

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
OCTOBER 2016

| ACCOUNT | CHECK # | DATE ISSUED | VENDOR | AMOUNT |
|---------|---------|-------------|---------------------------|-----------|
| 111000 | M100116 | 10/1/2016 | TASB RISK MANAGEMENT FUND | 13,006.00 |
| 111000 | 98079 | 10/6/2016 | A AND T YARD SERVICE INC | 634.25 |
| 111000 | 98080 | 10/6/2016 | ACADEMIC SECIALTIES TEXAS | 1,395.00 |
| 111000 | 98081 | 10/6/2016 | AMA COMMUNICATIONS LLC | 2,757.63 |
| 111000 | 98083 | 10/6/2016 | AMAZON CREDIT PLAN | 642.77 |
| 111000 | 98084 | 10/6/2016 | AMERICAN EXPRESS | 1,210.24 |
| 111000 | 98085 | 10/6/2016 | AUDIO VIDEO CORPORATION/S | 451.11 |
| 111000 | 98086 | 10/6/2016 | BROOKS BARFIELD | 100.00 |
| 111000 | 98088 | 10/6/2016 | BARTLETT LUMBER | 1,181.35 |
| 111000 | 98089 | 10/6/2016 | GARY BENSON | 100.00 |
| 111000 | 98090 | 10/6/2016 | BRANDON'S FLOWERS | 75.40 |
| 111000 | 98091 | 10/6/2016 | MATT BROCK | 24.00 |
| 111000 | 98092 | 10/6/2016 | CDW GOVERNMENT | 82.75 |
| 111000 | 98093 | 10/6/2016 | SIMULADOS SOFTWARE | 825.00 |
| 111000 | 98094 | 10/6/2016 | RICK CHAVEZ | 203.60 |
| 111000 | 98095 | 10/6/2016 | JOLINDA CHILDRESS | 102.00 |
| 111000 | 98096 | 10/6/2016 | CITY OF PAMPA | 11,620.18 |
| 111000 | 98097 | 10/6/2016 | THE COFFEE SHOP | 33.75 |
| 111000 | 98098 | 10/6/2016 | RICK COLLINSWORTH | 178.99 |
| 111000 | 98099 | 10/6/2016 | DELL SERVICE SALES | 75,861.95 |
| 111000 | 98100 | 10/6/2016 | ROGER C DUDLEY | 171.19 |
| 111000 | 98101 | 10/6/2016 | ELLIOTT ELECTRIC SUPPLY | 3,618.37 |
| 111000 | 98102 | 10/6/2016 | ENTERPRISE RENT A CAR COM | 807.74 |
| 111000 | 98103 | 10/6/2016 | EWING IRRIGATION PROD. | 434.85 |
| 111000 | 98104 | 10/6/2016 | FINLEYS FOUNTAIN | 149.90 |
| 111000 | 98107 | 10/6/2016 | FRANKS TRUE VALUE | 1,346.95 |
| 111000 | 98108 | 10/6/2016 | GAYE WHITEHEAD GRAY COUNT | 44.50 |
| 111000 | 98109 | 10/6/2016 | GEBO'S | 166.03 |
| 111000 | 98110 | 10/6/2016 | DARYL G GOIN | 135.46 |
| 111000 | 98111 | 10/6/2016 | GOPHER | 611.79 |
| 111000 | 98112 | 10/6/2016 | TABITHA GRANT | 102.00 |
| 111000 | 98113 | 10/6/2016 | DAMON HARVEY | 210.20 |
| 111000 | 98114 | 10/6/2016 | HIGH PERFORMANCE EXTERIOR | 2,300.00 |
| 111000 | 98115 | 10/6/2016 | JOEL HILL | 115.00 |
| 111000 | 98116 | 10/6/2016 | ASA HOWARD | 100.00 |
| 111000 | 98117 | 10/6/2016 | JASON B HUDDLESTON | 170.54 |
| 111000 | 98118 | 10/6/2016 | IMCAT | 900.00 |
| 111000 | 98119 | 10/6/2016 | JD PALATINE LLC | 68.40 |
| 111000 | 98121 | 10/6/2016 | JENT'S HOUSE OF MUSIC | 2,484.32 |
| 111000 | 98122 | 10/6/2016 | TYLER REESE JERNIGAN | 93.75 |
| 111000 | 98123 | 10/6/2016 | CHRISTOPHER A JOHNSON | 130.00 |
| 111000 | 98124 | 10/6/2016 | KERRY H JONES | 130.00 |
| 111000 | 98125 | 10/6/2016 | MICHAEL SHAUN JONES | 115.00 |
| 111000 | 98126 | 10/6/2016 | JIMMY BO LAKE | 93.75 |
| 111000 | 98127 | 10/6/2016 | LARRY BAKER PLUMBING INC | 6,212.00 |
| 111000 | 98128 | 10/6/2016 | LEARNING A-Z | 219.90 |
| 111000 | 98129 | 10/6/2016 | JOSEPH DANIEL LEDBETTER | 142.93 |

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| 111000 | 98130 | 10/6/2016 | LIGHTSPEED TECHNOLOGIES I | 20,632.00 |
| 111000 | 98131 | 10/6/2016 | MILLER PAPER COMPANY | 4,295.78 |
| 111000 | 98132 | 10/6/2016 | OFFICEWISE | 558.32 |
| 111000 | 98133 | 10/6/2016 | ORIENTAL TRADING COMPANY | 100.99 |
| 111000 | 98134 | 10/6/2016 | PASCO | 4,856.65 |
| 111000 | 98135 | 10/6/2016 | PAXTON/PATTERSON | 43.75 |
| 111000 | 98136 | 10/6/2016 | PC & MACEXCHANGE | 1,532.90 |
| 111000 | 98137 | 10/6/2016 | PLAZA III | 1,448.55 |
| 111000 | 98138 | 10/6/2016 | ANGELA PORTER | 102.00 |
| 111000 | 98139 | 10/6/2016 | LEE PORTER | 129.70 |
| 111000 | 98140 | 10/6/2016 | PRECISION BUSINESS MACHIN | 1,875.44 |
| 111000 | 98141 | 10/6/2016 | ROMEO MUSIC | 2,354.00 |
| 111000 | 98142 | 10/6/2016 | SAFETY-KLEEN SYSTEMS | 1,261.00 |
| 111000 | 98143 | 10/6/2016 | SCHOLASTIC INC | 266.20 |
| 111000 | 98144 | 10/6/2016 | SCHOOL OUTFITTERS | 1,093.36 |
| 111000 | 98145 | 10/6/2016 | SHERRY SEABOURN | 2,700.00 |
| 111000 | 98146 | 10/6/2016 | SOUTHERN COMPUTER WAREHOU | 936.90 |
| 111000 | 98147 | 10/6/2016 | DARLA STARBUCK | 102.00 |
| 111000 | 98148 | 10/6/2016 | SUNGARD PUBLIC SECTOR PEN | 4,103.24 |
| 111000 | 98149 | 10/6/2016 | T SHIRTS AND MORE | 332.38 |
| 111000 | 98150 | 10/6/2016 | TAAE | 40.00 |
| 111000 | 98151 | 10/6/2016 | TAMBRA ROGERS | 102.00 |
| 111000 | 98152 | 10/6/2016 | TASB | 303.12 |
| 111000 | 98153 | 10/6/2016 | TEKK INTERNATIONAL INC | 216.90 |
| 111000 | 98154 | 10/6/2016 | TENNIS OUTLET INC | 930.00 |
| 111000 | 98155 | 10/6/2016 | TEPSA | 756.00 |
| 111000 | 98156 | 10/6/2016 | TEXAS COMPUTER EDUCATION | 49.00 |
| 111000 | 98157 | 10/6/2016 | TEXAS DEPARTMENT OF PUBLI | 2.00 |
| 111000 | 98158 | 10/6/2016 | TSNAP | 25.00 |
| 111000 | 98159 | 10/6/2016 | CENGAGE LEARNING | 352.00 |
| 111000 | 98160 | 10/6/2016 | VERONA ITALIAN BISTRO | 169.15 |
| 111000 | 98165 | 10/6/2016 | WALMART | 6,267.44 |
| 111000 | 98166 | 10/6/2016 | WESTAIR-PRAXAIR DISTRIBUT | 275.50 |
| 111000 | 98167 | 10/6/2016 | WPS PUBLISH | 675.00 |
| 111000 | 98168 | 10/6/2016 | ZONAR CONNECTED | 2,653.30 |
| 111000 | 98169 | 10/14/2016 | ACTIVE DRUG SCREENS LLC | 95.00 |
| 111000 | 98170 | 10/14/2016 | ADVANCED ENVIRONMENTAL SE | 9,850.00 |
| 111000 | 98171 | 10/14/2016 | ALLENS TRI STATE MECHANIC | 717.56 |
| 111000 | 98172 | 10/14/2016 | ALLISON AUTO RENTAL | 578.00 |
| 111000 | 98173 | 10/14/2016 | AMAZON CREDIT PLAN | 291.44 |
| 111000 | 98174 | 10/14/2016 | ATMOS | 2,512.72 |
| 111000 | 98176 | 10/14/2016 | BEN E KEITH AMARILLO | 33,944.39 |
| 111000 | 98177 | 10/14/2016 | BENCHMARK | 1,628.23 |
| 111000 | 98179 | 10/14/2016 | BIMBO BAKERIES USA | 2,436.74 |
| 111000 | 98180 | 10/14/2016 | BLUE STAR BUS SALES | 35.68 |
| 111000 | 98181 | 10/14/2016 | BOOSTERS INC | 113.34 |
| 111000 | 98182 | 10/14/2016 | BSN SPORTS LLC | 1,378.00 |

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| 111000 | 98183 | 10/14/2016 | KRISTIN CAMPOS | 192.00 |
| 111000 | 98184 | 10/14/2016 | CHIEF PLASTIC PIPE AND SU | 205.77 |
| 111000 | 98185 | 10/14/2016 | CITY OF PAMPA | 837.33 |
| 111000 | 98186 | 10/14/2016 | CLARK SECURITY PRODUCTS | 1,953.10 |
| 111000 | 98187 | 10/14/2016 | HOWARD SUPPLY COMPANY LLC | 2.80 |
| 111000 | 98188 | 10/14/2016 | CULBERSON-STOWERS | 517.79 |
| 111000 | 98189 | 10/14/2016 | CULLIGAN | 1,371.66 |
| 111000 | 98190 | 10/14/2016 | D G SUPPLY INC. | 54.54 |
| 111000 | 98191 | 10/14/2016 | DELL SERVICE SALES | 3,281.72 |
| 111000 | 98192 | 10/14/2016 | DK GLASS | 1,569.57 |
| 111000 | 98193 | 10/14/2016 | EDUCATION ADVANCED INC | 3,900.00 |
| 111000 | 98194 | 10/14/2016 | EMPIRE PAPER COMPANY | 2,181.39 |
| 111000 | 98195 | 10/14/2016 | ENGINE PARTS & SUPPLY | 343.17 |
| 111000 | 98196 | 10/14/2016 | ENTERPRISE FM TRUST | 3,057.78 |
| 111000 | 98197 | 10/14/2016 | ESC REGION 12 | 8,240.00 |
| 111000 | 98198 | 10/14/2016 | FRONTIER FUEL CO | 4,261.78 |
| 111000 | 98199 | 10/14/2016 | GOLDEN LIGHT | 161.00 |
| 111000 | 98200 | 10/14/2016 | GOPHER | 135.00 |
| 111000 | 98201 | 10/14/2016 | GREEN COUNTRY EQUIPMENT L | 307.82 |
| 111000 | 98202 | 10/14/2016 | TATIANA GREER | 128.00 |
| 111000 | 98203 | 10/14/2016 | HAWKINS COMMUNICATIONS | 35.00 |
| 111000 | 98204 | 10/14/2016 | HOBBY LOBBY | 733.45 |
| 111000 | 98205 | 10/14/2016 | HUDSON TIRE & SERVICE | 79.20 |
| 111000 | 98206 | 10/14/2016 | J W PEPPER AND SON, INC. | 220.00 |
| 111000 | 98209 | 10/14/2016 | JENT'S HOUSE OF MUSIC | 3,645.00 |
| 111000 | 98210 | 10/14/2016 | KENT JONES | 82.00 |
| 111000 | 98211 | 10/14/2016 | K & S SPORTS CONSTRUCTORS | 2,700.00 |
| 111000 | 98212 | 10/14/2016 | KING CONSULTANTS INC | 4,750.00 |
| 111000 | 98213 | 10/14/2016 | LARRY BAKER PLUMBING INC | 256.47 |
| 111000 | 98214 | 10/14/2016 | LAWSON PRODUCTS INC | 623.23 |
| 111000 | 98215 | 10/14/2016 | LONGHORN BUS SALES | 749.76 |
| 111000 | 98216 | 10/14/2016 | MAYFIELD PAPER COMPANY | 3,857.96 |
| 111000 | 98217 | 10/14/2016 | MILLER PAPER COMPANY | 405.72 |
| 111000 | 98219 | 10/14/2016 | NEW HOPE COUNSELING | 325.00 |
| 111000 | 98220 | 10/14/2016 | NEWS-2-YOU | 2,347.10 |
| 111000 | 98222 | 10/14/2016 | O'REILLY AUTO PARTS | 1,047.68 |
| 111000 | 98223 | 10/14/2016 | OFFICEWISE | 5,995.75 |
| 111000 | 98224 | 10/14/2016 | PAMPA MEDICAL GROUP | 109.00 |
| 111000 | 98225 | 10/14/2016 | PAMPA OFFICE SUPPLY | 553.67 |
| 111000 | 98226 | 10/14/2016 | PARSLEYS SHEET METAL AND | 255.00 |
| 111000 | 98227 | 10/14/2016 | PARTS IN GENERAL | 359.60 |
| 111000 | 98228 | 10/14/2016 | PEAK UPTIME | 1,854.30 |
| 111000 | 98231 | 10/14/2016 | PLAINS DAIRY | 15,037.37 |
| 111000 | 98232 | 10/14/2016 | PRESTIGE AUTO CENTER | 180.00 |
| 111000 | 98233 | 10/14/2016 | SKTR DBA PRO CHEM SALES | 1,323.42 |
| 111000 | 98234 | 10/14/2016 | RICHARD QUALLS | 51.62 |
| 111000 | 98235 | 10/14/2016 | QUIK N CRISPY | 199.50 |

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| 111000 | 98236 | 10/14/2016 | REALLY GOOD STUFF INC | 115.79 |
| 111000 | 98237 | 10/14/2016 | REGION I UIL | 375.00 |
| 111000 | 98238 | 10/14/2016 | REGION XVI ESC | 13,766.66 |
| 111000 | 98239 | 10/14/2016 | ROBERTS COUNTY APPRAISAL | 926.21 |
| 111000 | 98240 | 10/14/2016 | SCHOOL BUS PARTS COMPANY | 574.33 |
| 111000 | 98241 | 10/14/2016 | DANNY SEABOURN | 350.39 |
| 111000 | 98243 | 10/14/2016 | STUART SMITH | 564.00 |
| 111000 | 98244 | 10/14/2016 | STEVE'S REFRIGERATION | 1,120.79 |
| 111000 | 98245 | 10/14/2016 | SUMMIT TRUCK GROUP OF AMA | 258.46 |
| 111000 | 98246 | 10/14/2016 | LARRY TAYLOR | 316.44 |
| 111000 | 98247 | 10/14/2016 | TEXAS PRINTING COMPANY | 516.00 |
| 111000 | 98248 | 10/14/2016 | TMEA REGION 1 VOCAL DIVIS | 630.00 |
| 111000 | 98249 | 10/14/2016 | UNIFIRST HOLDINGS, LP | 916.82 |
| 111000 | 98250 | 10/14/2016 | VERTICAL LIFT SERVICE INC | 825.00 |
| 111000 | 98251 | 10/14/2016 | VIDEO COMMUNICATIONS | 106.00 |
| 111000 | 98252 | 10/14/2016 | WEST TEXAS GAS | 444.44 |
| 111000 | 98253 | 10/14/2016 | WESTAIR-PRAXAIR DISTRIBUT | 476.02 |
| 111000 | 98259 | 10/14/2016 | WEX BANK | 3,638.06 |
| 111000 | 98260 | 10/14/2016 | WILDCAT OVERHEAD DOOR COM | 125.00 |
| 111000 | 98261 | 10/14/2016 | XCEL ENERGY | 43,553.24 |
| 111000 | 98262 | 10/14/2016 | ZONES | 180.30 |
| 111000 | 98263 | 10/20/2016 | AIRPORT VALET PARKING | 51.15 |
| 111000 | 98264 | 10/20/2016 | ALLIED COMPLIANCE SERVICE | 2,090.00 |
| 111000 | 98265 | 10/20/2016 | AMARILLO ISD | 1,500.00 |
| 111000 | 98266 | 10/20/2016 | AMARILLO ISD | 75.00 |
| 111000 | 98267 | 10/20/2016 | B & H FOTO & ELECTRONICS | 609.03 |
| 111000 | 98268 | 10/20/2016 | BAND SHOPPE | 1,742.75 |
| 111000 | 98269 | 10/20/2016 | BLICK ART MATERIALS | 2,779.67 |
| 111000 | 98270 | 10/20/2016 | CABLE ONE INC | 133.03 |
| 111000 | 98271 | 10/20/2016 | CAPROCK HIGH SCHOOL | 108.00 |
| 111000 | 98272 | 10/20/2016 | CHECKPOINT SERVICES INC | 185.00 |
| 111000 | 98273 | 10/20/2016 | CHEMSEARCH | 188.00 |
| 111000 | 98274 | 10/20/2016 | CITY OF PAMPA | 4,826.64 |
| 111000 | 98275 | 10/20/2016 | CITY OF PAMPA | 18,154.05 |
| 111000 | 98276 | 10/20/2016 | COCA COLA ENTERPRISES | 510.60 |
| 111000 | 98277 | 10/20/2016 | CULBERSON-STOWERS | 164.99 |
| 111000 | 98278 | 10/20/2016 | DELL SERVICE SALES | 89.99 |
| 111000 | 98279 | 10/20/2016 | DELLA MOYER PHOTOGRAPHY | 150.00 |
| 111000 | 98280 | 10/20/2016 | DIAMOND BUSINESS SERVICES | 95.00 |
| 111000 | 98281 | 10/20/2016 | DUMAS ISD | 1,500.00 |
| 111000 | 98282 | 10/20/2016 | FAN CLOTH | 4,240.00 |
| 111000 | 98283 | 10/20/2016 | ADRIANNA FIELDS | 27.00 |
| 111000 | 98284 | 10/20/2016 | EDWARD FLORES | 180.00 |
| 111000 | 98285 | 10/20/2016 | REBEL FULTON | 120.00 |
| 111000 | 98286 | 10/20/2016 | REBEL FULTON | 64.00 |
| 111000 | 98287 | 10/20/2016 | SUSAN FURGASON | 106.32 |
| 111000 | 98288 | 10/20/2016 | HUDSON TIRE & SERVICE | 33.50 |

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| 111000 | 98289 | 10/20/2016 | J W PEPPER AND SON, INC. | 182.14 |
| 111000 | 98290 | 10/20/2016 | JD PALATINE LLC | 56.05 |
| 111000 | 98291 | 10/20/2016 | JENT'S HOUSE OF MUSIC | 2,655.00 |
| 111000 | 98292 | 10/20/2016 | TYLER REESE JERNIGAN | 412.50 |
| 111000 | 98293 | 10/20/2016 | MICHAEL SHAUN JONES | 180.00 |
| 111000 | 98297 | 10/20/2016 | JPMORGAN CHASE BANK NA | 15,457.54 |
| 111000 | 98298 | 10/20/2016 | DREAMIA KLEIN | 17.00 |
| 111000 | 98299 | 10/20/2016 | JIMMY BO LAKE | 318.75 |
| 111000 | 98300 | 10/20/2016 | PATRICK D LAMBERT | 93.75 |
| 111000 | 98301 | 10/20/2016 | LARRY BAKER PLUMBING INC | 3,254.00 |
| 111000 | 98302 | 10/20/2016 | LEAD4WARD LLC | 850.00 |
| 111000 | 98303 | 10/20/2016 | LIGHTSPEED TECHNOLOGIES I | 6,714.00 |
| 111000 | 98304 | 10/20/2016 | NENA MANKIN | 6,806.12 |
| 111000 | 98305 | 10/20/2016 | MARCO | 701.34 |
| 111000 | 98306 | 10/20/2016 | MUSIC THEATRE INTERNATION | 1,730.00 |
| 111000 | 98307 | 10/20/2016 | OFFICEWISE | 305.73 |
| 111000 | 98308 | 10/20/2016 | PAMPA LIONS CLUB | 150.00 |
| 111000 | 98309 | 10/20/2016 | PASCO | 3,020.00 |
| 111000 | 98310 | 10/20/2016 | PC & MACEXCHANGE | 1,053.00 |
| 111000 | 98311 | 10/20/2016 | PC PARTS PLUS LLC | 1,079.64 |
| 111000 | 98312 | 10/20/2016 | PITNEY BOWES | 1,020.99 |
| 111000 | 98313 | 10/20/2016 | GREG POYNOR | 3,000.00 |
| 111000 | 98314 | 10/20/2016 | JOANN PROCTOR | 61.00 |
| 111000 | 98315 | 10/20/2016 | PROGRESS TESTING | 2,854.55 |
| 111000 | 98316 | 10/20/2016 | PROJECT LEAD THE WAY | 14,678.60 |
| 111000 | 98317 | 10/20/2016 | RADIO SHACK | 129.98 |
| 111000 | 98318 | 10/20/2016 | REALLY GOOD STUFF INC | 45.36 |
| 111000 | 98319 | 10/20/2016 | REGION X ESC | 3,000.00 |
| 111000 | 98320 | 10/20/2016 | REGION XVI ESC | 6,166.66 |
| 111000 | 98321 | 10/20/2016 | ANITA RUSSELL | 70.00 |
| 111000 | 98322 | 10/20/2016 | DWIGHT RUSSELL | 88.00 |
| 111000 | 98323 | 10/20/2016 | S AND S WORLDWIDE INC | 169.98 |
| 111000 | 98324 | 10/20/2016 | SCHOLASTIC INC | 2,260.80 |
| 111000 | 98325 | 10/20/2016 | GREG SEAY | 261.00 |
| 111000 | 98326 | 10/20/2016 | SHI GOVERNMENT SOLUTIONS | 26,983.40 |
| 111000 | 98327 | 10/20/2016 | SHINE BRITE WINDOW CLEANI | 100.00 |
| 111000 | 98328 | 10/20/2016 | KYISHA SMITH | 154.92 |
| 111000 | 98329 | 10/20/2016 | SOUTH PLAINS BIOMEDICAL S | 408.00 |
| 111000 | 98330 | 10/20/2016 | SOUTHERN COMPUTER WAREHOU | 4.23 |
| 111000 | 98331 | 10/20/2016 | STERICYCLE | 3,621.23 |
| 111000 | 98332 | 10/20/2016 | STRICTLY TECHNOLOGY, LLC | 178.00 |
| 111000 | 98334 | 10/20/2016 | SYSCO WEST TEXAS | 93,911.05 |
| 111000 | 98335 | 10/20/2016 | T SHIRTS AND MORE | 272.55 |
| 111000 | 98336 | 10/20/2016 | TEAM GO FIGURE | 1,738.15 |
| 111000 | 98337 | 10/20/2016 | TEXAS STATE BILLING SERVI | 3,349.20 |
| 111000 | 98338 | 10/20/2016 | TEXAS TECH UNIVERSITY | 500.00 |
| 111000 | 98339 | 10/20/2016 | TEXTHELP INC | 4,552.50 |

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| 111000 | 98340 | 10/20/2016 | TOPOGRAPHIC LAND SURVEY | 100.00 |
| 111000 | 98341 | 10/20/2016 | TRANE | 611.00 |
| 111000 | 98342 | 10/20/2016 | U S FOODS | 880.90 |
| 111000 | 98343 | 10/20/2016 | BELINDA URRUTIA | 144.00 |
| 111000 | 98344 | 10/20/2016 | VERONA ITALIAN BISTRO | 111.50 |
| 111000 | 98345 | 10/20/2016 | HEATHER WALLACE-WEINETTE | 144.00 |
| 111000 | 98346 | 10/20/2016 | ALEX WATSON | 180.00 |
| 111000 | 98347 | 10/20/2016 | WILLIAM V MAC GILL AND CO | 3,527.68 |
| 111000 | 98348 | 10/20/2016 | WONDER WORKSHOP | 479.90 |
| 111000 | 98349 | 10/20/2016 | SUZANNE WOOD | 200.00 |
| 111000 | 98352 | 10/20/2016 | XEROX CORPORATION | 10,517.32 |
| 111000 | 98353 | 10/20/2016 | ZONES | 49.82 |
| 111000 | 98354 | 10/21/2016 | BROWN GRAHAM AND COMPANY | 58,500.00 |
| 111000 | M102616 | 10/26/2016 | TASB RISK MANAGEMENT FUND | 886.06 |
| 111000 | 98355 | 10/27/2016 | CARMEN DIANE ADAMS | 32.00 |
| 111000 | 98356 | 10/27/2016 | AMAZON CREDIT PLAN | 4,865.11 |
| 111000 | 98357 | 10/27/2016 | AMERICAN ACRYLICS USA LLC | 260.80 |
| 111000 | 98358 | 10/27/2016 | AMERICINN LODGE & SUITES | 227.85 |
| 111000 | 98359 | 10/27/2016 | AREA A UIL MARCHING | 250.00 |
| 111000 | 98360 | 10/27/2016 | AT&T | 4,529.67 |
| 111000 | 98361 | 10/27/2016 | B & G POWER EQUIPMENT | 1,542.95 |
| 111000 | 98362 | 10/27/2016 | GILBERT O BARNES | 108.60 |
| 111000 | 98363 | 10/27/2016 | JENNIFER BELCOURT | 32.00 |
| 111000 | 98364 | 10/27/2016 | DAWN BELL | 125.08 |
| 111000 | 98365 | 10/27/2016 | BRENTWOOD BENSON | 105.99 |
| 111000 | 98366 | 10/27/2016 | RODNEY D BRINKLEY | 110.00 |
| 111000 | 98367 | 10/27/2016 | CLAUDIA BRITTEN | 32.00 |
| 111000 | 98368 | 10/27/2016 | EDGAR CASTILLO | 87.50 |
| 111000 | 98369 | 10/27/2016 | CENTER FOR EDUCATION AND | 134.95 |
| 111000 | 98370 | 10/27/2016 | RICK CHAVEZ | 160.05 |
| 111000 | 98371 | 10/27/2016 | CITY OF PAMPA | 2,094.03 |
| 111000 | 98372 | 10/27/2016 | CORPS DESIGN LLC | 8,460.00 |
| 111000 | 98373 | 10/27/2016 | CYNTHIA COWAN | 32.00 |
| 111000 | 98374 | 10/27/2016 | CRISIS PREVENTION INTERVE | 179.85 |
| 111000 | 98375 | 10/27/2016 | CREATE A BEAT | 1,410.00 |
| 111000 | 98376 | 10/27/2016 | CULLIGAN | 10.50 |
| 111000 | 98377 | 10/27/2016 | DECA IMAGES | 569.10 |
| 111000 | 98378 | 10/27/2016 | DELL SERVICE SALES | 498.68 |
| 111000 | 98379 | 10/27/2016 | LINDA DOTSON | 17.00 |
| 111000 | 98380 | 10/27/2016 | DOUBLETREE | 433.35 |
| 111000 | 98381 | 10/27/2016 | DRISKELL & BATES PSYCHOLO | 1,000.00 |
| 111000 | 98382 | 10/27/2016 | EARL'S ENGRAVING | 19.00 |
| 111000 | 98383 | 10/27/2016 | EMPOWERING WRITERS | 113.85 |
| 111000 | 98384 | 10/27/2016 | ESPED.COM, INC. | 7,900.00 |
| 111000 | 98385 | 10/27/2016 | ETA HAND2MIND | 176.24 |
| 111000 | 98386 | 10/27/2016 | FIRST SOUTHWEST ASSET MAN | 3,300.00 |
| 111000 | 98387 | 10/27/2016 | RICHARD FITCH | 164.80 |

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CASH DISBURSEMENTS
OCTOBER 2016

| ACCOUNT | CHECK # | DATE ISSUED | VENDOR | AMOUNT |
|---------|---------|-------------|---------------------------|-----------|
| 111000 | 98388 | 10/27/2016 | MELODIE FLEMING | 17.00 |
| 111000 | 98389 | 10/27/2016 | FOLLETT SCHOOL SOLUTIONS | 7,458.57 |
| 111000 | 98390 | 10/27/2016 | MIKALA FURGASON | 120.00 |
| 111000 | 98391 | 10/27/2016 | CHARLENE GEE | 37.80 |
| 111000 | 98392 | 10/27/2016 | TROY L GREEN | 100.00 |
| 111000 | 98393 | 10/27/2016 | TROY L GREEN | 87.50 |
| 111000 | 98394 | 10/27/2016 | JANET HARRIS | 17.00 |
| 111000 | 98395 | 10/27/2016 | JESSICA HATHAWAY | 216.68 |
| 111000 | 98396 | 10/27/2016 | NICK HELTON | 178.84 |
| 111000 | 98397 | 10/27/2016 | LESLIE M HERBER | 140.00 |
| 111000 | 98398 | 10/27/2016 | HEREFORD ISD | 150.00 |
| 111000 | 98399 | 10/27/2016 | HOAGIES DELI | 209.28 |
| 111000 | 98400 | 10/27/2016 | MELINDA HOGAN | 32.00 |
| 111000 | 98401 | 10/27/2016 | HOUGHTON MIFFLIN | 17,700.00 |
| 111000 | 98402 | 10/27/2016 | ERIN HUFFMAN | 309.72 |
| 111000 | 98403 | 10/27/2016 | JENNIFER MANLEY | 136.00 |
| 111000 | 98405 | 10/27/2016 | JENT'S HOUSE OF MUSIC | 5,297.36 |
| 111000 | 98406 | 10/27/2016 | TYLER REESE JERNIGAN | 218.75 |
| 111000 | 98407 | 10/27/2016 | TYLER REESE JERNIGAN | 87.50 |
| 111000 | 98408 | 10/27/2016 | JAY JOHNSON | 449.96 |
| 111000 | 98409 | 10/27/2016 | JONATHAN KRAEMER | 2,792.00 |
| 111000 | 98410 | 10/27/2016 | JIMMY BO LAKE | 193.75 |
| 111000 | 98411 | 10/27/2016 | JIMMY BO LAKE | 87.50 |
| 111000 | 98412 | 10/27/2016 | LAKESHORE LEARNING MAT. | 119.62 |
| 111000 | 98413 | 10/27/2016 | LARRY BAKER PLUMBING INC | 651.26 |
| 111000 | 98414 | 10/27/2016 | LEARNING FORWARD | 237.00 |
| 111000 | 98415 | 10/27/2016 | TONYA LEWIS | 140.00 |
| 111000 | 98416 | 10/27/2016 | TERESA J MARTINEZ | 17.00 |
| 111000 | 98417 | 10/27/2016 | NATHAN MAXWELL | 292.28 |
| 111000 | 98418 | 10/27/2016 | MICHELE MCCUTCHEN | 78.30 |
| 111000 | 98419 | 10/27/2016 | MENTORING MINDS | 65.89 |
| 111000 | 98420 | 10/27/2016 | MUSIC SALES CORP / SHAWNE | 1,240.00 |
| 111000 | 98421 | 10/27/2016 | VICTOR NEWTON | 70.00 |
| 111000 | 98422 | 10/27/2016 | OFFICEWISE | 315.43 |
| 111000 | 98423 | 10/27/2016 | PAM ANDREWS MUSIC | 64.98 |
| 111000 | 98424 | 10/27/2016 | PAMPA LIONS CLUB | 37.50 |
| 111000 | 98425 | 10/27/2016 | PENDERS MUSIC COMPANY | 290.00 |
| 111000 | 98426 | 10/27/2016 | SACHIO PETIT | 212.20 |
| 111000 | 98427 | 10/27/2016 | PIONEER DRAMA SERVICE INC | 65.85 |
| 111000 | 98428 | 10/27/2016 | PSAT/NMSQT | 7,815.00 |
| 111000 | 98429 | 10/27/2016 | REALLY GOOD STUFF INC | 90.32 |
| 111000 | 98430 | 10/27/2016 | TROY REEVES | 87.50 |
| 111000 | 98431 | 10/27/2016 | REGION X ESC | 24,000.00 |
| 111000 | 98432 | 10/27/2016 | ROMEO MUSIC | 543.00 |
| 111000 | 98433 | 10/27/2016 | RACHEL RYAN | 32.00 |
| 111000 | 98434 | 10/27/2016 | SBEC CRT | 57.00 |
| 111000 | 98435 | 10/27/2016 | SCHOLASTIC INC | 192.23 |

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
OCTOBER 2016

| ACCOUNT | CHECK # | DATE ISSUED | VENDOR | AMOUNT |
|---------|---------|-------------|---------------------------|-----------|
| 111000 | 98436 | 10/27/2016 | MICHAEL EDWARD SHEFFIELD | 400.00 |
| 111000 | 98438 | 10/27/2016 | STUART SMITH | 456.00 |
| 111000 | 98439 | 10/27/2016 | LISA SPEARMAN | 17.00 |
| 111000 | 98440 | 10/27/2016 | TASBO | 110.00 |
| 111000 | 98441 | 10/27/2016 | TEXAS DEPARTMENT OF PUBLI | 1.00 |
| 111000 | 98442 | 10/27/2016 | TEXAS PRINTING COMPANY | 294.50 |
| 111000 | 98443 | 10/27/2016 | TEXAS STATE LIBRARY AND A | 918.50 |
| 111000 | 98444 | 10/27/2016 | TURN CENTER | 7,231.00 |
| 111000 | 98445 | 10/27/2016 | UNITED LABORATORIES INC | 515.38 |
| 111000 | 98447 | 10/27/2016 | UNITED SUPERMARKET #528 | 2,223.19 |
| 111000 | 98448 | 10/27/2016 | WESTAIR-PRAXAIR DISTRIBUT | 198.31 |
| 111000 | 98449 | 10/27/2016 | DARLA WHITE | 32.00 |
| 111000 | 98450 | 10/27/2016 | JANA WILLIAMSON | 64.00 |
| 111000 | 98451 | 10/27/2016 | WIN SUPPLY AMARILLO TX CO | 5,387.30 |
| 111000 | 98452 | 10/27/2016 | CHRISTY WYANT | 32.00 |
| 110800 | 25493 | 10/25/2016 | ATPE | 94.59 |
| 110800 | 25494 | 10/25/2016 | KANSAS PAYMENT CENTER | 576.00 |
| 110800 | 25495 | 10/25/2016 | KEAN FINANCIAL SERVICES | 2,818.32 |
| 110800 | 25496 | 10/25/2016 | PAMPA CLASSROOM TEACHERS | 178.59 |
| 110800 | 25497 | 10/25/2016 | PAMPA EDUCATION FOUNDATIO | 54.33 |
| 110800 | 25498 | 10/25/2016 | PAMPA TEACHERS FEDERAL CR | 85,603.34 |
| 110800 | 25499 | 10/25/2016 | REGION XIII ESC | 380.00 |
| 110800 | 25500 | 10/25/2016 | TEXAS CLASSROOM TEACHERS | 1,787.57 |
| 110800 | 25501 | 10/25/2016 | TEXAS TEACHERS | 1,630.00 |
| 110800 | 25502 | 10/25/2016 | THE OMNI GROUP | 12,115.50 |
| 110800 | 25503 | 10/25/2016 | UNITED WAY | 1,077.60 |
| 110800 | 25504 | 10/25/2016 | US EMPLOYEE BENEFITS SERV | 65,440.67 |
| 110800 | 25505 | 10/25/2016 | WTAMU | 600.00 |