

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
OCTOBER 2017

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	101649	10/2/2017	SHINE BRITE WINDOW CLEANI	300.00
111000	M100217	10/2/2017	TASB RISK MANAGEMENT FUND	12,481.00
111000	101650	10/5/2017	A AND T YARD SERVICE INC	79.90
111000	101651	10/5/2017	ALLIED COMPLIANCE SERVICE	925.00
111000	101652	10/5/2017	AMA COMMUNICATIONS LLC	2,727.93
111000	101653	10/5/2017	AMARILLO ABA LLC	3,285.00
111000	101654	10/5/2017	AMAZON CREDIT PLAN	1,235.25
111000	101655	10/5/2017	APPLE COMPUTER	509.00
111000	101656	10/5/2017	AT&T	4,102.30
111000	101657	10/5/2017	AUDIO VIDEO CORPORATION/S	120.00
111000	101658	10/5/2017	B & G POWER EQUIPMENT	312.44
111000	101659	10/5/2017	B & H FOTO & ELECTRONICS	38.22
111000	101660	10/5/2017	B AND G ELECTRIC CO	2,043.17
111000	101661	10/5/2017	BARTLETT LUMBER	747.66
111000	101663	10/5/2017	BEN E KEITH AMARILLO	75,426.46
111000	101665	10/5/2017	BIMBO BAKERIES USA	2,339.30
111000	101666	10/5/2017	DENNIS BOYD	54.00
111000	101667	10/5/2017	CARDINALS SPORT CENTER IN	1,178.00
111000	101668	10/5/2017	CARTER SAND AND GRAVEL	145.00
111000	101669	10/5/2017	CESD COUNCIL OF ED FOR ST	325.00
111000	101670	10/5/2017	CHIEF PLASTIC PIPE AND SU	196.23
111000	101671	10/5/2017	CITY OF PAMPA	30.43
111000	101672	10/5/2017	CITY OF PAMPA	14,563.10
111000	101673	10/5/2017	THE COFFEE SHOP	29.00
111000	101674	10/5/2017	CULBERSON-STOWERS	2,550.23
111000	101675	10/5/2017	DELL SERVICE SALES	319.17
111000	101676	10/5/2017	DESPERADOS BBQ & STEAKS	1,380.00
111000	101677	10/5/2017	DK GLASS OF PAMPA	414.98
111000	101678	10/5/2017	DOCUNAV SOLUTIONS	1,462.50
111000	101679	10/5/2017	DUMAS ISD	1,000.00
111000	101680	10/5/2017	ELLIOTT ELECTRIC SUPPLY	1,097.35
111000	101681	10/5/2017	EMPIRE PAPER COMPANY	153.36
111000	101682	10/5/2017	ENTERPRISE RENT A CAR COM	134.52
111000	101683	10/5/2017	ESC REGION 12	9,000.00
111000	101684	10/5/2017	EWING IRRIGATION PROD.	165.50
111000	101685	10/5/2017	FASTENAL COMPANY	5.81
111000	101688	10/5/2017	FRANKS TRUE VALUE	628.63
111000	101689	10/5/2017	REBEL FULTON	46.00
111000	101690	10/5/2017	SUSAN MICHELLE FURGASON	53.16
111000	101691	10/5/2017	GAYE WHITEHEAD GRAY COUNT	81.50
111000	101692	10/5/2017	GEBO'S	36.16
111000	101693	10/5/2017	CONNECTION	31.50
111000	101694	10/5/2017	W W GRAINGER INC	914.08
111000	101695	10/5/2017	HARVESTER CLEANERS	105.08
111000	101696	10/5/2017	HAWKINS COMMUNICATIONS	702.50
111000	101697	10/5/2017	HYDRO STAR ENERGY LLC	24,224.30
111000	101698	10/5/2017	J W PEPPER AND SON, INC.	325.49

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111000	101699	10/5/2017	JENT'S HOUSE OF MUSIC	213.80
111000	101700	10/5/2017	LIGHTWORKS COMMERCIAL PHO	178.00
111000	101701	10/5/2017	LAKESHORE IT SOLUTIONS	154.00
111000	101702	10/5/2017	LARRY BAKER PLUMBING INC	2,078.62
111000	101703	10/5/2017	NICHOLAS JAMES MANCARI	54.00
111000	101704	10/5/2017	MAYFIELD PAPER COMPANY	1,869.74
111000	101705	10/5/2017	MILLER PAPER COMPANY	2,415.05
111000	101706	10/5/2017	MODEL ME KIDS, LLC	270.65
111000	101707	10/5/2017	NASCO	6.55
111000	101708	10/5/2017	NORTHERNSPEECH SERVICES	237.54
111000	101709	10/5/2017	O'REILLY AUTO PARTS	64.66
111000	101710	10/5/2017	OFFICEWISE	1,471.04
111000	101711	10/5/2017	PAMPA FIRE EXTINGUISHER	40.50
111000	101712	10/5/2017	PENDERS MUSIC COMPANY	1,538.37
111000	101714	10/5/2017	PLAINS DAIRY	12,436.40
111000	101715	10/5/2017	PRO CHEM SALES	1,577.01
111000	101716	10/5/2017	PROJECT LEAD THE WAY	208.75
111000	101717	10/5/2017	REGION X ESC	3,000.00
111000	101718	10/5/2017	SAFETY-KLEEN SYSTEMS	183.12
111000	101719	10/5/2017	SCHOLASTIC INC	474.93
111000	101720	10/5/2017	SCHOLASTIC BOOK FAIRS	2,798.58
111000	101721	10/5/2017	SCHOOL SPECIALTY, INC.	100.12
111000	101722	10/5/2017	SHI GOVERNMENT SOLUTIONS	257.60
111000	101723	10/5/2017	STUART SMITH	344.00
111000	101724	10/5/2017	SOUTHERN COMPUTER WAREHOU	54.30
111000	101725	10/5/2017	STEVE'S REFRIGERATION	7,019.74
111000	101726	10/5/2017	JONATHAN STURGILL	54.00
111000	101727	10/5/2017	SYSCO WEST TEXAS	14,273.57
111000	101728	10/5/2017	T SHIRTS AND MORE	518.95
111000	101729	10/5/2017	TEXAS AGRILIFE EXTENSION	125.00
111000	101730	10/5/2017	TEXAS STATE BILLING SERVI	1,050.36
111000	101731	10/5/2017	TEX-OMA BUILDERS SUPPLY C	829.00
111000	101732	10/5/2017	TEXTHELP INC	3,952.50
111000	101733	10/5/2017	TRESONA MULTIMEDIA, LLC	155.40
111000	101734	10/5/2017	UNIFIRST HOLDINGS, LP	334.32
111000	101737	10/5/2017	UNITED SUPERMARKET #528	2,457.39
111000	101738	10/5/2017	VERONA ITALIAN BISTRO	197.10
111000	101739	10/5/2017	WARDS NATURAL SCIENCE	117.98
111000	101740	10/5/2017	WESTAIR-PRAXAIR DISTRIBUT	848.83
111000	101741	10/5/2017	WIN SUPPLY AMARILLO TX CO	112.44
111000	101742	10/5/2017	YALES TRIM SHOP	156.89
111000	101743	10/5/2017	ZONES	886.50
111000	101744	10/12/2017	STAGE ACCENTS	1,272.96
111000	101745	10/12/2017	4N6 FANATICS.COM LLC	198.00
111000	101746	10/12/2017	AMAZON CREDIT PLAN	606.83
111000	101748	10/12/2017	AMERICAN EXPRESS	1,599.00
111000	101749	10/12/2017	AMERICAN SCHOOL COUNSELOR	129.00

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111000	101750	10/12/2017	B AND G ELECTRIC CO	245.00
111000	101751	10/12/2017	BENCHMARK	1,539.96
111000	101752	10/12/2017	JASON LEE BENTLEY	2,000.00
111000	101753	10/12/2017	BLICK ART MATERIALS	4,180.12
111000	101754	10/12/2017	BLUE STAR BUS SALES	122.14
111000	101755	10/12/2017	BOMGAR CORPORATION	1,710.71
111000	101756	10/12/2017	BRANDON'S FLOWERS	50.00
111000	101757	10/12/2017	MAYRA CASSANDRA CAMPBELL	102.00
111000	101758	10/12/2017	CEV MULTIMEDIA, LTD	1,995.00
111000	101759	10/12/2017	CITY OF PAMPA	28.05
111000	101760	10/12/2017	CITY OF PAMPA	4,788.21
111000	101761	10/12/2017	CROWN TROPHY	55.00
111000	101762	10/12/2017	CULLIGAN	869.91
111000	101763	10/12/2017	DELL SERVICE SALES	787.95
111000	101764	10/12/2017	DK GLASS OF PAMPA	74.13
111000	101765	10/12/2017	BOB DOUTHIT AUTOS	35.00
111000	101766	10/12/2017	DYER'S BAR-B-QUE/OFFICE	128.97
111000	101767	10/12/2017	EMPIRE PAPER COMPANY	106.50
111000	101768	10/12/2017	ENGINE PARTS & SUPPLY	313.25
111000	101769	10/12/2017	ENTERPRISE FM TRUST	3,371.54
111000	101770	10/12/2017	FASTENAL COMPANY	802.40
111000	101771	10/12/2017	FRANKS TRUE VALUE	803.06
111000	101772	10/12/2017	FRONTIER FUEL CO	6,058.82
111000	101773	10/12/2017	SUSAN MICHELLE FURGASON	53.16
111000	101774	10/12/2017	GOLDEN LIGHT	253.28
111000	101775	10/12/2017	GREAT POTENTIAL PRESS INC	96.75
111000	101776	10/12/2017	TATIANA GREER	188.00
111000	101777	10/12/2017	HAMPTON INN	292.11
111000	101778	10/12/2017	HARVESTER CLEANERS	20.86
111000	101779	10/12/2017	JD PALATINE LLC	25.65
111000	101780	10/12/2017	K & S SPORTS CONSTRUCTORS	2,945.00
111000	101781	10/12/2017	DREAMIA KLEIN	39.31
111000	101782	10/12/2017	LARRY BAKER PLUMBING INC	8,436.00
111000	101783	10/12/2017	LEAD4WARD LLC	1,800.00
111000	101784	10/12/2017	LEARNING A-Z	219.90
111000	101785	10/12/2017	OFFICEWISE	574.81
111000	101786	10/12/2017	PAMPA LIONS CLUB	40.00
111000	101787	10/12/2017	PAMPA NEWS	228.00
111000	101788	10/12/2017	PAMPA OFFICE SUPPLY	440.39
111000	101789	10/12/2017	PAMPA TIRE & GLASS	15.00
111000	101790	10/12/2017	PARSLEYS SHEET METAL AND	600.00
111000	101791	10/12/2017	PARTS IN GENERAL	15.30
111000	101792	10/12/2017	PITNEY BOWES	1,520.99
111000	101793	10/12/2017	POWERSCHOOL GROUP	12,679.53
111000	101794	10/12/2017	PRO-KHEM	2,375.00
111000	101795	10/12/2017	REGION XVI ESC	1,000.00
111000	101796	10/12/2017	ROMEO MUSIC	970.00

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111000	101797	10/12/2017	SCHOLASTIC TESTING SERVIC	531.20
111000	101798	10/12/2017	SCHOOL BUS PARTS COMPANY	304.39
111000	101799	10/12/2017	SCHOOL CHECK IN	187.00
111000	101800	10/12/2017	SCHOOL SPECIALTY, INC.	79.11
111000	101801	10/12/2017	MICHAEL EDWARD SHEFFIELD	400.00
111000	101802	10/12/2017	SPEECHGEEK	315.00
111000	101803	10/12/2017	TCEA - TX COMPUTER EDUC A	379.00
111000	101804	10/12/2017	ULTIMATE OFFICE	25.94
111000	101805	10/12/2017	UNIFIRST HOLDINGS, LP	228.33
111000	101806	10/12/2017	UNITED PARCEL SERVICE	10.55
111000	101807	10/12/2017	WESTAIR-PRAXAIR DISTRIBUT	564.11
111000	101808	10/12/2017	WESTERN AUTO	357.98
111000	101809	10/12/2017	WILSON LANGUAGE	8,102.40
111000	101810	10/12/2017	XCEL ENERGY	53,198.58
111000	101813	10/12/2017	XEROX CORPORATION	9,623.15
111000	101814	10/20/2017	ABILENE ISD	130.00
111000	101815	10/20/2017	ALLIED COMPLIANCE SERVICE	275.00
111000	101816	10/20/2017	AMAZON CREDIT PLAN	892.70
111000	101817	10/20/2017	ATMOS	3,194.81
111000	101818	10/20/2017	B & H FOTO & ELECTRONICS	114.90
111000	101819	10/20/2017	JOHN BENTON	912.00
111000	101820	10/20/2017	BORGER TENNIS BOOSTER CLU	95.00
111000	101821	10/20/2017	BURKBURNETT ISD	200.00
111000	101822	10/20/2017	CAPROCK AUXILIARIES	1,365.12
111000	101823	10/20/2017	CHARLES A DANA CENTER	224.50
111000	101824	10/20/2017	DALHART HIGH SCHOOL	791.00
111000	101825	10/20/2017	DELL SERVICE SALES	157.68
111000	101826	10/20/2017	DEBORAH E DOSS	39.06
111000	101827	10/20/2017	FOLLETT SCHOOL SOLUTIONS	7,714.70
111000	101828	10/20/2017	CHARLENE MARIE GEE	41.20
111000	101829	10/20/2017	GUARDIAN SECURITY SOLUTIO	775.00
111000	101830	10/20/2017	HOUGHTON MIFFLIN	13,200.00
111000	101831	10/20/2017	INSTRUCTIONAL MATERIAL SE	54.00
111000	101832	10/20/2017	JD PALATINE LLC	42.75
111000	101835	10/20/2017	JPMORGAN CHASE BANK NA	12,553.71
111000	101836	10/20/2017	LEAD4WARD LLC	249.00
111000	101837	10/20/2017	LIVEBINDERS	462.50
111000	101838	10/20/2017	MILLER PAPER COMPANY	721.04
111000	101839	10/20/2017	MUSTANG TENNIS BOOSTERS	192.00
111000	101840	10/20/2017	NATIONAL NOTARY ASSOCIATI	134.00
111000	101841	10/20/2017	O'REILLY AUTO PARTS	676.52
111000	101842	10/20/2017	OFFICEWISE	178.46
111000	101843	10/20/2017	PAMPA CHAMBER OF COMMERCE	30.00
111000	101844	10/20/2017	PIONEER DRAMA SERVICE INC	207.60
111000	101845	10/20/2017	POWERSCHOOL GROUP	3,297.38
111000	101846	10/20/2017	GREG POYNOR	3,000.00
111000	101847	10/20/2017	PRUFROCK PRESS	139.89

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111000	101848	10/20/2017	PSAT/NMSQT	2,512.00
111000	101849	10/20/2017	RIVER ROAD HIGH SCHOOL BO	100.00
111000	101850	10/20/2017	SCHOOL HEALTH CORPORATION	3,514.50
111000	101851	10/20/2017	SCHOOL SPECIALTY, INC.	64.30
111000	101852	10/20/2017	CONARD DEAN SHACKELFORD	130.00
111000	101853	10/20/2017	SHINE BRITE WINDOW CLEANI	100.00
111000	101854	10/20/2017	STUART SMITH	346.00
111000	101855	10/20/2017	KYISHA SMITH	112.35
111000	101856	10/20/2017	STEVE'S REFRIGERATION	84.46
111000	101857	10/20/2017	TEPSA	768.00
111000	101858	10/20/2017	RUSSELL DEAN TEWELEIT	400.00
111000	101859	10/20/2017	TEXAS ASCD	109.00
111000	101860	10/20/2017	US EMPLOYEE BENEFITS SERV	43.89
111000	101861	10/20/2017	VERONA ITALIAN BISTRO	291.15
111000	101868	10/20/2017	WEX BANK	4,585.84
111000	101869	10/20/2017	WINDOW ON A WIDER WORLD	9,708.00
111000	101870	10/20/2017	TIMOTHY WINN	45.00
111000	101871	10/26/2017	AGI REPAIR	3,121.50
111000	101872	10/26/2017	ALLENS TRI STATE MECHANIC	315.00
111000	101873	10/26/2017	AMAZON CREDIT PLAN	200.59
111000	101874	10/26/2017	AMERICINN LODGE & SUITES	181.88
111000	101875	10/26/2017	APPLE COMPUTER	2,207.00
111000	101876	10/26/2017	AMANDA JILL BABCOCK	2,170.00
111000	101877	10/26/2017	BARTLETT LUMBER	252.90
111000	101878	10/26/2017	CABLE ONE INC	142.08
111000	101879	10/26/2017	KRISTIN PARNELL CAMPOS	172.00
111000	101880	10/26/2017	CARDINALS SPORT CENTER IN	14,204.70
111000	101881	10/26/2017	SIMULADOS SOFTWARE	750.00
111000	101882	10/26/2017	CHANNING BETE INC	153.36
111000	101883	10/26/2017	CHEMSEARCH	188.00
111000	101884	10/26/2017	CITY OF PAMPA	1,922.18
111000	101885	10/26/2017	CITY OF PAMPA	16,935.41
111000	101886	10/26/2017	CONTROL TECHNOLOGIES INC	3,810.30
111000	101887	10/26/2017	DELL SERVICE SALES	18.99
111000	101888	10/26/2017	DOMINION PUBLICATIONS	256.49
111000	101889	10/26/2017	DRAMATIC PUBLISHING	198.19
111000	101890	10/26/2017	EARL'S ENGRAVING	90.00
111000	101891	10/26/2017	EBSCO SUBSCRIPTION SERV	723.68
111000	101892	10/26/2017	FINLEYS FOUNTAIN	121.86
111000	101893	10/26/2017	HAYNES FIRE EXTINGUISHER	16,400.00
111000	101894	10/26/2017	LAKESHORE LEARNING MAT.	151.96
111000	101895	10/26/2017	TANYA LATHAM LARKIN	120.00
111000	101896	10/26/2017	MARRIOTT	366.00
111000	101897	10/26/2017	OFFICEWISE	103.20
111000	101898	10/26/2017	PAMPA LIONS CLUB	80.00
111000	101899	10/26/2017	POCKET NURSE	841.54
111000	101900	10/26/2017	POWERSCHOOL GROUP	262.50

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CASH DISBURSEMENTS
OCTOBER 2017

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111000	101901	10/26/2017	GREG POYNOR	3,000.00
111000	101902	10/26/2017	PROJECT LEAD THE WAY	4,524.09
111000	101903	10/26/2017	PUBLIC POLICY RESEARCH IN	421.00
111000	101904	10/26/2017	REGION XVI ESC	450.00
111000	101905	10/26/2017	RYDER SYSTEM INC	466.73
111000	101906	10/26/2017	S-K PUBLICATIONS	182.00
111000	101907	10/26/2017	DANNY SEABOURN	272.56
111000	101908	10/26/2017	STUART SMITH	338.00
111000	101909	10/26/2017	SOUTHERN COMPUTER WAREHOU	40.95
111000	101910	10/26/2017	SUMMIT TRUCK GROUP	4,956.68
111000	101911	10/26/2017	TARPLEY MUSIC CO	84.00
111000	101912	10/26/2017	TEXAS DEPARTMENT OF PUBLI	2.00
111000	101913	10/26/2017	TEXAS PANHANDLE P-16 COUN	856.50
111000	101914	10/26/2017	U S FOODS	678.16
111000	101916	10/26/2017	UNITED SUPERMARKET #528	1,844.51
111000	101919	10/26/2017	WALMART	4,727.97
111000	101920	10/26/2017	WICHITA STATE UNIVERSITY	2,400.00
111000	101921	10/26/2017	WILLIAM V MAC GILL AND CO	460.54
111000	101922	10/26/2017	WORTHINGTON DIRECT	897.34
111000	101923	10/26/2017	XEROX CORPORATION	1,278.71
111000	M102617	10/26/2017	TASB RISK MANAGEMENT FUND	135.00
111000	101924	10/30/2017	MARISSA NOELLE BIVEN	728.76
111000	101925	10/30/2017	CRYSTAL GARVIN	5,700.00
110800	27501	10/25/2017	ATPE	65.82
110800	27502	10/25/2017	KEAN FINANCIAL SERVICES	1,631.66
110800	27503	10/25/2017	PAMPA CLASSROOM TEACHERS	162.68
110800	27504	10/25/2017	PAMPA EDUCATION FOUNDATIO	41.33
110800	27505	10/25/2017	PAMPA TEACHERS FEDERAL CR	84,096.85
110800	27506	10/25/2017	TEXAS CLASSROOM TEACHERS	1,709.82
110800	27507	10/25/2017	TEXAS TEACHERS	1,615.00
110800	27508	10/25/2017	TG	516.22
110800	27509	10/25/2017	THE OMNI GROUP	11,730.00
110800	27510	10/25/2017	UNITED WAY	908.46
110800	27511	10/25/2017	US EMPLOYEE BENEFITS SERV	62,005.05
110800	27512	10/25/2017	WTAMU	300.00