

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
FEBRUARY 2017

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	99347	2/1/2017	GAYE WHITEHEAD GRAY COUNT	111.00
111000	99348	2/1/2017	REGION I UIL	1,368.00
111000	99349	2/1/2017	AIRPORT VALET PARKING	21.00
111000	99350	2/1/2017	ALLENS TRI STATE MECHANIC	663.61
111000	99351	2/1/2017	ALUMINUM ATHLETIC EQUIPME	2,130.00
111000	99352	2/1/2017	AMAZON CREDIT PLAN	1,444.22
111000	99353	2/1/2017	AMERICAN EXPRESS	897.09
111000	99354	2/1/2017	ANDREWS HIGH SCHOOL	150.00
111000	99355	2/1/2017	RIGOBERTO ARMENDARIZ	100.34
111000	99356	2/1/2017	AT&T	4,564.84
111000	99357	2/1/2017	AUDIO VIDEO CORPORATION/S	661.85
111000	99358	2/1/2017	DARRYL CALLOWAY	227.32
111000	99359	2/1/2017	BRYCE CATHEY	126.50
111000	99360	2/1/2017	CHECKPOINT SERVICES INC	988.20
111000	99361	2/1/2017	JOSEPH CLAY	93.40
111000	99362	2/1/2017	TERRIE L COCHRAN	105.00
111000	99363	2/1/2017	RICK COLLINSWORTH	158.50
111000	99364	2/1/2017	APRIL ANGEL CROSS	155.00
111000	99365	2/1/2017	BEN CRUTCHFIELD	178.22
111000	99366	2/1/2017	CULBERSON-STOWERS	24.04
111000	99367	2/1/2017	DALHART HIGH SCHOOL	170.00
111000	99368	2/1/2017	DELL SERVICE SALES	633.59
111000	99369	2/1/2017	DOCUNAV SOLUTIONS	9,272.11
111000	99370	2/1/2017	EDUPHORIA INCORPORATED	2,070.00
111000	99371	2/1/2017	EMPIRE PAPER COMPANY	69.90
111000	99372	2/1/2017	ENTERPRISE RENT A CAR COM	307.85
111000	99373	2/1/2017	DANIEL ESCOBEDO	116.80
111000	99374	2/1/2017	FIRST BOOK	118.75
111000	99375	2/1/2017	CASEY FISH	128.60
111000	99376	2/1/2017	CARLOS GARCIA	40.00
111000	99377	2/1/2017	GREATER S.W. MUSIC FESTIV	700.00
111000	99378	2/1/2017	TYSON R GREGORY	70.00
111000	99379	2/1/2017	ARELIA GUARDADO	212.20
111000	99380	2/1/2017	JONATHAN WADE HAMMOND	118.75
111000	99381	2/1/2017	LORA HAMPTON	99.00
111000	99382	2/1/2017	JUSTIN HUGHEY	74.60
111000	99383	2/1/2017	HYATT REGENCY	427.02
111000	99384	2/1/2017	J W PEPPER AND SON, INC.	43.99
111000	99385	2/1/2017	TYLER REESE JERNIGAN	118.75
111000	99386	2/1/2017	LAKESHORE IT SOLUTIONS	148.28
111000	99387	2/1/2017	TRENT LAUBHAN	201.44
111000	99388	2/1/2017	MAKEMUSIC	289.00
111000	99389	2/1/2017	CHRISTOPHER PAUL MANGLES	166.96
111000	99390	2/1/2017	ALTON MCCORMICK	177.52
111000	99391	2/1/2017	SAM MCKINLEY	253.82
111000	99392	2/1/2017	MENTORING MINDS	160.55
111000	99393	2/1/2017	MILLER PAPER COMPANY	61.54

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111000	99394	2/1/2017	BRIANNA MONTGOMERY	407.00
111000	99395	2/1/2017	BILL MURRAY	126.58
111000	99396	2/1/2017	OFFICEWISE	1,022.92
111000	99397	2/1/2017	NEWTON OWENS	158.50
111000	99398	2/1/2017	FRANK PACHECO	176.65
111000	99399	2/1/2017	PAMPA CHAMBER OF COMMERCE	20.00
111000	99400	2/1/2017	PAMPA CHAMBER OF COMMERCE	40.00
111000	99401	2/1/2017	PITNEY BOWES	708.00
111000	99402	2/1/2017	PEDRO SAMUEL PONCE	280.68
111000	99403	2/1/2017	TIMOTHY PROCTOR	120.00
111000	99404	2/1/2017	RAMSEY SOLUTIONS	299.99
111000	99405	2/1/2017	REGION XVI ESC	23,035.08
111000	99406	2/1/2017	SCHOOL NUTRITION ASSOCIAT	162.00
111000	99407	2/1/2017	SCHOOL SPECIALTY, INC.	210.12
111000	99408	2/1/2017	SHI GOVERNMENT SOLUTIONS	33.60
111000	99409	2/1/2017	STUART SMITH	262.00
111000	99410	2/1/2017	STEVE'S REFRIGERATION	687.94
111000	99411	2/1/2017	RICHARD STOWERS JR	70.00
111000	99412	2/1/2017	T SHIRTS AND MORE	500.00
111000	99413	2/1/2017	TASA TEXAS ASSOC OF SCHOO	340.00
111000	99414	2/1/2017	TEXAS DECA	4,085.00
111000	99415	2/1/2017	TEXAS DEPARTMENT OF PUBLI	1.00
111000	99416	2/1/2017	TEXAS PRINTING COMPANY	52.00
111000	99417	2/1/2017	JAY TROSPER	199.20
111000	99418	2/1/2017	UNIFIRST HOLDINGS, LP	196.76
111000	99419	2/1/2017	UNITED PARCEL SERVICE	15.31
111000	99420	2/1/2017	MICHAEL WEATHERFORD	178.22
111000	99421	2/1/2017	JILL WEST	99.00
111000	99422	2/1/2017	WESTAIR-PRAXAIR DISTRIBUT	405.57
111000	99423	2/2/2017	BUSHLAND ISD	1,500.00
111000	99424	2/3/2017	MIKALA FURGASON	56.00
111000	99425	2/10/2017	A AND T YARD SERVICE INC	30.00
111000	99426	2/10/2017	AIRPORT VALET PARKING	27.00
111000	99427	2/10/2017	ALLIED COMPLIANCE SERVICE	490.00
111000	99428	2/10/2017	AMAZON CREDIT PLAN	761.80
111000	99429	2/10/2017	AUDIO VIDEO CORPORATION/S	116.71
111000	99430	2/10/2017	B & G POWER EQUIPMENT	858.64
111000	99431	2/10/2017	B AND G ELECTRIC CO	259.88
111000	99432	2/10/2017	BARTLETT LUMBER	1,107.15
111000	99433	2/10/2017	BEN E KEITH AMARILLO	30,881.33
111000	99434	2/10/2017	BENCHMARK	1,142.38
111000	99436	2/10/2017	BIMBO BAKERIES USA	2,583.12
111000	99437	2/10/2017	BLUE STAR BUS SALES	45.22
111000	99438	2/10/2017	MATT BROCK	218.00
111000	99439	2/10/2017	CAIN ELECTRIC SUPPLY	182.40
111000	99440	2/10/2017	CANADIAN ISD	192.00
111000	99441	2/10/2017	CANYON ISD	175.00

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111000	99442	2/10/2017	CANYON ISD	120.00
111000	99443	2/10/2017	CHARLES A CHANEY	40.00
111000	99444	2/10/2017	CHIEF PLASTIC PIPE AND SU	499.07
111000	99445	2/10/2017	CITY OF PAMPA	5,314.53
111000	99446	2/10/2017	CULBERSON-STOWERS	131.93
111000	99447	2/10/2017	CULLIGAN	71.88
111000	99448	2/10/2017	CUMMINS SOUTHERN PLAINS L	1,887.67
111000	99449	2/10/2017	DELL SERVICE SALES	788.16
111000	99450	2/10/2017	COLBY DENNIS	74.00
111000	99451	2/10/2017	DK GLASS	8.00
111000	99452	2/10/2017	DOCUNAV SOLUTIONS	600.00
111000	99453	2/10/2017	EDUCATING DIVERSE LEARNER	13,500.00
111000	99455	2/10/2017	ELLIOTT ELECTRIC SUPPLY	2,550.55
111000	99456	2/10/2017	EMPIRE PAPER COMPANY	428.36
111000	99457	2/10/2017	ENGINE PARTS & SUPPLY	443.22
111000	99458	2/10/2017	ENTERPRISE FM TRUST	11,276.14
111000	99459	2/10/2017	MICHAEL KEITH ERICKSON	160.00
111000	99460	2/10/2017	EWING IRRIGATION PROD.	475.30
111000	99461	2/10/2017	FASTENAL COMPANY	2.00
111000	99462	2/10/2017	CASEY FISH	103.60
111000	99463	2/10/2017	FLASH TIMING LLC	6,777.00
111000	99464	2/10/2017	KRISTOL FLOYD	74.00
111000	99465	2/10/2017	ALICIA FORSYTH	212.20
111000	99468	2/10/2017	FRANKS TRUE VALUE	1,203.16
111000	99469	2/10/2017	FRONTIER FUEL CO	4,887.93
111000	99470	2/10/2017	REBEL FULTON	108.00
111000	99471	2/10/2017	CARLOS GARCIA	120.00
111000	99472	2/10/2017	GEBO'S	499.27
111000	99473	2/10/2017	CHARLENE GEE	46.01
111000	99474	2/10/2017	GOLDEN LIGHT	595.00
111000	99475	2/10/2017	W W GRAINGER INC	813.95
111000	99476	2/10/2017	GREATER S.W. MUSIC FESTIV	425.00
111000	99477	2/10/2017	GREEN COUNTRY EQUIPMENT L	90.60
111000	99478	2/10/2017	DAVID HALL	74.00
111000	99479	2/10/2017	HARVESTER CLEANERS	137.07
111000	99480	2/10/2017	DAVID H HEMPHILL	130.20
111000	99481	2/10/2017	HEREFORD ISD	150.00
111000	99482	2/10/2017	HOAGIES DELI	141.45
111000	99483	2/10/2017	HOBBY LOBBY	224.80
111000	99484	2/10/2017	HOUGHTON MIFFLIN	36.90
111000	99485	2/10/2017	HUDSON TIRE & SERVICE	1,169.23
111000	99486	2/10/2017	JUSTIN HUGHEY	102.40
111000	99487	2/10/2017	INFECTION CONTROLS INC	3,678.28
111000	99488	2/10/2017	ITSAVVY LLC	490.47
111000	99489	2/10/2017	J W PEPPER AND SON, INC.	237.99
111000	99490	2/10/2017	JD PALATINE LLC	21.85
111000	99491	2/10/2017	TYLER REESE JERNIGAN	125.00

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111000	99492	2/10/2017	JAY JOHNSON	246.00
111000	99493	2/10/2017	JOSTEN'S	37.96
111000	99494	2/10/2017	SABRINA KLUSMEYER	74.00
111000	99495	2/10/2017	LAMAR UNIVERSITY	395.00
111000	99496	2/10/2017	TANYA LARKIN	118.00
111000	99497	2/10/2017	LARRY BAKER PLUMBING INC	276.19
111000	99498	2/10/2017	LAWSON PRODUCTS INC	66.02
111000	99499	2/10/2017	TONYA LEWIS	112.00
111000	99500	2/10/2017	LEXIA LEARNING SYSTEMS, I	800.00
111000	99501	2/10/2017	LONGHORN BUS SALES	154.49
111000	99502	2/10/2017	MADDEN INDUSTRIES	275.62
111000	99503	2/10/2017	NENA D MANKIN	6,415.23
111000	99505	2/10/2017	MAYFIELD PAPER COMPANY	3,104.55
111000	99506	2/10/2017	MEAL VIEWER	1,980.00
111000	99507	2/10/2017	MILLER PAPER COMPANY	3,627.19
111000	99508	2/10/2017	PAM MITCHELL	74.00
111000	99509	2/10/2017	LUIS NAVA	236.00
111000	99510	2/10/2017	NEXOIL	38.55
111000	99512	2/10/2017	O'REILLY AUTO PARTS	1,973.21
111000	99513	2/10/2017	OFFICEWISE	110.15
111000	99514	2/10/2017	PAMPA FIRE EXTINGUISHER	1,972.90
111000	99515	2/10/2017	PAMPA OFFICE SUPPLY	108.42
111000	99516	2/10/2017	PARSLEYS SHEET METAL AND	120.00
111000	99517	2/10/2017	PCS REVENUE CONTROL	400.00
111000	99518	2/10/2017	SACHIO PETIT	74.00
111000	99519	2/10/2017	PITNEY BOWES	1,500.00
111000	99520	2/10/2017	PITNEY BOWES INC	131.98
111000	99521	2/10/2017	LEE PORTER	218.00
111000	99522	2/10/2017	PREMIER TRUCK GROUP	286.23
111000	99523	2/10/2017	SKTR DBA PRO CHEM SALES	851.61
111000	99524	2/10/2017	PTM DOCUMENT SYSTEMS	225.66
111000	99525	2/10/2017	RICHARD QUALLS	657.28
111000	99526	2/10/2017	SCHOLASTIC INC	375.00
111000	99527	2/10/2017	SCHOOL SPECIALTY, INC.	925.20
111000	99528	2/10/2017	SHERWIN WILLIAMS	220.52
111000	99529	2/10/2017	SHIFFLER EQUIPMENT SALES	214.45
111000	99530	2/10/2017	STUART SMITH	408.00
111000	99531	2/10/2017	BRITTANY STARK	74.00
111000	99532	2/10/2017	STEVE'S REFRIGERATION	41.86
111000	99533	2/10/2017	ALVIN RAY STOKES III	125.00
111000	99534	2/10/2017	RICHARD STOWERS JR	70.00
111000	99535	2/10/2017	SWIM SHOPS OF THE SOUTHW	795.00
111000	99536	2/10/2017	LARRY TAYLOR	474.01
111000	99537	2/10/2017	TENNIS OUTLET INC	364.95
111000	99538	2/10/2017	U S FOODS	122.40
111000	99539	2/10/2017	RAYLEA UNDERWOOD	280.00
111000	99540	2/10/2017	UNIFIRST HOLDINGS, LP	695.35

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111000	99541	2/10/2017	VERONA ITALIAN BISTRO	134.00
111000	99542	2/10/2017	CATHRYNE WARNER	188.00
111000	99543	2/10/2017	WESTAIR-PRAXAIR DISTRIBUT	212.26
111000	99550	2/10/2017	WEX BANK	4,923.83
111000	99551	2/10/2017	WIN SUPPLY AMARILLO TX CO	1,082.61
111000	99553	2/10/2017	XCEL ENERGY	35,427.07
111000	99554	2/10/2017	ZONES	228.05
111000	99555	2/14/2017	BRODY RUSSELL	280.00
111000	99556	2/14/2017	YSLETA ISD	100.00
111000	99557	2/16/2017	ALLENS TRI STATE MECHANIC	287.78
111000	99558	2/16/2017	ALLIED COMPLIANCE SERVICE	1,165.00
111000	99559	2/16/2017	AMAZON CREDIT PLAN	2,794.57
111000	99560	2/16/2017	AMERICAN RED CROSS	351.00
111000	99561	2/16/2017	ATMOS	27,854.90
111000	99562	2/16/2017	COLLEEN BARTEL	120.00
111000	99563	2/16/2017	BUCKS SPORTING GOODS	1,610.20
111000	99564	2/16/2017	CABLE ONE INC	133.03
111000	99565	2/16/2017	CHEMSEARCH	188.00
111000	99566	2/16/2017	CITY OF PAMPA	2,640.50
111000	99567	2/16/2017	CLARK SECURITY PRODUCTS	1,250.99
111000	99568	2/16/2017	CLAY EWELL EDUCATIONAL SE	410.00
111000	99569	2/16/2017	CNS PANTEX SCIENCE BOWL	70.00
111000	99570	2/16/2017	COCA COLA ENTERPRISES	371.68
111000	99571	2/16/2017	CREATE A BEAT	870.00
111000	99572	2/16/2017	DONNA CROW	808.00
111000	99573	2/16/2017	CULLIGAN	240.48
111000	99574	2/16/2017	DELL SERVICE SALES	1,434.87
111000	99575	2/16/2017	DEMCO	471.49
111000	99576	2/16/2017	EARL'S ENGRAVING	30.00
111000	99577	2/16/2017	FLAGHOUSE 2003	57.75
111000	99578	2/16/2017	FOLLETT SCHOOL SOLUTIONS	1,443.73
111000	99579	2/16/2017	GREATER S.W. MUSIC FESTIV	350.00
111000	99580	2/16/2017	ITSAVVY LLC	249.00
111000	99581	2/16/2017	JENT'S HOUSE OF MUSIC	530.00
111000	99582	2/16/2017	SABRINA KLUSMEYER	84.00
111000	99583	2/16/2017	LAKESHORE IT SOLUTIONS	43.88
111000	99584	2/16/2017	LAKESHORE LEARNING MAT.	53.18
111000	99585	2/16/2017	LARAZA PIZZA INC./PIZZA	108.97
111000	99586	2/16/2017	LIBERTY PAPER	19,255.05
111000	99587	2/16/2017	LONGHORN BUS SALES	203.83
111000	99588	2/16/2017	NATHAN MAXWELL	18.00
111000	99590	2/16/2017	MAYFIELD PAPER COMPANY	32.28
111000	99591	2/16/2017	MENTORING MINDS	160.55
111000	99592	2/16/2017	NEW HOPE PAMPA	195.00
111000	99593	2/16/2017	OFFICEWISE	631.98
111000	99594	2/16/2017	OPAL BOOZ & ASSOC.	2,115.61
111000	99595	2/16/2017	PC & MACEXCHANGE	668.00

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111000	99596	2/16/2017	PEARSON	137.00
111000	99599	2/16/2017	PLAINS DAIRY	15,610.08
111000	99600	2/16/2017	POSITIVE PROMOTIONS	135.80
111000	99601	2/16/2017	DAWN RAMAEKERS	120.00
111000	99602	2/16/2017	REGION XVI ESC	1,400.00
111000	99603	2/16/2017	SCHOOL NUTRITION ASSOCIAT	1,305.00
111000	99604	2/16/2017	SHINE BRITE WINDOW CLEANI	100.00
111000	99605	2/16/2017	KYISHA SMITH	64.50
111000	99606	2/16/2017	DARLA STARBUCK	182.00
111000	99607	2/16/2017	STEVE'S REFRIGERATION	755.72
111000	99608	2/16/2017	STOKES RADIATOR AND MR MU	150.00
111000	99609	2/16/2017	SUNGARD PUBLIC SECTOR PEN	4,217.43
111000	99610	2/16/2017	SYSCO WEST TEXAS	81,603.30
111000	99611	2/16/2017	TEXAS FORENSIC ASSOCIATIO	547.00
111000	99612	2/16/2017	TEXAS STATE BILLING SERVI	1,507.20
111000	99613	2/16/2017	THERAPY 2000	1,772.00
111000	99614	2/16/2017	JILL TROXELL	120.00
111000	99615	2/16/2017	TURN CENTER	7,231.00
111000	99616	2/16/2017	UNIFIRST HOLDINGS, LP	14.65
111000	99617	2/16/2017	VERTICAL LIFT SERVICE INC	825.00
111000	99618	2/16/2017	WESTAIR-PRAXAIR DISTRIBUT	205.67
111000	99619	2/16/2017	JANA WILLIAMSON	18.00
111000	99621	2/16/2017	WIN SUPPLY AMARILLO TX CO	292.50
111000	99622	2/16/2017	WPS PUBLISH	129.80
111000	99623	2/17/2017	GENE MESSER FORD	253.14
111000	99624	2/22/2017	BUSHLAND BAND BOOSTERS AS	182.00
111000	99625	2/22/2017	CULLIGAN	19.50
111000	99634	2/22/2017	JPMORGAN CHASE BANK NA	31,753.96
111000	99635	2/23/2017	ACE EDUCATIONAL SUPPLIES	63.15
111000	99636	2/23/2017	AHS TENNIS BOOSTER CLUB	325.00
111000	99637	2/23/2017	AIRPORT VALET PARKING	60.75
111000	99638	2/23/2017	ALERT SERVICES	3,575.01
111000	99639	2/23/2017	ALLENS TRI STATE MECHANIC	63.42
111000	99640	2/23/2017	ALLIED COMPLIANCE SERVICE	1,375.00
111000	99641	2/23/2017	AMARILLO ISD	400.00
111000	99642	2/23/2017	AMAZON CREDIT PLAN	1,889.45
111000	99643	2/23/2017	B & G POWER EQUIPMENT	128.63
111000	99644	2/23/2017	BOYS RANCH ISD	60.00
111000	99645	2/23/2017	BSN SPORTS LLC	4,717.42
111000	99646	2/23/2017	BUCKS SPORTING GOODS	1,043.85
111000	99647	2/23/2017	DELL SERVICE SALES	1,868.70
111000	99648	2/23/2017	DEMCO	375.62
111000	99649	2/23/2017	DENNIS DOUGHTY	80.08
111000	99650	2/23/2017	DUMAS ISD	150.00
111000	99651	2/23/2017	DUMAS TENNIS ASSN	150.00
111000	99652	2/23/2017	EDMENTUM	2,010.00
111000	99653	2/23/2017	FIRST BOOK	118.75

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111000	99654	2/23/2017	REBEL FULTON	168.00
111000	99655	2/23/2017	SUSAN FURGASON	91.23
111000	99656	2/23/2017	TROY L GREEN	25.00
111000	99657	2/23/2017	HAWKINS COMMUNICATIONS	187.50
111000	99658	2/23/2017	HEINEMANN	269.50
111000	99659	2/23/2017	JD PALATINE LLC	26.60
111000	99660	2/23/2017	JENT'S HOUSE OF MUSIC	92.60
111000	99661	2/23/2017	TYLER REESE JERNIGAN	25.00
111000	99662	2/23/2017	KENT JONES	172.00
111000	99663	2/23/2017	MICHAEL LONGO	226.00
111000	99664	2/23/2017	NATHAN MAXWELL	18.00
111000	99665	2/23/2017	FRED MAYS	56.00
111000	99666	2/23/2017	MILLER PAPER COMPANY	114.76
111000	99667	2/23/2017	OFFICEWISE	361.27
111000	99668	2/23/2017	PAMPA COUNTRY CLUB	1,200.00
111000	99669	2/23/2017	DEREK PETERS	168.75
111000	99670	2/23/2017	PITNEY BOWES	20.99
111000	99671	2/23/2017	PUBLIC POLICY RESEARCH IN	176.00
111000	99672	2/23/2017	REGION XVI ESC	540.00
111000	99673	2/23/2017	SAFETY COMPLIANCE PUBLICA	259.00
111000	99674	2/23/2017	SCHOOL NUTRITION ASSOCIAT	162.00
111000	99675	2/23/2017	SCHOOL SPECIALTY, INC.	841.57
111000	99676	2/23/2017	STUART SMITH	508.00
111000	99677	2/23/2017	STEVE'S REFRIGERATION	613.81
111000	99678	2/23/2017	ALVIN RAY STOKES III	168.75
111000	99679	2/23/2017	TENNIS OUTLET INC	2,037.45
111000	99680	2/23/2017	TEXAS TECH UNIVERSITY	750.00
111000	99681	2/23/2017	TIM COCHRAN TENNIS LLC	84.00
111000	99682	2/23/2017	U S FOODS	75.60
111000	99683	2/23/2017	UNDERWOOD,WILSON,BERRY,ST	5,370.00
111000	99684	2/23/2017	UNIFIRST HOLDINGS, LP	14.65
111000	99685	2/23/2017	BELINDA MARIE URRUTIA	226.00
111000	99686	2/23/2017	US EMPLOYEE BENEFITS SERV	43.95
111000	99687	2/23/2017	US EMPLOYEE BENEFITS SERV	93.80
111000	99688	2/23/2017	VICTOR O SCHINNERER & COM	1,846.95
111000	99689	2/23/2017	HEATHER WALLACE-WEINETTE	189.00
111000	99690	2/23/2017	WEST TEXAS HIGH SCHOOL	215.00
111000	99691	2/23/2017	WEST TEXAS HIGH SCHOOL	275.00
111000	99692	2/23/2017	JANA WILLIAMSON	18.00
111000	99695	2/23/2017	XEROX CORPORATION	8,127.62
111000	99696	2/23/2017	ZONES	692.00
111000	99697	2/23/2017	3RF SCIENCES, LLC	200.00
111000	M022417	2/24/2017	TASB RISK MANAGEMENT FUND	1,332.58
111003	M020917A	2/9/2017	BANK OF NEW YORK MELLON	17,700.00
111003	M020917B	2/9/2017	BANK OF NEW YORK MELLON	164,425.00
111003	M020917C	2/9/2017	BANK OF NEW YORK MELLON	37,125.00
111003	M020917D	2/9/2017	BANK OF NEW YORK MELLON	595,400.00

PAMPA INDEPENDENT SCHOOL DISTRICT
 CASH DISBURSEMENTS
 FEBRUARY 2017

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
110800	26252	2/24/2017	ATPE	102.50
110800	26253	2/24/2017	KEAN FINANCIAL SERVICES	2,818.32
110800	26254	2/24/2017	PAMPA CLASSROOM TEACHERS	187.48
110800	26255	2/24/2017	PAMPA EDUCATION FOUNDATIO	44.33
110800	26256	2/24/2017	PAMPA TEACHERS FEDERAL CR	84,277.63
110800	26257	2/24/2017	REGION XIII ESC	380.00
110800	26258	2/24/2017	TEXAS CLASSROOM TEACHERS	1,841.31
110800	26259	2/24/2017	TEXAS TEACHERS	1,630.00
110800	26260	2/24/2017	TG	130.91
110800	26261	2/24/2017	THE OMNI GROUP	10,962.50
110800	26262	2/24/2017	UNITED WAY	1,032.60
110800	26263	2/24/2017	US EMPLOYEE BENEFITS SERV	64,449.08
110800	26264	2/24/2017	WTAMU	900.00