

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2016

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	M030116	3/1/2016	TASB RISK MANAGEMENT FUND	10,782.00
111000	M030116A	3/1/2016	TASB RISK MANAGEMENT FUND	138,392.00
111000	96052	3/2/2016	KAMIE HOWARD	165.16
111000	96053	3/2/2016	FAIRFIELD INN	106.99
111000	96054	3/3/2016	ACTIVE DRUG SCREENS LLC	255
111000	96055	3/3/2016	AIRPORT VALET PARKING	26.25
111000	96056	3/3/2016	BARTLETT LUMBER	638.12
111000	96057	3/3/2016	BORGER BASEBALL BOOSTER C	200.00
111000	96058	3/3/2016	BRAINPOP	2,295.00
111000	96059	3/3/2016	BSN SPORTS/SPORTS SUPPLY	5,059.87
111000	96060	3/3/2016	BUCKS SPORTING GOODS	6,508.95
111000	96061	3/3/2016	CANADIAN ISD	125.00
111000	96062	3/3/2016	CANYON HS BAND BOOSTERS	500.00
111000	96063	3/3/2016	CHARLES A CHANEY	80.00
111000	96064	3/3/2016	COLORADO TIME SYSTEMS	4,965.00
111000	96065	3/3/2016	DALHART HIGH SCHOOL	201.25
111000	96066	3/3/2016	DATA FLOW	458.00
111000	96067	3/3/2016	DELL SERVICE SALES	828.36
111000	96068	3/3/2016	DEBBIE DOSS	35.10
111000	96069	3/3/2016	DUMAS ISD	400.00
111000	96070	3/3/2016	DUMAS TENNIS ASSN	90.00
111000	96071	3/3/2016	ENTERPRISE RENT A CAR COM	77.78
111000	96072	3/3/2016	MICHAEL KEITH ERICKSON	255.00
111000	96073	3/3/2016	FLAGHOUSE 2003	253.30
111000	96076	3/3/2016	FRANKS TRUE VALUE	1,168.98
111000	96077	3/3/2016	JOSE M GARCIA JR	119.00
111000	96078	3/3/2016	GEBO'S	67.30
111000	96079	3/3/2016	CALI GIBSON	70.00
111000	96080	3/3/2016	NATALIE GIBSON	70.00
111000	96081	3/3/2016	INSIGHT PUBLIC SECTOR	151.20
111000	96082	3/3/2016	TANNER IRWIN	278.00
111000	96083	3/3/2016	JD PALATINE LLC	34.20
111000	96084	3/3/2016	TYLER REESE JERNIGAN	137.50
111000	96085	3/3/2016	JIMMY BO LAKE	137.50
111000	96086	3/3/2016	LARAZA PIZZA INC./PIZZA	34.45
111000	96087	3/3/2016	TONYA LEWIS	580.00
111000	96088	3/3/2016	TONYA LEWIS	663.00
111000	96089	3/3/2016	LIDS TEAM SPORTS	739.75
111000	96090	3/3/2016	LINDA MADDEN	5,344.89
111000	96091	3/3/2016	TIMOTHY MEDLEY	315.00
111000	96092	3/3/2016	PAM MITCHELL	527.65
111000	96093	3/3/2016	ORIENTAL TRADING COMPANY	100.39
111000	96094	3/3/2016	PAMPA YOUTH COMMUNITY CEN	5,250.00
111000	96095	3/3/2016	HEATH PARKER	120.00
111000	96096	3/3/2016	PASCO	12,405.40
111000	96097	3/3/2016	PC & MACEXCHANGE	1,325.64
111000	96098	3/3/2016	PEARSON	124.50

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111000	96099	3/3/2016	JERRY PERALES	600.00
111000	96100	3/3/2016	PITNEY BOWES GLOBAL FINAN	708.00
111000	96101	3/3/2016	TIMOTHY PROCTOR	80.00
111000	96102	3/3/2016	REGION XVI ESC	401.74
111000	96103	3/3/2016	JAMES RUDDER	172.45
111000	96104	3/3/2016	SANFORD FRITCH ISD	580.00
111000	96105	3/3/2016	DANNY SEABOURN	224.85
111000	96106	3/3/2016	SHERRY SEABOURN	2,700.00
111000	96107	3/3/2016	STUART SMITH	218.00
111000	96108	3/3/2016	KYISHA SMITH	250.35
111000	96109	3/3/2016	SUNGARD PUBLIC SECTOR PEN	3,876.24
111000	96110	3/3/2016	LARRY TAYLOR	469.80
111000	96111	3/3/2016	TIM COCHRAN TENNIS LLC	42.00
111000	96112	3/3/2016	JILL TROXELL	118.00
111000	96113	3/3/2016	TREVOR TURNER	135.00
111000	96114	3/3/2016	UIL STATE MUSIC OFFICE	470
111000	96115	3/3/2016	RAYLEA UNDERWOOD	632
111000	96116	3/3/2016	UNITED SUPERMARKET #528	1,336.94
111000	96117	3/3/2016	ENRIQUE VALDEZ	315
111000	96118	3/3/2016	WALLACE MONUMENT COMPANY	90
111000	96124	3/3/2016	WALMART	5,465.35
111000	96125	3/3/2016	WEST TEXAS HIGH SCHOOL	150
111000	96126	3/10/2016	AIRPORT VALET PARKING	20.25
111000	96127	3/10/2016	AMARILLO WINNELSON COMPAN	3,284.84
111000	96128	3/10/2016	AMERICAN EXPRESS	360.5
111000	96129	3/10/2016	APPLE COMPUTER	899
111000	96130	3/10/2016	ARMSTRONG COFFEE	30
111000	96131	3/10/2016	AUDIO VIDEO CORPORATION/S	464.71
111000	96132	3/10/2016	B & G POWER EQUIPMENT	946.84
111000	96133	3/10/2016	B AND G ELECTRIC CO	1,056.29
111000	96134	3/10/2016	JOHN VERLIN BELCHER	85
111000	96136	3/10/2016	BEN E KEITH AMARILLO	77,927.78
111000	96138	3/10/2016	BIMBO BAKERIES USA	2,817.49
111000	96139	3/10/2016	BLUE STAR BUS SALES	115.11
111000	96140	3/10/2016	BSN SPORTS/SPORTS SUPPLY	1,956.15
111000	96141	3/10/2016	BUCKS SPORTING GOODS	1,080.00
111000	96142	3/10/2016	ALEXIS CERVANTES	169.75
111000	96143	3/10/2016	CHANNING BETE INC	97.8
111000	96144	3/10/2016	CHEMSEARCH	188
111000	96145	3/10/2016	CITY OF PAMPA	5,127.99
111000	96146	3/10/2016	CULBERSON RENTAL AND LEAS	210
111000	96147	3/10/2016	CULLIGAN	800.48
111000	96148	3/10/2016	DELL SERVICE SALES	1,889.60
111000	96149	3/10/2016	DK GLASS	60
111000	96150	3/10/2016	EMPIRE PAPER COMPANY	1,978.14
111000	96151	3/10/2016	ENGINE PARTS & SUPPLY	27.73
111000	96152	3/10/2016	KAYLYNN FAHSHOLTZ	225

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	96153	3/10/2016	FOLLETT SCHOOL SOLUTIONS	1,165.37
111000	96154	3/10/2016	FRANKS TRUE VALUE	35.82
111000	96155	3/10/2016	JERRY DAVID FRISBIE	250
111000	96156	3/10/2016	FRONTIER FUEL CO	4,018.51
111000	96157	3/10/2016	CHARLENE GEE	25.38
111000	96158	3/10/2016	GOLDEN LIGHT	25.5
111000	96159	3/10/2016	RODGER GRADY	110
111000	96160	3/10/2016	GREEN COUNTRY EQUIPMENT L	75.54
111000	96161	3/10/2016	HEATHER HALL	197
111000	96162	3/10/2016	HAWKINS COMMUNICATIONS	119
111000	96163	3/10/2016	HIGH PERFORMANCE EXTERIOR	78
111000	96164	3/10/2016	HOAGIES DELI	129.9
111000	96165	3/10/2016	HOBBY LOBBY	419.95
111000	96166	3/10/2016	J W PEPPER AND SON, INC.	945.36
111000	96167	3/10/2016	JOSTEN'S	3,671.51
111000	96168	3/10/2016	JOSTEN'S	37.61
111000	96169	3/10/2016	LAWSON PRODUCTS INC	274.96
111000	96170	3/10/2016	MAYFIELD PAPER COMPANY	4,266.88
111000	96171	3/10/2016	MENTORING MINDS	1,991.38
111000	96172	3/10/2016	MILLER PAPER COMPANY	1,288.16
111000	96173	3/10/2016	NEW HOPE COUNSELING	635
111000	96174	3/10/2016	O'REILLY AUTO PARTS	915.2
111000	96175	3/10/2016	OFFICEWISE	1,241.60
111000	96176	3/10/2016	ORIENTAL TRADING COMPANY	266.72
111000	96177	3/10/2016	PAMPA CONCRETE COMPANY	166.5
111000	96178	3/10/2016	PAMPA MEDICAL GROUP	109
111000	96179	3/10/2016	PAMPA NEWS	771.85
111000	96180	3/10/2016	PAMPA OFFICE SUPPLY	688.43
111000	96181	3/10/2016	PC PARTS PLUS LLC	5,828.75
111000	96182	3/10/2016	PCMG, INC	382.5
111000	96183	3/10/2016	PENDERS MUSIC COMPANY	497.5
111000	96186	3/10/2016	PLAINS DAIRY	13,392.71
111000	96187	3/10/2016	PRESTIGE AUTO CENTER	613.15
111000	96188	3/10/2016	SKTR DBA PRO CHEM SALES	850.5
111000	96189	3/10/2016	PYRAMID EDUCATIONAL CONSU	700.43
111000	96190	3/10/2016	DANNY REAGAN	225
111000	96191	3/10/2016	REALLY GOOD STUFF INC	152.25
111000	96192	3/10/2016	REGION I UIL	1,875.00
111000	96193	3/10/2016	REGION XVI ESC	1,400.00
111000	96194	3/10/2016	SCHOOL BUS PARTS COMPANY	287.63
111000	96195	3/10/2016	SHERWIN WILLIAMS	902.25
111000	96196	3/10/2016	SILSBEE FORD	25,990.00
111000	96197	3/10/2016	SKC COMMUNICATIONS, INC.	637.5
111000	96198	3/10/2016	STUART SMITH	422
111000	96199	3/10/2016	SOUTHERN COMPUTER WAREHOU	26.86
111000	96200	3/10/2016	SUNGARD PUBLIC SECTOR PEN	175
111000	96201	3/10/2016	SHANNON TANCK	110

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111000	96202	3/10/2016	TEXAS DECA	3,698.28
111000	96203	3/10/2016	TEXAS PIPE AND METAL COMP	135.16
111000	96204	3/10/2016	TEXAS PRINTING COMPANY	195
111000	96205	3/10/2016	TEXAS STATE BILLING SERVI	1,595.14
111000	96206	3/10/2016	CENGAGE LEARNING	1,188.00
111000	96207	3/10/2016	TOPOGRAPHIC LAND SURVEY	370.5
111000	96208	3/10/2016	TURNITIN	2,880.00
111000	96209	3/10/2016	UIL STATE MUSIC OFFICE	440
111000	96210	3/10/2016	UNIFIRST HOLDINGS, LP	324.28
111000	96211	3/10/2016	VERTICAL LIFT SERVICE INC	1,278.20
111000	96212	3/10/2016	WARDS NATURAL SCIENCE	106.34
111000	96213	3/10/2016	WARREN CAT	2,279.65
111000	96221	3/10/2016	WEST TEXAS GAS	3,730.31
111000	96222	3/10/2016	WESTAIR-PRAXAIR DISTRIBUT	195.86
111000	96223	3/10/2016	WESTERN BRW PAPER	20,357.80
111000	96224	3/10/2016	GARY WHITELEY	184.75
111000	96225	3/10/2016	SUZANNE WOOD	200
111000	96227	3/10/2016	XEROX CORPORATION	11,421.98
111000	96228	3/10/2016	ZONES	882.54
111000	96229	3/11/2016	BEN GIBSON	121.98
111000	96230	3/11/2016	NATALIE GIBSON	18
111000	96231	3/11/2016	ANDY LOPEZ	121.98
111000	96232	3/11/2016	DENEE LOPEZ	18
111000	96233	3/24/2016	ADVANTAGE COURTS	350
111000	96234	3/24/2016	ALERT SERVICES	1,083.00
111000	96235	3/24/2016	ALLENS TRI STATE MECHANIC	1,350.52
111000	96236	3/24/2016	AMERICAN PRINTING HOUSE	135
111000	96237	3/24/2016	BENCHMARK	1,645.13
111000	96238	3/24/2016	BUCKS SPORTING GOODS	3,996.75
111000	96239	3/24/2016	CABLE ONE INC	127.7
111000	96240	3/24/2016	CHIEF PLASTIC PIPE AND SU	361.08
111000	96241	3/24/2016	CITY OF PAMPA	14.04
111000	96242	3/24/2016	CITY OF PAMPA	2,542.09
111000	96243	3/24/2016	COCA COLA ENTERPRISES	700.56
111000	96244	3/24/2016	CREATE A BEAT	1,080.00
111000	96245	3/24/2016	CULLIGAN	95.38
111000	96246	3/24/2016	SHANTILLEE DAVIS	209
111000	96247	3/24/2016	DEPARTMENT OF INFORMATION	136.92
111000	96248	3/24/2016	DIAMOND BUSINESS SERVICES	61.5
111000	96249	3/24/2016	DIRECT TECHNOLOGY GROUP	640
111000	96250	3/24/2016	KEELY DOWNS	209
111000	96251	3/24/2016	ENGINE PARTS & SUPPLY	226.17
111000	96252	3/24/2016	ENTERPRISE RENT A CAR COM	94.12
111000	96253	3/24/2016	ADRIANNA FIELDS	99.9
111000	96254	3/24/2016	FOLLETT SCHOOL SOLUTIONS	59.97
111000	96255	3/24/2016	CALI GIBSON	209
111000	96256	3/24/2016	GOLDEN LIGHT	300.4

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	96257	3/24/2016	GRAY COUNTY APPRAISAL DIS	86,104.80
111000	96258	3/24/2016	GRAY COUNTY CHILD WELFARE	657.5
111000	96259	3/24/2016	GREATER S.W. MUSIC FESTIV	350
111000	96260	3/24/2016	TROY L GREEN	25
111000	96261	3/24/2016	HOUGHTON MIFFLIN	1,099.16
111000	96262	3/24/2016	REBA HOWARD	70
111000	96263	3/24/2016	HUDSON TIRE & SERVICE	70
111000	96264	3/24/2016	ID CARD GROUP	260
111000	96265	3/24/2016	TYLER REESE JERNIGAN	25
111000	96268	3/24/2016	JPMORGAN CHASE BANK NA	31,343.01
111000	96269	3/24/2016	JONATHAN KRAEMER	225
111000	96270	3/24/2016	LARAZA PIZZA INC./PIZZA	341.44
111000	96271	3/24/2016	LEARNING A-Z	209.9
111000	96272	3/24/2016	TONYA LEWIS	670
111000	96273	3/24/2016	NENA MANKIN	3,940.10
111000	96274	3/24/2016	GAIL MERTZ	82.95
111000	96275	3/24/2016	MILLER PAPER COMPANY	431.73
111000	96276	3/24/2016	PAM MITCHELL	182
111000	96277	3/24/2016	O'REILLY AUTO PARTS	530.93
111000	96278	3/24/2016	OPAL BOOZ & ASSOC.	11,240.92
111000	96279	3/24/2016	ORIENTAL TRADING COMPANY	351.36
111000	96280	3/24/2016	PAMPA LIONS CLUB	75
111000	96281	3/24/2016	PASCO	3,469.15
111000	96282	3/24/2016	STACY PEPPER	209
111000	96283	3/24/2016	PITNEY BOWES INC	159.47
111000	96284	3/24/2016	LUIS RAUL VAZQUEZ	1,100.00
111000	96285	3/24/2016	REGION XVI ESC	401.74
111000	96286	3/24/2016	REMEDIA PUBLICATIONS	647.46
111000	96287	3/24/2016	ROBERTS COUNTY APPRAISAL	1,132.75
111000	96288	3/24/2016	TAMMY RODRIGUEZ	17.17
111000	96289	3/24/2016	SCHOOL NUTRITION ASSOCIAT	1,870.00
111000	96290	3/24/2016	SHI GOVERNMENT SOLUTIONS	200
111000	96291	3/24/2016	STUART SMITH	546
111000	96292	3/24/2016	STANTEC ARCHITECTURE INC	2,184.50
111000	96293	3/24/2016	STATEWIDE ELEVATOR INSPEC	1,252.34
111000	96294	3/24/2016	SYSCO WEST TEXAS	9,828.73
111000	96295	3/24/2016	TAEA VASE	40
111000	96296	3/24/2016	TENNIS OUTLET INC	650
111000	96297	3/24/2016	TEXAS COUNCIL ON ECONOMIC	200
111000	96298	3/24/2016	TEXAS DEPARTMENT OF PUBLI	2
111000	96299	3/24/2016	TEXAS PRINTING COMPANY	932.6
111000	96300	3/24/2016	ROBERT WAYNE THOMAS	110
111000	96301	3/24/2016	U S FOODS	2,149.71
111000	96302	3/24/2016	UNDERWOOD,WILSON,BERRY,ST	5,886.00
111000	96303	3/24/2016	UNIFIRST HOLDINGS, LP	833.07
111000	96304	3/24/2016	WESTAIR-PRAXAIR DISTRIBUT	437.21
111000	96305	3/24/2016	WPS PUBLISH	101.75

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111000	96306	3/24/2016	XCEL ENERGY	31,787.30
111000	96307	3/24/2016	ZONES	422.56
111000	M032416	3/24/2016	TASB RISK MANAGEMENT FUND	1,704.22
111000	96308	3/28/2016	DORI MILLER	164.58
111000	96309	3/31/2016	ACTIVE DRUG SCREENS LLC	185
111000	96310	3/31/2016	AIRPORT VALET PARKING	33.75
111000	96311	3/31/2016	RONNIE W ALLEN	164.7
111000	96312	3/31/2016	AMAZON CREDIT PLAN	1,986.17
111000	96313	3/31/2016	ATMOS	15,563.15
111000	96314	3/31/2016	AMANDA JILL BABCOCK	1,399.85
111000	96315	3/31/2016	JOEL BAKER	107.74
111000	96316	3/31/2016	RODNEY BETTS	65
111000	96317	3/31/2016	BLACK SOX BASEBALL	700
111000	96318	3/31/2016	BORGER BASEBALL BOOSTER C	108
111000	96319	3/31/2016	BUCKS SPORTING GOODS	2,269.10
111000	96320	3/31/2016	CANADIAN ISD	80
111000	96321	3/31/2016	KIM CHAFFIN	119.11
111000	96322	3/31/2016	GALEN CHANDLER	140.17
111000	96323	3/31/2016	CHARLES A CHANEY	275
111000	96324	3/31/2016	CITY OF PAMPA	2,420.15
111000	96325	3/31/2016	STEVEN COHEN	60
111000	96326	3/31/2016	THE COLLEGE BOARD	325
111000	96327	3/31/2016	RICK CUNNINGHAM	65
111000	96328	3/31/2016	DELL SERVICE SALES	13,306.31
111000	96329	3/31/2016	DEMCO	263.32
111000	96330	3/31/2016	EASTLAND ISD	250
111000	96331	3/31/2016	ELLIOTT ELECTRIC SUPPLY	1,386.22
111000	96332	3/31/2016	MICHAEL KEITH ERICKSON	135
111000	96333	3/31/2016	TIMOTHY L EVINS	137.45
111000	96334	3/31/2016	DEWAYNE FRALEY	119.43
111000	96337	3/31/2016	FRANKS TRUE VALUE	1,279.12
111000	96338	3/31/2016	FRONT LINE DATA INC	595
111000	96339	3/31/2016	REBEL FULTON	46
111000	96340	3/31/2016	TROY L GREEN	150
111000	96341	3/31/2016	KERRY BRIAN HANEY	55
111000	96342	3/31/2016	HENRIETTA ISD	425
111000	96343	3/31/2016	SAMUEL THOMAS ISBELL III	225.58
111000	96344	3/31/2016	JD PALATINE LLC	23.75
111000	96345	3/31/2016	JAMES JENKINS	100
111000	96347	3/31/2016	JENT'S HOUSE OF MUSIC	2,144.06
111000	96348	3/31/2016	TYLER REESE JERNIGAN	293.75
111000	96349	3/31/2016	JIMMY BO LAKE	243.75
111000	96350	3/31/2016	TANYA LARKIN	132
111000	96351	3/31/2016	TONYA LEWIS	938
111000	96352	3/31/2016	LONE STAR PERCUSSION	3,461.40
111000	96353	3/31/2016	MARKS PLUMBING PARTS	936.52
111000	96354	3/31/2016	CAPRICE MAYHEW	100

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111000	96355	3/31/2016	JAMES MOONEY	305
111000	96356	3/31/2016	DANIELLE M. MORTON	46
111000	96357	3/31/2016	OFFICEWISE	274.36
111000	96358	3/31/2016	BARRY OWENS	55
111000	96359	3/31/2016	HEATH PARKER	36
111000	96360	3/31/2016	PARSLEYS SHEET METAL AND	260
111000	96361	3/31/2016	PCMG, INC	630
111000	96362	3/31/2016	POCKET NURSE	1,752.17
111000	96363	3/31/2016	TIMOTHY PROCTOR	115
111000	96364	3/31/2016	QUALITY CLEANERS	557.5
111000	96365	3/31/2016	ROBERT P RAMIREZ	123.93
111000	96366	3/31/2016	REGION I UIL	2,250.00
111000	96367	3/31/2016	REGION XVI ESC	1,050.00
111000	96368	3/31/2016	SAFETY-KLEEN SYSTEMS	171.12
111000	96369	3/31/2016	SHERRY SEABOURN	2,700.00
111000	96370	3/31/2016	MAX SEYMOUR	165
111000	96371	3/31/2016	DEREK SHAPLEY	89.74
111000	96372	3/31/2016	ROBERT SLATTERY	99.99
111000	96373	3/31/2016	MAKEMUSIC/SMARTMUSIC	69.75
111000	96374	3/31/2016	STUART SMITH	212
111000	96375	3/31/2016	RICKEY STONE	174.75
111000	96376	3/31/2016	SHANNON TANCK	220.8
111000	96377	3/31/2016	TASB	198.96
111000	96378	3/31/2016	TCEA - TX COMPUTER EDUC A	45
111000	96379	3/31/2016	TELEMATE.NET SOFTWARE	1,000.00
111000	96380	3/31/2016	TEX-OMA BUILDERS SUPPLY C	519.36
111000	96381	3/31/2016	TEXAS DEPT OF LICENSING &	100
111000	96382	3/31/2016	CENGAGE LEARNING	97.9
111000	96383	3/31/2016	TIM COCHRAN TENNIS LLC	350
111000	96384	3/31/2016	TREVOR TURNER	90
111000	96385	3/31/2016	TWIGGS CUSTOM SHIRTS	1,226.25
111000	96386	3/31/2016	RAYLEA UNDERWOOD	140
111000	96387	3/31/2016	RAYLEA UNDERWOOD	140
111000	96391	3/31/2016	WALMART	3,913.16
111000	96392	3/31/2016	SCOTT WILLIAM WARD	2,000.00
111000	96393	3/31/2016	WASHINGTON MUSIC CENTER	3,165.00
111000	96394	3/31/2016	YALES TRIM SHOP	380
110800	24109	3/24/2016	ATPE	79.59
110800	24110	3/24/2016	KANSAS PAYMENT CENTER	576
110800	24111	3/24/2016	KEAN FINANCIAL SERVICES	2,320.82
110800	24112	3/24/2016	PAMPA CLASSROOM TEACHERS	190.53
110800	24113	3/24/2016	PAMPA EDUCATION FOUNDATIO	66.33
110800	24114	3/24/2016	PAMPA TEACHERS FEDERAL CR	90,456.44
110800	24115	3/24/2016	REGION XIII ESC	380
110800	24116	3/24/2016	TEXAS CLASSROOM TEACHERS	1,866.06
110800	24117	3/24/2016	TEXAS TEACHERS	1,190.00
110800	24118	3/24/2016	TG	452.05

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2016

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
110800	24119	3/24/2016	THE OMNI GROUP	14,498.50
110800	24120	3/24/2016	UNITED WAY	1,283.80
110800	24121	3/24/2016	US EMPLOYEE BENEFITS SERV	63,732.32
110800	24122	3/24/2016	WTAMU	1,500.00