

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JUNE 2017

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	100644	6/1/2017	ALLENS TRI STATE MECHANIC	1,133.37
111000	100645	6/1/2017	ALLIED COMPLIANCE SERVICE	1,490.00
111000	100646	6/1/2017	AMA COMMUNICATIONS LLC	2,688.23
111000	100647	6/1/2017	AMERICAN EXPRESS	79.00
111000	100648	6/1/2017	AT&T	4,564.84
111000	100649	6/1/2017	B & G POWER EQUIPMENT	100.00
111000	100650	6/1/2017	BUCKS SPORTING GOODS	277.50
111000	100651	6/1/2017	CARTER SAND AND GRAVEL	3,300.00
111000	100652	6/1/2017	CHICKEN EXPRESS	245.00
111000	100653	6/1/2017	CROWN TROPHY	10.25
111000	100654	6/1/2017	DELL SERVICE SALES	1,813.26
111000	100655	6/1/2017	DYER'S BAR-B-QUE/OFFICE	815.90
111000	100656	6/1/2017	FIRST SOUTHWEST ASSET MAN	890.00
111000	100658	6/1/2017	TROY L GREEN	75.00
111000	100659	6/1/2017	JONATHAN WADE HAMMOND	75.00
111000	100660	6/1/2017	HAWKINS COMMUNICATIONS	35.00
111000	100661	6/1/2017	CRISTINA HERNANDEZ	225.00
111000	100662	6/1/2017	IMAGINE LEARNING INC	1,500.00
111000	100663	6/1/2017	ISTE	3,960.00
111000	100664	6/1/2017	J W PEPPER AND SON, INC.	28.49
111000	100665	6/1/2017	TYLER REESE JERNIGAN	325.00
111000	100666	6/1/2017	NENA D MANKIN	837.89
111000	100667	6/1/2017	MIDLAND ROCKHOUNDS	646.50
111000	100668	6/1/2017	O'REILLY AUTO PARTS	129.21
111000	100669	6/1/2017	OFFICEWISE	95.03
111000	100670	6/1/2017	PAMPA LIONS CLUB	155.00
111000	100671	6/1/2017	DEREK PETERS	75.00
111000	100672	6/1/2017	REGION XVI ESC	28,020.10
111000	100673	6/1/2017	SHERRY L SEABOURN	2,700.00
111000	100674	6/1/2017	ALVIN RAY STOKES III	75.00
111000	100675	6/1/2017	TASB	18.56
111000	100676	6/1/2017	TEXAS PRINTING COMPANY	2,263.28
111000	100677	6/1/2017	TEXAS STATE BILLING SERVI	2,904.65
111000	100678	6/1/2017	THERAPY 2000	2,058.00
111000	100679	6/1/2017	UNDERWOOD,WILSON,BERRY,ST	842.00
111000	100680	6/1/2017	UNIFIRST HOLDINGS, LP	291.17
111000	100682	6/1/2017	UNITED SUPERMARKET #528	1,191.63
111000	100683	6/1/2017	US EMPLOYEE BENEFITS SERV	43.95
111000	100684	6/1/2017	USB HEALTH, LLC	1,314.00
111000	100685	6/1/2017	VARSITY	3,133.10
111000	100686	6/1/2017	VERONA ITALIAN BISTRO	124.90
111000	100687	6/1/2017	WESTAIR-PRAXAIR DISTRIBUT	27.63
111000	100688	6/1/2017	JODY WOOD	550.00
111000	M060117	6/1/2017	TASB RISK MANAGEMENT FUND	11,749.00
111000	100689	6/2/2017	FRANKS TRUE VALUE	23.94
111000	100690	6/8/2017	A AND T YARD SERVICE INC	207.74
111000	100691	6/8/2017	ALLIED COMPLIANCE SERVICE	156.00

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111000	100692	6/8/2017	AMAZON CREDIT PLAN	83.99
111000	100693	6/8/2017	AUDIO VIDEO CORPORATION/S	806.57
111000	100694	6/8/2017	B & G POWER EQUIPMENT	622.48
111000	100695	6/8/2017	B AND G ELECTRIC CO	1,300.48
111000	100696	6/8/2017	BARTLETT LUMBER	359.14
111000	100697	6/8/2017	JASON LEE BENTLEY	1,000.00
111000	100699	6/8/2017	BIMBO BAKERIES USA	1,404.28
111000	100700	6/8/2017	CHIEF PLASTIC PIPE AND SU	100.70
111000	100701	6/8/2017	CULLIGAN	6.50
111000	100702	6/8/2017	DELL SERVICE SALES	284.99
111000	100703	6/8/2017	DEBORAH E DOSS	31.57
111000	100704	6/8/2017	LINDA DOTSON	74.00
111000	100705	6/8/2017	ELLIOTT ELECTRIC SUPPLY	119.20
111000	100706	6/8/2017	EMPIRE PAPER COMPANY	1,276.92
111000	100707	6/8/2017	ENTERPRISE FM TRUST	3,371.54
111000	100708	6/8/2017	EWING IRRIGATION PROD.	13.75
111000	100709	6/8/2017	FASTENAL COMPANY	101.71
111000	100710	6/8/2017	FRANKS TRUE VALUE	319.07
111000	100711	6/8/2017	GEBO'S	158.01
111000	100712	6/8/2017	GOLDEN LIGHT	434.94
111000	100713	6/8/2017	HALLS AUTO SOUND AND ACCE	117.75
111000	100714	6/8/2017	HARVESTER CLEANERS	116.40
111000	100715	6/8/2017	HAYNES FIRE EXTINGUISHER	1,145.00
111000	100716	6/8/2017	HOBBY LOBBY	292.48
111000	100717	6/8/2017	HOLIDAY INN EXPRESS	265.36
111000	100718	6/8/2017	JD PALATINE LLC	68.40
111000	100719	6/8/2017	JOSTEN'S	455.45
111000	100720	6/8/2017	KIMONO LLC	1,600.00
111000	100721	6/8/2017	TANYA LARKIN	162.00
111000	100722	6/8/2017	LITTLE CAESARS	89.09
111000	100723	6/8/2017	NATHAN MAXWELL	136.00
111000	100724	6/8/2017	GAIL LYNN MERTZ	74.00
111000	100725	6/8/2017	MILLER PAPER COMPANY	1,780.66
111000	100726	6/8/2017	PAM MITCHELL	136.00
111000	100727	6/8/2017	MODERN MATERIAL HANDLING	314.16
111000	100728	6/8/2017	PAMPA FIRE EXTINGUISHER	163.45
111000	100729	6/8/2017	PAMPA OFFICE SUPPLY	237.45
111000	100730	6/8/2017	PAMPA TIRE & GLASS	15.00
111000	100731	6/8/2017	PARSLEYS SHEET METAL AND	430.00
111000	100732	6/8/2017	PARTS IN GENERAL	30.18
111000	100733	6/8/2017	PITNEY BOWES	1,520.99
111000	100736	6/8/2017	PLAINS DAIRY	11,709.51
111000	100737	6/8/2017	PRO CHEM SALES	871.52
111000	100738	6/8/2017	REGION XVI ESC	700.00
111000	100739	6/8/2017	ROBERTS COUNTY APPRAISAL	926.21
111000	100740	6/8/2017	SCHOOL BUS PARTS COMPANY	718.32
111000	100741	6/8/2017	SHERWIN WILLIAMS	798.23

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ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	100742	6/8/2017	SUMMIT TRUCK GROUP	4,681.10
111000	100743	6/8/2017	TEACHER EDUCATOR NETWORK	1,800.00
111000	100744	6/8/2017	TEX-OMA BUILDERS SUPPLY C	223.02
111000	100745	6/8/2017	UNIFIRST HOLDINGS, LP	588.16
111000	100746	6/8/2017	UNIVERSITY INTERSCHOLASTI	180.00
111000	100747	6/8/2017	VERTICAL LIFT SERVICE INC	825.00
111000	100748	6/8/2017	WESTAIR-PRAXAIR DISTRIBUT	430.26
111000	100749	6/8/2017	WIN SUPPLY AMARILLO TX CO	1,101.24
111000	100750	6/8/2017	XCEL ENERGY	34,795.77
111000	100751	6/14/2017	AMARILLO BOTANICAL GARDEN	150.00
111000	100753	6/14/2017	B AND G ELECTRIC CO	1,673.99
111000	100754	6/14/2017	BEN E KEITH AMARILLO	17,301.11
111000	100755	6/14/2017	BENCHMARK	1,138.17
111000	100756	6/14/2017	BLUE STAR BUS SALES	218.36
111000	100757	6/14/2017	CABLE ONE INC	142.09
111000	100758	6/14/2017	CARTER SAND AND GRAVEL	825.00
111000	100759	6/14/2017	CHEMSEARCH	188.00
111000	100760	6/14/2017	CITY OF PAMPA	207.40
111000	100761	6/14/2017	CITY OF PAMPA	9,022.11
111000	100762	6/14/2017	CITY OF PAMPA	3,719.25
111000	100763	6/14/2017	COCA COLA ENTERPRISES	288.00
111000	100764	6/14/2017	CREATE A BEAT	390.00
111000	100765	6/14/2017	CULBERSON-STOWERS	2,643.43
111000	100766	6/14/2017	CULLIGAN	469.86
111000	100767	6/14/2017	DK GLASS	105.00
111000	100768	6/14/2017	DOCUMENT SHREDDING & STOR	190.75
111000	100769	6/14/2017	DOCUNAV SOLUTIONS	637.50
111000	100770	6/14/2017	BOB DOUTHIT AUTOS	375.00
111000	100771	6/14/2017	ENGINE PARTS & SUPPLY	293.30
111000	100772	6/14/2017	EWING IRRIGATION PROD.	471.05
111000	100773	6/14/2017	FINLEYS FOUNTAIN	121.86
111000	100774	6/14/2017	FRONTIER FUEL CO	9,475.34
111000	100775	6/14/2017	REBEL FULTON	144.00
111000	100776	6/14/2017	CHARLENE MARIE GEE	25.68
111000	100777	6/14/2017	HAYNES FIRE EXTINGUISHER	1,366.00
111000	100778	6/14/2017	HUDSON TIRE & SERVICE	403.96
111000	100779	6/14/2017	LARAZA PIZZA INC./PIZZA	65.49
111000	100780	6/14/2017	LCU ATHLETICS BASEBALL	1,331.25
111000	100781	6/14/2017	LONGHORN BUS SALES	262.03
111000	100782	6/14/2017	LUBBOCK ISD	1,252.50
111000	100783	6/14/2017	MK BROWN AUDITORIUM	52.50
111000	100784	6/14/2017	NEW HOPE PAMPA	650.00
111000	100785	6/14/2017	PAMPA MEDICAL GROUP	327.00
111000	100786	6/14/2017	PLAINVIEW ISD	658.02
111000	100787	6/14/2017	DANNY SEABOURN	297.35
111000	100788	6/14/2017	SOUTHWEST ATHLETIC TRaine	175.00
111000	100789	6/14/2017	JENNIFER STUDEBAKER	39.30

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111000	100790	6/14/2017	TASBO	150.00
111000	100791	6/14/2017	LARRY TAYLOR	501.83
111000	100792	6/14/2017	TEXAS SCHOOL FOR THE BLIN	200.00
111000	100800	6/14/2017	WEX BANK	4,785.95
111000	100803	6/14/2017	XEROX CORPORATION	8,658.51
111000	100804	6/19/2017	PAUL EUGENE POLASEK JR	5,860.00
111000	100808	6/20/2017	JPMORGAN CHASE BANK NA	17,014.92
111000	100809	6/21/2017	AGI REPAIR	19,442.65
111000	100810	6/21/2017	ALLIED COMPLIANCE SERVICE	1,620.00
111000	100811	6/21/2017	AMAZON CREDIT PLAN	59.00
111000	100812	6/21/2017	ATMOS	4,924.53
111000	100813	6/21/2017	B & G POWER EQUIPMENT	1,000.00
111000	100814	6/21/2017	BRITTANY BABCOCK	144.00
111000	100815	6/21/2017	AMANDA JILL BABCOCK	1,397.46
111000	100816	6/21/2017	SUSAN BAKER	126.00
111000	100817	6/21/2017	SACORA BELKNAP	92.88
111000	100818	6/21/2017	MOLLY BRINKLEY	144.00
111000	100819	6/21/2017	BUCKS SPORTING GOODS	5,914.15
111000	100820	6/21/2017	CITY OF PAMPA	40.29
111000	100821	6/21/2017	COCA COLA ENTERPRISES	235.68
111000	100822	6/21/2017	SYNETTA MICHELLE CONLEY	144.00
111000	100823	6/21/2017	COLBY DENNIS	282.00
111000	100824	6/21/2017	COLBY DENNIS	130.00
111000	100825	6/21/2017	DUNLAP INDUSTRIES	2,606.40
111000	100826	6/21/2017	TRICIA EBEL	144.00
111000	100827	6/21/2017	EMPIRE PAPER COMPANY	41.94
111000	100828	6/21/2017	ALBA GRAJEDA	144.00
111000	100829	6/21/2017	FRANKS TRUE VALUE	14.64
111000	100830	6/21/2017	FRONTIER FUEL CO	3,500.00
111000	100831	6/21/2017	SUSAN FURGASON	159.48
111000	100832	6/21/2017	GOVCONNECTION INC	2,636.31
111000	100833	6/21/2017	GRAY COUNTY APPRAISAL DIS	80,074.89
111000	100834	6/21/2017	GRAYBAR ELECTRIC CO INC	456.95
111000	100835	6/21/2017	TROY L GREEN	25.00
111000	100836	6/21/2017	HOAGIES DELI	747.56
111000	100837	6/21/2017	ERIN HUFFMAN	182.00
111000	100838	6/21/2017	JD PALATINE LLC	46.55
111000	100839	6/21/2017	JENNIFER MANLEY	146.00
111000	100840	6/21/2017	JENT'S HOUSE OF MUSIC	110.00
111000	100841	6/21/2017	TYLER REESE JERNIGAN	25.00
111000	100842	6/21/2017	MARKS PLUMBING PARTS	53.82
111000	100843	6/21/2017	TAMMY RAY MCINTYRE	90.00
111000	100844	6/21/2017	MEDLEY MATERIAL HANDLING	1,931.04
111000	100845	6/21/2017	GAIL LYNN MERTZ	206.94
111000	100846	6/21/2017	O'REILLY AUTO PARTS	1,124.40
111000	100847	6/21/2017	PAMPA OFFICE SUPPLY	200.41
111000	100848	6/21/2017	SACHIO PETIT	130.00

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111000	100850	6/21/2017	HUGH PIATT	429.45
111000	100851	6/21/2017	PJHS ACTIVITY FUND	1,939.01
111000	100852	6/21/2017	PLAZA III	270.47
111000	100853	6/21/2017	PREMIER TRUCK GROUP	569.87
111000	100854	6/21/2017	ANITA QUIMBY	81.23
111000	100855	6/21/2017	REGION XVI ESC	100.00
111000	100856	6/21/2017	SHERRY L SEABOURN	2,700.00
111000	100857	6/21/2017	POWERSCHOOL GROUP	4,226.51
111000	100858	6/21/2017	SHERWIN WILLIAMS	758.02
111000	100859	6/21/2017	SHINE BRITE WINDOW CLEANI	100.00
111000	100860	6/21/2017	KYISHA SMITH	64.20
111000	100861	6/21/2017	SUMMIT TRUCK GROUP	557.62
111000	100862	6/21/2017	SYSCO WEST TEXAS	49,089.16
111000	100863	6/21/2017	TASB	559.11
111000	100864	6/21/2017	TAYLOR MUSIC COMPANY	6,992.00
111000	100865	6/21/2017	TEXAS DEPARTMENT OF PUBLI	1.00
111000	100866	6/21/2017	THERAPY 2000	1,372.00
111000	100867	6/21/2017	JANNA THORUM	374.38
111000	100868	6/21/2017	UNDERWOOD,WILSON,BERRY,ST	2,674.00
111000	100869	6/21/2017	US EMPLOYEE BENEFITS SERV	43.95
111000	100870	6/21/2017	VERONA ITALIAN BISTRO	61.92
111000	100871	6/21/2017	VERTICAL LIFT SERVICE INC	1,650.00
111000	100872	6/21/2017	HEATHER WALLACE-WEINETTE	232.68
111000	100873	6/21/2017	WASTECO INC	1,072.50
111000	100874	6/21/2017	WILDCAT OVERHEAD DOOR COM	150.00
111000	100875	6/21/2017	CARRIE WILLIAMS	144.00
111000	100876	6/21/2017	CHERYN WOODARD	144.00
111000	100877	6/21/2017	XEROX CORPORATION	1,127.32
111000	100878	6/22/2017	ALLIED COMPLIANCE SERVICE	1,070.00
111000	100879	6/22/2017	TERRY FROST	430.73
111000	100880	6/22/2017	MARK MURRAY	144.00
111000	100881	6/22/2017	DEREK SHAPLEY	333.32
111000	62217	6/22/2017	TASB RISK MANAGEMENT FUND	3,988.99
111000	100882	6/27/2017	AMARILLO ZOO	129.00
111000	100883	6/27/2017	AT&T	4,564.84
111000	100884	6/27/2017	AUDIO VIDEO CORPORATION/S	3,214.52
111000	100885	6/27/2017	B & G POWER EQUIPMENT	420.68
111000	100886	6/27/2017	BARTLETT LUMBER	1,980.75
111000	100887	6/27/2017	BLUE STAR BUS SALES	476.16
111000	100888	6/27/2017	CHIEF PLASTIC PIPE AND SU	55.99
111000	100889	6/27/2017	CITY OF PAMPA	1,804.61
111000	100890	6/27/2017	THE COFFEE SHOP	77.00
111000	100891	6/27/2017	DK GLASS	277.54
111000	100892	6/27/2017	ELLIOTT ELECTRIC SUPPLY	101.65
111000	100893	6/27/2017	ENGINE PARTS & SUPPLY	120.23
111000	100894	6/27/2017	ESC REGION 12	1,000.00
111000	100895	6/27/2017	FASTENAL COMPANY	5,631.85

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111000	100897	6/27/2017	FRANKS TRUE VALUE	521.77
111000	100898	6/27/2017	HARVESTER CLEANERS	43.78
111000	100899	6/27/2017	HEINEMANN	3,161.00
111000	100900	6/27/2017	HUDSON TIRE & SERVICE	40.00
111000	100901	6/27/2017	JOSTEN'S	7,231.10
111000	100902	6/27/2017	KENTUCKY FRIED CHICKEN	42.59
111000	100903	6/27/2017	LARRY BAKER PLUMBING INC	1,665.00
111000	100904	6/27/2017	NENA D MANKIN	7,792.45
111000	100905	6/27/2017	MAYFIELD PAPER COMPANY	2,218.88
111000	100906	6/27/2017	NEW HOPE PAMPA	130.00
111000	100907	6/27/2017	PAMPA OFFICE SUPPLY	100.69
111000	100908	6/27/2017	PARSLEYS SHEET METAL AND	350.00
111000	100909	6/27/2017	DANNY SEABOURN	209.44
111000	100910	6/27/2017	SHERWIN WILLIAMS	611.99
111000	100911	6/27/2017	UNIFIRST HOLDINGS, LP	572.76
111000	100912	6/27/2017	UNITED SUPERMARKET #528	1,434.07
111000	100914	6/27/2017	WALMART	1,772.71
111000	100915	6/27/2017	WEST TEXAS SNOW COMPANY	102.00
111000	100916	6/27/2017	SHINE BRITE WINDOW CLEANI	200.00
110800	26952	6/22/2017	ATPE	102.50
110800	26953	6/22/2017	KEAN FINANCIAL SERVICES	2,818.32
110800	26954	6/22/2017	PAMPA CLASSROOM TEACHERS	187.48
110800	26955	6/22/2017	PAMPA EDUCATION FOUNDATIO	44.33
110800	26956	6/22/2017	PAMPA ISD GENERAL OPERATI	5,860.00
110800	26957	6/22/2017	PAMPA TEACHERS FEDERAL CR	85,705.31
110800	26958	6/22/2017	REGION XIII ESC	380.00
110800	26959	6/22/2017	TEXAS CLASSROOM TEACHERS	1,841.31
110800	26960	6/22/2017	TEXAS TEACHERS	2,040.00
110800	26961	6/22/2017	TG	236.88
110800	26962	6/22/2017	THE OMNI GROUP	18,030.00
110800	26963	6/22/2017	UNITED WAY	1,042.60
110800	26964	6/22/2017	US EMPLOYEE BENEFITS SERV	64,377.15
110800	26965	6/22/2017	WTAMU	300.00