

PAMPA INDEPENDENT SCHOOL DISTRICT  
CASH DISBURSEMENTS  
FEBRUARY 2016

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	95706	2/1/2016	MARY CROOK	262.69
111000	95707	2/4/2016	SARAH A ARTHO	32.00
111000	95708	2/4/2016	AUTOZONE AZ COMMERCIAL	36.79
111000	95709	2/4/2016	BARTLETT LUMBER	686.91
111000	95710	2/4/2016	JOHN BENTON	126.00
111000	95711	2/4/2016	JOHN BENTON	144.00
111000	95713	2/4/2016	BIMBO BAKERIES USA	1,907.09
111000	95714	2/4/2016	BLICK ART MATERIALS	655.55
111000	95715	2/4/2016	BORGER GOLF BOOSTERS	225.00
111000	95716	2/4/2016	KIMBERLY BROWN	56.70
111000	95717	2/4/2016	CANADIAN ISD	450.00
111000	95718	2/4/2016	CERTIPORT INC	2,150.00
111000	95719	2/4/2016	CITY OF PAMPA	5,540.69
111000	95720	2/4/2016	CLARENDON COLLEGE	920.00
111000	95721	2/4/2016	COMPASS LEARNING INC	1,750.00
111000	95722	2/4/2016	LAMAR CREAR	311.58
111000	95723	2/4/2016	CULLIGAN	225.48
111000	95724	2/4/2016	DAKTRONICS, INC.	425.00
111000	95725	2/4/2016	DAVIDS GOLF SHOP	1,250.00
111000	95726	2/4/2016	DOMINOS PIZZA	70.00
111000	95727	2/4/2016	DEBBIE DOSS	30.78
111000	95728	2/4/2016	EDUCATION ADVANCED INC	6,897.02
111000	95732	2/4/2016	FRANKS TRUE VALUE	1,325.43
111000	95733	2/4/2016	HEXCO ACADEMIC	870.00
111000	95734	2/4/2016	HYDRO STAR ENERGY LLC	41,006.00
111000	95735	2/4/2016	INFECTION CONTROLS INC	782.03
111000	95736	2/4/2016	AMBER KRAEMER	180.00
111000	95737	2/4/2016	JONATHAN KRAEMER	180.00
111000	95738	2/4/2016	LAKESHORE LEARNING MAT.	118.55
111000	95739	2/4/2016	LAMAR UNIVERSITY	395.00
111000	95740	2/4/2016	LAWSON PRODUCTS INC	165.13
111000	95741	2/4/2016	TONYA LEWIS	484.00
111000	95742	2/4/2016	LIDS TEAM SPORTS	3,000.00
111000	95743	2/4/2016	MEGHAN LOCKWOOD	144.00
111000	95744	2/4/2016	TAMARA D MAY	308.00
111000	95745	2/4/2016	FRED MAYS	180.00
111000	95746	2/4/2016	FRED MAYS	90.00
111000	95747	2/4/2016	GAIL MERTZ	63.89
111000	95748	2/4/2016	BRIANNA MONTGOMERY	144.00
111000	95749	2/4/2016	OFFICEWISE	1,076.61
111000	95750	2/4/2016	PAMPA CHAMBER OF COMMERCE	20.00
111000	95751	2/4/2016	PAMPA LIONS CLUB	110.00
111000	95752	2/4/2016	PANHANDLE HIGH SCHOOL	350.00
111000	95753	2/4/2016	PC & MACEXCHANGE	364.00
111000	95754	2/4/2016	PC PARTS PLUS LLC	791.90
111000	95755	2/4/2016	STACY PEPPER	172.00
111000	95756	2/4/2016	RANDALL TENNIS ASSOCIATIO	175.00

PAMPA INDEPENDENT SCHOOL DISTRICT  
CASH DISBURSEMENTS  
FEBRUARY 2016

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	95757	2/4/2016	REGION XVI ESC	27,441.88
111000	95758	2/4/2016	SMARTDEPLOY	1,625.00
111000	95759	2/4/2016	STUART SMITH	256.00
111000	95760	2/4/2016	STANTEC ARCHITECTURE INC	10,566.52
111000	95761	2/4/2016	SUNGARD PUBLIC SECTOR PEN	4,094.99
111000	95762	2/4/2016	LARRY TAYLOR	357.48
111000	95763	2/4/2016	TEXAS DECA	3,497.64
111000	95764	2/4/2016	TEXAS PIPE AND METAL COMP	80.23
111000	95765	2/4/2016	TEXAS STATE LIBRARY AND A	844.36
111000	95766	2/4/2016	UNIFIRST HOLDINGS, LP	691.12
111000	95767	2/4/2016	UNITED SUPERMARKET #528	605.95
111000	95768	2/4/2016	UNIVERSITY OF TEXAS	100.00
111000	95770	2/4/2016	WALMART	2,024.89
111000	95771	2/4/2016	CULLIGAN	23.50
111000	95772	2/4/2016	ELLIOTT ELECTRIC SUPPLY	2,040.34
111000	95773	2/4/2016	RICHARD PRICE	5,750.00
111000	95774	2/9/2016	FRED MAYS	90.00
111000	95775	2/9/2016	BRIANNA MONTGOMERY	50.00
111000	95776	2/11/2016	AMARILLO WINNELSON COMPAN	952.68
111000	95778	2/11/2016	AMERICAN EXPRESS	1,154.41
111000	95779	2/11/2016	ANDREWS HIGH SCHOOL	150.00
111000	95780	2/11/2016	DONDRE ARAGON	107.52
111000	95781	2/11/2016	TREYDON ARAGON	157.95
111000	95782	2/11/2016	AMANDA JILL BABCOCK	2,791.91
111000	95783	2/11/2016	BROOKS BARFIELD	179.00
111000	95784	2/11/2016	DANIEL T BARKER	166.16
111000	95785	2/11/2016	RODNEY BASS	379.05
111000	95786	2/11/2016	COURTNEY BEAVER	120.00
111000	95787	2/11/2016	BEN E KEITH AMARILLO	46,013.97
111000	95788	2/11/2016	BENCHMARK	1,427.59
111000	95789	2/11/2016	ERIC BENSON	109.86
111000	95790	2/11/2016	BLUE STAR BUS SALES	147.97
111000	95791	2/11/2016	BOYS RANCH ISD	72.00
111000	95792	2/11/2016	MOLLY BRINKLEY	74.00
111000	95793	2/11/2016	JEFFERY CHARLES BRITTAIN	107.52
111000	95794	2/11/2016	CANADIAN ISD	125.00
111000	95795	2/11/2016	CANYON ISD	160.00
111000	95796	2/11/2016	CAREERTRACK	596.00
111000	95797	2/11/2016	CHIEF PLASTIC PIPE AND SU	221.94
111000	95798	2/11/2016	CITY OF PAMPA	2,552.45
111000	95799	2/11/2016	CITY OF PAMPA	10.92
111000	95800	2/11/2016	CONNOR COPLEY	40.00
111000	95801	2/11/2016	CULLIGAN	71.88
111000	95802	2/11/2016	D G SUPPLY INC.	89.35
111000	95803	2/11/2016	DELL SERVICE SALES	475.90
111000	95804	2/11/2016	COLBY DENNIS	74.00
111000	95805	2/11/2016	DIAMOND BUSINESS SERVICES	434.60

PAMPA INDEPENDENT SCHOOL DISTRICT  
CASH DISBURSEMENTS  
FEBRUARY 2016

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	95806	2/11/2016	MATTHEW DONAGHY	205.47
111000	95807	2/11/2016	KEVIN C DOUGHERTY	206.66
111000	95808	2/11/2016	DENNIS DOUGHTY	74.00
111000	95809	2/11/2016	DUMAS ISD	100.00
111000	95810	2/11/2016	DUMAS ISD	150.00
111000	95811	2/11/2016	DUMAS TENNIS ASSN	150.00
111000	95812	2/11/2016	EMPIRE PAPER COMPANY	3,965.90
111000	95813	2/11/2016	ENGINE PARTS & SUPPLY	259.22
111000	95814	2/11/2016	FENTON MOTORS OF PAMPA	1,744.88
111000	95815	2/11/2016	JOSEPH L FLORES	161.30
111000	95816	2/11/2016	DEWAYNE FRALEY	233.57
111000	95817	2/11/2016	FRANKS TRUE VALUE	7.50
111000	95818	2/11/2016	GAYE WHITEHEAD GRAY COUNT	103.50
111000	95819	2/11/2016	TYSON R GREGORY	77.25
111000	95820	2/11/2016	TREVOR GUY	352.90
111000	95821	2/11/2016	RICKY HAMILTON	135.92
111000	95822	2/11/2016	JACK HARPER	344.04
111000	95823	2/11/2016	HAWKINS COMMUNICATIONS	76.00
111000	95824	2/11/2016	MAX HEFNER	202.90
111000	95825	2/11/2016	KARSON HEMBREE	80.00
111000	95826	2/11/2016	HILTON	375.18
111000	95827	2/11/2016	HOBART SERVICE	142.52
111000	95828	2/11/2016	THE HOME DEPOT	1,102.24
111000	95829	2/11/2016	HUDSON TIRE & SERVICE	155.00
111000	95830	2/11/2016	J W PEPPER AND SON, INC.	132.92
111000	95831	2/11/2016	TYLER REESE JERNIGAN	125.00
111000	95832	2/11/2016	JONES SCHOOL SUPPLY	1,083.60
111000	95833	2/11/2016	STARLA KINDLE	74.00
111000	95834	2/11/2016	SABRINA KLUSMEYER	74.00
111000	95835	2/11/2016	JIMMY BO LAKE	125.00
111000	95836	2/11/2016	TANYA LARKIN	66.74
111000	95837	2/11/2016	LARRY BAKER PLUMBING INC	637.50
111000	95838	2/11/2016	LAWSON PRODUCTS INC	83.93
111000	95839	2/11/2016	TONYA LEWIS	544.00
111000	95840	2/11/2016	LONGHORN BUS SALES	449.53
111000	95841	2/11/2016	MADDEN INDUSTRIES	2,882.69
111000	95842	2/11/2016	CHRISTOPHER PAUL MANGLES	108.99
111000	95843	2/11/2016	NENA MANKIN	2,851.88
111000	95844	2/11/2016	MARCO	2,832.87
111000	95845	2/11/2016	THE MASTER TEACHER	306.50
111000	95846	2/11/2016	MAYFIELD PAPER COMPANY	2,478.73
111000	95847	2/11/2016	MILLER PAPER COMPANY	1,504.93
111000	95849	2/11/2016	MORPHO TRUST USA	91.50
111000	95850	2/11/2016	SKYLOR MOSELEY	90.00
111000	95851	2/11/2016	BOBBY NELMS	135.30
111000	95852	2/11/2016	NEW HOPE COUNSELING	950.00
111000	95853	2/11/2016	VICTOR NEWTON	210.00

PAMPA INDEPENDENT SCHOOL DISTRICT  
CASH DISBURSEMENTS  
FEBRUARY 2016

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	95855	2/11/2016	O'REILLY AUTO PARTS	1,117.08
111000	95856	2/11/2016	OFFICEWISE	1,082.78
111000	95857	2/11/2016	JADEN ONEAL	305.47
111000	95858	2/11/2016	OPAL BOOZ & ASSOC.	3,271.60
111000	95859	2/11/2016	BARRY OWENS	60.00
111000	95860	2/11/2016	PAMPA NEWS	846.00
111000	95861	2/11/2016	PAMPA OFFICE SUPPLY	115.05
111000	95862	2/11/2016	PAMPA ROTARY CLUB	68.00
111000	95863	2/11/2016	SIDNEY PARKER	80.00
111000	95864	2/11/2016	PARSLEYS SHEET METAL AND	560.00
111000	95865	2/11/2016	PC PARTS PLUS LLC	3,329.37
111000	95866	2/11/2016	PCMG, INC	21.00
111000	95867	2/11/2016	PEARSON ASSESSMENT	97.15
111000	95868	2/11/2016	PENDERS MUSIC COMPANY	487.02
111000	95869	2/11/2016	SACHIO PETIT	74.00
111000	95872	2/11/2016	PLAINS DAIRY	14,111.31
111000	95873	2/11/2016	PLAINVIEW GOLF	275.00
111000	95874	2/11/2016	PLAZA III	59.70
111000	95875	2/11/2016	HAROLD STEVEN POLLARD	165.00
111000	95876	2/11/2016	REGION XVI ESC	3,150.00
111000	95877	2/11/2016	JACOB RICHBURG	143.07
111000	95878	2/11/2016	BRODY RUSSELL	306.00
111000	95879	2/11/2016	SCHOOL BUS PARTS COMPANY	795.13
111000	95880	2/11/2016	SCHOOL CHECK IN	280.50
111000	95881	2/11/2016	SHERRY SEABOURN	100.00
111000	95882	2/11/2016	GREG SEAY	105.00
111000	95883	2/11/2016	SHINE BRITE WINDOW CLEANI	250.00
111000	95884	2/11/2016	STUART SMITH	500.00
111000	95885	2/11/2016	SOUTHERN COMPUTER WAREHOU	198.21
111000	95886	2/11/2016	SUNGARD PUBLIC SECTOR PEN	2,560.00
111000	95887	2/11/2016	SYSCO WEST TEXAS	6,293.09
111000	95888	2/11/2016	TAEA VASE	330.00
111000	95889	2/11/2016	DERRICK TATUM	60.00
111000	95890	2/11/2016	TEX-OMA BUILDERS SUPPLY C	1,124.77
111000	95891	2/11/2016	JAY TROSPER	105.00
111000	95892	2/11/2016	TWIGGS CUSTOM SHIRTS	2,770.86
111000	95893	2/11/2016	RAYLEA UNDERWOOD	244.00
111000	95894	2/11/2016	UNIVERSITY OF NORTH TEXAS	230.00
111000	95895	2/11/2016	BELINDA URRUTIA	70.00
111000	95896	2/11/2016	SAM WANDS	110.00
111000	95897	2/11/2016	DIANA WERNER	74.00
111000	95903	2/11/2016	WEST TEXAS GAS	3,691.99
111000	95904	2/11/2016	WICHITA FALLS HIGH SCHOOL	175.00
111000	95905	2/11/2016	WILLIAM V MAC GILL AND CO	1,129.00
111000	95906	2/11/2016	JANA WILLIAMSON	182.00
111000	95907	2/11/2016	CHERYL WISDOM	74.00
111000	95908	2/11/2016	WOLFE OFFICE MACHINES	240.00

PAMPA INDEPENDENT SCHOOL DISTRICT  
CASH DISBURSEMENTS  
FEBRUARY 2016

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	95909	2/11/2016	XCEL ENERGY	31,316.20
111000	95911	2/11/2016	XEROX CORPORATION	5,738.30
111000	95912	2/18/2016	AIRPORT VALET PARKING	40.50
111000	95913	2/18/2016	ALERT SERVICES	1,535.52
111000	95914	2/18/2016	AMAZON CREDIT PLAN	1,740.39
111000	95915	2/18/2016	APPLE COMPUTER	250.00
111000	95916	2/18/2016	ATMOS	18,200.00
111000	95917	2/18/2016	AUDIO VIDEO CORPORATION/S	116.71
111000	95918	2/18/2016	BLICK ART MATERIALS	69.72
111000	95919	2/18/2016	MOLLY BRINKLEY	41.00
111000	95920	2/18/2016	CABLE ONE INC	127.70
111000	95921	2/18/2016	CHEMSEARCH	188.00
111000	95922	2/18/2016	CHILDRESS BOBCAT BOOSTERS	168.00
111000	95923	2/18/2016	COCA COLA ENTERPRISES	541.44
111000	95924	2/18/2016	COURTESY SIGN SOLUTIONS	408.65
111000	95925	2/18/2016	W PERRY CRAFTON	300.00
111000	95926	2/18/2016	CREATE A BEAT	1,282.50
111000	95927	2/18/2016	DONNA CROW	720.00
111000	95928	2/18/2016	DUMAS ISD	320.00
111000	95929	2/18/2016	FACILITIES PLAINS BAPTIST	1,000.00
111000	95930	2/18/2016	FAMILY CARE CLINIC OF PAN	100.00
111000	95931	2/18/2016	ADRIANNA FIELDS	178.74
111000	95932	2/18/2016	FOLLETT SCHOOL SOLUTIONS	1,155.91
111000	95933	2/18/2016	CHARLENE GEE	26.46
111000	95934	2/18/2016	KAYLA HERNANDEZ	209.00
111000	95935	2/18/2016	HIGH PERFORMANCE EXTERIOR	129.00
111000	95936	2/18/2016	IEC TEXAS PANHANDLE CHAPT	50.00
111000	95937	2/18/2016	INSIGHT PUBLIC SECTOR	410.00
111000	95938	2/18/2016	ISTATION	2,500.00
111000	95939	2/18/2016	KENT JONES	180.00
111000	95940	2/18/2016	JOSTEN'S	24.92
111000	95941	2/18/2016	LEARNING A-Z	109.95
111000	95942	2/18/2016	LEXIA LEARNING SYSTEMS, I	800.00
111000	95943	2/18/2016	JILL NICOLE LUDINGTON	200.00
111000	95944	2/18/2016	HEATHER MCCOY	70.00
111000	95945	2/18/2016	MODERN MATERIAL HANDLING	156.89
111000	95946	2/18/2016	CARA NUNN	198.00
111000	95947	2/18/2016	OFFICEWISE	161.84
111000	95948	2/18/2016	PAMPA MEDICAL GROUP	109.00
111000	95949	2/18/2016	HEATH PARKER	105.52
111000	95950	2/18/2016	PARTS IN GENERAL	20.46
111000	95951	2/18/2016	PC & MACEXCHANGE	139.00
111000	95952	2/18/2016	PITNEY BOWES	2,525.00
111000	95953	2/18/2016	SHIFFLER EQUIPMENT SALES	56.21
111000	95954	2/18/2016	STUART SMITH	254.00
111000	95955	2/18/2016	SOUTHERN COMPUTER WAREHOU	147.60
111000	95956	2/18/2016	SOUTHPAW ENTERPRISES, INC	11.06

PAMPA INDEPENDENT SCHOOL DISTRICT  
CASH DISBURSEMENTS  
FEBRUARY 2016

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	95957	2/18/2016	SWEETWATER SOUND INC	1,757.90
111000	95958	2/18/2016	TEXAS DEPARTMENT OF PUBLI	1.00
111000	95959	2/18/2016	TEXAS PRINTING COMPANY	1,100.00
111000	95960	2/18/2016	TURN CENTER	7,231.00
111000	95961	2/18/2016	TWIGGS CUSTOM SHIRTS	630.40
111000	95962	2/18/2016	VIDEO COMMUNICATIONS	805.00
111000	95963	2/18/2016	WESTAIR-PRAXAIR DISTRIBUT	387.86
111000	95964	2/18/2016	WPS PUBLISH	13.35
111000	95965	2/18/2016	XEROX CORPORATION	3,691.16
111000	95966	2/18/2016	ZONES	44.79
111000	95967	2/22/2016	BUSHLAND ISD	1,000.00
111000	95970	2/22/2016	JPMORGAN CHASE BANK NA	31,887.59
111000	95971	2/22/2016	PROFESSIONAL TURF PRODUCT	11,475.23
111000	95972	2/25/2016	AMARILLO HIGH SCHOOL TENN	200.00
111000	95973	2/25/2016	ANDREWS OAKWOOD SUITES	1,142.76
111000	95974	2/25/2016	RICHARD P ARMSTRONG	96.42
111000	95975	2/25/2016	AUDIO VIDEO CORPORATION/S	559.12
111000	95976	2/25/2016	B AND G ELECTRIC CO	24.76
111000	95977	2/25/2016	COURTNEY BEAVER	80.00
111000	95978	2/25/2016	DANIEL PAUL BELL	45.00
111000	95979	2/25/2016	RODNEY BETTS	95.00
111000	95980	2/25/2016	BORGER BOOSTER CLUB	225.00
111000	95981	2/25/2016	BORGER GOLF BOOSTERS	45.00
111000	95982	2/25/2016	GLENDA BOWEN	148.00
111000	95983	2/25/2016	CHARLES A CHANEY	450.00
111000	95984	2/25/2016	CITY OF PAMPA	2,371.16
111000	95985	2/25/2016	CNS PANTEX SCIENCE BOWL	35.00
111000	95986	2/25/2016	CROWN TROPHY	21.50
111000	95987	2/25/2016	DELL SERVICE SALES	1,420.56
111000	95988	2/25/2016	DEPARTMENT OF INFORMATION	147.50
111000	95989	2/25/2016	JODY DETTON	164.00
111000	95990	2/25/2016	RYAN E DIAZ	315.00
111000	95991	2/25/2016	EL SABER ENTERPRISES INC	2,000.00
111000	95992	2/25/2016	MICHAEL KEITH ERICKSON	545.00
111000	95993	2/25/2016	CHRIS ERRINGTON	315.00
111000	95994	2/25/2016	FLAGHOUSE 2003	79.17
111000	95995	2/25/2016	FRONTIER FUEL CO	4,213.17
111000	95996	2/25/2016	REBEL FULTON	172.00
111000	95997	2/25/2016	GOLDEN LIGHT	118.45
111000	95998	2/25/2016	W W GRAINGER INC	488.16
111000	95999	2/25/2016	TROY L GREEN	337.50
111000	96000	2/25/2016	GUARDIAN SECURITY SOLUTIO	84,101.80
111000	96001	2/25/2016	TREVOR GUY	116.12
111000	96002	2/25/2016	KERRY BRIAN HANEY	111.12
111000	96003	2/25/2016	HARCOURT OUTLINES	83.44
111000	96004	2/25/2016	HOAGIES DELI	55.30
111000	96005	2/25/2016	INFECTION CONTROLS INC	3,354.95

PAMPA INDEPENDENT SCHOOL DISTRICT  
CASH DISBURSEMENTS  
FEBRUARY 2016

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	96006	2/25/2016	SAMUEL THOMAS ISBELL III	145.11
111000	96007	2/25/2016	JD PALATINE LLC	12.35
111000	96008	2/25/2016	TYLER REESE JERNIGAN	337.50
111000	96009	2/25/2016	KEEP BOOKS	275.00
111000	96010	2/25/2016	JIMMY BO LAKE	231.25
111000	96011	2/25/2016	TANYA LARKIN	232.00
111000	96012	2/25/2016	LARRY BAKER PLUMBING INC	159.87
111000	96013	2/25/2016	LAWSON PRODUCTS INC	108.10
111000	96014	2/25/2016	TONYA LEWIS	298.00
111000	96015	2/25/2016	BSD INC	114.00
111000	96016	2/25/2016	M AND H LEASING	400.00
111000	96017	2/25/2016	JAMES MOONEY	150.00
111000	96018	2/25/2016	MUSTANG TENNIS BOOSTERS	157.00
111000	96019	2/25/2016	OFFICEWISE	24.51
111000	96020	2/25/2016	PAMPA CHAMBER OF COMMERCE	20.00
111000	96021	2/25/2016	PAMPA COUNTRY CLUB	1,200.00
111000	96022	2/25/2016	PERRYTON ISD	249.50
111000	96023	2/25/2016	PJHS ACTIVITY FUND	3,732.00
111000	96024	2/25/2016	TIMOTHY PROCTOR	155.00
111000	96025	2/25/2016	RADIO SHACK	3.49
111000	96026	2/25/2016	RANDALL TENNIS ASSOCIATIO	98.00
111000	96027	2/25/2016	REEVE AUTO GLASS & QUUIK	668.90
111000	96028	2/25/2016	TAMMY RODRIGUEZ	14.90
111000	96029	2/25/2016	JAMES RUDDER	211.30
111000	96030	2/25/2016	ANITA RUSSELL	162.00
111000	96031	2/25/2016	SCHOOL CHECK IN	165.00
111000	96032	2/25/2016	SCHOOL NUTRITION ASSOCIAT	147.00
111000	96033	2/25/2016	LISA SMITH	71.00
111000	96034	2/25/2016	STUART SMITH	276.00
111000	96035	2/25/2016	SNYDER ISD	350.00
111000	96036	2/25/2016	SOUTHERN COMPUTER WAREHOU	203.57
111000	96037	2/25/2016	STEVE'S REFRIGERATION	622.34
111000	96038	2/25/2016	DANA STONE	13.10
111000	96039	2/25/2016	T SHIRTS AND MORE	28.51
111000	96040	2/25/2016	DERRICK TATUM	135.30
111000	96041	2/25/2016	TEXAS ASSOC SCHOOL NUTRIT	270.00
111000	96042	2/25/2016	TEXAS FORENSIC ASSOCIATIO	80.00
111000	96043	2/25/2016	TEXAS FORENSIC ASSOCIATIO	170.00
111000	96044	2/25/2016	TEXAS FORENSIC ASSOCIATIO	500.00
111000	96045	2/25/2016	TONY TILLMON	176.53
111000	96046	2/25/2016	RODERICK TOLIVER	110.00
111000	96047	2/25/2016	TREVOR TURNER	90.00
111000	96048	2/25/2016	U S FOODS	406.98
111000	96049	2/25/2016	ULINE	368.75
111000	96050	2/25/2016	BELINDA URRUTIA	162.00
111000	96051	2/25/2016	ZONAR CONNECTED	1,963.84
111000	M022616	2/26/2016	TASB RISK MANAGEMENT FUND	2,151.31

PAMPA INDEPENDENT SCHOOL DISTRICT  
CASH DISBURSEMENTS  
FEBRUARY 2016

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111003	M021116	2/11/2016	BANK OF NEW YORK MELLON	750.00
111003	M021116A	2/11/2016	BANK OF NEW YORK MELLON	754,371.88
111003	M021116B	2/11/2016	BANK OF NEW YORK MELLON	41,575.00
111003	M021116C	2/11/2016	BANK OF NEW YORK MELLON	123,318.75
110800	23900	2/25/2016	ATPE	79.59
110800	23901	2/25/2016	KANSAS PAYMENT CENTER	576.00
110800	23902	2/25/2016	KEAN FINANCIAL SERVICES	2,320.82
110800	23903	2/25/2016	PAMPA CLASSROOM TEACHERS	190.53
110800	23904	2/25/2016	PAMPA EDUCATION FOUNDATIO	66.33
110800	23905	2/25/2016	PAMPA ISD GENERAL OPERATI	5,750.00
110800	23906	2/25/2016	PAMPA TEACHERS FEDERAL CR	89,826.56
110800	23907	2/25/2016	REGION XIII ESC	380.00
110800	23908	2/25/2016	TEXAS CLASSROOM TEACHERS	1,866.06
110800	23909	2/25/2016	TEXAS TEACHERS	1,190.00
110800	23910	2/25/2016	TG	452.05
110800	23911	2/25/2016	THE OMNI GROUP	14,923.97
110800	23912	2/25/2016	U S DEPT OF EDUCATION	30.86
110800	23913	2/25/2016	UNITED WAY	1,283.80
110800	23914	2/25/2016	US EMPLOYEE BENEFITS SERV	63,974.67
110800	23915	2/25/2016	WTAMU	1,500.00