

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2017

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	M030117W	3/1/2017	TASB RISK MANAGEMENT FUND	11,749.00
111000	M030117	3/1/2017	TASB RISK MANAGEMENT FUND	150,646.00
111000	99698	3/2/2017	AMA COMMUNICATIONS LLC	8,265.68
111000	99699	3/2/2017	AMAZON CREDIT PLAN	145.13
111000	99700	3/2/2017	ASCD	69.00
111000	99701	3/2/2017	AT&T	4,564.84
111000	99702	3/2/2017	ATHLETIC SUPPLY	430.00
111000	99703	3/2/2017	AUDIO VIDEO CORPORATION/S	342.05
111000	99704	3/2/2017	BEST OF TEXAS CONTEST	599.90
111000	99705	3/2/2017	BSN SPORTS LLC	740.25
111000	99706	3/2/2017	BUCKS SPORTING GOODS	1,443.75
111000	99707	3/2/2017	C W EQUIPMENT	670.00
111000	99708	3/2/2017	DARRYL CALLOWAY	115.00
111000	99709	3/2/2017	CANADIAN ISD	150.00
111000	99710	3/2/2017	CHARLES A CHANEY	200.00
111000	99711	3/2/2017	CITY OF PAMPA	1,725.32
111000	99712	3/2/2017	CTN EDUCATIONAL SERVICES	100.00
111000	99713	3/2/2017	MICHAEL KEITH ERICKSON	160.00
111000	99714	3/2/2017	FOLLETT SCHOOL SOLUTIONS	1,840.55
111000	99715	3/2/2017	SUSAN FURGASON	146.00
111000	99716	3/2/2017	CARLOS GARCIA	520.00
111000	99717	3/2/2017	GOPHER	171.87
111000	99718	3/2/2017	W W GRAINGER INC	144.97
111000	99719	3/2/2017	TROY L GREEN	150.00
111000	99720	3/2/2017	JONATHAN WADE HAMMOND	206.25
111000	99721	3/2/2017	DAVID H HEMPHILL	124.80
111000	99722	3/2/2017	TANNER IRWIN	130.20
111000	99723	3/2/2017	DANNY JAMES	74.52
111000	99724	3/2/2017	TYLER REESE JERNIGAN	200.00
111000	99725	3/2/2017	JAY JOHNSON	479.16
111000	99726	3/2/2017	JUPE INDUSTRIAL BRAKE & S	712.56
111000	99727	3/2/2017	JONATHAN KRAEMER	79.00
111000	99728	3/2/2017	LAQUINTA	85.71
111000	99729	3/2/2017	CHRISTOPHER PAUL MANGLES	349.60
111000	99730	3/2/2017	NENA D MANKIN	6,195.23
111000	99731	3/2/2017	MATHWARM-UPS.COM	3,260.00
111000	99732	3/2/2017	JAMES MOONEY	115.00
111000	99733	3/2/2017	TIMOTHY MURPHY II	183.60
111000	99734	3/2/2017	OFFICEWISE	157.29
111000	99735	3/2/2017	ORIENTAL TRADING COMPANY	355.20
111000	99736	3/2/2017	PEARSON EDUCATION	886.82
111000	99737	3/2/2017	DEREK PETERS	256.25
111000	99738	3/2/2017	MIKE PHILLIPS	46.00
111000	99739	3/2/2017	TIMOTHY PROCTOR	160.00
111000	99740	3/2/2017	JEFF PURVINES	201.50
111000	99741	3/2/2017	RICHARD QUALLS	114.30
111000	99743	3/2/2017	JAMES RUDDER	100.00

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	99744	3/2/2017	SANFORD FRITCH ISD	620.00
111000	99745	3/2/2017	STUART SMITH	200.00
111000	99746	3/2/2017	ACCELERATE LEARNING INC	330.75
111000	99747	3/2/2017	SUMMIT TRUCK GROUP OF WIC	394.76
111000	99748	3/2/2017	TENNIS OUTLET INC	300.00
111000	99749	3/2/2017	TEXAS DEPARTMENT OF PUBLI	2.00
111000	99750	3/2/2017	TEXAS PIPE AND METAL COMP	22.49
111000	99751	3/2/2017	TRESONA MULTIMEDIA, LLC	595.00
111000	99753	3/2/2017	UNITED SUPERMARKET #528	1,730.11
111000	99754	3/2/2017	HEATHER WALLACE-WEINETTE	342.00
111000	99758	3/2/2017	WALMART	5,361.61
111000	99759	3/2/2017	WESTAIR-PRAXAIR DISTRIBUT	13.67
111000	99760	3/2/2017	XEROX CORPORATION	904.15
111000	99761	3/3/2017	REGION I UIL	375.00
111000	99762	3/10/2017	ALERT SERVICES	232.27
111000	99763	3/10/2017	AMARILLO BASEBALL CHAPTER	75.00
111000	99764	3/10/2017	AMAZON CREDIT PLAN	755.54
111000	99765	3/10/2017	AMERICAN EXPRESS	643.00
111000	99766	3/10/2017	ASCO	1,603.25
111000	99767	3/10/2017	AUDIO VIDEO CORPORATION/S	116.71
111000	99768	3/10/2017	B & G POWER EQUIPMENT	1,576.39
111000	99769	3/10/2017	BARCELONA SPORTING GOODS	738.85
111000	99770	3/10/2017	BROOKS BARFIELD	274.80
111000	99771	3/10/2017	BARTLETT LUMBER	494.79
111000	99772	3/10/2017	BEN E KEITH AMARILLO	22,125.03
111000	99773	3/10/2017	BENCHMARK	1,434.44
111000	99775	3/10/2017	BIMBO BAKERIES USA	1,891.83
111000	99776	3/10/2017	BLICK ART MATERIALS	722.69
111000	99777	3/10/2017	BOOKBINDING & LAMINATING	96.00
111000	99778	3/10/2017	BOUND TO STAY BOUND	240.28
111000	99779	3/10/2017	BUCKS SPORTING GOODS	2,978.30
111000	99780	3/10/2017	SIMULADOS SOFTWARE	825.00
111000	99781	3/10/2017	CHEMSEARCH	188.00
111000	99782	3/10/2017	CHIEF PLASTIC PIPE AND SU	647.10
111000	99783	3/10/2017	CITY OF PAMPA	98.75
111000	99784	3/10/2017	CITY OF PAMPA	7,067.78
111000	99785	3/10/2017	CITY OF PAMPA	81.77
111000	99786	3/10/2017	CLARK SECURITY PRODUCTS	1,981.76
111000	99787	3/10/2017	CULLIGAN	71.88
111000	99788	3/10/2017	DALHART HIGH SCHOOL	580.00
111000	99789	3/10/2017	DIAMOND BUSINESS SERVICES	446.40
111000	99790	3/10/2017	DK GLASS	163.31
111000	99791	3/10/2017	DOCUNAV SOLUTIONS	2,062.50
111000	99792	3/10/2017	DEBBIE DOSS	44.94
111000	99793	3/10/2017	EASYKEYS.COM INC	240.31
111000	99794	3/10/2017	ELLIOTT ELECTRIC SUPPLY	594.17
111000	99795	3/10/2017	EMPIRE PAPER COMPANY	1,209.79

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	99796	3/10/2017	ENGINE PARTS & SUPPLY	312.23
111000	99797	3/10/2017	ENTERPRISE FM TRUST	2,802.73
111000	99798	3/10/2017	ENTERPRISE RENT A CAR COM	141.18
111000	99799	3/10/2017	MICHAEL KEITH ERICKSON	100.00
111000	99800	3/10/2017	EWING IRRIGATION PROD.	55.93
111000	99803	3/10/2017	FRANKS TRUE VALUE	1,557.87
111000	99804	3/10/2017	JERRY DAVID FRISBIE	250.00
111000	99805	3/10/2017	CARLOS GARCIA	160.00
111000	99806	3/10/2017	GOLDEN LIGHT	941.65
111000	99807	3/10/2017	HAWKINS COMMUNICATIONS	84.75
111000	99808	3/10/2017	HENRIETTA ISD	350.00
111000	99809	3/10/2017	HUDSON TIRE & SERVICE	15.00
111000	99810	3/10/2017	J W PEPPER AND SON, INC.	263.03
111000	99811	3/10/2017	JD PALATINE LLC	20.90
111000	99812	3/10/2017	VICTOR LANSBURY	210.00
111000	99813	3/10/2017	LAWSON PRODUCTS INC	122.11
111000	99814	3/10/2017	TONYA LEWIS	408.00
111000	99815	3/10/2017	TONYA LEWIS	840.00
111000	99816	3/10/2017	TONYA LEWIS	102.00
111000	99817	3/10/2017	TONYA LEWIS	232.00
111000	99818	3/10/2017	LOOKOUT BOOKS	602.76
111000	99819	3/10/2017	MADDEN INDUSTRIES	729.95
111000	99820	3/10/2017	CHRISTOPHER PAUL MANGLES	164.80
111000	99821	3/10/2017	MARKS PLUMBING PARTS	466.99
111000	99822	3/10/2017	MAYFIELD PAPER COMPANY	3,737.57
111000	99823	3/10/2017	MELHART MUSIC CENTER	24,920.20
111000	99824	3/10/2017	MILLER PAPER COMPANY	131.99
111000	99825	3/10/2017	JAMES MOONEY	115.00
111000	99826	3/10/2017	O'REILLY AUTO PARTS	208.75
111000	99827	3/10/2017	OFFICEWISE	1,476.67
111000	99828	3/10/2017	PAMPA OFFICE SUPPLY	138.01
111000	99829	3/10/2017	PENDERS MUSIC COMPANY	198.72
111000	99831	3/10/2017	PLAINS DAIRY	12,840.83
111000	99832	3/10/2017	PEDRO SAMUEL PONCE	147.06
111000	99833	3/10/2017	LEE PORTER	19.00
111000	99834	3/10/2017	TIMOTHY PROCTOR	200.00
111000	99835	3/10/2017	RESOURCES FOR READING	70.31
111000	99836	3/10/2017	EZEQUIEL RODRIGUEZ	115.00
111000	99837	3/10/2017	SCHOOL BUS PARTS COMPANY	176.29
111000	99838	3/10/2017	SCHOOL SPECIALTY, INC.	181.36
111000	99839	3/10/2017	SHERRY L SEABOURN	2,700.00
111000	99840	3/10/2017	SHERWIN WILLIAMS	305.47
111000	99841	3/10/2017	SOUTHERN TIRE MART	170.00
111000	99842	3/10/2017	SUNGARD PUBLIC SECTOR PEN	4,217.43
111000	99843	3/10/2017	LARRY TAYLOR	407.14
111000	99844	3/10/2017	TEXAS STATE BILLING SERVI	888.81
111000	99845	3/10/2017	TRAILERS ETC INC	69.00

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111000	99846	3/10/2017	TREVOR TURNER	243.50
111000	99847	3/10/2017	RAYLEA UNDERWOOD	280.00
111000	99848	3/10/2017	UNIFIRST HOLDINGS, LP	935.58
111000	99849	3/10/2017	SCOTT WILLIAM WARD	2,500.00
111000	99850	3/10/2017	WESTAIR-PRAXAIR DISTRIBUT	256.71
111000	99859	3/10/2017	WEX BANK	5,892.85
111000	99860	3/10/2017	WTAMU	990.00
111000	99861	3/10/2017	XCEL ENERGY	33,650.90
111000	99862	3/10/2017	NATHAN MAXWELL	10.00
111000	99863	3/10/2017	NATHAN MAXWELL	8.00
111000	99864	3/10/2017	TACS ACADEMIC CHALLENGE	1,500.00
111000	99865	3/10/2017	JANA WILLIAMSON	10.00
111000	99866	3/10/2017	JANA WILLIAMSON	8.00
111000	99867	3/20/2017	STUART SMITH	356.00
111000	99868	3/23/2017	AMARILLO ABA LLC	6,510.00
111000	99869	3/23/2017	ATMOS	18,438.44
111000	99870	3/23/2017	JENNA DIANE BICHSEL	212.20
111000	99871	3/23/2017	BIO CORPORATION	607.45
111000	99872	3/23/2017	CABLE ONE INC	142.08
111000	99873	3/23/2017	CANADIAN ISD	125.00
111000	99874	3/23/2017	CANYON HS BAND BOOSTERS	500.00
111000	99875	3/23/2017	RICK CHAVEZ	133.24
111000	99876	3/23/2017	CITY OF PAMPA	2,940.33
111000	99877	3/23/2017	COCA COLA ENTERPRISES	713.88
111000	99878	3/23/2017	COMANCHE TRAIL GOLF COURS	150.00
111000	99879	3/23/2017	CREATE A BEAT	1,065.00
111000	99880	3/23/2017	CRENSHAW CONSULTING GROUP	4,969.84
111000	99881	3/23/2017	BEN CRUTCHFIELD	80.00
111000	99882	3/23/2017	CULBERSON-STOWERS	60.12
111000	99883	3/23/2017	CULLIGAN	210.48
111000	99884	3/23/2017	DECKER EQUIPMENT/SCHOOL F	648.19
111000	99885	3/23/2017	DOCUNAV SOLUTIONS	7,417.69
111000	99886	3/23/2017	DORIAN BUSINESS SYSTEMS	370.00
111000	99887	3/23/2017	DORIAN BUSINESS SYSTEMS	560.00
111000	99888	3/23/2017	ENGINE PARTS & SUPPLY	152.07
111000	99889	3/23/2017	MICHAEL KEITH ERICKSON	120.00
111000	99890	3/23/2017	ESC REGION 12	4,392.82
111000	99891	3/23/2017	ADRIANNA FIELDS	103.26
111000	99892	3/23/2017	FRONTIER FUEL CO	5,733.58
111000	99893	3/23/2017	CARLOS GARCIA	120.00
111000	99894	3/23/2017	CHARLENE GEE	32.10
111000	99895	3/23/2017	GRAY COUNTY APPRAISAL DIS	80,074.89
111000	99896	3/23/2017	JIMMY GUANA	124.20
111000	99897	3/23/2017	HARVESTER CLEANERS	82.74
111000	99898	3/23/2017	HAWKINS COMMUNICATIONS	632.30
111000	99899	3/23/2017	NICHOLAS ANDREW HELTON	122.36
111000	99900	3/23/2017	HUDSON TIRE & SERVICE	430.80

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	99901	3/23/2017	IEC TEXAS PANHANDLE CHAPT	50.00
111000	99902	3/23/2017	TANNER IRWIN	153.30
111000	99903	3/23/2017	DANNY JAMES	125.76
111000	99904	3/23/2017	JD PALATINE LLC	20.90
111000	99905	3/23/2017	JAMES JENKINS	85.00
111000	99906	3/23/2017	TYLER REESE JERNIGAN	106.25
111000	99907	3/23/2017	CHRISTOPHER A KOENIG	129.40
111000	99908	3/23/2017	TANYA LARKIN	72.00
111000	99909	3/23/2017	LONGHORN BUS SALES	72.27
111000	99910	3/23/2017	FERNANDO MARTINEZ	133.22
111000	99911	3/23/2017	NATHAN MAXWELL	72.00
111000	99912	3/23/2017	NATHAN MAXWELL	44.00
111000	99913	3/23/2017	MEDLEY MATERIAL HANDLING	108.26
111000	99914	3/23/2017	MILLER PAPER COMPANY	2,817.52
111000	99915	3/23/2017	JAMES MOONEY	395.00
111000	99916	3/23/2017	NASCO	365.22
111000	99917	3/23/2017	NEARPOD, INC	2,000.00
111000	99918	3/23/2017	NEW HOPE PAMPA	740.00
111000	99919	3/23/2017	O'REILLY AUTO PARTS	680.24
111000	99920	3/23/2017	OFFICEWISE	364.43
111000	99921	3/23/2017	PAMPA MEDICAL GROUP	436.00
111000	99922	3/23/2017	PAMPA NEWS	536.40
111000	99923	3/23/2017	PAMPA TIRE & GLASS	99.72
111000	99924	3/23/2017	PANHANDLE ISD	230.00
111000	99925	3/23/2017	JERRY DENNIS PERALES	400.00
111000	99926	3/23/2017	DEREK PETERS	56.25
111000	99927	3/23/2017	PRESTIGE AUTOBODY & ACCES	11,001.03
111000	99928	3/23/2017	TIMOTHY PROCTOR	120.00
111000	99929	3/23/2017	PROFESSIONAL TURF PRODUCT	1,225.80
111000	99930	3/23/2017	PSLA	10.00
111000	99931	3/23/2017	REGION I UIL	3,750.00
111000	99932	3/23/2017	RIVER FALLS GUEST HOUSE	1,000.00
111000	99933	3/23/2017	ROBERTS COUNTY APPRAISAL	926.21
111000	99934	3/23/2017	DWIGHT RUSSELL	70.00
111000	99935	3/23/2017	SAFETY-KLEEN SYSTEMS	173.37
111000	99936	3/23/2017	SCHOOL SPECIALTY, INC.	294.02
111000	99937	3/23/2017	DANNY SEABOURN	72.00
111000	99938	3/23/2017	DEREK SHAPLEY	103.62
111000	99939	3/23/2017	SHI GOVERNMENT SOLUTIONS	34.60
111000	99940	3/23/2017	SHINE BRITE WINDOW CLEANI	300.00
111000	99941	3/23/2017	DILLON SISSEL	50.00
111000	99942	3/23/2017	JIM STAATS	575.00
111000	99943	3/23/2017	RICKEY STONE	127.40
111000	99944	3/23/2017	SUNGARD PUBLIC SECTOR PEN	640.00
111000	99945	3/23/2017	T SHIRTS AND MORE	768.00
111000	99946	3/23/2017	TEXAS DEPT OF LICENSING &	120.00
111000	99947	3/23/2017	THE SPYGLASS GROUP	600.00

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111000	99948	3/23/2017	TIM COCHRAN TENNIS LLC	320.00
111000	99949	3/23/2017	TURN CENTER	7,231.00
111000	99950	3/23/2017	UNDERWOOD,WILSON,BERRY,ST	3,084.00
111000	99951	3/23/2017	WALLACE MONUMENT COMPANY	95.00
111000	99952	3/23/2017	DON WEEMES	91.00
111000	99953	3/23/2017	WEST TEXAS HIGH SCHOOL	150.00
111000	99954	3/23/2017	WILDCAT OVERHEAD DOOR COM	125.00
111000	99955	3/23/2017	JANA WILLIAMSON	44.00
111000	99956	3/23/2017	WIN SUPPLY AMARILLO TX CO	3,313.68
111000	99957	3/23/2017	SUZANNE TAYLOR WOOD	200.00
111000	99958	3/23/2017	WTAMU	595.00
111000	99962	3/23/2017	XEROX CORPORATION	9,975.36
111000	99963	3/23/2017	ZONES	130.00
111000	99970	3/24/2017	JPMORGAN CHASE BANK NA	34,050.20
111000	99971	3/24/2017	PAM MITCHELL	72.00
111000	99972	3/24/2017	STUART SMITH	336.00
111000	M032417	3/24/2017	TASB RISK MANAGEMENT FUND	1,564.54
111000	99973	3/27/2017	ACET ASSOC FOR COMP ED	365.00
111000	99974	3/31/2017	AIRPORT VALET PARKING	56.25
111000	99975	3/31/2017	ALLIED COMPLIANCE SERVICE	1,440.00
111000	99976	3/31/2017	AMARILLO ISD	275.00
111000	99977	3/31/2017	AMAZON CREDIT PLAN	1,168.25
111000	99978	3/31/2017	AT&T	4,564.84
111000	99979	3/31/2017	AUDIO VIDEO CORPORATION/S	982.30
111000	99980	3/31/2017	BLUE STAR BUS SALES	462.04
111000	99981	3/31/2017	BOUND TO STAY BOUND	240.28
111000	99982	3/31/2017	BRAINPOP	2,395.00
111000	99983	3/31/2017	BUCKS SPORTING GOODS	637.50
111000	99984	3/31/2017	CANYON ISD	311.71
111000	99985	3/31/2017	CENTER FOR EDUCATION AND	134.95
111000	99986	3/31/2017	CHECKPOINT SERVICES INC	249.25
111000	99987	3/31/2017	CITY OF PAMPA	1,766.62
111000	99988	3/31/2017	CONTROL TECHNOLOGIES INC	2,601.89
111000	99989	3/31/2017	CRENSHAW CONSULTING GROUP	2,250.00
111000	99990	3/31/2017	CULLIGAN	13.00
111000	99991	3/31/2017	RICK CUNNINGHAM	70.00
111000	99992	3/31/2017	CURRICULUM ASSOCIATES LLC	88.99
111000	99994	3/31/2017	DELL SERVICE SALES	9,043.85
111000	99995	3/31/2017	DENNIS DOUGHTY	80.96
111000	99996	3/31/2017	EDWARD EARL DOWD	114.80
111000	99997	3/31/2017	EDTECH TEAM	2,421.00
111000	99998	3/31/2017	ENTERPRISE RENT A CAR COM	89.68
111000	99999	3/31/2017	FINLEYS FOUNTAIN	74.42
111000	100000	3/31/2017	FOLLETT SCHOOL SOLUTIONS	3,300.90
111000	100001	3/31/2017	GOLDEN LIGHT	3,690.00
111000	100002	3/31/2017	RODGER GRADY	160.16
111000	100003	3/31/2017	GRAY COUNTY	5,554.00

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111000	100004	3/31/2017	TROY L GREEN	25.00
111000	100005	3/31/2017	JONATHAN WADE HAMMOND	112.50
111000	100006	3/31/2017	HEINEMANN	70.00
111000	100007	3/31/2017	NICHOLAS ANDREW HELTON	164.80
111000	100008	3/31/2017	HIGH PLAINS SOCCER OFFICI	300.00
111000	100009	3/31/2017	ITSAVVY LLC	1,090.34
111000	100010	3/31/2017	JENT'S HOUSE OF MUSIC	454.37
111000	100011	3/31/2017	TYLER REESE JERNIGAN	137.50
111000	100012	3/31/2017	KENT JONES	6.30
111000	100013	3/31/2017	SABRINA KLUSMEYER	402.00
111000	100014	3/31/2017	KUDER CAREER PLANNING SYS	1,759.85
111000	100015	3/31/2017	LAKESHORE IT SOLUTIONS	15.93
111000	100016	3/31/2017	LAKESHORE LEARNING MAT.	213.22
111000	100017	3/31/2017	LARRY BAKER PLUMBING INC	462.14
111000	100018	3/31/2017	LEARNING A-Z	109.95
111000	100019	3/31/2017	MILLER PAPER COMPANY	267.58
111000	100020	3/31/2017	OFFICEWISE	2,287.88
111000	100021	3/31/2017	NEWTON OWENS	119.20
111000	100022	3/31/2017	FRANK PACHECO	112.40
111000	100023	3/31/2017	PAMPA LIONS CLUB	150.00
111000	100024	3/31/2017	JEFF PURVINES	180.32
111000	100025	3/31/2017	REGION XVI ESC	4,140.30
111000	100026	3/31/2017	SCHOOL CHECK IN	561.00
111000	100027	3/31/2017	SCHOOL SPECIALTY, INC.	358.85
111000	100028	3/31/2017	SHERRY L SEABOURN	2,700.00
111000	100029	3/31/2017	FELICIANO SEGURA	67.05
111000	100030	3/31/2017	DILLON SISSEL	100.00
111000	100031	3/31/2017	SMARTDEPLOY	1,625.00
111000	100033	3/31/2017	STUART SMITH	590.00
111000	100034	3/31/2017	CHAD SNIDER	119.20
111000	100035	3/31/2017	TERRANCE STEWART	249.20
111000	100036	3/31/2017	RICHARD STOWERS JR	80.00
111000	100037	3/31/2017	SYSCO WEST TEXAS	40,983.13
111000	100038	3/31/2017	RODERICK TOLIVER	264.00
111000	100039	3/31/2017	TRAILERS ETC INC	193.39
111000	100040	3/31/2017	U S GAMES/SPORTS SUPPLY	18.67
111000	100041	3/31/2017	RAYLEA UNDERWOOD	500.00
111000	100042	3/31/2017	UNITED PARCEL SERVICE	46.83
111000	100044	3/31/2017	UNITED SUPERMARKET #528	2,256.75
111000	100045	3/31/2017	US EMPLOYEE BENEFITS SERV	137.75
111000	100049	3/31/2017	WALMART	3,688.85
111000	100050	3/31/2017	GARY WHITELEY	180.32
111000	100051	3/31/2017	ZONES	35.81
110800	26428	3/24/2017	ATPE	102.50
110800	26429	3/24/2017	KEAN FINANCIAL SERVICES	2,818.32
110800	26430	3/24/2017	PAMPA CLASSROOM TEACHERS	187.48
110800	26431	3/24/2017	PAMPA EDUCATION FOUNDATIO	44.33

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2017

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
110800	26432	3/24/2017	PAMPA TEACHERS FEDERAL CR	84,682.63
110800	26433	3/24/2017	REGION XIII ESC	380.00
110800	26434	3/24/2017	TEXAS CLASSROOM TEACHERS	1,841.31
110800	26435	3/24/2017	TEXAS TEACHERS	1,630.00
110800	26436	3/24/2017	TG	150.30
110800	26437	3/24/2017	THE OMNI GROUP	10,962.50
110800	26438	3/24/2017	UNITED WAY	1,032.60
110800	26439	3/24/2017	US EMPLOYEE BENEFITS SERV	64,302.93
110800	26440	3/24/2017	WTAMU	900.00