

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MAY 2018

| ACOUNT | CHECK # | DATE ISSUED | VENDOR | AMOUNT |
|--------|---------|-------------|---------------------------|----------|
| 111000 | 103477 | 5/2/2018 | ALLIED COMPLIANCE SERVICE | 141.00 |
| 111000 | 103478 | 5/2/2018 | AMAZON CAPITAL SERVICES, | 616.69 |
| 111000 | 103479 | 5/2/2018 | AMAZON CREDIT PLAN | 620.03 |
| 111000 | 103480 | 5/2/2018 | AMERICAN EQUIPMENT & TRAI | 38.60 |
| 111000 | 103481 | 5/2/2018 | AUDIO VIDEO CORPORATION/S | 657.70 |
| 111000 | 103482 | 5/2/2018 | BARTLETT LUMBER | 19.96 |
| 111000 | 103483 | 5/2/2018 | JASON LEE BENTLEY | 1,000.00 |
| 111000 | 103484 | 5/2/2018 | CARDINALS SPORT CENTER IN | 2,000.00 |
| 111000 | 103485 | 5/2/2018 | CHIEF PLASTIC PIPE AND SU | 57.27 |
| 111000 | 103486 | 5/2/2018 | GYNDAL DOUTHIT | 60.00 |
| 111000 | 103487 | 5/2/2018 | FASTENAL COMPANY | 27.80 |
| 111000 | 103488 | 5/2/2018 | FIRST BOOK | 57.00 |
| 111000 | 103489 | 5/2/2018 | FRANKS TRUE VALUE | 206.43 |
| 111000 | 103490 | 5/2/2018 | SUSAN MICHELLE FURGASON | 53.16 |
| 111000 | 103491 | 5/2/2018 | HARCOURT OUTLINES | 98.40 |
| 111000 | 103492 | 5/2/2018 | KENT A JONES | 46.00 |
| 111000 | 103493 | 5/2/2018 | JONES SCHOOL SUPPLY | 400.14 |
| 111000 | 103494 | 5/2/2018 | MARAKBIZ LLC | 500.00 |
| 111000 | 103495 | 5/2/2018 | THE MASTER TEACHER | 214.81 |
| 111000 | 103496 | 5/2/2018 | MNJ TECHNOLOGIES DIRECT I | 834.43 |
| 111000 | 103497 | 5/2/2018 | OFFICEWISE | 58.60 |
| 111000 | 103498 | 5/2/2018 | DEREK PETERS | 25.00 |
| 111000 | 103499 | 5/2/2018 | MICHAEL JOE PHILLIPS | 46.00 |
| 111000 | 103500 | 5/2/2018 | REGION XVI ESC | 4,200.00 |
| 111000 | 103501 | 5/2/2018 | SHERRY L SEABOURN | 1,800.00 |
| 111000 | 103502 | 5/2/2018 | ANDREW BRIAN SEDLACEK | 861.00 |
| 111000 | 103503 | 5/2/2018 | STEVE'S REFRIGERATION | 160.00 |
| 111000 | 103504 | 5/2/2018 | TEXAS PRINTING COMPANY | 192.30 |
| 111000 | 103505 | 5/2/2018 | ULINE | 186.99 |
| 111000 | 103507 | 5/2/2018 | UNITED SUPERMARKET #528 | 2,054.19 |
| 111000 | 103508 | 5/2/2018 | VERONA ITALIAN BISTRO | 110.10 |
| 111000 | 103511 | 5/2/2018 | WALMART | 4,543.85 |
| 111000 | 103512 | 5/2/2018 | WARREN CAT | 31.66 |
| 111000 | 103513 | 5/2/2018 | WEST TEXAS A & M-DOE/SPRI | 250.00 |
| 111000 | 103514 | 5/2/2018 | WESTAIR-PRAXAIR DISTRIBUT | 14.29 |
| 111000 | 103515 | 5/2/2018 | WORLDPOINT ECC INC | 1,481.49 |
| 111000 | 103516 | 5/4/2018 | A AND T YARD SERVICE INC | 199.75 |
| 111000 | 103517 | 5/4/2018 | ALLIED COMPLIANCE SERVICE | 1,580.00 |
| 111000 | 103518 | 5/4/2018 | AMA COMMUNICATIONS LLC | 2,684.18 |
| 111000 | 103519 | 5/4/2018 | AMAZON CAPITAL SERVICES, | 214.10 |
| 111000 | 103520 | 5/4/2018 | AUDIO VIDEO CORPORATION/S | 340.61 |
| 111000 | 103521 | 5/4/2018 | B & G POWER EQUIPMENT | 552.10 |
| 111000 | 103522 | 5/4/2018 | BARTLETT LUMBER | 2,020.68 |
| 111000 | 103523 | 5/4/2018 | BENCHMARK BUSINESS SOLUTI | 1,066.85 |
| 111000 | 103524 | 5/4/2018 | BRANDON'S FLOWERS | 160.00 |
| 111000 | 103525 | 5/4/2018 | CHIEF PLASTIC PIPE AND SU | 182.64 |
| 111000 | 103526 | 5/4/2018 | CITY OF PAMPA | 130.03 |

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MAY 2018

| ACOUNT | CHECK # | DATE ISSUED | VENDOR | AMOUNT |
|--------|---------|-------------|----------------------------|-----------|
| 111000 | 103527 | 5/4/2018 | CONTROL TECHNOLOGIES INC | 1,976.50 |
| 111000 | 103528 | 5/4/2018 | DELL SERVICE SALES | 19.94 |
| 111000 | 103529 | 5/4/2018 | DK GLASS OF PAMPA | 333.20 |
| 111000 | 103530 | 5/4/2018 | ELLIOTT ELECTRIC SUPPLY | 147.35 |
| 111000 | 103531 | 5/4/2018 | EMPIRE PAPER COMPANY | 271.10 |
| 111000 | 103532 | 5/4/2018 | ENGINE PARTS & SUPPLY | 102.51 |
| 111000 | 103533 | 5/4/2018 | EWING IRRIGATION PROD. | 578.27 |
| 111000 | 103535 | 5/4/2018 | FRANKS TRUE VALUE | 500.63 |
| 111000 | 103536 | 5/4/2018 | CONNECTION | 444.00 |
| 111000 | 103537 | 5/4/2018 | HARVESTER CLEANERS | 85.50 |
| 111000 | 103538 | 5/4/2018 | BRADLY L HOOVER | 46.00 |
| 111000 | 103539 | 5/4/2018 | JENT'S HOUSE OF MUSIC | 670.00 |
| 111000 | 103540 | 5/4/2018 | LARRY BAKER PLUMBING INC | 183.80 |
| 111000 | 103541 | 5/4/2018 | LITTLE CAESARS | 35.00 |
| 111000 | 103542 | 5/4/2018 | MAYFIELD PAPER COMPANY | 6,143.35 |
| 111000 | 103543 | 5/4/2018 | MILLER PAPER COMPANY | 1,568.82 |
| 111000 | 103544 | 5/4/2018 | NEW HOPE PAMPA | 830.00 |
| 111000 | 103545 | 5/4/2018 | O'REILLY AUTO PARTS | 1,064.19 |
| 111000 | 103546 | 5/4/2018 | PAMPA OFFICE SUPPLY | 30.55 |
| 111000 | 103547 | 5/4/2018 | PENDERS MUSIC COMPANY | 339.76 |
| 111000 | 103548 | 5/4/2018 | POWERSCHOOL GROUP | 8,766.66 |
| 111000 | 103549 | 5/4/2018 | PRO CHEM SALES | 1,702.16 |
| 111000 | 103550 | 5/4/2018 | SHERWIN WILLIAMS | 150.01 |
| 111000 | 103551 | 5/4/2018 | JAMES STUART SMITH | 334.00 |
| 111000 | 103552 | 5/4/2018 | TEXAS PIPE AND METAL COMP | 209.54 |
| 111000 | 103553 | 5/4/2018 | MADILYN ELIZABETH THOMPSON | 84.00 |
| 111000 | 103554 | 5/4/2018 | UNIFIRST HOLDINGS, LP | 302.79 |
| 111000 | 103555 | 5/4/2018 | WESTAIR-PRAXAIR DISTRIBUT | 636.18 |
| 111000 | 103556 | 5/4/2018 | ZONES | 125.00 |
| 111000 | 103557 | 5/9/2018 | ALLIED COMPLIANCE SERVICE | 265.00 |
| 111000 | 103558 | 5/9/2018 | AMAZON CAPITAL SERVICES, | 436.83 |
| 111000 | 103559 | 5/9/2018 | AT&T | 4,039.27 |
| 111000 | 103560 | 5/9/2018 | BARTLETT LUMBER | 315.68 |
| 111000 | 103562 | 5/9/2018 | BEN E KEITH AMARILLO | 59,359.54 |
| 111000 | 103564 | 5/9/2018 | BIMBO BAKERIES USA | 3,192.40 |
| 111000 | 103565 | 5/9/2018 | BLUE STAR BUS SALES | 517.29 |
| 111000 | 103566 | 5/9/2018 | CITY OF PAMPA | 8,842.66 |
| 111000 | 103567 | 5/9/2018 | CROWN TROPHY | 215.50 |
| 111000 | 103568 | 5/9/2018 | CULLIGAN | 381.91 |
| 111000 | 103569 | 5/9/2018 | DELL SERVICE SALES | 235.07 |
| 111000 | 103570 | 5/9/2018 | DESPERADOS BBQ & STEAKS | 2,642.70 |
| 111000 | 103571 | 5/9/2018 | THE AMERICAN BOTTLING CO | 199.50 |
| 111000 | 103572 | 5/9/2018 | ENGINE PARTS & SUPPLY | 5.94 |
| 111000 | 103573 | 5/9/2018 | EZTASK | 2,500.00 |
| 111000 | 103574 | 5/9/2018 | FASTENAL COMPANY | 2,507.83 |
| 111000 | 103575 | 5/9/2018 | FRANKS TRUE VALUE | 72.05 |
| 111000 | 103576 | 5/9/2018 | GOLDEN LIGHT | 458.60 |

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MAY 2018

| ACOUNT | CHECK # | DATE ISSUED | VENDOR | AMOUNT |
|--------|---------|-------------|---------------------------|-----------|
| 111000 | 103577 | 5/9/2018 | ABBY NOELLE HANCOCK | 52.87 |
| 111000 | 103578 | 5/9/2018 | JD PALATINE LLC | 30.40 |
| 111000 | 103579 | 5/9/2018 | JENT'S HOUSE OF MUSIC | 123.75 |
| 111000 | 103580 | 5/9/2018 | JOSTEN'S | 1,618.18 |
| 111000 | 103581 | 5/9/2018 | LONGHORN BUS SALES | 176.75 |
| 111000 | 103582 | 5/9/2018 | NENA D MANKIN | 4,732.46 |
| 111000 | 103583 | 5/9/2018 | O'REILLY AUTO PARTS | 436.84 |
| 111000 | 103584 | 5/9/2018 | PAMPA OFFICE SUPPLY | 55.58 |
| 111000 | 103585 | 5/9/2018 | PITNEY BOWES | 1,520.99 |
| 111000 | 103586 | 5/9/2018 | PITNEY BOWES | 708.00 |
| 111000 | 103589 | 5/9/2018 | PLAINS DAIRY | 15,031.09 |
| 111000 | 103590 | 5/9/2018 | ZACHARY SEDLACEK | 100.00 |
| 111000 | 103591 | 5/9/2018 | SIR SPEEDY | 163.00 |
| 111000 | 103592 | 5/9/2018 | TEXAS ASCD | 139.00 |
| 111000 | 103593 | 5/9/2018 | TEXAS DEPARTMENT OF PUBLI | 3.00 |
| 111000 | 103594 | 5/9/2018 | TWIGGS CUSTOM SHIRTS | 864.00 |
| 111000 | 103595 | 5/9/2018 | UNIFIRST HOLDINGS, LP | 99.48 |
| 111000 | 103596 | 5/9/2018 | VERONA ITALIAN BISTRO | 177.99 |
| 111000 | 103597 | 5/9/2018 | WIN SUPPLY AMARILLO TX CO | 525.72 |
| 111000 | 103598 | 5/9/2018 | XCEL ENERGY | 33,756.48 |
| 111000 | 103599 | 5/10/2018 | AMAZON CAPITAL SERVICES, | 74.87 |
| 111000 | 103600 | 5/10/2018 | C W EQUIPMENT | 3,480.00 |
| 111000 | 103601 | 5/10/2018 | KIMBERLY NICOLE CHAFFIN | 285.26 |
| 111000 | 103602 | 5/10/2018 | CRENSHAW CONSULTING GROUP | 7,992.00 |
| 111000 | 103603 | 5/10/2018 | CROWN TROPHY | 287.75 |
| 111000 | 103604 | 5/10/2018 | DATA PROJECTIONS INC | 74.31 |
| 111000 | 103605 | 5/10/2018 | DOCUNAV SOLUTIONS | 487.50 |
| 111000 | 103606 | 5/10/2018 | FASTENAL COMPANY | 26.14 |
| 111000 | 103607 | 5/10/2018 | HARVESTER DONUTS | 47.40 |
| 111000 | 103608 | 5/10/2018 | HOBBY LOBBY | 357.20 |
| 111000 | 103609 | 5/10/2018 | MAYFIELD PAPER COMPANY | 1,391.44 |
| 111000 | 103610 | 5/10/2018 | OFFICEWISE | 344.10 |
| 111000 | 103611 | 5/10/2018 | PAMPA NEWS | 304.00 |
| 111000 | 103612 | 5/10/2018 | PAMPA TIRE & GLASS | 35.00 |
| 111000 | 103613 | 5/10/2018 | REALLY GOOD STUFF INC | 268.72 |
| 111000 | 103614 | 5/10/2018 | LORA L RICHARDSON | 945.00 |
| 111000 | 103615 | 5/10/2018 | JAMES STUART SMITH | 340.00 |
| 111000 | 103616 | 5/10/2018 | SYSCO WEST TEXAS | 10,436.39 |
| 111000 | 103617 | 5/10/2018 | TURN CENTER | 7,231.00 |
| 111000 | 103618 | 5/10/2018 | U S FOODS | 266.04 |
| 111000 | 103619 | 5/10/2018 | VARSITY SPIRIT FASHIONS & | 1,702.77 |
| 111000 | 103620 | 5/10/2018 | XEROX CORPORATION | 2,367.29 |
| 111000 | 103621 | 5/15/2018 | DORIAN BUSINESS SYSTEMS | 950.00 |
| 111000 | 103622 | 5/16/2018 | ALLENS TRI STATE MECHANIC | 506.62 |
| 111000 | 103623 | 5/16/2018 | AMAZON CAPITAL SERVICES, | 163.11 |
| 111000 | 103624 | 5/16/2018 | AMERICAN EXPRESS | 319.00 |
| 111000 | 103625 | 5/16/2018 | ARBITERPAY | 1,600.00 |

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MAY 2018

| ACOUNT | CHECK # | DATE ISSUED | VENDOR | AMOUNT |
|--------|---------|-------------|---------------------------|-----------|
| 111000 | 103626 | 5/16/2018 | ATMOS | 9,605.83 |
| 111000 | 103627 | 5/16/2018 | ASSOC OF TEXAS SMALL SCHO | 360.00 |
| 111000 | 103628 | 5/16/2018 | BLUE STAR BUS SALES | 57.64 |
| 111000 | 103629 | 5/16/2018 | BOUND TO STAY BOUND | 21.60 |
| 111000 | 103630 | 5/16/2018 | CITY OF PAMPA | 3,386.75 |
| 111000 | 103631 | 5/16/2018 | BOB DOUTHIT AUTOS WRECKER | 125.00 |
| 111000 | 103632 | 5/16/2018 | ENTERPRISE FM TRUST | 3,371.54 |
| 111000 | 103633 | 5/16/2018 | EWING IRRIGATION PROD. | 39.00 |
| 111000 | 103634 | 5/16/2018 | FRANKS TRUE VALUE | 155.06 |
| 111000 | 103635 | 5/16/2018 | FRONTIER FUEL CO | 5,934.60 |
| 111000 | 103636 | 5/16/2018 | SUSAN MICHELLE FURGASON | 53.16 |
| 111000 | 103637 | 5/16/2018 | GOLDEN LIGHT | 15.95 |
| 111000 | 103638 | 5/16/2018 | HAWKINS COMMUNICATIONS IN | 562.50 |
| 111000 | 103639 | 5/16/2018 | KEVIN KUEHLER | 100.00 |
| 111000 | 103640 | 5/16/2018 | GAIL LYNN MERTZ | 127.69 |
| 111000 | 103641 | 5/16/2018 | O'REILLY AUTO PARTS | 136.42 |
| 111000 | 103642 | 5/16/2018 | OFFICEWISE | 356.00 |
| 111000 | 103643 | 5/16/2018 | PRUFROCK PRESS | 1,851.30 |
| 111000 | 103644 | 5/16/2018 | RESPONSIVE SERVICES INTER | 16,239.00 |
| 111000 | 103645 | 5/16/2018 | KYISHA SEANTEIL SMITH | 130.80 |
| 111000 | 103646 | 5/16/2018 | SOUTHERN COMPUTER WAREHOU | 53.36 |
| 111000 | 103647 | 5/16/2018 | TEXAS STATE BILLING SERVI | 2,326.73 |
| 111000 | 103648 | 5/16/2018 | TIM COCHRAN TENNIS LLC | 320.00 |
| 111000 | 103649 | 5/16/2018 | TMEA REGION 1 | 425.00 |
| 111000 | 103650 | 5/16/2018 | UNIFIRST HOLDINGS, LP | 59.79 |
| 111000 | 103651 | 5/18/2018 | ABERNATHY ISD | 420.50 |
| 111000 | 103652 | 5/18/2018 | AMAZON CAPITAL SERVICES, | 301.76 |
| 111000 | 103653 | 5/18/2018 | BARTLETT LUMBER | 3.68 |
| 111000 | 103654 | 5/18/2018 | BEN E KEITH AMARILLO | 11,935.70 |
| 111000 | 103655 | 5/18/2018 | BUSHLAND BOOSTER CLUB | 196.00 |
| 111000 | 103656 | 5/18/2018 | CABLE ONE INC | 156.62 |
| 111000 | 103657 | 5/18/2018 | CHILDRESS BOBCAT BOOSTERS | 55.00 |
| 111000 | 103658 | 5/18/2018 | THE AMERICAN BOTTLING CO | 95.00 |
| 111000 | 103659 | 5/18/2018 | ENGINE PARTS & SUPPLY | 92.27 |
| 111000 | 103660 | 5/18/2018 | ENTERPRISE RENT A CAR COM | 42.00 |
| 111000 | 103661 | 5/18/2018 | GOLDEN LIGHT | 327.75 |
| 111000 | 103662 | 5/18/2018 | BRADLY L HOOVER | 99.51 |
| 111000 | 103663 | 5/18/2018 | J W PEPPER AND SON, INC. | 148.45 |
| 111000 | 103664 | 5/18/2018 | JD PALATINE LLC | 24.70 |
| 111000 | 103665 | 5/18/2018 | JENT'S HOUSE OF MUSIC | 357.60 |
| 111000 | 103666 | 5/18/2018 | JOSTEN'S | 247.29 |
| 111000 | 103672 | 5/18/2018 | JPMORGAN CHASE BANK NA | 17,182.39 |
| 111000 | 103673 | 5/18/2018 | LUBBOCK ISD | 1,187.00 |
| 111000 | 103674 | 5/18/2018 | MACARTHUR GAUGE | 70.41 |
| 111000 | 103675 | 5/18/2018 | MIDLAND ROCKHOUNDS | 540.50 |
| 111000 | 103676 | 5/18/2018 | MNJ TECHNOLOGIES DIRECT I | 106.31 |
| 111000 | 103677 | 5/18/2018 | PAMPA OFFICE SUPPLY | 59.93 |

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MAY 2018

| ACOUNT | CHECK # | DATE ISSUED | VENDOR | AMOUNT |
|--------|---------|-------------|---------------------------|-----------|
| 111000 | 103678 | 5/18/2018 | PARSLEYS SHEET METAL AND | 77,900.00 |
| 111000 | 103679 | 5/18/2018 | ERIC THOMAS RATH | 1,000.00 |
| 111000 | 103680 | 5/18/2018 | REGION XVI ESC | 1,090.59 |
| 111000 | 103681 | 5/18/2018 | SOUTHERN COMPUTER WAREHOU | 30.92 |
| 111000 | 103682 | 5/18/2018 | SYSCO WEST TEXAS | 2,532.61 |
| 111000 | 103683 | 5/18/2018 | TEXAS DEPARTMENT OF PUBLI | 1.00 |
| 111000 | 103684 | 5/18/2018 | UNIVERSITY OF TEXAS | 550.00 |
| 111000 | 103685 | 5/18/2018 | WARREN CAT | 15.83 |
| 111000 | 103691 | 5/18/2018 | WEX BANK | 4,941.43 |
| 111000 | 103692 | 5/18/2018 | WICHITA FALLS ISD | 382.50 |
| 111000 | 103695 | 5/18/2018 | XEROX CORPORATION | 8,976.32 |
| 111000 | 103696 | 5/18/2018 | AMAZON CAPITAL SERVICES, | 245.40 |
| 111000 | 103697 | 5/18/2018 | UT TYLER INGENUITY CENTER | 2,350.00 |
| 111000 | 103698 | 5/18/2018 | US EMPLOYEE BENEFITS SERV | 43.89 |
| 111000 | M051818 | 5/18/2018 | TASB RISK MANAGEMENT FUND | 14,781.10 |
| 111000 | 103699 | 5/23/2018 | AMAZON CAPITAL SERVICES, | 45.85 |
| 111000 | 103701 | 5/23/2018 | BARTLETT LUMBER | 3.90 |
| 111000 | 103702 | 5/23/2018 | BAUDVILLE INC | 79.43 |
| 111000 | 103703 | 5/23/2018 | JOHN D BENTON | 1,448.00 |
| 111000 | 103704 | 5/23/2018 | BLUE STAR BUS SALES | 40.00 |
| 111000 | 103705 | 5/23/2018 | MIKE H BRYANT | 100.00 |
| 111000 | 103706 | 5/23/2018 | CEV MULTIMEDIA, LTD | 630.00 |
| 111000 | 103707 | 5/23/2018 | CINEMA 4 | 264.00 |
| 111000 | 103708 | 5/23/2018 | CREATE A BEAT | 1,357.50 |
| 111000 | 103709 | 5/23/2018 | CROWN TROPHY | 547.15 |
| 111000 | 103710 | 5/23/2018 | DELL SERVICE SALES | 88.79 |
| 111000 | 103711 | 5/23/2018 | EZTASK | 6,000.00 |
| 111000 | 103712 | 5/23/2018 | ADRIANNA ESTELL FIELDS | 166.78 |
| 111000 | 103713 | 5/23/2018 | FRONTIER FUEL CO | 795.80 |
| 111000 | 103714 | 5/23/2018 | HOUGHTON MIFFLIN HARCOURT | 195.58 |
| 111000 | 103715 | 5/23/2018 | JENT'S HOUSE OF MUSIC | 57.52 |
| 111000 | 103716 | 5/23/2018 | BRIANNA RACHELLE MONTGOME | 1,404.00 |
| 111000 | 103717 | 5/23/2018 | O'REILLY AUTO PARTS | 10.80 |
| 111000 | 103718 | 5/23/2018 | OFFICEWISE | 13.26 |
| 111000 | 103719 | 5/23/2018 | PAMPA LIONS CLUB | 40.00 |
| 111000 | 103720 | 5/23/2018 | PAMPA OFFICE SUPPLY | 32.50 |
| 111000 | 103721 | 5/23/2018 | PAMPA PRINT SHOP | 210.00 |
| 111000 | 103722 | 5/23/2018 | FREDERICK PANKRATZ | 100.00 |
| 111000 | 103723 | 5/23/2018 | PLAINVIEW ISD | 452.01 |
| 111000 | 103724 | 5/23/2018 | PUBLIC EDUCATION AND BUSI | 3,155.45 |
| 111000 | 103725 | 5/23/2018 | RAPTOR TECHNOLOGIES LLC | 100.00 |
| 111000 | 103726 | 5/23/2018 | SHERRY L SEABOURN | 1,800.00 |
| 111000 | 103729 | 5/24/2018 | AMAZON CAPITAL SERVICES, | 70.86 |
| 111000 | 103730 | 5/24/2018 | DESPERADOS BBQ & STEAKS | 1,608.60 |
| 111000 | 103731 | 5/24/2018 | GUITAR CENTER | 6,284.00 |
| 111000 | 103732 | 5/24/2018 | JOSTEN'S | 36.96 |
| 111000 | 103733 | 5/24/2018 | PARSLEYS SHEET METAL AND | 4,000.00 |

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MAY 2018

| ACOUNT | CHECK # | DATE ISSUED | VENDOR | AMOUNT |
|--------|---------|-------------|---------------------------|-----------|
| 111000 | 103734 | 5/24/2018 | REGION XVI ESC | 40.00 |
| 111000 | 103735 | 5/24/2018 | RESPONSIVE SERVICES INTER | 28,472.56 |
| 111000 | 103736 | 5/24/2018 | UNDERWOOD,WILSON,BERRY,ST | 2,652.80 |
| 111000 | 103737 | 5/30/2018 | MORPHO TRUST USA | 38.50 |
| 111000 | 103738 | 5/31/2018 | AMARILLO ESCAPE AND MYSTE | 240.00 |
| 111000 | 103739 | 5/31/2018 | AMAZON CAPITAL SERVICES, | 252.46 |
| 111000 | 103740 | 5/31/2018 | B & G POWER EQUIPMENT | 150.00 |
| 111000 | 103741 | 5/31/2018 | AMANDA JILL BABCOCK | 1,680.00 |
| 111000 | 103742 | 5/31/2018 | BEN E KEITH AMARILLO | 9,895.92 |
| 111000 | 103743 | 5/31/2018 | BLUE STAR BUS SALES | 51.04 |
| 111000 | 103744 | 5/31/2018 | CITY OF PAMPA | 1,885.39 |
| 111000 | 103745 | 5/31/2018 | COLLEGE BOARD | 21,520.00 |
| 111000 | 103746 | 5/31/2018 | ALISON BROOKE CUELLAR | 209.00 |
| 111000 | 103747 | 5/31/2018 | DELL SERVICE SALES | 1,467.49 |
| 111000 | 103748 | 5/31/2018 | DEBORAH E DOSS | 21.80 |
| 111000 | 103749 | 5/31/2018 | THE AMERICAN BOTTLING CO | 118.75 |
| 111000 | 103750 | 5/31/2018 | CARILY ANNE EPPS | 54.00 |
| 111000 | 103751 | 5/31/2018 | DEIDRA WILLIAMS GARCIA | 54.00 |
| 111000 | 103752 | 5/31/2018 | GRAY COUNTY APPRAISAL DIS | 71,974.88 |
| 111000 | 103753 | 5/31/2018 | TAMARA JOY GUTIERREZ | 54.00 |
| 111000 | 103754 | 5/31/2018 | HIGH PLAINS SOCCER OFFICI | 150.00 |
| 111000 | 103755 | 5/31/2018 | J W PEPPER AND SON, INC. | 85.99 |
| 111000 | 103756 | 5/31/2018 | KITCHEN RESOURCES LP | 11,505.00 |
| 111000 | 103758 | 5/31/2018 | LOCKNEY ISD | 250.00 |
| 111000 | 103759 | 5/31/2018 | LONGHORN BUS SALES | 284.59 |
| 111000 | 103760 | 5/31/2018 | HEATHER RASHELLE MAUL | 54.00 |
| 111000 | 103761 | 5/31/2018 | NEW HOPE PAMPA | 455.00 |
| 111000 | 103762 | 5/31/2018 | CONNIE RENE NICKLAS | 65.40 |
| 111000 | 103763 | 5/31/2018 | O'REILLY AUTO PARTS | 23.63 |
| 111000 | 103764 | 5/31/2018 | PAMPA OFFICE SUPPLY | 99.95 |
| 111000 | 103765 | 5/31/2018 | DEREK PETERS | 25.00 |
| 111000 | 103766 | 5/31/2018 | PITNEY BOWES | 1,520.99 |
| 111000 | 103767 | 5/31/2018 | SCHOOL BUS PARTS COMPANY | 68.25 |
| 111000 | 103768 | 5/31/2018 | ANDREA B SILVA | 54.00 |
| 111000 | 103769 | 5/31/2018 | JENIFER JO SLATTEN | 54.00 |
| 111000 | 103770 | 5/31/2018 | SYSCO WEST TEXAS | 1,509.17 |
| 111000 | 103771 | 5/31/2018 | T SHIRTS AND MORE | 1,370.27 |
| 111000 | 103772 | 5/31/2018 | TEXAS PRINTING COMPANY | 2,146.50 |
| 111000 | 103773 | 5/31/2018 | UNIFIRST HOLDINGS, LP | 39.69 |
| 111000 | 103774 | 5/31/2018 | VERONA ITALIAN BISTRO | 200.00 |
| 111000 | 103775 | 5/31/2018 | WESTAIR-PRAXAIR DISTRIBUT | 293.55 |
| 111000 | 103727 | 5/23/2018 | APPLE COMPUTER | 1,794.00 |
| 111000 | 103728 | 5/23/2018 | LAKESHORE IT SOLUTIONS | 217.20 |
| 110800 | 28812 | 5/25/2018 | ATPE | 51.24 |
| 110800 | 28813 | 5/25/2018 | EDUCATIONAL CREDIT MANAGE | 5.00 |
| 110800 | 28814 | 5/25/2018 | KEAN FINANCIAL SERVICES | 1,503.39 |
| 110800 | 28815 | 5/25/2018 | PAMPA CLASSROOM TEACHERS | 161.22 |

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MAY 2018

| ACCOUNT | CHECK # | DATE ISSUED | VENDOR | AMOUNT |
|---------|---------|-------------|---------------------------|-----------|
| 110800 | 28816 | 5/25/2018 | PAMPA EDUCATION FOUNDATIO | 41.33 |
| 110800 | 28817 | 5/25/2018 | PAMPA TEACHERS FEDERAL CR | 86,858.67 |
| 110800 | 28818 | 5/25/2018 | TEXAS CLASSROOM TEACHERS | 1,680.23 |
| 110800 | 28819 | 5/25/2018 | TEXAS TEACHERS | 2,045.00 |
| 110800 | 28820 | 5/25/2018 | THE OMNI GROUP | 11,446.00 |
| 110800 | 28821 | 5/25/2018 | TRELLIS COMPANY | 787.75 |
| 110800 | 28822 | 5/25/2018 | U S DEPARTMENT OF TREASUR | 304.01 |
| 110800 | 28823 | 5/25/2018 | U S DEPT OF EDUCATION | 243.79 |
| 110800 | 28824 | 5/25/2018 | UNITED WAY | 813.46 |
| 110800 | 28825 | 5/25/2018 | US EMPLOYEE BENEFITS SERV | 59,433.66 |
| 110800 | 28826 | 5/25/2018 | WTAMU | 600.00 |