.99
111000	100625	5/25/2017	REGION XVI ESC	1,760.00
111000	100626	5/25/2017	JENIFER JO SLATTEN	54.00
111000	100627	5/25/2017	STUART SMITH	68.00
111000	100628	5/25/2017	KYISHA SMITH	176.55
111000	100629	5/25/2017	STEVE'S REFRIGERATION	223.17
111000	100630	5/25/2017	SUMMIT PROFESSIONAL EDUCA	100.00
111000	100631	5/25/2017	T SHIRTS AND MORE	1,281.03
111000	100632	5/25/2017	TARPLEY MUSIC CO	20.00
111000	100633	5/25/2017	TAYLOR MUSIC COMPANY	943.00
111000	100634	5/25/2017	MISSOURI UNIVERSITY OF SC	2,400.00
111000	100635	5/25/2017	TURN CENTER	7,231.00
111000	100636	5/25/2017	UNIVERSITY INTERSCHOLASTI	457.12
111000	100637	5/25/2017	VARSITY	1,440.50
111000	100641	5/25/2017	WALMART	4,636.82
111000	100642	5/25/2017	WESTAIR-PRAXAIR DISTRIBUT	409.72
111000	100643	5/25/2017	WIN SUPPLY AMARILLO TX CO	256.00
111000	M052617	5/26/2017	TASB RISK MANAGEMENT FUND	472.95
110800	26771	5/24/2017	ATPE	102.50
110800	26772	5/24/2017	KEAN FINANCIAL SERVICES	2,818.32
110800	26773	5/24/2017	PAMPA CLASSROOM TEACHERS	187.48
110800	26774	5/24/2017	PAMPA EDUCATION FOUNDATIO	44.33
110800	26775	5/24/2017	PAMPA TEACHERS FEDERAL CR	84,375.83
110800	26776	5/24/2017	REGION XIII ESC	380.00
110800	26777	5/24/2017	TEXAS CLASSROOM TEACHERS	1,841.31
110800	26778	5/24/2017	TEXAS TEACHERS	2,040.00
110800	26779	5/24/2017	TG	222.33
110800	26780	5/24/2017	THE OMNI GROUP	18,030.00
110800	26781	5/24/2017	UNITED WAY	1,032.60
110800	26782	5/24/2017	US EMPLOYEE BENEFITS SERV	64,161.56
110800	26783	5/24/2017	WTAMU	900.00