

PAMPA INDEPENDENT SCHOOL DISTRICT  
CASH DISBURSEMENTS  
FEBRUARY 2015

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	91578	2/5/2015	ADVANCEPIERRE FOODS	1,984.01
111000	91579	2/5/2015	AMARILLO HIGH SCHOOL TENN	225.00
111000	91580	2/5/2015	AMERICAN EXPRESS	3,665.55
111000	91581	2/5/2015	ANDREWS HIGH SCHOOL	150.00
111000	91582	2/5/2015	ASCD	239.00
111000	91583	2/5/2015	AUDIO VIDEO CORPORATION/S	86.71
111000	91584	2/5/2015	BARTLETT LUMBER	937.43
111000	91585	2/5/2015	COURTNEY BEAVER	60.00
111000	91586	2/5/2015	JOHN BENTON	180.00
111000	91587	2/5/2015	BORGER ISD	252.00
111000	91588	2/5/2015	BOUND TO STAY BOUND	3,074.56
111000	91589	2/5/2015	BOYS RANCH ISD	150.00
111000	91590	2/5/2015	BSN SPORTS/SPORTS SUPPLY	455.92
111000	91591	2/5/2015	BUCKS SPORTING GOODS	3,319.30
111000	91592	2/5/2015	CHIEF PLASTIC PIPE AND SU	122.32
111000	91593	2/5/2015	CLARK SECURITY PRODUCTS	1,275.84
111000	91594	2/5/2015	MILES COOK	100.00
111000	91595	2/5/2015	DELL SERVICE SALES	6,399.44
111000	91596	2/5/2015	DEMCO	343.54
111000	91597	2/5/2015	JASON S EDWARDS	156.00
111000	91598	2/5/2015	EWING IRRIGATION PROD.	487.47
111000	91599	2/5/2015	G.W. JAMES INC.	6,240.00
111000	91600	2/5/2015	TRINA GARCIA	32.00
111000	91601	2/5/2015	GOPHER	301.68
111000	91602	2/5/2015	GTM SPORTSWEAR	925.00
111000	91603	2/5/2015	JOE L HOMER	124.80
111000	91604	2/5/2015	ISTATION	10,000.00
111000	91605	2/5/2015	JAMES JENKINS	181.68
111000	91606	2/5/2015	JENT'S HOUSE OF MUSIC	105.09
111000	91607	2/5/2015	STARLA KINDLE	145.00
111000	91608	2/5/2015	WILLARD E KIPER	80.00
111000	91609	2/5/2015	AMBER KRAEMER	136.00
111000	91610	2/5/2015	JONATHAN KRAEMER	172.00
111000	91612	2/5/2015	LABATT FOOD SERVICE	46,413.41
111000	91613	2/5/2015	JIMMY BO LAKE	206.25
111000	91614	2/5/2015	LAKESHORE LEARNING MAT.	94.96
111000	91616	2/5/2015	LEAD4WARD LLC	5,850.00
111000	91617	2/5/2015	TONYA LEWIS	272.00
111000	91618	2/5/2015	MEGHAN LOCKWOOD	136.00
111000	91619	2/5/2015	MITCHELL LOWE	110.00
111000	91620	2/5/2015	MADDEN INDUSTRIES	774.02
111000	91621	2/5/2015	LINDA MADDEN	4,746.18
111000	91622	2/5/2015	TAMARA D MAY	162.00
111000	91623	2/5/2015	FRED MAYS	283.00
111000	91624	2/5/2015	FRED MAYS	90.00
111000	91625	2/5/2015	BRET MCCASLAND	110.00
111000	91626	2/5/2015	MCCOMAS AND ASSOCIATES	900.00

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111000	91627	2/5/2015	PAMA MILLER	32.00
111000	91628	2/5/2015	MILLER PAPER COMPANY	332.27
111000	91629	2/5/2015	BRIANNA MONTGOMERY	162.00
111000	91630	2/5/2015	MUNICIPAL SERVICES BUREAU	8.74
111000	91631	2/5/2015	CLIFFORD MYNEAR	343.52
111000	91632	2/5/2015	OFFICEWISE	1,925.81
111000	91633	2/5/2015	OUTLAW WELDING	297.10
111000	91634	2/5/2015	BARRY OWENS	60.00
111000	91635	2/5/2015	PAMPA FIRE EXTINGUISHER	3,224.85
111000	91636	2/5/2015	PC & MACEXCHANGE	215.00
111000	91637	2/5/2015	STACY PEPPER	162.00
111000	91638	2/5/2015	DEREK PETERS	237.50
111000	91639	2/5/2015	PRICE OVERHEAD DOOR CO IN	660.00
111000	91640	2/5/2015	JEFF PURVINES	173.00
111000	91641	2/5/2015	RANDALL TENNIS ASSOCIATIO	175.00
111000	91642	2/5/2015	REDDY ICE CORPORATION	189.39
111000	91643	2/5/2015	TROY REEVES	87.50
111000	91644	2/5/2015	REGION I UIL	949.00
111000	91645	2/5/2015	VALERIE ROBERTS	197.00
111000	91646	2/5/2015	GILBERT RODRIGUEZ	283.84
111000	91647	2/5/2015	BRAD SCHNITKER	108.00
111000	91648	2/5/2015	SCHOOL NUTRITION ASSOCIAT	147.00
111000	91649	2/5/2015	SHERRY SEABOURN	2,200.00
111000	91651	2/5/2015	RANDALL C SIMS	132.24
111000	91652	2/5/2015	BRITTANY STARK	84.00
111000	91653	2/5/2015	RICHARD STOWERS JR	140.00
111000	91654	2/5/2015	SUNGARD PUBLIC SECTOR PEN	3,729.85
111000	91655	2/5/2015	SWEETWATER SOUND INC	1,138.00
111000	91656	2/5/2015	TARPLEY MUSIC CO	100.00
111000	91657	2/5/2015	TASB	457.48
111000	91658	2/5/2015	LARRY TAYLOR	439.01
111000	91659	2/5/2015	TEXAS ASCD	149.00
111000	91660	2/5/2015	TEXAS DECA	3,507.75
111000	91661	2/5/2015	UNIFIRST HOLDINGS, LP	757.80
111000	91662	2/5/2015	UNITED LABORATORIES INC	446.08
111000	91663	2/5/2015	UNITED PARCEL SERVICE	58.94
111000	91664	2/5/2015	JOSH WADDELL	147.20
111000	91665	2/5/2015	HEATHER WALLACE-WEINETTE	270.00
111000	91666	2/5/2015	GARY WHITELEY	200.40
111000	91667	2/5/2015	CHERYL WISDOM	153.00
111000	91668	2/5/2015	WOLVERINE SPORTS	140.17
111000	91669	2/5/2015	DANA WRIGHT	92.00
111000	91670	2/5/2015	CITY OF PAMPA	5,087.45
111000	91671	2/5/2015	COLBY DENNIS	136.02
111000	91672	2/5/2015	ADRIANNA FIELDS	166.68
111000	91673	2/5/2015	JONATHAN KRAEMER	90.00
111000	91674	2/5/2015	LUBBOCK ISD	40.00

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	91675	2/5/2015	UNITED SUPERMARKET #528	817.25
111000	91677	2/5/2015	WALMART	1,984.32
111000	91678	2/9/2015	STUART SMITH	420.00
111000	91679	2/10/2015	AMBER KRAEMER	36.00
111000	91680	2/12/2015	CANYON ISD	195.00
111000	91681	2/13/2015	ALL STAR FENCE	4,600.00
111000	91682	2/13/2015	ALLISON AUTO RENTAL	400.00
111000	91683	2/13/2015	AMARILLO WINNELSON COMPAN	700.73
111000	91684	2/13/2015	AMERICAN EQUIPMENT & TRAI	744.39
111000	91685	2/13/2015	ANDYMARK INC	69.80
111000	91686	2/13/2015	ASCD	536.29
111000	91687	2/13/2015	AUDIO VIDEO CORPORATION/S	44.50
111000	91688	2/13/2015	RODNEY BASS	80.00
111000	91689	2/13/2015	COURTNEY BEAVER	60.00
111000	91690	2/13/2015	BEN E KEITH AMARILLO	2,767.04
111000	91692	2/13/2015	BIMBO BAKERIES USA	1,662.21
111000	91693	2/13/2015	BLACK SOX BASEBALL	700.00
111000	91694	2/13/2015	BLUE BELL CREAMERIES L P	1,196.11
111000	91695	2/13/2015	BUCKS SPORTING GOODS	3,122.50
111000	91696	2/13/2015	CABLE ONE INC	127.94
111000	91697	2/13/2015	CAIN ELECTRIC SUPPLY	305.55
111000	91698	2/13/2015	CANADIAN ISD	480.00
111000	91699	2/13/2015	CERTIPOINT INC	2,150.00
111000	91700	2/13/2015	CHEMSEARCH	188.00
111000	91701	2/13/2015	CHIEF PLASTIC PIPE AND SU	762.54
111000	91702	2/13/2015	CITY OF PAMPA	5,202.39
111000	91703	2/13/2015	CITY OF PAMPA	6.93
111000	91704	2/13/2015	COMAP INC	83.00
111000	91705	2/13/2015	CONTINENTAL AUTOMATIC DOO	310.00
111000	91706	2/13/2015	MILES COOK	130.00
111000	91707	2/13/2015	CULBERSON-STOWERS	271.73
111000	91708	2/13/2015	CULLIGAN	260.36
111000	91709	2/13/2015	D G SUPPLY INC.	275.28
111000	91710	2/13/2015	DAYS INN	285.19
111000	91711	2/13/2015	DELL SERVICE SALES	382.47
111000	91712	2/13/2015	DEBBIE DOSS	32.77
111000	91713	2/13/2015	ENGINE PARTS & SUPPLY	44.41
111000	91714	2/13/2015	MICHAEL KEITH ERICKSON	45.00
111000	91715	2/13/2015	FLINN SCIENTIFIC	1,210.42
111000	91716	2/13/2015	REBEL FULTON	184.00
111000	91717	2/13/2015	G.W. JAMES INC.	300.00
111000	91718	2/13/2015	CHARLENE GEE	14.13
111000	91719	2/13/2015	GOLDEN LIGHT	159.95
111000	91720	2/13/2015	W W GRAINGER INC	773.62
111000	91721	2/13/2015	GREATER S.W. MUSIC FESTIV	425.00
111000	91722	2/13/2015	HARBOR FREIGHT TOOLS	124.66
111000	91723	2/13/2015	HAWKINS COMMUNICATIONS	375.00

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111000	91724	2/13/2015	JED B HIGBY	130.56
111000	91725	2/13/2015	HOBBY LOBBY	41.18
111000	91726	2/13/2015	HUDSON TIRE & SERVICE	35.00
111000	91727	2/13/2015	INDEPENDENT ELECTRICAL CO	50.00
111000	91728	2/13/2015	INFECTION CONTROLS INC	3,354.95
111000	91729	2/13/2015	TYLER REESE JERNIGAN	125.00
111000	91730	2/13/2015	KENT JONES	64.00
111000	91731	2/13/2015	LABATT FOOD SERVICE	62,877.10
111000	91732	2/13/2015	JIMMY BO LAKE	125.00
111000	91733	2/13/2015	LARAZA PIZZA INC./PIZZA	26.47
111000	91734	2/13/2015	LARRY BAKER PLUMBING INC	91.00
111000	91735	2/13/2015	PAMELA M LASH	103.00
111000	91736	2/13/2015	LEAD4WARD LLC	136.00
111000	91737	2/13/2015	MAYFIELD PAPER COMPANY	2,174.68
111000	91738	2/13/2015	DEBORAH LEE MIDDLETON	184.00
111000	91739	2/13/2015	MILLER PAPER COMPANY	575.19
111000	91740	2/13/2015	JAMES MOONEY	85.00
111000	91741	2/13/2015	O'REILLY AUTO PARTS	603.59
111000	91742	2/13/2015	OFFICEWISE	70.29
111000	91743	2/13/2015	PAMPA NEWS	137.70
111000	91744	2/13/2015	PANHANDLE ISD	250.00
111000	91745	2/13/2015	PARSLEYS SHEET METAL AND	455.00
111000	91746	2/13/2015	PC & MACEXCHANGE	439.00
111000	91747	2/13/2015	PEARSON ASSESSMENT	182.28
111000	91750	2/13/2015	PLAINS DAIRY	15,970.96
111000	91751	2/13/2015	SKTR DBA PRO CHEM SALES	42.98
111000	91752	2/13/2015	REGION X ESC	3,000.00
111000	91753	2/13/2015	REGION XVI ESC	18,061.38
111000	91754	2/13/2015	RIVER ROAD HIGH SCHOOL	215.00
111000	91755	2/13/2015	TAMMY RODRIGUEZ	24.52
111000	91756	2/13/2015	ANITA RUSSELL	266.00
111000	91757	2/13/2015	SANFORD FRITCH ISD	215.00
111000	91758	2/13/2015	BRAD SCHNITKER	316.00
111000	91759	2/13/2015	SCHOOL SPECIALTY, INC.	246.84
111000	91760	2/13/2015	DANNY SEABOURN	136.00
111000	91761	2/13/2015	SHERWIN WILLIAMS	207.38
111000	91762	2/13/2015	SHINE BRITE WINDOW CLEANI	100.00
111000	91763	2/13/2015	MAKEMUSIC/SMARTMUSIC	221.75
111000	91764	2/13/2015	KYISHA SMITH	84.75
111000	91765	2/13/2015	SOUTHERN COMPUTER WAREHOU	259.09
111000	91766	2/13/2015	STEVE'S REFRIGERATION	8,430.62
111000	91767	2/13/2015	RICHARD STOWERS JR	60.00
111000	91768	2/13/2015	SUMMIT TRUCK GROUP OF AMA	215.66
111000	91769	2/13/2015	SYSCO WEST TEXAS	2,611.34
111000	91770	2/13/2015	TASBO	240.00
111000	91771	2/13/2015	TEXAS FORENSIC ASSOCIATIO	610.00
111000	91772	2/13/2015	TEXAS STATE BILLING SERVI	6,187.05

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111000	91773	2/13/2015	ROBERT THOMAS	60.00
111000	91774	2/13/2015	TREX EQUIPMENT	91.14
111000	91775	2/13/2015	TURN CENTER	7,231.00
111000	91776	2/13/2015	TWIGGS CUSTOM SHIRTS	1,001.85
111000	91777	2/13/2015	U S FOODS	945.63
111000	91778	2/13/2015	RAYLEA UNDERWOOD	361.96
111000	91779	2/13/2015	RAYLEA UNDERWOOD	126.00
111000	91780	2/13/2015	UNITED LABORATORIES INC	523.29
111000	91781	2/13/2015	UNITED REFRIGERATION	54.20
111000	91782	2/13/2015	BELINDA URRUTIA	124.00
111000	91783	2/13/2015	UTILITY TIRE	1,383.80
111000	91784	2/13/2015	VERONA ITALIAN BISTRO	25.90
111000	91785	2/13/2015	DIANA WERNER	4,126.49
111000	91786	2/13/2015	WILSON LANGUAGE	206.28
111000	91787	2/13/2015	XCEL ENERGY	37,784.05
111000	91788	2/13/2015	XEROX CORPORATION	5,276.56
111000	91789	2/13/2015	ANTONIO ZAVALA	2,077.50
111000	91790	2/20/2015	JENNIFER ADAMS	212.00
111000	91791	2/20/2015	AIRPORT VALET PARKING	15.75
111000	91792	2/20/2015	AMERICAN PRINTING HOUSE	324.00
111000	91793	2/20/2015	ANDREWS HIGH SCHOOL	255.00
111000	91794	2/20/2015	TREYDON ARAGON	132.08
111000	91795	2/20/2015	ATMOS	29,053.78
111000	91796	2/20/2015	BEAVER EXPRESS SERVICE	25.09
111000	91797	2/20/2015	BENCHMARK	1,836.73
111000	91798	2/20/2015	BLUE STAR BUS SALES	257.02
111000	91799	2/20/2015	BOUND TO STAY BOUND	4,291.35
111000	91800	2/20/2015	MOLLY BRINKLEY	122.00
111000	91801	2/20/2015	BUS PARTS WAREHOUSE	214.13
111000	91802	2/20/2015	SIMULADOS SOFTWARE	750.00
111000	91803	2/20/2015	COCA COLA ENTERPRISES	715.56
111000	91804	2/20/2015	COMPLETE RECORDS MANAGEME	1,264.10
111000	91805	2/20/2015	CONTROL TECHNOLOGIES INC	975.57
111000	91806	2/20/2015	MILES COOK	100.00
111000	91807	2/20/2015	CREATE A BEAT	1,042.50
111000	91808	2/20/2015	DONNA CROW	842.00
111000	91809	2/20/2015	DONNA CROW	72.00
111000	91810	2/20/2015	DELL SERVICE SALES	3,658.59
111000	91811	2/20/2015	COLBY DENNIS	72.00
111000	91812	2/20/2015	JODY DETTON	122.80
111000	91813	2/20/2015	DISCOUNT SCHOOL SUPPLY	72.37
111000	91814	2/20/2015	DENNIS DOUGHTY	72.00
111000	91815	2/20/2015	EDUCATION 2000	459.00
111000	91819	2/20/2015	FRANKS TRUE VALUE	1,289.99
111000	91820	2/20/2015	FRONTIER FUEL CO	5,492.89
111000	91821	2/20/2015	SUSAN FURGASON	169.00
111000	91822	2/20/2015	GAGGLE.NET INC	594.00

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111000	91823	2/20/2015	KEELA GARRETT	48.70
111000	91824	2/20/2015	RODGER GRADY	110.00
111000	91825	2/20/2015	GREATER S.W. MUSIC FESTIV	775.00
111000	91826	2/20/2015	JOHN DEERE FINANCIAL	150.63
111000	91827	2/20/2015	HAYES SOFTWARE SYSTEMS	300.00
111000	91828	2/20/2015	HOAGIES DELI	146.74
111000	91829	2/20/2015	HOBART SERVICE	178.71
111000	91830	2/20/2015	JOE L HOMER	124.80
111000	91831	2/20/2015	INDECO SALES COMPANY	440.00
111000	91832	2/20/2015	MICHELLE JENSEN	197.00
111000	91833	2/20/2015	JOSTEN'S	2,248.40
111000	91834	2/20/2015	WILLARD E KIPER	80.00
111000	91835	2/20/2015	JIMMY BO LAKE	125.00
111000	91836	2/20/2015	TANYA LARKIN	133.00
111000	91837	2/20/2015	LONE STAR LEARNING	259.96
111000	91838	2/20/2015	LONGHORN BUS SALES	88.46
111000	91839	2/20/2015	JAMES F LOWDER II	169.44
111000	91840	2/20/2015	MADDEN INDUSTRIES	1,618.00
111000	91841	2/20/2015	ROCK MARKER	72.00
111000	91842	2/20/2015	MARKS PLUMBING PARTS	83.85
111000	91843	2/20/2015	TONI MCCORD	72.00
111000	91844	2/20/2015	MORPHO TRUST USA	427.05
111000	91845	2/20/2015	O'REILLY AUTO PARTS	476.96
111000	91846	2/20/2015	OFFICEWISE	507.88
111000	91847	2/20/2015	OPAL BOOZ & ASSOC.	2,554.49
111000	91848	2/20/2015	PAMPA CONCRETE COMPANY	28.00
111000	91849	2/20/2015	PAMPA LIONS CLUB	112.50
111000	91850	2/20/2015	PAMPA MEDICAL GROUP	100.00
111000	91851	2/20/2015	PAMPA OFFICE SUPPLY	1,159.38
111000	91852	2/20/2015	PC & MACEXCHANGE	370.00
111000	91853	2/20/2015	PERFECTION LEARNING	13.00
111000	91854	2/20/2015	DEREK PETERS	125.00
111000	91855	2/20/2015	SACHIO PETIT	72.00
111000	91856	2/20/2015	JEFF PURVINES	170.48
111000	91857	2/20/2015	RADIO SHACK	6.98
111000	91858	2/20/2015	TROY REEVES	125.00
111000	91859	2/20/2015	REGION I UIL	592.00
111000	91860	2/20/2015	REGION XVI ESC	250.00
111000	91861	2/20/2015	RIVER ROAD HIGH SCHOOL	280.00
111000	91862	2/20/2015	SAATP	250.00
111000	91863	2/20/2015	SCHOLASTIC INC	2,194.07
111000	91864	2/20/2015	SHI GOVERNMENT SOLUTIONS	101.70
111000	91865	2/20/2015	SIGNS NOW SN397-2107	182.78
111000	91866	2/20/2015	STUART SMITH	372.00
111000	91867	2/20/2015	BRITTANY STARK	133.00
111000	91868	2/20/2015	TEACHER CREATED MATERIALS	913.08
111000	91869	2/20/2015	TEXAS PRINTING COMPANY	1,080.00

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111000	91870	2/20/2015	U S GAMES/SPORTS SUPPLY	74.81
111000	91871	2/20/2015	UNIFIRST HOLDINGS, LP	50.19
111000	91872	2/20/2015	VICTOR O SCHINNERER & COM	1,617.72
111000	91873	2/20/2015	WALSH, ANDERSON, GALLEGOS	724.50
111000	91879	2/20/2015	WEST TEXAS GAS	3,659.34
111000	91881	2/20/2015	BRIAN WILTZ	158.42
111000	91882	2/20/2015	DANA WRIGHT	72.00
111000	91883	2/20/2015	DAVID YOUNG	566.35
111000	91884	2/20/2015	ANTONIO ZAVALA	157.50
111000	91885	2/20/2015	ZONES	374.56
111000	91886	2/20/2015	UT TYLER INGENUITY CENTER	2,145.00
111000	91889	2/24/2015	JPMORGAN CHASE BANK NA	49,270.75
111000	91890	2/26/2015	ALLENS TRI STATE MECHANIC	188.20
111000	91892	2/26/2015	AMAZON CREDIT PLAN	3,504.31
111000	91893	2/26/2015	ERIC BENSON	126.60
111000	91894	2/26/2015	BILINGUAL DICTIONARIES IN	188.54
111000	91895	2/26/2015	BLICK ART MATERIALS	117.60
111000	91896	2/26/2015	BSN SPORTS/SPORTS SUPPLY	127.87
111000	91897	2/26/2015	BUCKS SPORTING GOODS	1,500.00
111000	91898	2/26/2015	BUS AIR MANUFACTURING LLC	38.25
111000	91899	2/26/2015	BOBBY BYTHEWAY	75.00
111000	91900	2/26/2015	CITY OF PAMPA	1,648.43
111000	91901	2/26/2015	MILES COOK	200.00
111000	91902	2/26/2015	CULBERSON-STOWERS	1,602.63
111000	91903	2/26/2015	DEPARTMENT OF INFORMATION	156.64
111000	91904	2/26/2015	DUMAS HIGH SCHOOL CHOIR	675.00
111000	91905	2/26/2015	EDMENTUM	804.00
111000	91906	2/26/2015	MICHAEL KEITH ERICKSON	280.00
111000	91907	2/26/2015	JOSE M GARCIA JR	35.00
111000	91908	2/26/2015	JACK HARPER	127.24
111000	91909	2/26/2015	HUELL BINGHAM SERVICE COM	2,535.00
111000	91910	2/26/2015	IPEARL INC	853.30
111000	91911	2/26/2015	KLOG INC	1,352.66
111000	91912	2/26/2015	J THOMAS LAPACKA	74.00
111000	91913	2/26/2015	TANYA LARKIN	66.70
111000	91914	2/26/2015	FERNANDO MARTINEZ	55.00
111000	91915	2/26/2015	FRANK MCCULLOUGH	75.00
111000	91916	2/26/2015	MUSTANG TENNIS BOOSTERS	207.00
111000	91917	2/26/2015	NORTH TEXAS TOLLWAY AUTHO	5.24
111000	91918	2/26/2015	PC & MACEXCHANGE	1,725.45
111000	91919	2/26/2015	PCMG, INC	624.74
111000	91920	2/26/2015	PEARSON ASSESSMENT	138.20
111000	91921	2/26/2015	PEARSON EDUCATION	3,839.34
111000	91922	2/26/2015	PENDERS MUSIC COMPANY	36.32
111000	91923	2/26/2015	DEREK PETERS	25.00
111000	91924	2/26/2015	PITNEY BOWES GLOBAL FINAN	708.00
111000	91925	2/26/2015	SKTR DBA PRO CHEM SALES	70.52

PAMPA INDEPENDENT SCHOOL DISTRICT  
CASH DISBURSEMENTS  
FEBRUARY 2015

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	91926	2/26/2015	PRO ED	426.80
111000	91927	2/26/2015	TROY REEVES	25.00
111000	91928	2/26/2015	REGION XVI ESC	2,251.94
111000	91930	2/26/2015	SAFETY-KLEEN SYSTEMS	159.49
111000	91931	2/26/2015	SCHOOL BUS PARTS COMPANY	445.98
111000	91932	2/26/2015	SCHOOL NUTRITION ASSOCIAT	2,596.00
111000	91933	2/26/2015	MAX SEYMOUR	142.20
111000	91934	2/26/2015	NELSON SILVA	173.40
111000	91935	2/26/2015	STUART SMITH	316.00
111000	91936	2/26/2015	SNYDER ISD	350.00
111000	91937	2/26/2015	TERRANCE STEWART	112.08
111000	91938	2/26/2015	RICKEY STONE	135.79
111000	91939	2/26/2015	TASBO	700.00
111000	91940	2/26/2015	TEX-OMA BUILDERS SUPPLY C	7,972.79
111000	91941	2/26/2015	TEXAS DEPARTMENT OF PUBLI	2.00
111000	91942	2/26/2015	TWIGGS CUSTOM SHIRTS	189.00
111000	91943	2/26/2015	UNITED PARCEL SERVICE	18.71
111000	91944	2/26/2015	VALUE RV AND AUTO SALES,	5,630.00
111000	91945	2/26/2015	VJ IMPORTS AND GIFTS	1,541.50
111000	91946	2/26/2015	HEATHER WALLACE-WEINETTE	468.00
111000	91947	2/26/2015	WARDS	378.53
111000	91948	2/26/2015	DON WEEMES	110.44
111000	91949	2/26/2015	WESTAIR-PRAXAIR DISTRIBUT	182.19
111000	91950	2/26/2015	GARY WHITELEY	163.76
111000	91951	2/26/2015	WORLD BOOK INC	3,396.00
111000	91952	2/26/2015	XEROX CORPORATION	2,913.85
111000	91953	2/26/2015	XEROX CORPORATION	445.35
111000	M022615	2/26/2015	TASB RISK MANAGEMENT FUND	558.76
111003	M021115	2/11/2015	BANK OF NEW YORK MELLON	996,096.88
111003	M021115A	2/11/2015	BANK OF NEW YORK MELLON	45,925.00
111003	M021115B	2/11/2015	BANK OF NEW YORK MELLON	750.00
110800	21601	2/24/2015	ATPE	31.43
110800	21602	2/24/2015	GENWORTH FINANCIAL	49.98
110800	21603	2/24/2015	KEAN FINANCIAL SERVICES	1,646.66
110800	21604	2/24/2015	PAMPA CLASSROOM TEACHERS	190.47
110800	21605	2/24/2015	PAMPA EDUCATION FOUNDATIO	107.33
110800	21606	2/24/2015	PAMPA ISD GENERAL OPERATI	6.00
110800	21607	2/24/2015	PAMPA TEACHERS FEDERAL CR	84,198.39
110800	21608	2/24/2015	TEXAS CLASSROOM TEACHERS	1,787.51
110800	21609	2/24/2015	TEXAS TEACHERS	1,180.00
110800	21610	2/24/2015	TG	637.40
110800	21611	2/24/2015	THE OMNI GROUP	19,357.50
110800	21612	2/24/2015	U S DEPT OF EDUCATION	75.85
110800	21613	2/24/2015	UNITED WAY	1,702.66
110800	21614	2/24/2015	US EMPLOYEE BENEFITS SERV	59,144.14
110800	21615	2/24/2015	WTAMU	1,200.00