

PAMPA INDEPENDENT SCHOOL DISTRICT  
CASH DISBURSEMENTS  
SEPTEMBER 2017

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	101391	9/8/2017	A & D BOOKSTORE	313.51
111000	101392	9/8/2017	A AND T YARD SERVICE INC	443.98
111000	101393	9/8/2017	AMARILLO TASO FOOTBALL CH	125.00
111000	101394	9/8/2017	AMAZON CREDIT PLAN	974.55
111000	101395	9/8/2017	AMERICAN EXPRESS	877.67
111000	101396	9/8/2017	APPLE COMPUTER	2,124.00
111000	101397	9/8/2017	ATHLETIC SUPPLY	5,475.00
111000	101398	9/8/2017	AUDIO VIDEO CORPORATION/S	120.00
111000	101399	9/8/2017	B & G POWER EQUIPMENT	1,065.53
111000	101400	9/8/2017	B AND G ELECTRIC CO	235.85
111000	101402	9/8/2017	BARTLETT LUMBER	1,552.95
111000	101403	9/8/2017	BLUE STAR BUS SALES	1,137.15
111000	101404	9/8/2017	ERIN LOCKE BREEDING	212.20
111000	101405	9/8/2017	SANDI BRIDGEMAN	200.00
111000	101406	9/8/2017	CHIEF PLASTIC PIPE AND SU	587.24
111000	101407	9/8/2017	CITY OF PAMPA	90.07
111000	101408	9/8/2017	CITY OF PAMPA	10,538.76
111000	101409	9/8/2017	CULBERSON-STOWERS	222.45
111000	101410	9/8/2017	DELL SERVICE SALES	276.87
111000	101411	9/8/2017	DK GLASS OF PAMPA	143.75
111000	101412	9/8/2017	EBSCO SUBSCRIPTION SERV	1,066.56
111000	101413	9/8/2017	ELLIOTT ELECTRIC SUPPLY	1,978.73
111000	101414	9/8/2017	EMPIRE PAPER COMPANY	95.64
111000	101415	9/8/2017	ENGINE PARTS & SUPPLY	101.09
111000	101416	9/8/2017	FASTENAL COMPANY	701.04
111000	101419	9/8/2017	FRANKS TRUE VALUE	954.06
111000	101420	9/8/2017	GEBO'S	17.99
111000	101421	9/8/2017	CHARLENE MARIE GEE	43.34
111000	101422	9/8/2017	CONNECTION	27.97
111000	101423	9/8/2017	W W GRAINGER INC	535.58
111000	101424	9/8/2017	GRAY COUNTY APPRAISAL DIS	77,132.47
111000	101425	9/8/2017	HARVESTER CLEANERS	145.24
111000	101426	9/8/2017	HAWKINS COMMUNICATIONS	240.00
111000	101427	9/8/2017	HAYNES FIRE EXTINGUISHER	1,400.00
111000	101428	9/8/2017	HEINEMANN	698.50
111000	101429	9/8/2017	HUDSON TIRE & SERVICE	38.50
111000	101430	9/8/2017	IMAGINE LEARNING INC	17,850.00
111000	101431	9/8/2017	JD PALATINE LLC	137.75
111000	101432	9/8/2017	LEAD4WARD LLC	600.00
111000	101433	9/8/2017	MAYFIELD PAPER COMPANY	4,384.85
111000	101434	9/8/2017	MHS INC	150.00
111000	101435	9/8/2017	MILLER PAPER COMPANY	1,918.53
111000	101436	9/8/2017	NASCO	94.62
111000	101437	9/8/2017	NEWS-2-YOU	4,099.60
111000	101438	9/8/2017	O'REILLY AUTO PARTS	296.28
111000	101439	9/8/2017	OFFICEWISE	2,940.26
111000	101440	9/8/2017	OGLE FENCE CO	11,813.40

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111000	101441	9/8/2017	PAMPA CONCRETE COMPANY	60.00
111000	101442	9/8/2017	PAMPA LIONS CLUB	40.00
111000	101443	9/8/2017	PARSLEYS SHEET METAL AND	75,894.75
111000	101444	9/8/2017	PARTS IN GENERAL	10.69
111000	101445	9/8/2017	PC & MACEXCHANGE	562.70
111000	101446	9/8/2017	PCS REVENUE CONTROL	4,499.00
111000	101447	9/8/2017	PERRYTON ISD	155.00
111000	101448	9/8/2017	PRO CHEM SALES	3,138.97
111000	101449	9/8/2017	REALLY GOOD STUFF INC	162.83
111000	101450	9/8/2017	REEDS PUMPING SERVICE	2,075.00
111000	101451	9/8/2017	SCHOOL SPECIALTY, INC.	568.67
111000	101452	9/8/2017	SOUTHERN COMPUTER WAREHOU	278.81
111000	101453	9/8/2017	TIFFANY STADLER	186.00
111000	101454	9/8/2017	STEVE'S REFRIGERATION	240.96
111000	101455	9/8/2017	T SHIRTS AND MORE	451.26
111000	101456	9/8/2017	TARPLEY MUSIC CO	804.77
111000	101457	9/8/2017	TASB	2,850.00
111000	101458	9/8/2017	TASBO	110.00
111000	101459	9/8/2017	LARRY TAYLOR	514.67
111000	101460	9/8/2017	TEXAS COMPTROLLER OF PUBL	100.00
111000	101461	9/8/2017	TEXAS DEPARTMENT OF PUBLI	3.00
111000	101462	9/8/2017	TEXAS MUSIC EDUCATORS ASS	100.00
111000	101463	9/8/2017	TEXAS PIPE AND METAL COMP	50.90
111000	101464	9/8/2017	UNIFIRST HOLDINGS, LP	722.68
111000	101465	9/8/2017	VENUETIZE, LLC	2,520.00
111000	101466	9/8/2017	WESTAIR-PRAXAIR DISTRIBUT	218.46
111000	101467	9/8/2017	WILDCAT OVERHEAD DOOR COM	250.00
111000	101468	9/8/2017	WILLIAM V MAC GILL AND CO	3,833.87
111000	101469	9/8/2017	XCEL ENERGY	46,648.85
111000	101470	9/8/2017	ZONES	161.76
111000	M090817	9/8/2017	TASB RISK MANAGEMENT FUND	12,777.00
111000	101471	9/14/2017	AMARILLO HIGH SCHOOL TENN	100.00
111000	101472	9/14/2017	AMAZON CREDIT PLAN	59.07
111000	101473	9/14/2017	ATMOS	2,711.32
111000	101474	9/14/2017	ASSOC OF TEXAS SMALL SCHO	100.00
111000	101476	9/14/2017	BEN E KEITH AMARILLO	56,253.34
111000	101477	9/14/2017	BENCHMARK	1,370.34
111000	101478	9/14/2017	BIMBO BAKERIES USA	1,847.67
111000	101479	9/14/2017	BRANDON'S FLOWERS	507.00
111000	101480	9/14/2017	CABLE ONE INC	142.09
111000	101481	9/14/2017	CANADIAN BOOSTER CLUB	190.00
111000	101482	9/14/2017	CITY OF PAMPA	4,513.56
111000	101483	9/14/2017	CLARENDON COLLEGE	150.00
111000	101484	9/14/2017	CULLIGAN	384.91
111000	101485	9/14/2017	DELL SERVICE SALES	621.25
111000	101486	9/14/2017	DK GLASS OF PAMPA	450.00
111000	101487	9/14/2017	DOCUNAV SOLUTIONS	1,725.00

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111000	101488	9/14/2017	EARL'S ENGRAVING	20.00
111000	101489	9/14/2017	ENTERPRISE FM TRUST	3,371.54
111000	101490	9/14/2017	FIRST BOOK	570.00
111000	101491	9/14/2017	FRANKS TRUE VALUE	31.43
111000	101492	9/14/2017	FRIENDS OF TEXAS PUBLIC S	300.00
111000	101493	9/14/2017	GOLDEN LIGHT	385.08
111000	101494	9/14/2017	LESLIE HADDOCK	8,500.00
111000	101495	9/14/2017	HARVESTER DONUTS	85.00
111000	101496	9/14/2017	HAWKINS COMMUNICATIONS	661.50
111000	101497	9/14/2017	HOBBY LOBBY	137.87
111000	101498	9/14/2017	INFECTION CONTROLS INC	323.33
111000	101499	9/14/2017	J W PEPPER AND SON, INC.	809.23
111000	101502	9/14/2017	JENT'S HOUSE OF MUSIC	4,965.00
111000	101503	9/14/2017	LARRY BAKER PLUMBING INC	87.84
111000	101504	9/14/2017	LINDSEY KAYE LOCKETT	212.20
111000	101505	9/14/2017	LUBER BROTHERS INC	110.69
111000	101506	9/14/2017	MAYFIELD PAPER COMPANY	198.90
111000	101507	9/14/2017	MENTORING MINDS	1,258.02
111000	101508	9/14/2017	MODEL ME KIDS, LLC	1,614.45
111000	101509	9/14/2017	O'REILLY AUTO PARTS	80.70
111000	101510	9/14/2017	OFFICEWISE	3,167.86
111000	101511	9/14/2017	LINDSAY BREANNE OGERLY	209.00
111000	101512	9/14/2017	PAMPA LIONS CLUB	80.00
111000	101513	9/14/2017	PAMPA NEWS	374.40
111000	101514	9/14/2017	PAMPA OFFICE SUPPLY	670.62
111000	101516	9/14/2017	PLAINS DAIRY	8,026.65
111000	101517	9/14/2017	POSITIVE PROMOTIONS	386.20
111000	101518	9/14/2017	GREG POYNOR	3,000.00
111000	101519	9/14/2017	REALLY GOOD STUFF INC	23.97
111000	101520	9/14/2017	REGION XVI ESC	1,578.20
111000	101521	9/14/2017	TRAVIS REPPART	114.90
111000	101522	9/14/2017	SCHOOL SPECIALTY, INC.	583.97
111000	101523	9/14/2017	SHERWIN WILLIAMS	890.84
111000	101524	9/14/2017	SOUTHERN COMPUTER WAREHOU	2.22
111000	101525	9/14/2017	MISTY SPEAR	121.85
111000	101526	9/14/2017	SUMMIT TRUCK GROUP	172.30
111000	101527	9/14/2017	SYSCO WEST TEXAS	12,226.92
111000	101528	9/14/2017	T SHIRTS AND MORE	4,209.10
111000	101529	9/14/2017	TASA TEXAS ASSOC OF SCHOO	4,037.00
111000	101530	9/14/2017	TASB	2,250.00
111000	101531	9/14/2017	TASCOSA HIGH SCHOOL	100.00
111000	101532	9/14/2017	TASPA	100.00
111000	101533	9/14/2017	TEXAS PIPE AND METAL COMP	215.80
111000	101534	9/14/2017	BAILEY ANN TROXELL	212.20
111000	101535	9/14/2017	U S GAMES/SPORTS SUPPLY	112.29
111000	101536	9/14/2017	HEATHER WALLACE-WEINETTE	56.00
111000	101537	9/14/2017	ALECIA WEAVER	212.20

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111000	101538	9/14/2017	DEMI ANNA WENDT	209.00
111000	101539	9/14/2017	WESTAIR-PRAXAIR DISTRIBUT	297.31
111000	101544	9/14/2017	WEX BANK	3,872.19
111000	101545	9/14/2017	WILSON LANGUAGE	610.00
111000	101546	9/14/2017	WIN SUPPLY AMARILLO TX CO	1,648.75
111000	101549	9/14/2017	XEROX CORPORATION	10,455.86
111000	101550	9/14/2017	ZONES	1,685.00
111000	101551	9/14/2017	AT&T	3,862.88
111000	101553	9/15/2017	JPMORGAN CHASE BANK NA	8,379.23
111000	101554	9/19/2017	BRITTANY BABCOCK	110.00
111000	101555	9/19/2017	KEANA DAUGHTRY	110.00
111000	101556	9/19/2017	NATHAN MAXWELL	110.00
111000	101557	9/19/2017	PAM MITCHELL	110.00
111000	101558	9/19/2017	TIFFANY STADLER	110.00
111000	101559	9/19/2017	TMEA REGION 1 VOCAL DIVIS	590.00
111000	101560	9/21/2017	AMAZON CREDIT PLAN	952.56
111000	101561	9/21/2017	BEDFORD FREEMAN & WORTH P	752.48
111000	101562	9/21/2017	CEV MULTIMEDIA, LTD	2,185.00
111000	101563	9/21/2017	CHEMSEARCH	188.00
111000	101564	9/21/2017	DEMCO	360.67
111000	101565	9/21/2017	DIFFERENT ROADS TO LEARNI	57.90
111000	101566	9/21/2017	SUSAN FURGASON	46.00
111000	101567	9/21/2017	HARVESTER CLEANERS	20.61
111000	101568	9/21/2017	JAMES G JOHNSON	160.00
111000	101569	9/21/2017	LAKESHORE LEARNING MAT.	42.15
111000	101570	9/21/2017	LUBBOCK ISD	156.00
111000	101571	9/21/2017	GAIL LYNN MERTZ	93.20
111000	101572	9/21/2017	PAMPA HIGH SCHOOL	75.00
111000	101573	9/21/2017	PAMPA MEDICAL GROUP	327.00
111000	101574	9/21/2017	PAMPA NEWS	85.50
111000	101575	9/21/2017	APRIL DANYAL PETIT	314.00
111000	101576	9/21/2017	REALLY GOOD STUFF INC	103.75
111000	101577	9/21/2017	REGION XVI ESC	430.00
111000	101578	9/21/2017	STUART SMITH	370.00
111000	101579	9/21/2017	SOUTH PLAINS BIOMEDICAL S	472.00
111000	101580	9/21/2017	TEXAS AGRILIFE EXTENSION	240.00
111000	101581	9/21/2017	TEXAS MUSIC EDUCATORS ASS	220.00
111000	101582	9/21/2017	US EMPLOYEE BENEFITS SERV	43.89
111000	101583	9/21/2017	WALSH, GALLEGOS LAW FIRM	147.50
111000	M092517	9/25/2017	TASB RISK MANAGEMENT FUND	580.00
111000	101584	9/28/2017	AIRPORT VALET PARKING	27.00
111000	101585	9/28/2017	AMARILLO GLOBE NEWS	281.40
111000	101586	9/28/2017	AMAZON CREDIT PLAN	618.74
111000	101587	9/28/2017	B & H FOTO & ELECTRONICS	6,931.64
111000	101588	9/28/2017	AMANDA JILL BABCOCK	656.80
111000	101589	9/28/2017	BAND SHOPPE	309.35
111000	101590	9/28/2017	BLICK ART MATERIALS	163.15

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111000	101591	9/28/2017	BSN SPORTS LLC	905.64
111000	101593	9/28/2017	CEV MULTIMEDIA, LTD	3,990.00
111000	101594	9/28/2017	CITY OF PAMPA	1,922.53
111000	101595	9/28/2017	DATA PROJECTIONS INC	223.18
111000	101596	9/28/2017	DELL SERVICE SALES	2,184.59
111000	101597	9/28/2017	EARL'S ENGRAVING	10.00
111000	101598	9/28/2017	FIRST SOUTHWEST ASSET MAN	4,195.00
111000	101599	9/28/2017	FOOD PROTECTION MANAGEMEN	250.00
111000	101600	9/28/2017	GOLDEN LIGHT	127.38
111000	101601	9/28/2017	CONNECTION	2,570.00
111000	101602	9/28/2017	GRAY COUNTY	5,554.00
111000	101603	9/28/2017	HOAGIES DELI	122.47
111000	101604	9/28/2017	HUELL BINGHAM SERVICE COM	921.95
111000	101605	9/28/2017	IMAGINE LEARNING INC	6,000.00
111000	101606	9/28/2017	IMCAT	350.00
111000	101607	9/28/2017	JD PALATINE LLC	37.05
111000	101610	9/28/2017	JENT'S HOUSE OF MUSIC	5,260.00
111000	101611	9/28/2017	LAKESHORE IT SOLUTIONS	34.19
111000	101612	9/28/2017	LYNXETTE ACTIVITY FUND	175.00
111000	101613	9/28/2017	NENA D MANKIN	5,164.84
111000	101614	9/28/2017	OFFICEWISE	1,254.96
111000	101615	9/28/2017	PARSLEYS SHEET METAL AND	19,000.00
111000	101616	9/28/2017	PIONEER MANUFACTURING	817.50
111000	101617	9/28/2017	GREG POYNOR	3,000.00
111000	101618	9/28/2017	REGION XVI ESC	2,601.18
111000	101619	9/28/2017	TRAVIS REPPART	50.00
111000	101620	9/28/2017	SCHOLASTIC INC	720.00
111000	101621	9/28/2017	SCHOOL SPECIALTY, INC.	40.86
111000	101622	9/28/2017	SHERRY L SEABOURN	1,800.00
111000	101623	9/28/2017	SIR SPEEDY	148.00
111000	101624	9/28/2017	SOUTHERN COMPUTER WAREHOU	106.63
111000	101625	9/28/2017	SUMMIT TRUCK GROUP	7,591.46
111000	101626	9/28/2017	TASB	1,750.00
111000	101627	9/28/2017	TASBO	290.00
111000	101628	9/28/2017	TEXAS ASSOC FOR BILINGUAL	910.00
111000	101629	9/28/2017	TEXAS PRINTING COMPANY	1,228.50
111000	101630	9/28/2017	TEXAS STATE LIBRARY	910.50
111000	101631	9/28/2017	CENGAGE LEARNING	1,606.00
111000	101632	9/28/2017	TRIARCO ARTS AND CRAFTS	183.50
111000	101633	9/28/2017	JILL TROXELL	142.40
111000	101634	9/28/2017	TURN CENTER	14,462.00
111000	101635	9/28/2017	UNDERWOOD,WILSON,BERRY,ST	3,781.00
111000	101636	9/28/2017	UNITED PARCEL SERVICE	15.19
111000	101641	9/28/2017	WEST TEXAS HIGH SCHOOL	245.00
111000	101642	9/28/2017	ZONES	24.00
111000	101643	9/29/2017	GRANDVIEW HOPKINS ISD	1,326.34
111000	101644	9/29/2017	LEFORS ISD	3,576.43

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111000	101648	9/29/2017	WALMART	5,163.34
110800	27330	9/25/2017	ATPE	65.82
110800	27331	9/25/2017	KEAN FINANCIAL SERVICES	1,631.66
110800	27332	9/25/2017	PAMPA CLASSROOM TEACHERS	162.68
110800	27333	9/25/2017	PAMPA EDUCATION FOUNDATIO	41.33
110800	27334	9/25/2017	PAMPA TEACHERS FEDERAL CR	83,909.92
110800	27335	9/25/2017	TEXAS CLASSROOM TEACHERS	1,709.82
110800	27336	9/25/2017	TEXAS TEACHERS	1,615.00
110800	27337	9/25/2017	TG	433.80
110800	27338	9/25/2017	THE OMNI GROUP	11,630.00
110800	27339	9/25/2017	US EMPLOYEE BENEFITS SERV	61,802.77
110800	27340	9/25/2017	WTAMU	300.00