

PAMPA INDEPENDENT SCHOOL DISTRICT  
CASH DISBURSEMENTS  
DECEMBER 2016

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	98696	12/1/2016	ALLENS TRI STATE MECHANIC	3,151.50
111000	98697	12/1/2016	ALLIED COMPLIANCE SERVICE	3,340.00
111000	98698	12/1/2016	AMARILLO BASKETBALL OFFIC	75.00
111000	98699	12/1/2016	AMAZON CREDIT PLAN	431.05
111000	98700	12/1/2016	ANA ATHLETICS	300.00
111000	98701	12/1/2016	AT&T	4,564.84
111000	98702	12/1/2016	ASSOC OF TX SM SCHOOL BAN	185.00
111000	98703	12/1/2016	B AND G ELECTRIC CO	210.00
111000	98704	12/1/2016	BORGER HIGH SCHOOL	300.00
111000	98705	12/1/2016	LINDSEY BOTELLO	32.00
111000	98706	12/1/2016	MOLLY BRINKLEY	82.00
111000	98707	12/1/2016	CORNELIUS BROOKS	195.00
111000	98708	12/1/2016	BSN SPORTS LLC	1,785.81
111000	98709	12/1/2016	CANADIAN BOYS SUMMER BASK	162.00
111000	98710	12/1/2016	CITY OF PAMPA	2,117.12
111000	98711	12/1/2016	ANTHONY R COPELAND	100.00
111000	98712	12/1/2016	CRISIS PREVENTION INTERVE	450.00
111000	98713	12/1/2016	CROWN AWARDS	1,145.45
111000	98714	12/1/2016	DELL SERVICE SALES	5,424.42
111000	98715	12/1/2016	DEMCO	66.00
111000	98716	12/1/2016	EDWARD EARL DOWD	100.00
111000	98717	12/1/2016	DRISKELL & BATES PSYCHOLO	100.00
111000	98718	12/1/2016	ADRIANNA FIELDS	71.28
111000	98719	12/1/2016	FRANKS TRUE VALUE	37.89
111000	98720	12/1/2016	FUN AND FUNCTION	77.94
111000	98721	12/1/2016	SUSAN FURGASON	190.00
111000	98722	12/1/2016	GAGGLE.NET INC	7,640.00
111000	98723	12/1/2016	TROY L GREEN	231.25
111000	98724	12/1/2016	JANELLE GUYMON	360.00
111000	98725	12/1/2016	HAWKINS COMMUNICATIONS	92.20
111000	98726	12/1/2016	DOTTIE HAWTHORNE	209.00
111000	98727	12/1/2016	HAYNES FIRE EXTINGUISHER	6,800.00
111000	98728	12/1/2016	NICK HELTON	339.13
111000	98729	12/1/2016	CAROL IHNE	125.00
111000	98730	12/1/2016	HITECH OF TEXAS IN AMARIL	79.00
111000	98731	12/1/2016	HOBBS HIGH SCHOOL ATHLETI	155.00
111000	98732	12/1/2016	LUKE HORTON	100.00
111000	98733	12/1/2016	HOUGHTON MIFFLIN	1,611.20
111000	98734	12/1/2016	ITSAVVY	506.00
111000	98735	12/1/2016	TYLER REESE JERNIGAN	268.75
111000	98736	12/1/2016	TANYA LARKIN	202.00
111000	98737	12/1/2016	LUBBOCK ISD	220.00
111000	98738	12/1/2016	LUBBOCK ISD	1,128.75
111000	98739	12/1/2016	PAM MITCHELL	170.00
111000	98740	12/1/2016	OFFICEWISE	811.81
111000	98741	12/1/2016	PAMPA OFFICE SUPPLY	149.98
111000	98742	12/1/2016	PASCO	3,993.40

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111000	98743	12/1/2016	PJHS ACTIVITY FUND	66.20
111000	98744	12/1/2016	SAMUEL PONCE	339.94
111000	98745	12/1/2016	PRINCETON ISD ATHLETICS	250.00
111000	98746	12/1/2016	PRO ED	41.80
111000	98747	12/1/2016	RAPTOR TECHNOLOGIES LLC	100.00
111000	98748	12/1/2016	REALLY GOOD STUFF INC	86.39
111000	98749	12/1/2016	REGION XVI ESC	855.25
111000	98750	12/1/2016	SCHOOL SPECIALTY, INC.	32.16
111000	98751	12/1/2016	SHERRY SEABOURN	2,700.00
111000	98752	12/1/2016	DILLON SISSEL	257.37
111000	98753	12/1/2016	KYISHA SMITH	129.60
111000	98754	12/1/2016	SPORTDECALS INC	65.50
111000	98755	12/1/2016	DARLA STARBUCK	13.00
111000	98756	12/1/2016	SANDEE DEE STOKES	82.00
111000	98757	12/1/2016	STRICTLY TECHNOLOGY, LLC	132.00
111000	98758	12/1/2016	SUNGARD PUBLIC SECTOR PEN	640.00
111000	98759	12/1/2016	TASB	6,968.72
111000	98760	12/1/2016	TASBO	110.00
111000	98761	12/1/2016	RUSSELL DEAN TEWELEIT	400.00
111000	98762	12/1/2016	TEXAS ASCD	139.00
111000	98763	12/1/2016	TEXAS DEPARTMENT OF PUBLI	4.00
111000	98764	12/1/2016	TEXAS PRINTING COMPANY	1,291.50
111000	98765	12/1/2016	TURN CENTER	7,231.00
111000	98766	12/1/2016	ULINE	5,550.57
111000	98767	12/1/2016	UNITED REFRIGERATION	3,396.10
111000	98768	12/1/2016	VERONA ITALIAN BISTRO	135.40
111000	98769	12/1/2016	WALSH, GALLEGOS LAW FIRM	250.00
111000	98770	12/1/2016	WELLSYSTEMS LLC	210.00
111000	98771	12/1/2016	MICHAEL G WHITE	100.00
111000	98772	12/1/2016	WILLIAM V MAC GILL AND CO	501.46
111000	98773	12/1/2016	WOODCRAFTER.COM	99.68
111000	98774	12/1/2016	ZONES	23.69
111000	M120116	12/1/2016	TASB RISK MANAGEMENT FUND	11,749.00
111000	98775	12/8/2016	ALLIED COMPLIANCE SERVICE	1,035.00
111000	98776	12/8/2016	AMA COMMUNICATIONS LLC	2,753.64
111000	98777	12/8/2016	AMARILLO ISD	100.00
111000	98778	12/8/2016	AMAZON CREDIT PLAN	365.36
111000	98779	12/8/2016	AMERICAN EXPRESS	3,255.86
111000	98780	12/8/2016	RIGOBERTO ARMENDARIZ	114.56
111000	98781	12/8/2016	MARK L ARTIS	176.80
111000	98782	12/8/2016	AUDIO VIDEO CORPORATION/S	655.51
111000	98783	12/8/2016	B & G POWER EQUIPMENT	335.00
111000	98784	12/8/2016	AMANDA JILL BABCOCK	3,631.16
111000	98785	12/8/2016	BARTLETT LUMBER	573.08
111000	98786	12/8/2016	RODNEY BASS	175.60
111000	98787	12/8/2016	BEN E KEITH AMARILLO	23,253.10
111000	98788	12/8/2016	BIMBO BAKERIES USA	1,426.15

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111000	98789	12/8/2016	BOUND TO STAY BOUND	318.88
111000	98790	12/8/2016	BUCKS SPORTING GOODS	2,062.25
111000	98791	12/8/2016	CHIEF PLASTIC PIPE AND SU	796.85
111000	98792	12/8/2016	CITY OF PAMPA	947.85
111000	98794	12/8/2016	CLAUDE ISD	150.00
111000	98795	12/8/2016	HOWARD SUPPLY COMPANY LLC	348.38
111000	98796	12/8/2016	THE COLLEGE BOARD	325.00
111000	98797	12/8/2016	DON CONNER	131.00
111000	98798	12/8/2016	CULLIGAN	2,747.88
111000	98799	12/8/2016	BRANDI DAGLEY	209.00
111000	98800	12/8/2016	DELL SERVICE SALES	2,318.16
111000	98801	12/8/2016	DUMAS ISD	160.00
111000	98802	12/8/2016	JON COLBY EAST	80.00
111000	98803	12/8/2016	ELLIOTT ELECTRIC SUPPLY	960.36
111000	98804	12/8/2016	EMPIRE PAPER COMPANY	1,682.31
111000	98805	12/8/2016	ENGINE PARTS & SUPPLY	10,253.53
111000	98806	12/8/2016	ENTERPRISE FM TRUST	2,869.71
111000	98807	12/8/2016	EWING IRRIGATION PROD.	1,429.54
111000	98808	12/8/2016	FASTENAL COMPANY	10.53
111000	98809	12/8/2016	AARON FELDERHOFF	50.00
111000	98810	12/8/2016	FLAGHOUSE 2003	132.12
111000	98811	12/8/2016	FOLLETT SCHOOL SOLUTIONS	210.83
111000	98814	12/8/2016	FRANKS TRUE VALUE	1,449.97
111000	98815	12/8/2016	FRENSHIP GIRLS BASKETBALL	62.00
111000	98816	12/8/2016	SUSAN FURGASON	69.12
111000	98817	12/8/2016	GEBO'S	41.96
111000	98818	12/8/2016	LISA GIBSON	1,675.00
111000	98819	12/8/2016	GOLDEN LIGHT	351.25
111000	98820	12/8/2016	HARVESTER CLEANERS	144.02
111000	98821	12/8/2016	HAWTHORNE EDUCATION SERVI	319.00
111000	98822	12/8/2016	THE HOME DEPOT	448.99
111000	98823	12/8/2016	HUDSON TIRE & SERVICE	60.00
111000	98824	12/8/2016	ITSAVVY	108.15
111000	98825	12/8/2016	JD PALATINE LLC	44.65
111000	98826	12/8/2016	KINGS HIGHWAY	10,820.00
111000	98827	12/8/2016	TANYA LARKIN	197.64
111000	98828	12/8/2016	LARRY BAKER PLUMBING INC	580.40
111000	98829	12/8/2016	CHARLES H LOFTIS	104.56
111000	98830	12/8/2016	M AND H LEASING	265.00
111000	98831	12/8/2016	MADDEN INDUSTRIES	167.45
111000	98832	12/8/2016	NENA MANKIN	6,117.21
111000	98833	12/8/2016	MARKS PLUMBING PARTS	556.73
111000	98834	12/8/2016	MAYFIELD PAPER COMPANY	6,382.50
111000	98835	12/8/2016	GAIL MERTZ	337.28
111000	98836	12/8/2016	MILLER PAPER COMPANY	3,952.11
111000	98837	12/8/2016	ZACH MURRAY	37.50
111000	98838	12/8/2016	NEARPOD, INC	1,990.00

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111000	98839	12/8/2016	OFFICEWISE	109.78
111000	98840	12/8/2016	BARRY OWENS	70.00
111000	98841	12/8/2016	BROOKE OWENS	32.00
111000	98842	12/8/2016	NEWTON OWENS	142.95
111000	98843	12/8/2016	FRANK PACHECO	114.56
111000	98844	12/8/2016	PAMPA MEDICAL GROUP	545.00
111000	98845	12/8/2016	PAMPA NEWS	497.93
111000	98846	12/8/2016	PARSLEYS SHEET METAL AND	430.00
111000	98847	12/8/2016	PC & MACEXCHANGE	139.00
111000	98848	12/8/2016	PENDERS MUSIC COMPANY	49.61
111000	98851	12/8/2016	PLAINS DAIRY	14,446.73
111000	98852	12/8/2016	SAMUEL PONCE	140.50
111000	98853	12/8/2016	PREMIER TRUCK GROUP	145.40
111000	98854	12/8/2016	PRESTIGE AUTO CENTER	450.00
111000	98855	12/8/2016	SKTR DBA PRO CHEM SALES	347.48
111000	98856	12/8/2016	RADIO SHACK	144.97
111000	98857	12/8/2016	ROBERTS COUNTY APPRAISAL	926.21
111000	98858	12/8/2016	SCHOOL BUS PARTS COMPANY	1,121.88
111000	98859	12/8/2016	SEMINOLE ISD	155.00
111000	98860	12/8/2016	MAX SEYMOUR	192.36
111000	98861	12/8/2016	SHERWIN WILLIAMS	122.02
111000	98863	12/8/2016	STUART SMITH	678.00
111000	98864	12/8/2016	STEVE'S REFRIGERATION	452.94
111000	98865	12/8/2016	RICHARD STOWERS JR	80.00
111000	98866	12/8/2016	SUNGARD PUBLIC SECTOR PEN	4,217.43
111000	98867	12/8/2016	T SHIRTS AND MORE	1,457.00
111000	98868	12/8/2016	TASBO	150.00
111000	98869	12/8/2016	LARRY TAYLOR	473.04
111000	98870	12/8/2016	TEPSA	1,412.00
111000	98871	12/8/2016	TEXAS PANHANDLE P-16 COUN	882.75
111000	98872	12/8/2016	TEXAS PIPE AND METAL COMP	2.25
111000	98873	12/8/2016	TREX EQUIPMENT	283.00
111000	98874	12/8/2016	TX PANHANDLE IRRIGATION A	175.00
111000	98875	12/8/2016	UNDERWOOD,WILSON,BERRY,ST	28,810.50
111000	98876	12/8/2016	UNIFIRST HOLDINGS, LP	611.04
111000	98878	12/8/2016	UNITED SUPERMARKET #528	2,327.74
111000	98879	12/8/2016	VERONA ITALIAN BISTRO	22.50
111000	98880	12/8/2016	VERTICAL LIFT SERVICE INC	825.00
111000	98885	12/8/2016	WALMART	6,262.83
111000	98886	12/8/2016	SAM WANDS	240.00
111000	98887	12/8/2016	WESTAIR-PRAXAIR DISTRIBUT	397.99
111000	98888	12/8/2016	WIN SUPPLY AMARILLO TX CO	3,731.90
111000	98889	12/8/2016	XCEL ENERGY	32,905.10
111000	98890	12/8/2016	ZONES	343.49
111000	98891	12/15/2016	ACTIVE DRUG SCREENS LLC	235.00
111000	98892	12/15/2016	AIRPORT VALET PARKING	54.00
111000	98893	12/15/2016	ALLISON AUTO RENTAL	388.60

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111000	98894	12/15/2016	ALOE SOFTWARE GROUP	4,950.00
111000	98895	12/15/2016	AMAZON CREDIT PLAN	1,141.08
111000	98896	12/15/2016	AMERICAN SCHOOL COUNSELOR	129.00
111000	98897	12/15/2016	RICHARD P ARMSTRONG	95.00
111000	98898	12/15/2016	ATMOS	11,470.31
111000	98899	12/15/2016	AUDIO VIDEO CORPORATION/S	330.00
111000	98900	12/15/2016	MELODY BAKER	70.00
111000	98901	12/15/2016	DANIEL T BARKER	159.68
111000	98902	12/15/2016	GILBERT O BARNES	119.20
111000	98903	12/15/2016	BARTLETT LUMBER	29.24
111000	98904	12/15/2016	BENCHMARK	1,188.22
111000	98905	12/15/2016	BEST BUY FOR BUSINESS	110.00
111000	98906	12/15/2016	ROBBY BROOKS	68.00
111000	98907	12/15/2016	C W EQUIPMENT	3,925.50
111000	98908	12/15/2016	CABLE ONE INC	120.03
111000	98909	12/15/2016	CDW GOVERNMENT	14,715.00
111000	98910	12/15/2016	CITY OF PAMPA	3,422.27
111000	98911	12/15/2016	COCA COLA ENTERPRISES	581.16
111000	98912	12/15/2016	CREATE A BEAT	1,575.00
111000	98913	12/15/2016	BEN CRUTCHFIELD	139.84
111000	98914	12/15/2016	CULBERSON-STOWERS	215.49
111000	98915	12/15/2016	CULLIGAN	543.38
111000	98916	12/15/2016	CUMMINS SOUTHERN PLAINS L	1,506.79
111000	98917	12/15/2016	CURRICULUM ASSOCIATES LLC	70.99
111000	98918	12/15/2016	DECA IMAGES	60.00
111000	98919	12/15/2016	DELL SERVICE SALES	530.06
111000	98920	12/15/2016	BOB DOUTHIT AUTOS	950.00
111000	98921	12/15/2016	ZACH DUNLAP	184.80
111000	98922	12/15/2016	JON COLBY EAST	80.00
111000	98923	12/15/2016	EMPIRE PAPER COMPANY	39.18
111000	98924	12/15/2016	ENGINE PARTS & SUPPLY	83.03
111000	98925	12/15/2016	TIMOTHY L EVINS	139.84
111000	98926	12/15/2016	FRANKS TRUE VALUE	14.02
111000	98927	12/15/2016	FRONTIER FUEL CO	4,761.31
111000	98928	12/15/2016	CHARLENE GEE	16.20
111000	98929	12/15/2016	GOLDEN LIGHT	197.00
111000	98930	12/15/2016	GRAY COUNTY	5,554.00
111000	98931	12/15/2016	GRAY COUNTY APPRAISAL DIS	80,074.89
111000	98932	12/15/2016	TROY L GREEN	206.25
111000	98933	12/15/2016	TYSON R GREGORY	136.00
111000	98934	12/15/2016	JONATHAN WADE HAMMOND	68.75
111000	98935	12/15/2016	HAWKINS COMMUNICATIONS	68.00
111000	98936	12/15/2016	RANDALL G HENDRICK	100.00
111000	98937	12/15/2016	HUDSON TIRE & SERVICE	10.00
111000	98938	12/15/2016	INFECTION CONTROLS INC	3,678.61
111000	98939	12/15/2016	JD PALATINE LLC	33.25
111000	98940	12/15/2016	JENT'S HOUSE OF MUSIC	180.40

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111000	98941	12/15/2016	TYLER REESE JERNIGAN	137.50
111000	98942	12/15/2016	MICHAEL SHAUN JONES	98.00
111000	98943	12/15/2016	LAWSON PRODUCTS INC	248.76
111000	98944	12/15/2016	LONGHORN BUS SALES	616.86
111000	98945	12/15/2016	TRUMAN COURTNEY LOWRANCE	111.50
111000	98946	12/15/2016	MARSH ELECTRIC	83.60
111000	98947	12/15/2016	MILLER PAPER COMPANY	53.25
111000	98948	12/15/2016	MODERN MATERIAL HANDLING	249.69
111000	98949	12/15/2016	BRIANNA MONTGOMERY	433.00
111000	98950	12/15/2016	NEVCO SCOREBOARD COMPANY	1,076.88
111000	98952	12/15/2016	O'REILLY AUTO PARTS	3,076.05
111000	98953	12/15/2016	OFFICEWISE	211.37
111000	98954	12/15/2016	PAMPA OFFICE SUPPLY	198.99
111000	98955	12/15/2016	PANHANDLE BAND BOOSTER CL	196.00
111000	98956	12/15/2016	PARTS IN GENERAL	77.20
111000	98957	12/15/2016	PC & MACEXCHANGE	387.00
111000	98958	12/15/2016	PRESTIGE AUTO CENTER	450.00
111000	98959	12/15/2016	READ NATURALLY	1,052.23
111000	98960	12/15/2016	REGION XVI ESC	1,440.00
111000	98961	12/15/2016	RIVER ROAD MIDDLE SCHOOL	107.50
111000	98962	12/15/2016	SHINE BRITE WINDOW CLEANI	300.00
111000	98964	12/15/2016	RICHARD STOWERS JR	80.00
111000	98966	12/15/2016	SUNGARD PUBLIC SECTOR PEN	640.00
111000	98968	12/15/2016	SYSCO WEST TEXAS	89,554.31
111000	98969	12/15/2016	T SHIRTS AND MORE	9,848.36
111000	98970	12/15/2016	TASB	160.00
111000	98971	12/15/2016	TEXAS ASSOC SCHOOL NUTRIT	550.00
111000	98972	12/15/2016	TEXAS STATE BILLING SERVI	7,932.78
111000	98973	12/15/2016	TOPOGRAPHIC LAND SURVEY	60.00
111000	98974	12/15/2016	TURN CENTER	7,231.00
111000	98975	12/15/2016	LO VAN PHAM	120.00
111000	98976	12/15/2016	VERNON ISD	225.00
111000	98979	12/15/2016	WARDS NATURAL SCIENCE	87.78
111000	98980	12/15/2016	WESTAIR-PRAXAIR DISTRIBUT	212.26
111000	98987	12/15/2016	WEX BANK	3,895.26
111000	98991	12/15/2016	XEROX CORPORATION	10,600.95
111000	98992	12/20/2016	AIRPORT VALET PARKING	27.00
111000	98993	12/20/2016	AMAZON CREDIT PLAN	127.10
111000	98995	12/20/2016	CHEMSEARCH	188.00
111000	98996	12/20/2016	CHIEF PLASTIC PIPE AND SU	228.33
111000	98997	12/20/2016	CLAUDE ATHLETIC BOOSTER C	126.50
111000	98998	12/20/2016	DALLAS MIDWEST	917.12
111000	98999	12/20/2016	EFS FUNDRAISERS	651.50
111000	99000	12/20/2016	ENTERPRISE RENT A CAR COM	251.19
111000	99001	12/20/2016	FOLLETT ATHLETIC BOOSTER	102.00
111000	99006	12/20/2016	JPMORGAN CHASE BANK NA	14,194.60
111000	99007	12/20/2016	LEARNING LIST	2,296.35

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111000	99008	12/20/2016	PHS ACTIVITY FUND	85.00
111000	99009	12/20/2016	DANNY SEABOURN	324.37
111000	99010	12/20/2016	SHERRY SEABOURN	2,700.00
111000	99011	12/20/2016	SILVERTON ISD	112.00
111000	99012	12/20/2016	SOUTHERN COMPUTER WAREHOU	351.18
111000	99013	12/20/2016	SUZANNE WOOD	200.00
111000	99014	12/20/2016	CHICKEN SHACK	342.63
111000	99015	12/20/2016	BORGER BASKETBALL BOOSTER	74.00
111000	M122216	12/22/2016	TASB RISK MANAGEMENT FUND	728.17
110800	25885	12/20/2016	ATPE	111.66
110800	25886	12/20/2016	GC SERVICES LP	77.92
110800	25887	12/20/2016	KEAN FINANCIAL SERVICES	2,818.32
110800	25888	12/20/2016	PAMPA CLASSROOM TEACHERS	190.59
110800	25889	12/20/2016	PAMPA EDUCATION FOUNDATIO	54.33
110800	25890	12/20/2016	PAMPA TEACHERS FEDERAL CR	85,366.63
110800	25891	12/20/2016	REGION XIII ESC	380.00
110800	25892	12/20/2016	TEXAS CLASSROOM TEACHERS	1,872.57
110800	25893	12/20/2016	TEXAS TEACHERS	1,630.00
110800	25894	12/20/2016	THE OMNI GROUP	12,215.50
110800	25895	12/20/2016	UNITED WAY	1,077.60
110800	25896	12/20/2016	US EMPLOYEE BENEFITS SERV	65,441.48
110800	25897	12/20/2016	WTAMU	600.00