

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
NOVEMBER 2016

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	98453	11/3/2016	AMA COMMUNICATIONS LLC	2,782.61
111000	98454	11/3/2016	AMAZON CREDIT PLAN	1,821.81
111000	98455	11/3/2016	BLUE STAR BUS SALES	58,250.00
111000	98456	11/3/2016	KRISTIN CAMPOS	272.02
111000	98457	11/3/2016	CAPROCK HIGH SCHOOL	36.00
111000	98458	11/3/2016	DELL SERVICE SALES	1,343.86
111000	98459	11/3/2016	DIAMOND BUSINESS SERVICES	95.00
111000	98460	11/3/2016	DEBBIE DOSS	28.08
111000	98461	11/3/2016	DRAMATIC PUBLISHING	11.62
111000	98462	11/3/2016	ELDRIDGE PLAYS AND MUSICA	421.05
111000	98463	11/3/2016	ENTERPRISE RENT A CAR COM	233.33
111000	98464	11/3/2016	ADRIANNA FIELDS	72.90
111000	98465	11/3/2016	FLOCABULARY	96.00
111000	98466	11/3/2016	JASON H GARREN	360.00
111000	98467	11/3/2016	W W GRAINGER INC	366.80
111000	98468	11/3/2016	HARVESTER DONUTS	85.00
111000	98469	11/3/2016	TAMERA KINGHAM	146.28
111000	98470	11/3/2016	KORNEY BOARD AIDS	2,224.95
111000	98471	11/3/2016	NENA MANKIN	6,806.71
111000	98472	11/3/2016	MENTORING MINDS	2,959.00
111000	98473	11/3/2016	GAIL MERTZ	94.61
111000	98474	11/3/2016	BRIANNA MONTGOMERY	108.00
111000	98475	11/3/2016	CONNIE NICKLAS	53.82
111000	98476	11/3/2016	OFFICEWISE	39.19
111000	98477	11/3/2016	ORIENTAL TRADING COMPANY	79.42
111000	98478	11/3/2016	PAMPA CONCRETE COMPANY	166.50
111000	98479	11/3/2016	PAMPA FIRE EXTINGUISHER	57.00
111000	98480	11/3/2016	PAMPA MEDICAL GROUP	218.00
111000	98481	11/3/2016	THE PARENT INSTITUTE	229.00
111000	98482	11/3/2016	PROJECT LEAD THE WAY	3,642.00
111000	98483	11/3/2016	REALLY GOOD STUFF INC	49.90
111000	98484	11/3/2016	REGION XVI ESC	22,585.08
111000	98485	11/3/2016	SCHOOL SPECIALTY, INC.	77.08
111000	98486	11/3/2016	SHERRY SEABOURN	2,700.00
111000	98487	11/3/2016	STUART SMITH	338.00
111000	98488	11/3/2016	KYISHA SMITH	97.20
111000	98489	11/3/2016	SUNGARD PUBLIC SECTOR PEN	4,103.24
111000	98490	11/3/2016	SWIM SHOPS OF THE SOUTHWE	2,213.00
111000	98491	11/3/2016	TEXAS PIPE AND METAL COMP	98.60
111000	98492	11/3/2016	THOMAS AUTOMOTIVE	199.06
111000	98493	11/3/2016	MARISELA TINAJERO	35.00
111000	98494	11/3/2016	UNIVERSITY INTERSCHOLASTI	80.00
111000	98495	11/3/2016	VERONA ITALIAN BISTRO	201.95
111000	98501	11/3/2016	WALMART	6,546.71
111000	98502	11/3/2016	WALSH, GALLEGOS LAW FIRM	1,000.00
111000	98503	11/3/2016	DEANNA WATSON	17.00
111000	98504	11/11/2016	ALLENS TRI STATE MECHANIC	684.31

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111000	98505	11/11/2016	ALLISON AUTO RENTAL	1,063.40
111000	98506	11/11/2016	AMAZON CREDIT PLAN	955.41
111000	98508	11/11/2016	AMERICAN EXPRESS	2,493.45
111000	98509	11/11/2016	ASCD	59.00
111000	98510	11/11/2016	AUDIO VIDEO CORPORATION/S	116.71
111000	98511	11/11/2016	B & G POWER EQUIPMENT	1,539.73
111000	98512	11/11/2016	AMANDA JILL BABCOCK	2,590.86
111000	98513	11/11/2016	BARTLETT LUMBER	302.90
111000	98514	11/11/2016	BENCORP	556.00
111000	98516	11/11/2016	BIMBO BAKERIES USA	3,067.25
111000	98517	11/11/2016	MARISSA BIVEN	144.00
111000	98518	11/11/2016	BLUE STAR BUS SALES	62.96
111000	98519	11/11/2016	STEPHANIE BOYD	144.00
111000	98520	11/11/2016	BUCKS SPORTING GOODS	3,985.00
111000	98521	11/11/2016	CAPROCK AMBUCS	350.00
111000	98522	11/11/2016	CDW GOVERNMENT	17,985.00
111000	98523	11/11/2016	CHANNING BETE INC	309.78
111000	98524	11/11/2016	CHEMSEARCH	1,092.75
111000	98525	11/11/2016	CITY OF PAMPA	553.41
111000	98526	11/11/2016	CITY OF PAMPA	11,636.57
111000	98527	11/11/2016	CLARK SECURITY PRODUCTS	498.31
111000	98528	11/11/2016	CONTROL TECHNOLOGIES INC	2,605.60
111000	98529	11/11/2016	CULLIGAN	1,570.44
111000	98530	11/11/2016	DK GLASS	800.00
111000	98531	11/11/2016	DRAMATIC PUBLISHING	114.10
111000	98532	11/11/2016	EDMENTUM	402.00
111000	98533	11/11/2016	ELLIOTT ELECTRIC SUPPLY	2,046.34
111000	98534	11/11/2016	EMPIRE PAPER COMPANY	1,100.34
111000	98535	11/11/2016	ENGINE PARTS & SUPPLY	829.57
111000	98536	11/11/2016	ENTERPRISE FM TRUST	2,727.96
111000	98537	11/11/2016	EWING IRRIGATION PROD.	874.30
111000	98538	11/11/2016	FASTENAL COMPANY	15.00
111000	98539	11/11/2016	FLOCABULARY	96.00
111000	98543	11/11/2016	FRANKS TRUE VALUE	1,552.91
111000	98544	11/11/2016	FRONTIER FUEL CO	5,509.35
111000	98545	11/11/2016	GAYE WHITEHEAD GRAY COUNT	51.50
111000	98546	11/11/2016	CHARLENE GEE	54.00
111000	98547	11/11/2016	GOLDEN LIGHT	132.10
111000	98548	11/11/2016	GREEN COUNTRY EQUIPMENT L	1,560.57
111000	98549	11/11/2016	TROY L GREEN	237.50
111000	98550	11/11/2016	HARVESTER CLEANERS	95.80
111000	98551	11/11/2016	HOBBY LOBBY	60.21
111000	98552	11/11/2016	THE HOME DEPOT	209.93
111000	98553	11/11/2016	HUDSON TIRE & SERVICE	1,558.50
111000	98554	11/11/2016	ID CARD GROUP	1,000.00
111000	98555	11/11/2016	JD PALATINE LLC	68.40
111000	98556	11/11/2016	TYLER REESE JERNIGAN	237.50

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111000	98557	11/11/2016	JOSTEN'S	1,795.82
111000	98558	11/11/2016	TANYA LARKIN	197.64
111000	98559	11/11/2016	LARRY BAKER PLUMBING INC	3,035.50
111000	98560	11/11/2016	LAWSON PRODUCTS INC	261.76
111000	98561	11/11/2016	M AND H LEASING	65.00
111000	98562	11/11/2016	MARAKBIZ LLC	500.00
111000	98563	11/11/2016	MARKS PLUMBING PARTS	500.01
111000	98564	11/11/2016	MAYFIELD PAPER COMPANY	6,974.13
111000	98565	11/11/2016	MILLER PAPER COMPANY	5,220.66
111000	98566	11/11/2016	MUSIC IN MOTION	133.23
111000	98567	11/11/2016	NEW HOPE COUNSELING	390.00
111000	98568	11/11/2016	CONNIE NICKLAS	49.64
111000	98570	11/11/2016	O'REILLY AUTO PARTS	1,339.34
111000	98571	11/11/2016	OFFICEWISE	2,062.48
111000	98572	11/11/2016	PAMPA OFFICE SUPPLY	87.50
111000	98573	11/11/2016	PASCO	8,865.15
111000	98574	11/11/2016	PC & MACEXCHANGE	1,219.00
111000	98575	11/11/2016	ERICA PEREZ	32.00
111000	98576	11/11/2016	PITNEY BOWES GLOBAL FINAN	708.00
111000	98579	11/11/2016	PLAINS DAIRY	13,884.60
111000	98580	11/11/2016	POCKET NURSE	164.32
111000	98581	11/11/2016	SKTR DBA PRO CHEM SALES	467.44
111000	98582	11/11/2016	RADIO SHACK	75.95
111000	98583	11/11/2016	REALLY GOOD STUFF INC	115.37
111000	98584	11/11/2016	REEVE AUTO GLASS & QUUICK	80.16
111000	98585	11/11/2016	REGION XVI ESC	6,241.66
111000	98586	11/11/2016	EVELYN RESENDEZ	32.00
111000	98587	11/11/2016	RESOURCES FOR READING	96.22
111000	98588	11/11/2016	ANNA RODRIGUEZ	32.00
111000	98589	11/11/2016	LISA RODRIGUEZ	32.00
111000	98590	11/11/2016	ROYAL ARCHITECTURAL PRODU	339.90
111000	98591	11/11/2016	SCHOLASTIC BOOK FAIRS	7,642.39
111000	98592	11/11/2016	SCHOOL BUS PARTS COMPANY	53.17
111000	98593	11/11/2016	SHERWIN WILLIAMS	716.64
111000	98594	11/11/2016	SHI GOVERNMENT SOLUTIONS	129.60
111000	98595	11/11/2016	SHINE BRITE WINDOW CLEANI	100.00
111000	98596	11/11/2016	LARRY TAYLOR	495.18
111000	98597	11/11/2016	TEXAS PIPE AND METAL COMP	21.75
111000	98598	11/11/2016	THE COSTUMER - THEATRICAL	520.42
111000	98599	11/11/2016	TRAILERS ETC INC	295.52
111000	98600	11/11/2016	U S GAMES/SPORTS SUPPLY	6.96
111000	98601	11/11/2016	UNDERWOOD,WILSON,BERRY,ST	6,087.89
111000	98602	11/11/2016	UNIFIRST HOLDINGS, LP	1,108.69
111000	98603	11/11/2016	WARDS NATURAL SCIENCE	176.73
111000	98604	11/11/2016	WARREN CAT	4,133.85
111000	98605	11/11/2016	WESTAIR-PRAXAIR DISTRIBUT	360.83
111000	98613	11/11/2016	WEX BANK	5,620.40

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111000	98614	11/11/2016	WILDCAT OVERHEAD DOOR COM	150.00
111000	98615	11/11/2016	WIN SUPPLY AMARILLO TX CO	1,199.29
111000	98616	11/11/2016	WINDOW ON A WIDER WORLD	10,350.00
111000	98617	11/11/2016	XCEL ENERGY	37,904.80
111000	M111116	11/11/2016	TASB RISK MANAGEMENT FUND	1,292.00
111000	98618	11/15/2016	HEATHER WALLACE-WEINETTE	617.00
111000	98619	11/15/2016	WTAMU	945.00
111000	98620	11/17/2016	BOB ALLEN	176.56
111000	98621	11/17/2016	KAYSHA ALLEN	32.00
111000	98622	11/17/2016	AMARILLO HIGH SCHOOL SPEE	475.00
111000	98623	11/17/2016	ATMOS	4,806.42
111000	98624	11/17/2016	AUDIO VIDEO CORPORATION/S	319.80
111000	98625	11/17/2016	WILLIAM BAILEY	176.56
111000	98626	11/17/2016	DAWN BELL	70.00
111000	98628	11/17/2016	BEN E KEITH AMARILLO	37,177.87
111000	98629	11/17/2016	BENCHMARK	1,915.09
111000	98630	11/17/2016	DAVID WAYNE BERNIER	115.00
111000	98631	11/17/2016	BLICK ART MATERIALS	274.64
111000	98632	11/17/2016	BOMGAR CORPORATION	1,644.91
111000	98633	11/17/2016	MICHAEL R BRESSLER	115.00
111000	98634	11/17/2016	CABLE ONE INC	133.03
111000	98635	11/17/2016	MALISA CARR HASSELL	118.60
111000	98636	11/17/2016	CASTEEL AUTOMATIC FIRE PR	960.49
111000	98637	11/17/2016	CHIEF PLASTIC PIPE AND SU	437.20
111000	98638	11/17/2016	CITY OF PAMPA	4,257.16
111000	98639	11/17/2016	COCA COLA ENTERPRISES	808.44
111000	98640	11/17/2016	DK GLASS	120.00
111000	98641	11/17/2016	EDWARD EARL DOWD	258.84
111000	98642	11/17/2016	EBSCO SUBSCRIPTION SERV	250.21
111000	98643	11/17/2016	ELLEVIATION	6,825.00
111000	98644	11/17/2016	FINLEYS FOUNTAIN	44.97
111000	98645	11/17/2016	FORESTER AND COMPANY	2,640.00
111000	98646	11/17/2016	ED GARVIN	78.00
111000	98647	11/17/2016	LISA GIBSON	4,700.00
111000	98648	11/17/2016	JAMES MICHAEL GREEN	118.60
111000	98649	11/17/2016	TROY L GREEN	25.00
111000	98650	11/17/2016	HARVESTER CLEANERS	165.80
111000	98651	11/17/2016	NICK HELTON	180.00
111000	98652	11/17/2016	BRYAN J HERBER	146.17
111000	98653	11/17/2016	HEREFORD ISD	33.77
111000	98654	11/17/2016	GREG O HILL	127.54
111000	98655	11/17/2016	ASA HOWARD	115.00
111000	98656	11/17/2016	JD PALATINE LLC	21.85
111000	98657	11/17/2016	JENT'S HOUSE OF MUSIC	17.60
111000	98658	11/17/2016	TYLER REESE JERNIGAN	87.50
111000	98659	11/17/2016	KELLY JONES	115.00
111000	98660	11/17/2016	JIMMY BO LAKE	62.50

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111000	98661	11/17/2016	LOCKBOX-TEXAS DEPARTMENT	330.00
111000	98662	11/17/2016	JEFF MEADOR	115.00
111000	98663	11/17/2016	NETDATA	1,500.00
111000	98664	11/17/2016	VICTOR NEWTON	250.00
111000	98665	11/17/2016	OFFICEWISE	124.83
111000	98666	11/17/2016	ORIENTAL TRADING COMPANY	118.96
111000	98667	11/17/2016	PAMPA EMS	600.00
111000	98668	11/17/2016	PARTS IN GENERAL	47.90
111000	98669	11/17/2016	PAULA SCHLEGEL	350.00
111000	98670	11/17/2016	HUGH PIATT	331.71
111000	98671	11/17/2016	PITNEY BOWES	1,020.99
111000	98672	11/17/2016	REGION XVI ESC	2,800.00
111000	98673	11/17/2016	NANCY RICO	32.00
111000	98674	11/17/2016	RYDER SYSTEM INC	734.62
111000	98675	11/17/2016	SOUTHERN COMPUTER WAREHOU	473.83
111000	98676	11/17/2016	WALTER E SPRUILL	124.43
111000	98677	11/17/2016	TASB	1,540.00
111000	98678	11/17/2016	TEXAS DEPT OF PROTECTIVE	75.00
111000	98679	11/17/2016	TEXAS LIBRARY ASSOCIATION	60.00
111000	98680	11/17/2016	TEXAS STATE BILLING SERVI	1,047.24
111000	98681	11/17/2016	VEGA ISD	75.00
111000	98682	11/17/2016	HEATHER WALLACE-WEINETTE	744.00
111000	98683	11/17/2016	ALEX WATSON	195.00
111000	98684	11/17/2016	WILSON LANGUAGE	96.12
111000	98687	11/17/2016	XEROX CORPORATION	10,928.44
111000	98688	11/22/2016	CRENSHAW CONSULTING GROUP	10,331.92
111000	98693	11/22/2016	JPMORGAN CHASE BANK NA	33,841.50
111000	M112316	11/23/2016	TASB RISK MANAGEMENT FUND	10,979.58
111000	98694	11/28/2016	SACORA BELKNAP	402.50
111000	98695	11/28/2016	DORENE J PHILPOT	9,031.01
110800	25699	11/22/2016	ATPE	87.92
110800	25700	11/22/2016	KEAN FINANCIAL SERVICES	2,818.32
110800	25701	11/22/2016	PAMPA CLASSROOM TEACHERS	190.59
110800	25702	11/22/2016	PAMPA EDUCATION FOUNDATIO	54.33
110800	25703	11/22/2016	PAMPA TEACHERS FEDERAL CR	84,939.34
110800	25704	11/22/2016	REGION XIII ESC	380.00
110800	25705	11/22/2016	TEXAS CLASSROOM TEACHERS	1,872.57
110800	25706	11/22/2016	TEXAS TEACHERS	1,630.00
110800	25707	11/22/2016	THE OMNI GROUP	12,115.50
110800	25708	11/22/2016	UNITED WAY	1,077.60
110800	25709	11/22/2016	US EMPLOYEE BENEFITS SERV	65,165.23
110800	25710	11/22/2016	WTAMU	600.00