

PAMPA INDEPENDENT SCHOOL DISTRICT  
CASH DISBURSEMENTS  
AUGUST 2016

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	97352	8/4/2016	CITY OF PAMPA	1,518.31
111000	97353	8/4/2016	CULBERSON-STOWERS	1,560.00
111000	97354	8/4/2016	FIREHAWK SAFETY SYSTEMS I	1,000.00
111000	97355	8/4/2016	MAYFIELD PAPER COMPANY	450.95
111000	97356	8/4/2016	REGION XVI ESC	1,875.00
111000	97357	8/4/2016	UNDERWOOD,WILSON,BERRY,ST	1,518.00
111000	97358	8/4/2016	UNITED SUPERMARKET #528	153.73
111000	97359	8/4/2016	ACADEMIC SECIALTIES TEXAS	9,976.00
111000	97360	8/4/2016	AMAZON CREDIT PLAN	324.25
111000	97361	8/4/2016	AMERICAN EXPRESS	1,151.15
111000	97362	8/4/2016	APPLE COMPUTER	43,408.00
111000	97363	8/4/2016	AT&T	2,371.72
111000	97364	8/4/2016	AUDIO VIDEO CORPORATION/S	116.71
111000	97365	8/4/2016	TROY BETHLEY	400.00
111000	97366	8/4/2016	BLICK ART MATERIALS	59.00
111000	97367	8/4/2016	C & A IRRIGATION	15,175.00
111000	97368	8/4/2016	CDW GOVERNMENT	888.24
111000	97369	8/4/2016	CITY OF PAMPA	12,564.70
111000	97372	8/4/2016	DELL SERVICE SALES	180,410.11
111000	97373	8/4/2016	FLOORS-N- MORE LLC	13,878.00
111000	97374	8/4/2016	GAYE WHITEHEAD GRAY COUNT	331.50
111000	97375	8/4/2016	HOAGIES DELI	43.33
111000	97376	8/4/2016	INSIGHT PUBLIC SECTOR	674.00
111000	97377	8/4/2016	ITSAVVY	1,739.70
111000	97378	8/4/2016	JD PALATINE LLC	34.20
111000	97379	8/4/2016	KIMONO LLC	5,600.00
111000	97380	8/4/2016	MAYFIELD PAPER COMPANY	2,634.06
111000	97381	8/4/2016	ODYSSEYWARE	33,000.00
111000	97382	8/4/2016	OFFICEWISE	4,245.40
111000	97383	8/4/2016	OGLE FENCE	1,440.00
111000	97384	8/4/2016	PAMPA CHAMBER OF COMMERCE	20.00
111000	97385	8/4/2016	PAMPA PRINT SHOP	237.53
111000	97386	8/4/2016	PC & MACEXCHANGE	5,696.00
111000	97387	8/4/2016	PC PARTS PLUS LLC	3,239.60
111000	97388	8/4/2016	REEDS PUMPING SERVICE	2,400.00
111000	97389	8/4/2016	RHEAMS DIAMOND SHOP	1,537.35
111000	97390	8/4/2016	ROYAL ARCHITECTURAL PRODU	252.00
111000	97391	8/4/2016	STUART SMITH	700.00
111000	97392	8/4/2016	STEVE'S REFRIGERATION	803.23
111000	97393	8/4/2016	STURDISTEEL COMPANY	153.50
111000	97394	8/4/2016	T SHIRTS AND MORE	5,011.40
111000	97395	8/4/2016	TASB	1,061.20
111000	97396	8/4/2016	TASBO	630.00
111000	97397	8/4/2016	TEXAS ASSOC SCHOOL NUTRIT	425.00
111000	97399	8/4/2016	TEXAS PRINTING COMPANY	3,846.74
111000	97400	8/4/2016	THE CARPENTRY CO	475.00
111000	97401	8/4/2016	TRANSFINDER	1,400.00
111000	97402	8/4/2016	UNIFIRST HOLDINGS, LP	172.59
111000	97403	8/4/2016	UNITED SUPERMARKET #528	103.58

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111000	97404	8/4/2016	VERONA ITALIAN BISTRO	100.75
111000	97405	8/4/2016	VISION COMPUTER SERVICES	10,154.50
111000	97406	8/4/2016	WESTAIR-PRAXAIR DISTRIBUT	13.35
111000	97407	8/4/2016	WILEY HICKS JR, INC. GEN	12,819.00
111000	97408	8/4/2016	JAMIE WINBORNE	500.00
111000	97409	8/4/2016	ZONES	252.04
111000	97410	8/11/2016	ESC REGION 12	1,000.00
111000	97411	8/11/2016	FRANKS TRUE VALUE	95.56
111000	97412	8/11/2016	REGION XVI ESC	1,912.50
111000	97413	8/11/2016	LORA RICHARDSON	1,163.40
111000	97414	8/11/2016	SHERRY SEABOURN	200.00
111000	97415	8/11/2016	UNIFIRST HOLDINGS, LP	46.37
111000	97416	8/11/2016	AIRPORT VALET PARKING	20.25
111000	97417	8/11/2016	AMARILLO GLOBE NEWS	265.05
111000	97418	8/11/2016	AMARILLO ISD	400.00
111000	97419	8/11/2016	AMAZON CREDIT PLAN	288.94
111000	97420	8/11/2016	ASCD	149.00
111000	97421	8/11/2016	AUDIO VIDEO CORPORATION/S	267.91
111000	97422	8/11/2016	AUTOZONE AZ COMMERCIAL	15.49
111000	97423	8/11/2016	B & H FOTO & ELECTRONICS	4,871.00
111000	97424	8/11/2016	SUSAN BAKER	500.00
111000	97425	8/11/2016	BARTLETT LUMBER	1,643.13
111000	97426	8/11/2016	BAUDVILLE INC	549.61
111000	97427	8/11/2016	BEN E KEITH AMARILLO	3,505.73
111000	97428	8/11/2016	BENCHMARK	660.25
111000	97429	8/11/2016	BIMBO BAKERIES USA	110.40
111000	97430	8/11/2016	BLACKMON MOORING OF AMARI	18,479.00
111000	97431	8/11/2016	DENNIS BOYD	89.00
111000	97432	8/11/2016	BSN SPORT XXXUSE 7103	1,233.31
111000	97433	8/11/2016	CHEMSEARCH	188.00
111000	97434	8/11/2016	CHICKEN EXPRESS	90.00
111000	97435	8/11/2016	CHIEF PLASTIC PIPE AND SU	194.51
111000	97436	8/11/2016	CITY OF PAMPA	3,089.20
111000	97437	8/11/2016	COURTESY SIGN SOLUTIONS	119.69
111000	97438	8/11/2016	CULBERSON-STOWERS	140.52
111000	97439	8/11/2016	CULLIGAN	267.36
111000	97440	8/11/2016	DELL SERVICE SALES	397.77
111000	97441	8/11/2016	DK GLASS	1,285.00
111000	97442	8/11/2016	ELLIOTT ELECTRIC SUPPLY	1,016.59
111000	97443	8/11/2016	EMPIRE PAPER COMPANY	185.76
111000	97444	8/11/2016	ENGINE PARTS & SUPPLY	161.93
111000	97445	8/11/2016	ENTERPRISE FM TRUST	3,722.36
111000	97446	8/11/2016	ENTERPRISE RENT A CAR COM	306.64
111000	97447	8/11/2016	EWING IRRIGATION PROD.	430.75
111000	97448	8/11/2016	FLAGMAN	104.63
111000	97452	8/11/2016	FRANKS TRUE VALUE	1,706.49
111000	97453	8/11/2016	FROG STREET PRESS INC	3,679.83

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111000	97454	8/11/2016	GEBO'S	19.99
111000	97455	8/11/2016	GREEN COUNTRY EQUIPMENT L	3,274.23
111000	97456	8/11/2016	JANET HANCOCK	500.00
111000	97457	8/11/2016	HI PLAINS CANVAS PROD IN	15,400.00
111000	97458	8/11/2016	HIGH PERFORMANCE EXTERIOR	413.00
111000	97459	8/11/2016	THE HOME DEPOT	2,489.09
111000	97460	8/11/2016	HUDSON TIRE & SERVICE	1,040.90
111000	97461	8/11/2016	INFECTION CONTROLS INC	3,354.95
111000	97462	8/11/2016	ITSAVVY	31.53
111000	97463	8/11/2016	J W PEPPER AND SON, INC.	1,485.00
111000	97464	8/11/2016	LAKESHORE LEARNING MAT.	482.00
111000	97465	8/11/2016	LARRY BAKER PLUMBING INC	460.16
111000	97466	8/11/2016	LAWSON PRODUCTS INC	155.22
111000	97467	8/11/2016	MARKS PLUMBING PARTS	1,094.40
111000	97468	8/11/2016	MILLER PAPER COMPANY	813.25
111000	97469	8/11/2016	NASCO	27.12
111000	97470	8/11/2016	NEW HOPE COUNSELING	260.00
111000	97471	8/11/2016	O'REILLY AUTO PARTS	184.66
111000	97472	8/11/2016	OFFICEWISE	9,452.21
111000	97473	8/11/2016	PAMPA CONCRETE COMPANY	5,698.00
111000	97474	8/11/2016	PAMPA MEDICAL GROUP	109.00
111000	97475	8/11/2016	PAMPA NEWS	85.50
111000	97476	8/11/2016	PAMPA OFFICE SUPPLY	28.35
111000	97477	8/11/2016	PANHANDLE POPCORN COMPANY	597.92
111000	97478	8/11/2016	PARTS IN GENERAL	44.72
111000	97479	8/11/2016	PC PARTS PLUS LLC	764.80
111000	97480	8/11/2016	PITNEY BOWES GLOBAL FINAN	708.00
111000	97481	8/11/2016	PLAINS DAIRY	666.42
111000	97482	8/11/2016	PRESTIGE AUTO CENTER	560.00
111000	97483	8/11/2016	SKTR DBA PRO CHEM SALES	1,344.05
111000	97484	8/11/2016	PROJECT LEAD THE WAY	3,750.00
111000	97485	8/11/2016	RAMSEY SOLUTIONS	2,501.77
111000	97486	8/11/2016	RAPTOR TECHNOLOGIES LLC	2,880.00
111000	97487	8/11/2016	REALLY GOOD STUFF INC	32.93
111000	97488	8/11/2016	REGION XVI ESC	50.00
111000	97489	8/11/2016	LORA RICHARDSON	1,163.40
111000	97490	8/11/2016	SCHOOL BUS PARTS COMPANY	60.13
111000	97491	8/11/2016	SENIOR CLASS	600.00
111000	97492	8/11/2016	SHERWIN WILLIAMS	1,255.66
111000	97493	8/11/2016	SHIFFLER EQUIPMENT SALES	133.64
111000	97494	8/11/2016	SUMMIT TRUCK GROUP OF AMA	1,417.34
111000	97495	8/11/2016	SUNGARD PUBLIC SECTOR PEN	4,103.24
111000	97496	8/11/2016	SYSCO WEST TEXAS	457.31
111000	97497	8/11/2016	T SHIRTS AND MORE	319.33
111000	97498	8/11/2016	LARRY TAYLOR	652.86
111000	97499	8/11/2016	TEX-OMA BUILDERS SUPPLY C	149.64
111000	97500	8/11/2016	TEXAS PIPE AND METAL COMP	1,139.70

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111000	97501	8/11/2016	TFH (USA) LTD	115.00
111000	97502	8/11/2016	CENGAGE LEARNING	1,507.50
111000	97503	8/11/2016	UNIFIRST HOLDINGS, LP	647.98
111000	97504	8/11/2016	UNIVERSITY OF TEXAS AT AU	500.00
111000	97505	8/11/2016	WESTAIR-PRAXAIR DISTRIBUT	176.70
111000	97506	8/11/2016	CARRIE WILLIAMS	300.00
111000	97507	8/11/2016	WIN SUPPLY AMARILLO TX CO	7,529.25
111000	97508	8/11/2016	WORTHINGTON DIRECT	785.70
111000	97509	8/11/2016	XCEL ENERGY	33,981.86
111000	97511	8/11/2016	XEROX CORPORATION	9,727.77
111000	97512	8/16/2016	FOOD PROTECTION MANAGEMEN	900.00
111000	97513	8/16/2016	TUTT & DAGGS	6,000.00
111000	97514	8/18/2016	FAMILY CARE CLINIC OF PAN	100.00
111000	97515	8/18/2016	JPMORGAN CHASE BANK NA	14.72
111000	97516	8/18/2016	REGION XVI ESC	15,200.00
111000	97517	8/18/2016	WEST TEXAS GAS	139.48
111000	97518	8/18/2016	ABLE NET	429.00
111000	97519	8/18/2016	ACE EDUCATIONAL SUPPLIES	169.00
111000	97520	8/18/2016	AGILE MIND EDUCATION	6,360.00
111000	97521	8/18/2016	ALERT SERVICES	4,633.00
111000	97523	8/18/2016	AMAZON CREDIT PLAN	2,534.86
111000	97524	8/18/2016	ARIC BOSTICK SUCCESS TRAI	9,500.00
111000	97525	8/18/2016	ATMOS	2,141.63
111000	97526	8/18/2016	BIG GAME	2,399.54
111000	97527	8/18/2016	BLUE STAR BUS SALES	570.66
111000	97528	8/18/2016	BOOKBINDING & LAMINATING	2,472.00
111000	97529	8/18/2016	C W EQUIPMENT	1,725.00
111000	97530	8/18/2016	CABLE ONE INC	133.03
111000	97531	8/18/2016	CANYON ISD	175.00
111000	97532	8/18/2016	CROSSROADS DESIGN & MARKE	92.00
111000	97533	8/18/2016	DELL SERVICE SALES	2,150.85
111000	97534	8/18/2016	BOB DOUTHIT AUTOS	400.00
111000	97535	8/18/2016	DUMAS ISD	125.00
111000	97536	8/18/2016	DUMAS ISD	125.00
111000	97537	8/18/2016	ENTERPRISE RENT A CAR COM	107.43
111000	97538	8/18/2016	ESPECIAL NEEDS LLC	59.75
111000	97539	8/18/2016	ETA HAND2MIND	51.76
111000	97540	8/18/2016	FAMILY CARE CLINIC OF PAN	200.00
111000	97541	8/18/2016	FLOORS-N- MORE LLC	1,399.00
111000	97542	8/18/2016	FRENSHIP HIGH SCHOOL	200.00
111000	97543	8/18/2016	GRAHAM BOOSTER CLUB	275.00
111000	97544	8/18/2016	HOAGIES DELI	43.04
111000	97545	8/18/2016	HOBBY LOBBY	431.21
111000	97546	8/18/2016	INFECTION CONTROLS INC	323.00
111000	97547	8/18/2016	ITSAVVY	2,240.00
111000	97548	8/18/2016	KEFFER DEVELOPMENT SERVIC	995.00
111000	97549	8/18/2016	LONGHORN BUS SALES	164.75

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	97550	8/18/2016	MUSIC IN MOTION	195.68
111000	97551	8/18/2016	NASCO	104.41
111000	97552	8/18/2016	NORTHERNSPEECH SERVICES	176.77
111000	97553	8/18/2016	O'REILLY AUTO PARTS	4,462.70
111000	97554	8/18/2016	OFFICEWISE	4,803.80
111000	97555	8/18/2016	ORIENTAL TRADING COMPANY	93.55
111000	97556	8/18/2016	PYRAMID EDUCATIONAL CONSU	33.00
111000	97557	8/18/2016	REALLY GOOD STUFF INC	394.33
111000	97558	8/18/2016	RIDDELL/ ALL AMERICAN	5,146.28
111000	97559	8/18/2016	SCHOOL SPECIALTY, INC.	1,148.95
111000	97560	8/18/2016	SHERRY SEABOURN	200.00
111000	97561	8/18/2016	SUPER DUPER INC.	155.80
111000	97562	8/18/2016	TASB	1,850.00
111000	97563	8/18/2016	TASSP	735.00
111000	97564	8/18/2016	TIM COCHRAN TENNIS LLC	225.00
111000	97565	8/18/2016	WARREN CAT	2,809.66
111000	97570	8/18/2016	WEST TEXAS GAS	2,626.77
111000	97571	8/18/2016	WESTERN BRW PAPER	22,246.00
111000	97572	8/18/2016	ZONAR CONNECTED	7,760.52
111000	97574	8/18/2016	ZONES	1,232.25
111000	97577	8/19/2016	JPMORGAN CHASE BANK NA	12,467.37
111000	97578	8/19/2016	MORPHO TRUST USA	40.00
111000	97579	8/19/2016	MORPHO TRUST USA	40.00
111000	97580	8/19/2016	MORPHO TRUST USA	40.00
111000	97581	8/22/2016	TEXAS SKYWARD USERS GROUP	365.00
111000	97582	8/25/2016	AGI REPAIR	6,476.50
111000	97583	8/25/2016	ALLIANCE PUBLISHING	3,216.34
111000	97584	8/25/2016	AMARILLO GLOBE NEWS	211.05
111000	97585	8/25/2016	AMAZON CREDIT PLAN	2,109.43
111000	97586	8/25/2016	AMERICAN SOLUTIONS FOR BU	270.00
111000	97587	8/25/2016	B & G POWER EQUIPMENT	1,036.47
111000	97588	8/25/2016	BARNES AND NOBLE	41.44
111000	97589	8/25/2016	BOOKBINDING & LAMINATING	2,990.00
111000	97590	8/25/2016	BSN SPORTS LLC	4,262.93
111000	97591	8/25/2016	CARPET TECH	294.00
111000	97592	8/25/2016	CITY OF PAMPA	153.66
111000	97593	8/25/2016	CROWN TROPHY	30.00
111000	97594	8/25/2016	CUSTOM CREATIONS SIGN AND	180.00
111000	97595	8/25/2016	DELL SERVICE SALES	4,498.61
111000	97596	8/25/2016	DEPARTMENT OF INFORMATION	0.32
111000	97597	8/25/2016	DORIAN BUSINESS SYSTEMS	300.00
111000	97598	8/25/2016	EAI EDUCATION	72.98
111000	97599	8/25/2016	EARL'S ENGRAVING	70.00
111000	97600	8/25/2016	EDUPHORIA INCORPORATED	11,970.00
111000	97601	8/25/2016	SUSAN FURGASON	53.16
111000	97602	8/25/2016	GOODSON GOLF AND UTILITY	8,605.00
111000	97603	8/25/2016	TROY L GREEN	25.00

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111000	97604	8/25/2016	ZACK GREEN	46.71
111000	97605	8/25/2016	HARCOURT OUTLINES	140.60
111000	97606	8/25/2016	HARVESTER DONUTS	51.00
111000	97607	8/25/2016	HAWKINS COMMUNICATIONS	1,150.50
111000	97608	8/25/2016	HOMECOURT PUBLISHERS	1,915.20
111000	97609	8/25/2016	ISTATION	23,110.00
111000	97610	8/25/2016	ITSAVVY	1,176.20
111000	97611	8/25/2016	JD PALATINE LLC	43.70
111000	97612	8/25/2016	TYLER REESE JERNIGAN	25.00
111000	97613	8/25/2016	LAKESHORE LEARNING MAT.	262.64
111000	97614	8/25/2016	LARAZA PIZZA INC./PIZZA	42.95
111000	97615	8/25/2016	LEAD4WARD LLC	25,000.00
111000	97616	8/25/2016	NENA MANKIN	2,391.12
111000	97617	8/25/2016	MARCO	155.42
111000	97618	8/25/2016	NASCO	224.54
111000	97619	8/25/2016	NETCHEMIA	5,093.55
111000	97620	8/25/2016	OFFICEWISE	285.98
111000	97621	8/25/2016	PAMPA NEWS	85.50
111000	97622	8/25/2016	PASCO	580.80
111000	97623	8/25/2016	PC PARTS PLUS LLC	1,732.19
111000	97624	8/25/2016	PITNEY BOWES	3,041.98
111000	97625	8/25/2016	GREG POYNOR	700.00
111000	97626	8/25/2016	PRO-KHEM	2,325.00
111000	97627	8/25/2016	REALLY GOOD STUFF INC	713.16
111000	97628	8/25/2016	REGION XVI ESC	400.00
111000	97629	8/25/2016	ROBSON CORPORATION	2,900.00
111000	97630	8/25/2016	SCHOOL IMPROVEMENT NETWORK	26,865.00
111000	97631	8/25/2016	SCHOOL SPECIALTY, INC.	42.24
111000	97632	8/25/2016	SKYWARD	9,698.50
111000	97633	8/25/2016	STUART SMITH	438.00
111000	97634	8/25/2016	SOUTHERN COMPUTER WAREHOU	2,695.87
111000	97635	8/25/2016	PAT STUCKER	25.15
111000	97636	8/25/2016	T SHIRTS AND MORE	934.00
111000	97637	8/25/2016	TASPA	160.00
111000	97638	8/25/2016	TURN CENTER	7,231.00
111000	97639	8/25/2016	UNIFIRST HOLDINGS, LP	710.75
111000	97640	8/25/2016	WIN SUPPLY AMARILLO TX CO	4,468.86
111000	97641	8/25/2016	TEXAS STATE BILLING SERVI	1,479.95
111000	M082616	8/26/2016	TASB RISK MANAGEMENT FUND	1,248.21
111003	M081816	8/18/2016	BANK OF NEW YORK MELLON	750.00
111003	M081016A	8/10/2016	BANK OF NEW YORK MELLON	878,700.00
111003	M081016B	8/10/2016	BANK OF NEW YORK MELLON	486,575.00
111003	M081016C	8/10/2016	BANK OF NEW YORK MELLON	164,425.00
111003	M081016D	8/10/2016	BANK OF NEW YORK MELLON	582,502.20
111006	1383	8/11/2016	OFFICEWISE	6,000.00
110800	25102	8/25/2016	ATPE	57.51
110800	25103	8/25/2016	KANSAS PAYMENT CENTER	576.00

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110800	25104	8/25/2016	KEAN FINANCIAL SERVICES	2,320.82
110800	25105	8/25/2016	PAMPA CLASSROOM TEACHERS	189.28
110800	25106	8/25/2016	PAMPA EDUCATION FOUNDATIO	66.33
110800	25107	8/25/2016	PAMPA ISD GENERAL OPERATI	5,540.00
110800	25108	8/25/2016	PAMPA TEACHERS FEDERAL CR	91,038.78
110800	25109	8/25/2016	TEXAS CLASSROOM TEACHERS	1,854.39
110800	25110	8/25/2016	TEXAS TEACHERS	400.00
110800	25111	8/25/2016	THE OMNI GROUP	13,698.50
110800	25112	8/25/2016	UNITED WAY	1,243.47
110800	25113	8/25/2016	US EMPLOYEE BENEFITS SERV	60,188.26