

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2018

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	102968	3/1/2018	AMAZON CREDIT PLAN	141.94
111000	102969	3/1/2018	AT&T	4,039.27
111000	102971	3/1/2018	AUDIO VIDEO CORPORATION/S	15,754.10
111000	102972	3/1/2018	BLICK ART MATERIALS	411.97
111000	102973	3/1/2018	CAROLINA BIOLOGICAL SUPPL	307.80
111000	102974	3/1/2018	DELL SERVICE SALES	1,063.76
111000	102975	3/1/2018	JENT'S HOUSE OF MUSIC	25.00
111000	102976	3/1/2018	OFFICEWISE	369.73
111000	102977	3/1/2018	PESI	159.97
111000	102978	3/1/2018	SHERRY L SEABOURN	1,800.00
111000	102979	3/1/2018	TEXAS DEPARTMENT OF PUBLI	3.00
111000	M030118	3/1/2018	TASB RISK MANAGEMENT FUND	171,781.00
111000	M0301181	3/1/2018	TASB RISK MANAGEMENT FUND	12,777.00
111000	102980	3/5/2018	MEGAN ASHLEY BOWEN	5,690.00
111000	102981	3/7/2018	AIRPORT VALET PARKING	47.25
111000	102982	3/7/2018	AMAZON CREDIT PLAN	531.83
111000	102983	3/7/2018	AUDIO VIDEO CORPORATION/S	150.00
111000	102984	3/7/2018	B & G POWER EQUIPMENT	413.00
111000	102985	3/7/2018	BARTLETT LUMBER	507.07
111000	102986	3/7/2018	BENCHMARK BUSINESS SOLUTI	1,656.47
111000	102987	3/7/2018	BSN SPORTS LLC	3,452.59
111000	102988	3/7/2018	CARDINALS SPORT CENTER IN	4,065.26
111000	102989	3/7/2018	CHIEF PLASTIC PIPE AND SU	103.80
111000	102990	3/7/2018	CITY OF PAMPA	12.96
111000	102991	3/7/2018	THE COFFEE SHOP	53.00
111000	102993	3/7/2018	DAVIDS GOLF SHOP	1,200.00
111000	102994	3/7/2018	DELL SERVICE SALES	241.27
111000	102995	3/7/2018	ELLIOTT ELECTRIC SUPPLY	468.47
111000	102996	3/7/2018	ENGINE PARTS & SUPPLY	263.34
111000	102997	3/7/2018	EWING IRRIGATION PROD.	323.30
111000	102998	3/7/2018	FASTENAL COMPANY	31.75
111000	102999	3/7/2018	FOLLETT SCHOOL SOLUTIONS	3,004.03
111000	103001	3/7/2018	FRANKS TRUE VALUE	277.56
111000	103002	3/7/2018	CHARLENE MARIE GEE	15.81
111000	103003	3/7/2018	GREATER S.W. MUSIC FESTIV	375.00
111000	103004	3/7/2018	HARVESTER CLEANERS	123.62
111000	103005	3/7/2018	HAYNES FIRE EXTINGUISHER	1,300.00
111000	103006	3/7/2018	HOAGIES DELI	128.48
111000	103007	3/7/2018	HOUGHTON MIFFLIN HARCOURT	2,650.00
111000	103008	3/7/2018	J W PEPPER AND SON, INC.	203.00
111000	103009	3/7/2018	JD PALATINE LLC	43.70
111000	103010	3/7/2018	LARRY BAKER PLUMBING INC	274.50
111000	103011	3/7/2018	NENA D MANKIN	5,227.46
111000	103012	3/7/2018	MAYFIELD PAPER COMPANY	3,079.23
111000	103013	3/7/2018	MILLER PAPER COMPANY	2,290.27
111000	103014	3/7/2018	NEW HOPE PAMPA	545.00
111000	103015	3/7/2018	O'REILLY AUTO PARTS	44.77

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2018

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	103016	3/7/2018	OFFICEWISE	138.83
111000	103017	3/7/2018	PAMPA CHAMBER OF COMMERCE	35.00
111000	103018	3/7/2018	PAMPA CONCRETE COMPANY	63.00
111000	103019	3/7/2018	PARSLEYS SHEET METAL AND	775.00
111000	103020	3/7/2018	PC INNOVATIONS, INC	794.98
111000	103021	3/7/2018	POWERSCHOOL GROUP	4,383.33
111000	103022	3/7/2018	PRO CHEM SALES	1,197.52
111000	103023	3/7/2018	REGION I UIL	1,125.00
111000	103024	3/7/2018	LORA L RICHARDSON	724.50
111000	103025	3/7/2018	SCHOOL SPECIALTY, INC.	210.27
111000	103026	3/7/2018	TEXAS PIPE AND METAL COMP	52.41
111000	103027	3/7/2018	U S POST OFFICE	225.00
111000	103028	3/7/2018	UNIFIRST HOLDINGS, LP	733.86
111000	103029	3/7/2018	VERONA ITALIAN BISTRO	242.40
111000	103030	3/7/2018	HEATHER JANNET WALLACE-WE	528.00
111000	103031	3/7/2018	WEST TEXAS HIGH SCHOOL	200.00
111000	103032	3/7/2018	WESTAIR-PRAXAIR DISTRIBUT	218.46
111000	103033	3/7/2018	WORTHINGTON DIRECT	1,533.28
111000	103034	3/9/2018	ALLENS TRI STATE MECHANIC	69.42
111000	103035	3/9/2018	AMA COMMUNICATIONS LLC	2,693.80
111000	103036	3/9/2018	AMAZON CREDIT PLAN	168.23
111000	103037	3/9/2018	BARTLETT LUMBER	68.33
111000	103039	3/9/2018	BIMBO BAKERIES USA	2,294.71
111000	103040	3/9/2018	BLUE STAR BUS SALES	361.10
111000	103041	3/9/2018	CENVEO COMMERCIAL PRINT-	1,661.29
111000	103042	3/9/2018	CHIEF PLASTIC PIPE AND SU	101.19
111000	103043	3/9/2018	CITY OF PAMPA	6,980.41
111000	103044	3/9/2018	CRENSHAW CONSULTING GROUP	21,228.75
111000	103045	3/9/2018	CULBERSON-STOWERS	1,235.25
111000	103046	3/9/2018	CULLIGAN	763.57
111000	103047	3/9/2018	DOCUNAV SOLUTIONS	5,925.00
111000	103048	3/9/2018	THE AMERICAN BOTTLING CO	57.00
111000	103049	3/9/2018	ENGINE PARTS & SUPPLY	161.48
111000	103050	3/9/2018	FRANKS TRUE VALUE	37.64
111000	103051	3/9/2018	FRONTIER FUEL CO	12,057.60
111000	103052	3/9/2018	GOLDEN LIGHT	127.90
111000	103053	3/9/2018	HAWKINS COMMUNICATIONS IN	93.75
111000	103054	3/9/2018	J W PEPPER AND SON, INC.	300.30
111000	103055	3/9/2018	JENT'S HOUSE OF MUSIC	471.56
111000	103056	3/9/2018	LARAZA PIZZA INC./PIZZA	63.74
111000	103057	3/9/2018	NATHAN MAXWELL	26.00
111000	103058	3/9/2018	MAYFIELD PAPER COMPANY	159.09
111000	103059	3/9/2018	OFFICEWISE	225.98
111000	103060	3/9/2018	PAMPA LIONS CLUB	40.00
111000	103061	3/9/2018	PAMPA OFFICE SUPPLY	76.85
111000	103062	3/9/2018	PAMPA TIRE & GLASS	60.00
111000	103063	3/9/2018	PC & MACEXCHANGE	159.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2018

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	103064	3/9/2018	PENDERS MUSIC COMPANY	245.00
111000	103066	3/9/2018	PLAINS DAIRY	13,981.34
111000	103067	3/9/2018	SCHOOL HEALTH CORPORATION	1,249.57
111000	103068	3/9/2018	JAMES STUART SMITH	468.00
111000	103069	3/9/2018	ULINE	719.36
111000	103070	3/9/2018	UNIFIRST HOLDINGS, LP	238.65
111000	103072	3/9/2018	UNITED SUPERMARKET #528	1,799.89
111000	103073	3/9/2018	WARREN CAT	129.76
111000	103074	3/9/2018	WESTAIR-PRAXAIR DISTRIBUT	199.98
111000	103075	3/9/2018	WESTERN AUTO	654.95
111000	103076	3/9/2018	JANA DONICE WILLIAMSON	26.00
111000	103077	3/9/2018	XCEL ENERGY	23,717.55
111000	M030918	3/9/2018	TASB RISK MANAGEMENT FUND	1,000.00
111000	M031918	3/19/2018	TASB RISK MANAGEMENT FUND	6,728.05
111000	103078	3/21/2018	ALERT SERVICES INC	1,986.05
111000	103079	3/21/2018	AMAZON CREDIT PLAN	311.87
111000	103080	3/21/2018	AMERICAN EXPRESS	661.57
111000	103081	3/21/2018	ATMOS	21,360.98
111000	103083	3/21/2018	BEN E KEITH AMARILLO	68,278.61
111000	103084	3/21/2018	CANADIAN TENNIS ASSOCIATI	100.00
111000	103085	3/21/2018	COCA COLA ENTERPRISES	263.52
111000	103086	3/21/2018	CULLIGAN	59.93
111000	103087	3/21/2018	D & H DISTRIBUTORS, LLC	20,037.30
111000	103088	3/21/2018	ENTERPRISE FM TRUST	3,371.54
111000	103089	3/21/2018	ENTERPRISE RENT A CAR COM	255.02
111000	103090	3/21/2018	FRANKS TRUE VALUE	97.83
111000	103091	3/21/2018	HEINEMANN	16,811.94
111000	103092	3/21/2018	ITSAVVY LLC	205.30
111000	103093	3/21/2018	J W PEPPER AND SON, INC.	24.00
111000	103094	3/21/2018	STEPHANIE W KELLY	72.00
111000	103095	3/21/2018	LEXIA LEARNING SYSTEMS, I	623.34
111000	103096	3/21/2018	MNJ TECHNOLOGIES DIRECT I	1,072.16
111000	103097	3/21/2018	OFFICEWISE	1,572.76
111000	103098	3/21/2018	PAMPA LIONS CLUB	40.00
111000	103099	3/21/2018	PAMPA NEWS	698.20
111000	103100	3/21/2018	PEARSON	239.40
111000	103101	3/21/2018	PITNEY BOWES	1,520.99
111000	103102	3/21/2018	SOUTHERN COMPUTER WAREHOU	26.99
111000	103103	3/21/2018	SYSCO WEST TEXAS	11,160.53
111000	103104	3/21/2018	TEXAS PRINTING COMPANY	41.90
111000	103105	3/21/2018	TIM COCHRAN TENNIS LLC	140.00
111000	103106	3/21/2018	TROXELL COMMUNICATIONS IN	4,952.00
111000	103107	3/21/2018	UNITED REFRIGERATION	161.97
111000	103108	3/21/2018	VERONA ITALIAN BISTRO	54.89
111000	103109	3/21/2018	SUZANNE TAYLOR WOOD	200.00
111000	103110	3/22/2018	APRIL DANYAL PETIT	360.00
111000	103111	3/22/2018	ALLIED COMPLIANCE SERVICE	1,549.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2018

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	103112	3/22/2018	AMARILLO ISD	475.00
111000	103113	3/22/2018	AMARILLO ISD	526.00
111000	103115	3/22/2018	AMAZON CREDIT PLAN	1,966.04
111000	103116	3/22/2018	AMANDA JILL BABCOCK	1,435.00
111000	103117	3/22/2018	BORGER ISD	8,628.75
111000	103118	3/22/2018	CABLE ONE INC	156.62
111000	103119	3/22/2018	CHIEF PLASTIC PIPE AND SU	2.70
111000	103120	3/22/2018	CHILDRESS BOBCAT BOOSTERS	700.00
111000	103121	3/22/2018	CITY OF PAMPA	2,802.78
111000	103122	3/22/2018	COURTESY SIGN SOLUTIONS	248.94
111000	103123	3/22/2018	CREATE A BEAT	1,137.50
111000	103124	3/22/2018	CULLIGAN	232.98
111000	103125	3/22/2018	DALHART HIGH SCHOOL	430.00
111000	103126	3/22/2018	DALHART HIGH SCHOOL	280.00
111000	103127	3/22/2018	DEBORAH E DOSS	27.25
111000	103128	3/22/2018	PAMPA MEDICAL DEVELOPMENT	150.00
111000	103129	3/22/2018	FAMILY CARE CLINIC OF PAN	100.00
111000	103130	3/22/2018	FLINN SCIENTIFIC	44.47
111000	103131	3/22/2018	GLASS CARE WINDOW CLEANIN	115.00
111000	103132	3/22/2018	GRAY COUNTY APPRAISAL DIS	78,356.84
111000	103133	3/22/2018	HAWTHORNE EDUCATION SERVI	70.00
111000	103134	3/22/2018	HOAGIES DELI	56.28
111000	103135	3/22/2018	HOUGHTON MIFFLIN HARCOURT	719.96
111000	103136	3/22/2018	ITSAVVY LLC	1,329.07
111000	103137	3/22/2018	LEARNING A-Z	109.95
111000	103138	3/22/2018	MAYFIELD PAPER COMPANY	854.28
111000	103139	3/22/2018	NEWS-2-YOU	285.23
111000	103140	3/22/2018	O'REILLY AUTO PARTS	1,783.06
111000	103141	3/22/2018	OFFICEWISE	68.89
111000	103142	3/22/2018	PAMPA MEDICAL GROUP	218.00
111000	103143	3/22/2018	REGION I UIL	1,875.00
111000	103144	3/22/2018	REGION XVI ESC	715.00
111000	103145	3/22/2018	ROMEO MUSIC	3,500.00
111000	103146	3/22/2018	SAFETY-KLEEN SYSTEMS	195.44
111000	103147	3/22/2018	JAMES STUART SMITH	330.00
111000	103148	3/22/2018	SNYDER ISD	78.00
111000	103149	3/22/2018	STATEWIDE ELEVATOR INSPEC	1,520.00
111000	103150	3/22/2018	SYSCO WEST TEXAS	70.48
111000	103151	3/22/2018	TACS ACADEMIC CHALLENGE	1,500.00
111000	103152	3/22/2018	TEXAS DEPT OF LICENSING &	120.00
111000	103153	3/22/2018	MADILYN ELIZABETH THOMPSON	108.00
111000	103154	3/22/2018	ANGELICA TORRES	50.00
111000	103155	3/22/2018	TURN CENTER	7,231.00
111000	103156	3/22/2018	VICTOR O SCHINNERER & COM	1,911.00
111000	103163	3/22/2018	WEX BANK	5,390.23
111000	103172	3/26/2018	JPMORGAN CHASE BANK NA	32,655.86
111000	103173	3/26/2018	JERRY DENNIS PERALES	400.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2018

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	103174	3/27/2018	AMAZON CREDIT PLAN	174.49
111000	103175	3/27/2018	AMERICAN ELEVATOR CO INC	1,277.50
111000	103176	3/27/2018	AUDIO VIDEO CORPORATION/S	609.05
111000	103177	3/27/2018	BOOKBINDING & LAMINATING	96.00
111000	103178	3/27/2018	BOUND TO STAY BOUND	366.35
111000	103179	3/27/2018	BRAINPOP	2,395.00
111000	103180	3/27/2018	BSN SPORTS LLC	2,834.96
111000	103181	3/27/2018	CARDINALS SPORT CENTER IN	5,584.98
111000	103182	3/27/2018	CITY OF PAMPA	1,831.65
111000	103183	3/27/2018	CLAY EWELL EDUCATIONAL SE	308.00
111000	103184	3/27/2018	COLEMAN ISD	234.00
111000	103185	3/27/2018	CRENSHAW CONSULTING GROUP	1,415.25
111000	103186	3/27/2018	CULLIGAN	387.35
111000	103187	3/27/2018	DELL SERVICE SALES	1,063.76
111000	103188	3/27/2018	THE AMERICAN BOTTLING CO	71.25
111000	103189	3/27/2018	EDMENTUM	1,375.00
111000	103190	3/27/2018	SUSAN MICHELLE FURGASON	53.16
111000	103191	3/27/2018	GRAY COUNTY	5,554.00
111000	103192	3/27/2018	GROTH MUSIC COMPANY	192.24
111000	103193	3/27/2018	HEINEMANN	11,370.80
111000	103194	3/27/2018	INFECTION CONTROLS INC	323.33
111000	103195	3/27/2018	GAIL LYNN MERTZ	215.38
111000	103196	3/27/2018	JOHNNY MILLER	300.00
111000	103197	3/27/2018	OFFICEWISE	353.53
111000	103198	3/27/2018	PAMPA COUNTRY CLUB	1,200.00
111000	103199	3/27/2018	PC & MACEXCHANGE	300.30
111000	103200	3/27/2018	DEREK PETERS	25.00
111000	103201	3/27/2018	PUBLIC EDUCATION AND BUSI	13,500.00
111000	103202	3/27/2018	REGION XVI ESC	14,400.00
111000	103203	3/27/2018	ROBERTS COUNTY APPRAISAL	1,202.69
111000	103204	3/27/2018	SANFORD FRITCH HIGH SCHOO	478.00
111000	103205	3/27/2018	SCHOLASTIC INC	3,084.32
111000	103206	3/27/2018	JAMES STUART SMITH	284.00
111000	103207	3/27/2018	KYISHA SEANTEIL SMITH	146.55
111000	103208	3/27/2018	SWEETWATER SOUND INC	2,520.93
111000	103209	3/27/2018	T SHIRTS AND MORE	872.93
111000	103210	3/27/2018	TASB	140.00
111000	103211	3/27/2018	TEXAS COMMISSION/ENVIRONM	111.00
111000	103212	3/27/2018	TEXAS STATE BILLING SERVI	2,935.16
111000	103213	3/27/2018	U S FOODS	355.52
111000	103214	3/27/2018	UNDERWOOD,WILSON,BERRY,ST	1,824.00
111000	103215	3/27/2018	VERONA ITALIAN BISTRO	110.10
111000	103217	3/27/2018	WALMART	1,430.57
111000	103218	3/27/2018	WESTAIR-PRAXAIR DISTRIBUT	13.27
111000	103219	3/27/2018	SUZANNE TAYLOR WOOD	700.00
111000	103222	3/27/2018	XEROX CORPORATION	10,942.29
111000	103223	3/27/2018	US EMPLOYEE BENEFITS SERV	43.89

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2018

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111003	M032818	3/28/2018	BANK OF NEW YORK MELLON	750.00
110800	28452	3/23/2018	ATPE	51.24
110800	28453	3/23/2018	EDUCATIONAL CREDIT MANAGE	5.00
110800	28454	3/23/2018	KEAN FINANCIAL SERVICES	1,503.39
110800	28455	3/23/2018	PAMPA CLASSROOM TEACHERS	161.22
110800	28456	3/23/2018	PAMPA EDUCATION FOUNDATIO	41.33
110800	28457	3/23/2018	PAMPA ISD GENERAL OPERATI	5,690.00
110800	28458	3/23/2018	PAMPA TEACHERS FEDERAL CR	84,574.43
110800	28459	3/23/2018	TEXAS CLASSROOM TEACHERS	1,680.23
110800	28460	3/23/2018	TEXAS TEACHERS	1,620.00
110800	28461	3/23/2018	TRELLIS COMPANY	399.86
110800	28462	3/23/2018	THE OMNI GROUP	11,355.00
110800	28463	3/23/2018	UNITED WAY	813.46
110800	28464	3/23/2018	US EMPLOYEE BENEFITS SERV	60,180.81
110800	28465	3/23/2018	WTAMU	600.00