

PAMPA INDEPENDENT SCHOOL DISTRICT  
CASH DISBURSEMENTS  
NOVEMBER 2017

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	101926	11/1/2017	AIRPORT VALET PARKING	47.25
111000	101927	11/1/2017	ALLIED COMPLIANCE SERVICE	560.00
111000	101928	11/1/2017	AMAZON CREDIT PLAN	848.26
111000	101929	11/1/2017	AT&T	4,039.27
111000	101930	11/1/2017	BARTLETT LUMBER	235.00
111000	101931	11/1/2017	BSN SPORTS LLC	1,821.90
111000	101932	11/1/2017	CARDINALS SPORT CENTER IN	6,094.15
111000	101933	11/1/2017	CEV MULTIMEDIA, LTD	1,500.00
111000	101934	11/1/2017	THE COSTUMER	771.42
111000	101935	11/1/2017	CREATE A BEAT	1,242.50
111000	101936	11/1/2017	CUSTOM CREATIONS SIGN AND	271.00
111000	101937	11/1/2017	DELL SERVICE SALES	109.99
111000	101938	11/1/2017	E CONNTROL SYSTEMS INC	3,050.00
111000	101939	11/1/2017	ELDRIDGE PLAYS AND MUSICA	776.25
111000	101940	11/1/2017	ADRIANNA ESTELL FIELDS	39.59
111000	101941	11/1/2017	HEREFORD ISD	100.00
111000	101942	11/1/2017	HOUGHTON MIFFLIN	1,917.15
111000	101943	11/1/2017	REBECCA BLAINE KOESTER	100.00
111000	101944	11/1/2017	LEARNING A-Z	359.80
111000	101945	11/1/2017	GAIL LYNN MERTZ	208.54
111000	101946	11/1/2017	BRIANNA RACHELLE MONTGOME	306.00
111000	101947	11/1/2017	NETDATA	1,500.00
111000	101948	11/1/2017	CONNIE NICKLAS	22.47
111000	101949	11/1/2017	OFFICEWISE	20.78
111000	101950	11/1/2017	PC & MACEXCHANGE	129.00
111000	101951	11/1/2017	PEARSON	230.10
111000	101952	11/1/2017	BRANDY N PETERSON	212.20
111000	101953	11/1/2017	APRIL DANYAL PETIT	126.00
111000	101954	11/1/2017	PRO ED	393.80
111000	101955	11/1/2017	REGION XVI ESC	30,526.75
111000	101956	11/1/2017	JOEY ROBERTS	75.00
111000	101957	11/1/2017	SCHOOL NUTRITION ASSOCIAT	324.00
111000	101958	11/1/2017	SCHOOL SPECIALTY, INC.	1,751.69
111000	101959	11/1/2017	SOUTHERN COMPUTER WAREHOU	254.92
111000	101960	11/1/2017	SUPER DUPER INC.	236.84
111000	101961	11/1/2017	TASBO	110.00
111000	101962	11/1/2017	TEXAS STATE BILLING SERVI	16.34
111000	101963	11/1/2017	UNDERWOOD,WILSON,BERRY,ST	320.00
111000	101964	11/1/2017	VERONA ITALIAN BISTRO	117.76
111000	101965	11/1/2017	WALSH, GALLEGOS LAW FIRM	1,000.00
111000	101966	11/1/2017	SUZANNE TAYLOR WOOD	200.00
111000	101967	11/3/2017	AMA COMMUNICATIONS LLC	2,706.89
111000	101968	11/3/2017	AMAZON CREDIT PLAN	82.61
111000	101969	11/3/2017	NEW HOPE PAMPA	130.00
111000	101970	11/3/2017	ROBERTS COUNTY APPRAISAL	1,202.69
111000	101971	11/9/2017	DANE LASHON FARMER	112.00
111000	101972	11/9/2017	SUSAN MICHELLE FURGASON	92.00

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111000	101973	11/9/2017	HILTON	408.75
111000	101975	11/9/2017	ERIN HUFFMAN	46.00
111000	101977	11/9/2017	AMERICAN EXPRESS	1,087.76
111000	101979	11/9/2017	FRANKS TRUE VALUE	992.17
111000	101980	11/9/2017	JENNIFER SUE MANLEY	46.00
111000	101981	11/9/2017	CALI ELIZABETH NOBLE	112.00
111000	101982	11/9/2017	STUART SMITH	190.00
111000	101983	11/9/2017	TIFFANY STADLER	128.00
111000	101984	11/9/2017	XCEL ENERGY	43,346.19
111000	101985	11/10/2017	ENTERPRISE FM TRUST	3,371.54
111000	101986	11/13/2017	A AND T YARD SERVICE INC	75.00
111000	101987	11/13/2017	AIRPORT VALET PARKING	20.25
111000	101988	11/13/2017	AMAZON CREDIT PLAN	204.68
111000	101989	11/13/2017	AMERICAN ELEVATOR CO INC	992.40
111000	101990	11/13/2017	AUDIO VIDEO CORPORATION/S	120.00
111000	101991	11/13/2017	B & G POWER EQUIPMENT	389.78
111000	101992	11/13/2017	B AND G ELECTRIC CO	316.90
111000	101993	11/13/2017	BARTLETT LUMBER	375.89
111000	101994	11/13/2017	BENCHMARK	1,945.69
111000	101995	11/13/2017	BLUE STAR BUS SALES	1,185.56
111000	101996	11/13/2017	BROWN GRAHAM AND COMPANY	59,000.00
111000	101997	11/13/2017	CARDINALS SPORT CENTER IN	312.00
111000	101998	11/13/2017	CHEMSEARCH	188.00
111000	101999	11/13/2017	CHIEF PLASTIC PIPE AND SU	103.97
111000	102000	11/13/2017	CITY OF PAMPA	80.80
111000	102001	11/13/2017	CITY OF PAMPA	8,506.96
111000	102002	11/13/2017	CULLIGAN	518.41
111000	102003	11/13/2017	DELL SERVICE SALES	94.02
111000	102004	11/13/2017	DK GLASS OF PAMPA	47.96
111000	102005	11/13/2017	DOCUNAV SOLUTIONS	2,362.50
111000	102006	11/13/2017	BOB DOUTHIT AUTOS	95.99
111000	102007	11/13/2017	DYNAMIC OUTDOOR MEDIA	157.50
111000	102008	11/13/2017	EBSCO SUBSCRIPTION SERV	475.00
111000	102009	11/13/2017	ELLIOTT ELECTRIC SUPPLY	151.09
111000	102010	11/13/2017	ENGINE PARTS & SUPPLY	122.00
111000	102011	11/13/2017	ENTERPRISE RENT A CAR COM	199.13
111000	102012	11/13/2017	EWING IRRIGATION PROD.	62.00
111000	102013	11/13/2017	FASTENAL COMPANY	2,714.83
111000	102014	11/13/2017	FRONTIER FUEL CO	8,859.47
111000	102015	11/13/2017	GAGGLE.NET INC	8,230.00
111000	102016	11/13/2017	GEBO'S	45.69
111000	102017	11/13/2017	GOLDEN LIGHT	318.70
111000	102018	11/13/2017	HARVESTER CLEANERS	187.21
111000	102019	11/13/2017	HARVESTER DONUTS	34.00
111000	102020	11/13/2017	HAWKINS COMMUNICATIONS	1,532.50
111000	102021	11/13/2017	HOAGIES DELI	160.51
111000	102022	11/13/2017	HOBBY LOBBY	179.83

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111000	102023	11/13/2017	INSTRUCTIONAL MATERIAL SE	380.00
111000	102024	11/13/2017	J W PEPPER AND SON, INC.	103.67
111000	102025	11/13/2017	JD PALATINE LLC	67.45
111000	102026	11/13/2017	JENT'S HOUSE OF MUSIC	1,438.05
111000	102027	11/13/2017	LONGHORN BUS SALES	378.80
111000	102028	11/13/2017	MAYFIELD PAPER COMPANY	6,983.38
111000	102029	11/13/2017	MILLER PAPER COMPANY	2,021.08
111000	102030	11/13/2017	O'REILLY AUTO PARTS	22.48
111000	102031	11/13/2017	OFFICEWISE	2,564.61
111000	102032	11/13/2017	ORIENTAL TRADING COMPANY	139.80
111000	102033	11/13/2017	PAMPA LIONS CLUB	40.00
111000	102034	11/13/2017	PAMPA MEDICAL GROUP	327.00
111000	102035	11/13/2017	PAMPA NEWS	1,124.33
111000	102036	11/13/2017	PAMPA OFFICE SUPPLY	195.10
111000	102037	11/13/2017	PAMPA TIRE & GLASS	80.00
111000	102038	11/13/2017	PARSLEYS SHEET METAL AND	175.00
111000	102039	11/13/2017	PARTS IN GENERAL	42.60
111000	102040	11/13/2017	PEARSON EDUCATION	286.75
111000	102041	11/13/2017	PITNEY BOWES	708.00
111000	102042	11/13/2017	PRO CHEM SALES	278.00
111000	102043	11/13/2017	REGION XVI ESC	4,250.59
111000	102044	11/13/2017	SCHOLASTIC BOOK FAIRS	3,660.04
111000	102045	11/13/2017	SCHOOL BUS PARTS COMPANY	124.03
111000	102046	11/13/2017	SHI GOVERNMENT SOLUTIONS	26,583.40
111000	102047	11/13/2017	SIR SPEEDY	590.00
111000	102048	11/13/2017	TASB	321.96
111000	102049	11/13/2017	TEXAS PIPE AND METAL COMP	40.85
111000	102050	11/13/2017	TEXAS PRINTING COMPANY	1,545.70
111000	102051	11/13/2017	TEX-OMA BUILDERS SUPPLY C	197.22
111000	102052	11/13/2017	TURN CENTER	7,231.00
111000	102053	11/13/2017	TWIGGS CUSTOM SHIRTS	367.50
111000	102054	11/13/2017	UNIFIRST HOLDINGS, LP	1,145.54
111000	102055	11/13/2017	VERONA ITALIAN BISTRO	81.24
111000	102056	11/13/2017	VITEL COMMUNICATIONS CORP	750.00
111000	102057	11/13/2017	WARREN CAT	225.38
111000	102058	11/13/2017	WENGER CORPORATION	2,939.00
111000	102059	11/13/2017	WESTAIR-PRAXAIR DISTRIBUT	718.83
111000	102060	11/13/2017	WPS PUBLISH	57.75
111000	102061	11/13/2017	ZONES	24.90
111000	102062	11/15/2017	HEATHER WALLACE-WEINETTE	620.00
111000	102064	11/15/2017	WEST TEXAS A AND M UNIVER	905.00
111000	102065	11/16/2017	ABILENE ISD	1,215.00
111000	102066	11/16/2017	CARLA JEAN ALLEN	10.21
111000	102067	11/16/2017	ALLENS TRI STATE MECHANIC	198.66
111000	102068	11/16/2017	ALLIED COMPLIANCE SERVICE	1,854.00
111000	102069	11/16/2017	ALLISON AUTO RENTAL	340.00
111000	102070	11/16/2017	AMAZON CREDIT PLAN	776.97

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111000	102071	11/16/2017	ATHLETIC SUPPLY	900.00
111000	102072	11/16/2017	ATMOS	6,900.77
111000	102073	11/16/2017	AMANDA JILL BABCOCK	1,785.00
111000	102075	11/16/2017	BEN E KEITH AMARILLO	73,806.01
111000	102077	11/16/2017	BIMBO BAKERIES USA	3,119.42
111000	102078	11/16/2017	RYAN DAVID BROMLOW	134.20
111000	102079	11/16/2017	CABLE ONE INC	142.08
111000	102080	11/16/2017	CEV MULTIMEDIA, LTD	1,500.00
111000	102081	11/16/2017	CITY OF PAMPA	4,291.81
111000	102083	11/16/2017	CLAY EWELL EDUCATIONAL SE	110.00
111000	102084	11/16/2017	CLAY EWELL EDUCATIONAL SE	425.00
111000	102085	11/16/2017	CREATE A BEAT	1,277.50
111000	102086	11/16/2017	DELL SERVICE SALES	37.99
111000	102087	11/16/2017	ELLEVATION	6,400.00
111000	102088	11/16/2017	ENTERPRISE RENT A CAR COM	124.44
111000	102089	11/16/2017	FASTENAL COMPANY	1,697.40
111000	102090	11/16/2017	FRENSHIP GIRLS BASKETBALL	150.00
111000	102091	11/16/2017	JASON H GARREN	340.00
111000	102092	11/16/2017	CHARLENE MARIE GEE	92.00
111000	102093	11/16/2017	CHARLENE MARIE GEE	40.66
111000	102094	11/16/2017	JANELLE GUYMON	210.00
111000	102095	11/16/2017	HARVESTER CLEANERS	9.27
111000	102096	11/16/2017	HAWKINS COMMUNICATIONS	105.00
111000	102097	11/16/2017	CAROL IHNE	150.00
111000	102098	11/16/2017	INFECTION CONTROLS INC	3,354.95
111000	102099	11/16/2017	JD PALATINE LLC	33.25
111000	102100	11/16/2017	LAKESHORE IT SOLUTIONS	108.25
111000	102101	11/16/2017	TRACY JEANETTE LARGE	10.21
111000	102102	11/16/2017	TANYA LATHAM LARKIN	56.00
111000	102103	11/16/2017	TANYA LATHAM LARKIN	38.00
111000	102104	11/16/2017	NATHAN MAXWELL	56.00
111000	102105	11/16/2017	MILLER PAPER COMPANY	18.99
111000	102106	11/16/2017	PAMELA JO MITCHELL	56.00
111000	102107	11/16/2017	MELINDA ANN MOORE	212.20
111000	102108	11/16/2017	NATIONAL COLLEGIATE WREST	30.00
111000	102109	11/16/2017	ANDREA N NICHOLS	209.00
111000	102110	11/16/2017	OFFICEWISE	76.31
111000	102111	11/16/2017	PAMPA EMS	600.00
111000	102112	11/16/2017	PAMPA LIONS CLUB	40.00
111000	102113	11/16/2017	PAMPA NEWS	304.00
111000	102114	11/16/2017	PC & MACEXCHANGE	129.00
111000	102117	11/16/2017	PLAINS DAIRY	15,473.66
111000	102118	11/16/2017	POWERSCHOOL GROUP	4,226.51
111000	102119	11/16/2017	REGION XVI ESC	795.00
111000	102120	11/16/2017	LORA L RICHARDSON	464.63
111000	102121	11/16/2017	SARA JANE RICHISON	10.21
111000	102122	11/16/2017	RISE VISION	110.00

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111000	102123	11/16/2017	TONYA ROBERTSON	12.00
111000	102124	11/16/2017	RYDER SYSTEM INC	421.85
111000	102125	11/16/2017	SADDLEBACK EDUC INC	54.24
111000	102126	11/16/2017	SCHOOL NUTRITION ASSOCIAT	124.00
111000	102127	11/16/2017	SHERRY L SEABOURN	1,800.00
111000	102128	11/16/2017	SHINE BRITE WINDOW CLEANI	100.00
111000	102129	11/16/2017	SPORTDECALS INC	57.60
111000	102130	11/16/2017	SPRINGTOWN HIGH SCHOOL	225.00
111000	102131	11/16/2017	SYSCO WEST TEXAS	10,662.72
111000	102132	11/16/2017	T SHIRTS AND MORE	3,995.00
111000	102133	11/16/2017	TAAE	205.00
111000	102134	11/16/2017	TASCOSA HIGH SCHOOL	150.00
111000	102135	11/16/2017	TASCOSA HIGH SCHOOL	125.00
111000	102136	11/16/2017	TEXAS SPEECH COMMUNICATIO	180.00
111000	102137	11/16/2017	MADILYN ELIZABETH THOMPSON	68.00
111000	102138	11/16/2017	TURN CENTER	7,231.00
111000	102139	11/16/2017	ULTIMATE OFFICE	224.60
111000	102140	11/16/2017	HEATHER WALLACE-WEINETTE	720.00
111000	102141	11/16/2017	HEATHER WALLACE-WEINETTE	288.00
111000	102142	11/16/2017	WHITE DEER ISD	175.00
111000	102143	11/16/2017	JANA DONICE WILLIAMSON	148.00
111000	102144	11/16/2017	WIN SUPPLY AMARILLO TX CO	1,165.77
111000	102148	11/16/2017	XEROX CORPORATION	10,146.58
111000	M111717	11/17/2017	TASB RISK MANAGEMENT FUND	954.58
111000	102149	11/17/2017	AREA 1 ASSOCIATION FFA	30.00
111000	102150	11/17/2017	ASSOC OF TX SM SCHOOL BAN	420.00
111000	102151	11/17/2017	ADRIANNA ESTELL FIELDS	81.32
111000	102152	11/17/2017	SUSAN MICHELLE FURGASON	53.16
111000	102153	11/17/2017	BOB DOUTHIT AUTOS	200.00
111000	102159	11/17/2017	JPMORGAN CHASE BANK NA	34,506.24
111000	102160	11/17/2017	STUART SMITH	272.00
111000	102161	11/21/2017	CARDINALS SPORT CENTER IN	5,575.90
111000	102162	11/21/2017	NENA D MANKIN	5,745.34
111000	102163	11/21/2017	MAYFIELD PAPER COMPANY	218.79
111000	102164	11/21/2017	MHS INC	150.00
111000	102165	11/21/2017	PAMELA JO MITCHELL	138.00
111000	102167	11/21/2017	O'REILLY AUTO PARTS	2,866.51
111000	102168	11/21/2017	PC INNOVATIONS, INC	5,824.27
111000	102169	11/21/2017	PEARSON	110.00
111000	102170	11/21/2017	DEREK PETERS	100.00
111000	102171	11/21/2017	TEXAS PIPE AND METAL COMP	45.40
111000	102172	11/21/2017	US EMPLOYEE BENEFITS SERV	43.89
111000	102179	11/21/2017	WEX BANK	4,660.23
111000	102180	11/30/2017	AIRPORT VALET PARKING	27.00
111000	102181	11/30/2017	AMA COMMUNICATIONS LLC	2,697.77
111000	102182	11/30/2017	AMAZON CREDIT PLAN	1,424.98
111000	102183	11/30/2017	ASSOC OF TX SM SCHOOL BAN	180.00

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111000	102184	11/30/2017	JOHN D BENTON	245.00
111000	102185	11/30/2017	KRISTIN PARNELL CAMPOS	112.00
111000	102186	11/30/2017	CARDINALS SPORT CENTER IN	252.00
111000	102187	11/30/2017	JOLINDA CHILDRESS	46.00
111000	102188	11/30/2017	CITY OF PAMPA	1,871.83
111000	102189	11/30/2017	THE COFFEE SHOP	26.50
111000	102190	11/30/2017	CROWN TROPHY	10.25
111000	102191	11/30/2017	DELL SERVICE SALES	4,576.97
111000	102192	11/30/2017	DOCUMENT SHREDDING & STOR	1,404.25
111000	102193	11/30/2017	ENGINE PARTS & SUPPLY	81.32
111000	102194	11/30/2017	ENTERPRISE RENT A CAR COM	212.30
111000	102195	11/30/2017	FAN CLOTH	2,069.00
111000	102196	11/30/2017	FIRST BOOK	190.00
111000	102197	11/30/2017	SUSAN MICHELLE FURGASON	168.00
111000	102198	11/30/2017	GOLF HEADQUARTERS	966.00
111000	102199	11/30/2017	LITTLEFIELD ISD	249.07
111000	102200	11/30/2017	NATHAN MAXWELL	46.00
111000	102201	11/30/2017	DORI LEANN MILLER	46.00
111000	102202	11/30/2017	NETSCOUT SYSTEMS INC	1,653.00
111000	102203	11/30/2017	NEW HOPE PAMPA	875.00
111000	102204	11/30/2017	OFFICEWISE	56.51
111000	102205	11/30/2017	PAMPA OFFICE SUPPLY	69.89
111000	102206	11/30/2017	PITNEY BOWES	1,520.99
111000	102207	11/30/2017	PUT-IN-CUPS,LLC	284.76
111000	102208	11/30/2017	READ NATURALLY	1,150.00
111000	102209	11/30/2017	REGION XVI ESC	50.00
111000	102210	11/30/2017	SCHOOL NUTRITION ASSOCIAT	62.00
111000	102211	11/30/2017	SCHOOL SPECIALTY, INC.	87.82
111000	102212	11/30/2017	SHERRY L SEABOURN	1,800.00
111000	102213	11/30/2017	STUART SMITH	324.00
111000	102214	11/30/2017	STEVE'S REFRIGERATION	75.00
111000	102215	11/30/2017	TASB	7,107.49
111000	102216	11/30/2017	TCEA - TX COMPUTER EDUC A	1,795.00
111000	102217	11/30/2017	TEXAS ASSOC SCHOOL NUTRIT	100.00
111000	102218	11/30/2017	TEXAS HEALTH AND HUMAN SE	87.00
111000	102219	11/30/2017	TEXAS PRINTING COMPANY	1,293.00
111000	102220	11/30/2017	TEXAS STATE BILLING SERVI	406.17
111000	102221	11/30/2017	U S FOODS	693.84
111000	102222	11/30/2017	UNDERWOOD,WILSON,BERRY,ST	2,076.00
111000	102223	11/30/2017	BELINDA MARIE URRUTIA	46.00
111000	102224	11/30/2017	VITEL COMMUNICATIONS CORP	2,415.24
111000	102228	11/30/2017	WALMART	4,762.01
111000	102229	11/30/2017	JANA DONICE WILLIAMSON	46.00
111000	102230	11/30/2017	ALANA WINEGEART	67.77
111000	102231	11/30/2017	WPS PUBLISH	75.00
111000	102232	11/30/2017	ZONES	21.06
110800	27705	11/21/2017	ATPE	65.82

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110800	27706	11/21/2017	KEAN FINANCIAL SERVICES	1,631.66
110800	27707	11/21/2017	PAMPA CLASSROOM TEACHERS	160.18
110800	27708	11/21/2017	PAMPA EDUCATION FOUNDATIO	41.33
110800	27709	11/21/2017	PAMPA ISD GENERAL OPERATI	5,700.00
110800	27710	11/21/2017	PAMPA TEACHERS FEDERAL CR	83,854.02
110800	27711	11/21/2017	TEXAS CLASSROOM TEACHERS	1,689.82
110800	27712	11/21/2017	TEXAS TEACHERS	1,615.00
110800	27713	11/21/2017	TG	554.70
110800	27714	11/21/2017	THE OMNI GROUP	11,980.00
110800	27715	11/21/2017	UNITED WAY	873.46
110800	27716	11/21/2017	US EMPLOYEE BENEFITS SERV	61,720.85
110800	27717	11/21/2017	WTAMU	300.00