

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JANUARY 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	79129	1/6/2012	HYDRO STAR ENERGY LLC	190,164.60
111000	79130	1/6/2012	CITY OF PAMPA	6,956.65
111000	79131	1/6/2012	UNITED SUPERMARKET #528	833.62
111000	79134	1/6/2012	WALMART	2,418.46
111000	79135	1/11/2012	ASSOC OF TEXAS SMALL SCHO	180.00
111000	79136	1/11/2012	ASSOC OF TEXAS SMALL SCHO	60.00
111000	79137	1/11/2012	ATSSB A/AA/AAA JH ALL-REG	260.00
111000	79138	1/11/2012	ATSSB A/AA/AAA JH ALL-REG	240.00
111000	79139	1/11/2012	JOE BARROW	280.00
111000	79140	1/11/2012	LUBBOCK ISD	75.00
111000	79141	1/12/2012	AMARILLO WINNELSON COMPAN	70.24
111000	79142	1/12/2012	AMERICAN EQUIPMENT & TRAI	372.34
111000	79143	1/12/2012	ANDREWS HIGH SCHOOL	150.00
111000	79144	1/12/2012	ATMOS	30,556.52
111000	79145	1/12/2012	AUDIO VIDEO CORPORATION/S	102.00
111000	79146	1/12/2012	BANK OF NEW YORK MELLON	500.00
111000	79147	1/12/2012	BARTLETT LUMBER	340.67
111000	79148	1/12/2012	ERIC BENSON	95.00
111000	79149	1/12/2012	PAULA JEAN BLACK	175.02
111000	79150	1/12/2012	BLOSSOM PUBLISHING PRODUC	200.00
111000	79151	1/12/2012	BLUE STAR BUS SALES	257.57
111000	79152	1/12/2012	BSN SPORTS/SPORTS SUPPLY	29.51
111000	79153	1/12/2012	DANA CARGILL	89.50
111000	79154	1/12/2012	CDW GOVERNMENT	648.27
111000	79155	1/12/2012	CENTERGAS	11,823.01
111000	79156	1/12/2012	CHIEF PLASTIC PIPE AND SU	542.97
111000	79157	1/12/2012	CHRYSALIS EDUCATION	84.78
111000	79158	1/12/2012	CITY OF PAMPA	4,049.77
111000	79159	1/12/2012	COMP USA	292.59
111000	79160	1/12/2012	CREATE A BEAT	1,005.00
111000	79161	1/12/2012	CULBERSON-STOWERS	219.62
111000	79162	1/12/2012	CULLIGAN	81.45
111000	79163	1/12/2012	D G SUPPLY INC.	69.70
111000	79164	1/12/2012	DAKTRONICS, INC.	11,106.00
111000	79165	1/12/2012	DATA PROJECTIONS	39,818.67
111000	79166	1/12/2012	WHITNEY DAVIS	77.50
111000	79167	1/12/2012	DECA IMAGES	689.00
111000	79168	1/12/2012	BOYED A DEES JR	133.00
111000	79169	1/12/2012	DELL SERVICE SALES	442.07
111000	79170	1/12/2012	DEBBIE DOSS	21.35
111000	79171	1/12/2012	DUST RITE DUST CONTROL	52.25
111000	79172	1/12/2012	DYER'S BAR-B-QUE/OFFICE	572.80
111000	79173	1/12/2012	EDUCATION WEEK	59.94
111000	79174	1/12/2012	EINSTRUCTION CORPORATE	1,099.00
111000	79175	1/12/2012	ENGINE PARTS & SUPPLY	482.87
111000	79176	1/12/2012	GABINO GUS FACIO	290.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JANUARY 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	79177	1/12/2012	FASTENAL COMPANY	32.25
111000	79178	1/12/2012	FILTRATION CONCEPTS	3,960.49
111000	79181	1/12/2012	FRANKS TRUE VALUE	1,874.23
111000	79182	1/12/2012	FRENSHIP ISD	125.00
111000	79183	1/12/2012	G.W. JAMES INC.	1,725.00
111000	79184	1/12/2012	GEBO'S	193.92
111000	79185	1/12/2012	GEMPLERS	198.85
111000	79186	1/12/2012	APRIL K GOMEZ	52.50
111000	79187	1/12/2012	W W GRAINGER INC	50.50
111000	79188	1/12/2012	GREEN COUNTRY EQUIPMENT L	151.88
111000	79189	1/12/2012	H & S HEATING & AIR CONDI	52.84
111000	79190	1/12/2012	HASTINGS	70.87
111000	79191	1/12/2012	SAM HAYNES	468.00
111000	79192	1/12/2012	HI PLAINS CANVAS PROD IN	2,900.00
111000	79193	1/12/2012	HOBBY LOBBY	394.67
111000	79194	1/12/2012	HUDSON TIRE & SERVICE	30.00
111000	79195	1/12/2012	INTERSTATE MUSIC SUPPLY	3,081.00
111000	79196	1/12/2012	J A SEXAUER	902.96
111000	79197	1/12/2012	TORI MICHELLE NAVE-KELLEY	1,057.50
111000	79198	1/12/2012	WILLARD E KIPER	100.00
111000	79199	1/12/2012	JIMMY BO LAKE	112.50
111000	79200	1/12/2012	LARRY BAKER PLUMBING INC	360.98
111000	79201	1/12/2012	LAWSON PRODUCTS INC	991.04
111000	79202	1/12/2012	TONYA LEWIS	60.00
111000	79203	1/12/2012	CHARLES H LOFTIS	95.00
111000	79204	1/12/2012	MADDEN INDUSTRIES	4,034.00
111000	79205	1/12/2012	MAYFIELD PAPER COMPANY	3,525.24
111000	79206	1/12/2012	MCDOWELL HOUSE & STRUCTUR	15,030.00
111000	79207	1/12/2012	JOE MONTGOMERY	87.50
111000	79208	1/12/2012	CLIFFORD MYNEAR	235.90
111000	79209	1/12/2012	NASSP	152.75
111000	79210	1/12/2012	O'REILLY AUTO PARTS	990.38
111000	79211	1/12/2012	OFFICEWISE	1,627.56
111000	79212	1/12/2012	OMNIGRAPHICS INC	63.55
111000	79213	1/12/2012	OPAL BOOZ & ASSOC.	563.85
111000	79214	1/12/2012	ORIENTAL TRADING COMPANY	59.50
111000	79215	1/12/2012	PAMPA NEWS	596.34
111000	79216	1/12/2012	PAMPA OFFICE SUPPLY	86.50
111000	79217	1/12/2012	PARSLEYS SHEET METAL AND	15,326.75
111000	79218	1/12/2012	PBS VIDEO	28.74
111000	79219	1/12/2012	PHELPS PLUMBING	268.45
111000	79220	1/12/2012	PHS CHOIR BOOSTER CLUB	30.80
111000	79221	1/12/2012	JEFF PURVINES	160.00
111000	79222	1/12/2012	QUALITY CLEANERS AND LAUN	136.40
111000	79223	1/12/2012	QUILL CORPORATION	269.97
111000	79224	1/12/2012	R E WALDRIP & COMPANY	304.15

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JANUARY 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	79225	1/12/2012	TROY REEVES	187.50
111000	79226	1/12/2012	REGION I UIL	864.00
111000	79227	1/12/2012	REGION XVI ESC	8,416.27
111000	79228	1/12/2012	DOUG RITTENBERRY	170.00
111000	79229	1/12/2012	JOEY ROBERTS	112.50
111000	79230	1/12/2012	TAMMY RODRIGUEZ	54.01
111000	79231	1/12/2012	SAFETY-KLEEN SYSTEMS	133.02
111000	79232	1/12/2012	SCHLECHTY CENTER CONFEREN	1,582.30
111000	79233	1/12/2012	SCHOOL IMPROVEMENT NETWOR	3,495.00
111000	79234	1/12/2012	SCHOOL SPECIALTY, INC.	129.36
111000	79235	1/12/2012	DANNY SEABOURN	100.00
111000	79236	1/12/2012	SHERRY SEABOURN	100.00
111000	79237	1/12/2012	MAX SEYMOUR	150.00
111000	79238	1/12/2012	SHERWIN WILLIAMS	22.80
111000	79239	1/12/2012	RANDALL C SIMS	90.00
111000	79240	1/12/2012	STUART SMITH	211.94
111000	79241	1/12/2012	SOUTHERN COMPUTER WAREHOU	411.84
111000	79242	1/12/2012	JANIS SPEARMAN	37.80
111000	79243	1/12/2012	SPORTS CONNECTION	280.00
111000	79244	1/12/2012	RICHARD STOWERS JR	100.00
111000	79245	1/12/2012	SUNGARD PUBLIC SECTOR PEN	3,398.60
111000	79246	1/12/2012	TARPLEY MUSIC CO	68.00
111000	79247	1/12/2012	TASB	44.16
111000	79248	1/12/2012	LARRY TAYLOR	409.50
111000	79249	1/12/2012	TCASE	265.00
111000	79250	1/12/2012	TEX-OMA BUILDERS SUPPLY C	21.50
111000	79251	1/12/2012	TEXAS DEPARTMENT OF PUBLI	13.00
111000	79252	1/12/2012	TEXAS EDUCATION AGENCY	15.00
111000	79253	1/12/2012	TIRES PLUS LLC	20.00
111000	79254	1/12/2012	TURN CENTER	6,650.00
111000	79255	1/12/2012	TX DEPT OF AG STRUCTURAL	250.00
111000	79256	1/12/2012	UNIFIRST HOLDINGS, LP	187.30
111000	79257	1/12/2012	UNITED PARCEL SERVICE	7.48
111000	79258	1/12/2012	UNITED REFRIGERATION	2,730.53
111000	79259	1/12/2012	JUSTIN UNWIN	85.00
111000	79260	1/12/2012	BOBBIE WEST	62.50
111000	79264	1/12/2012	WEST TEXAS GAS	4,482.97
111000	79265	1/12/2012	WEST TEXAS HIGH SCHOOL	144.00
111000	79266	1/12/2012	WESTAIR-PRAXAIR DISTRIBUT	232.40
111000	79267	1/12/2012	WICHITA FALLS HIGH SCHOOL	22.95
111000	79268	1/12/2012	CASSIE WILLIS	217.50
111000	79269	1/12/2012	WTAMU	115.00
111000	79270	1/12/2012	XCEL ENERGY	28,852.68
111000	79271	1/12/2012	XEROX CORPORATION	1,418.08
111000	79272	1/12/2012	XEROX CORPORATION	11,050.49
111000	79273	1/12/2012	ZONES	290.46

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JANUARY 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	79274	1/19/2012	ADRIAN ACOSTA	115.00
111000	79275	1/19/2012	AMARILLO ISD	175.00
111000	79277	1/19/2012	AMAZON CREDIT PLAN	1,136.61
111000	79278	1/19/2012	AMERICAN EXPRESS	2,058.75
111000	79279	1/19/2012	ASCD	594.93
111000	79280	1/19/2012	ATMOS	2,945.87
111000	79281	1/19/2012	AVAYA INC	135.10
111000	79282	1/19/2012	BARNES AND NOBLE	2,020.50
111000	79283	1/19/2012	JOE BARROW	84.00
111000	79284	1/19/2012	BEN E KEITH CO	35,127.02
111000	79285	1/19/2012	BLUE BELL CREAMERIES L P	277.64
111000	79286	1/19/2012	BLUNCK STUDIOS	70.00
111000	79287	1/19/2012	BOBBY BYTHEWAY	90.00
111000	79288	1/19/2012	KELLY WINBORNE CAMBERN	25.00
111000	79289	1/19/2012	CITY OF PAMPA	5,108.79
111000	79290	1/19/2012	CLARY BUSINESS MACHINES	114.00
111000	79291	1/19/2012	COACHING FOR RESULTS INC	250.00
111000	79292	1/19/2012	BARRY COCHRAN	306.00
111000	79293	1/19/2012	COMP USA	382.51
111000	79294	1/19/2012	CULLIGAN	478.50
111000	79296	1/19/2012	KEVIN DAVIS	22.50
111000	79297	1/19/2012	WHITNEY DAVIS	117.50
111000	79298	1/19/2012	LAUREN DEFEVER	12.25
111000	79299	1/19/2012	DELL SERVICE SALES	19,339.18
111000	79300	1/19/2012	DISTRICT DECA	306.00
111000	79301	1/19/2012	KILEY DIXON	120.00
111000	79302	1/19/2012	BOB DOUTHIT AUTOS	431.25
111000	79303	1/19/2012	ELLIOTT ELECTRIC SUPPLY	927.95
111000	79304	1/19/2012	EMPIRE PAPER COMPANY	913.08
111000	79305	1/19/2012	ENTERPRISE RENT A CAR	1,140.63
111000	79306	1/19/2012	GABINO GUS FACIO	45.00
111000	79307	1/19/2012	FOLLETT LIBRARY RESOURCES	2,180.44
111000	79308	1/19/2012	BURTON ROSS FORNEY	74.00
111000	79309	1/19/2012	FOWLER ACCESS CONTROLS LL	950.44
111000	79310	1/19/2012	CHARLENE GEE	12.95
111000	79311	1/19/2012	BOBBI JO GILL	45.39
111000	79312	1/19/2012	GOLDEN LIGHT	153.13
111000	79313	1/19/2012	APRIL K GOMEZ	77.50
111000	79314	1/19/2012	GOODHEART-WILCOX PUBLISHE	2,040.77
111000	79315	1/19/2012	GRUVER ISD	116.50
111000	79316	1/19/2012	JANET HANCOCK	128.00
111000	79317	1/19/2012	SAM HAYNES	482.00
111000	79318	1/19/2012	HEREFORD ISD	168.00
111000	79319	1/19/2012	JAMIE HUMPHREY	25.00
111000	79320	1/19/2012	INTERNAL REVENUE SERVICE	130.28
111000	79321	1/19/2012	J W PEPPER AND SON, INC.	243.87

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JANUARY 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	79322	1/19/2012	JENT'S	434.80
111000	79323	1/19/2012	JPMORGAN CHASE BANK NA	7,813.21
111000	79324	1/19/2012	KIDS CLICK SOFTWARE	117.60
111000	79325	1/19/2012	MARYLYN KIDWELL	55.00
111000	79326	1/19/2012	WILLARD E KIPER	120.00
111000	79327	1/19/2012	JIMMY BO LAKE	206.25
111000	79328	1/19/2012	COURTLAND LUSCOMBE	60.00
111000	79329	1/19/2012	MAGNUS	798.32
111000	79330	1/19/2012	ALTON MCCORMICK	145.00
111000	79331	1/19/2012	FRANK MCCULLOUGH	120.00
111000	79332	1/19/2012	VAL MUNIZ	155.15
111000	79333	1/19/2012	NTS COMMUNICATIONS	53.09
111000	79334	1/19/2012	OFFICEWISE	343.09
111000	79335	1/19/2012	PACIFIC NORTHWEST PUBLISH	373.43
111000	79336	1/19/2012	THE PARENT INSTITUTE	328.00
111000	79337	1/19/2012	PARSLEYS SHEET METAL AND	485.00
111000	79338	1/19/2012	ANDREW PATTERSON	90.00
111000	79339	1/19/2012	PERRYTON HIGH SCHOOL	200.00
111000	79340	1/19/2012	PRO-KHEM	2,050.00
111000	79341	1/19/2012	TROY REEVES	206.25
111000	79342	1/19/2012	JOEY ROBERTS	137.50
111000	79345	1/19/2012	SAMARITAN PASTORAL COUNSE	400.00
111000	79346	1/19/2012	SCHLECHTY CENTER CONFEREN	15,000.00
111000	79347	1/19/2012	SCHOOL BUS PARTS COMPANY	140.41
111000	79349	1/19/2012	KURT SHAUGHNESSY	120.00
111000	79350	1/19/2012	DOUG SMITH	95.00
111000	79351	1/19/2012	RICHARD STOWERS JR	60.00
111000	79352	1/19/2012	SHANNON TANCK	176.00
111000	79353	1/19/2012	TASPA	50.00
111000	79354	1/19/2012	FREDDIE TAYLOR	95.00
111000	79355	1/19/2012	TECH1.NET	527.50
111000	79356	1/19/2012	TEXAS PRINTING COMPANY	2,046.73
111000	79357	1/19/2012	TEXAS STATE BILLING SERVI	2,073.64
111000	79358	1/19/2012	THE LORENZ CORPORATION	642.52
111000	79359	1/19/2012	U S FOODS	10,927.53
111000	79360	1/19/2012	UNIFIRST HOLDINGS, LP	621.77
111000	79361	1/19/2012	USPS-HASLER	3,000.00
111000	79362	1/19/2012	UTILITY TIRE	886.98
111000	79363	1/19/2012	KELLY VIGIL	197.00
111000	79364	1/19/2012	WARREN CAT	262.05
111000	79365	1/19/2012	BOBBIE WEST	42.50
111000	79366	1/19/2012	WINDTHORST ISD	350.00
111000	79367	1/19/2012	THE WOODWIND AND BRASSWIN	447.80
111000	79368	1/19/2012	ZONES	296.00
111000	79369	1/20/2012	DARCY JANE DYCHA	5,100.00
111000	79370	1/23/2012	CITY OF PAMPA	1,200.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JANUARY 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	79371	1/26/2012	JENNIFER ADAMS	576.00
111000	79372	1/26/2012	LINDA ADAMS	13.65
111000	79373	1/26/2012	AMARILLO ISD	175.00
111000	79374	1/26/2012	ANACONDA SPORTS	771.35
111000	79375	1/26/2012	APPLE COMPUTER	542.00
111000	79376	1/26/2012	BRIANNA BAILEY	15.00
111000	79378	1/26/2012	BIMBO BAKERIES USA	3,789.59
111000	79379	1/26/2012	BLACK SOX BASEBALL	1,800.00
111000	79380	1/26/2012	BORGER ISD	318.00
111000	79381	1/26/2012	BSN SPORTS/SPORTS SUPPLY	799.98
111000	79382	1/26/2012	KELLY WINBORNE CAMBERN	42.50
111000	79383	1/26/2012	CANYON HIGH TENNIS TEAM	150.00
111000	79384	1/26/2012	CANYON ISD	400.00
111000	79385	1/26/2012	CAPROCK HIGH SCHOOL	150.00
111000	79386	1/26/2012	CARGILL'S KITCHEN SOLUTIO	745.50
111000	79387	1/26/2012	CHILDRESS ISD	150.00
111000	79388	1/26/2012	CITY OF PAMPA	1,440.32
111000	79389	1/26/2012	BARRY COCHRAN	306.00
111000	79390	1/26/2012	THE COLLEGE BOARD SWRO	325.00
111000	79391	1/26/2012	WHITNEY DAVIS	45.00
111000	79392	1/26/2012	DELL SERVICE SALES	156.38
111000	79393	1/26/2012	DEMONETTE SOFTBALL BOOSTE	275.00
111000	79394	1/26/2012	DUST RITE DUST CONTROL	76.50
111000	79395	1/26/2012	EARL'S ENGRAVING	32.00
111000	79396	1/26/2012	MICHAEL KEITH ERICKSON	70.00
111000	79397	1/26/2012	GABINO GUS FACIO	37.50
111000	79398	1/26/2012	MIKE FAGNANT	115.00
111000	79399	1/26/2012	BURTON ROSS FORNEY	44.00
111000	79400	1/26/2012	FORWARD EDGE INC	25.00
111000	79401	1/26/2012	KEELA GARRETT	189.00
111000	79402	1/26/2012	BOBBI JO GILL	44.69
111000	79403	1/26/2012	APRIL K GOMEZ	27.50
111000	79404	1/26/2012	GOODHEART-WILCOX PUBLISHE	37.60
111000	79405	1/26/2012	GREENWOOD BASEBALL BOOSTE	150.00
111000	79406	1/26/2012	BARRY HAENISCH	126.00
111000	79407	1/26/2012	SAM HAYNES	280.00
111000	79408	1/26/2012	HEXCO ACADEMIC	848.24
111000	79409	1/26/2012	HIGHSMITH LLC	61.75
111000	79410	1/26/2012	HOLMES GIFTS AND SPORTS	161.00
111000	79411	1/26/2012	J W PEPPER AND SON, INC.	114.99
111000	79412	1/26/2012	NATHAN JAMES	170.00
111000	79413	1/26/2012	WILLARD E KIPER	100.00
111000	79414	1/26/2012	L 1 IDENTITY SOLUTIONS	448.00
111000	79415	1/26/2012	JIMMY BO LAKE	131.25
111000	79416	1/26/2012	TANYA LARKIN	102.00
111000	79417	1/26/2012	LARRY BAKER PLUMBING INC	382.24

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JANUARY 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	79418	1/26/2012	LUBBOCK AUDIO VISUAL	68.10
111000	79419	1/26/2012	MADDEN INDUSTRIES	3,342.00
111000	79420	1/26/2012	ALTON MCCORMICK	160.00
111000	79421	1/26/2012	JAMES MOONEY	85.00
111000	79422	1/26/2012	OFFICEWISE	772.71
111000	79423	1/26/2012	PAMPA FIRE EXTINGUISHER	1,407.40
111000	79424	1/26/2012	ALAN PARKER	402.30
111000	79425	1/26/2012	HELPS PLUMBING	178.22
111000	79427	1/26/2012	PLAINS DAIRY	9,805.60
111000	79428	1/26/2012	RASCO CONSTRUCTION	605.50
111000	79429	1/26/2012	RAYMOND GEDDES AND CO INC	398.00
111000	79430	1/26/2012	R E WALDRIP & COMPANY	71.26
111000	79431	1/26/2012	TROY REEVES	162.50
111000	79432	1/26/2012	REGION XVI ESC	270.00
111000	79433	1/26/2012	DOUG RITTENBERRY	170.00
111000	79434	1/26/2012	ANITA RUSSELL	52.81
111000	79435	1/26/2012	SCHOLASTIC	148.34
111000	79436	1/26/2012	SCHOOL SPECIALTY, INC.	50.97
111000	79437	1/26/2012	DANNY SEABOURN	102.00
111000	79438	1/26/2012	DANNY SEABOURN	24.00
111000	79439	1/26/2012	SHERRY SEABOURN	100.00
111000	79440	1/26/2012	EVAN SMITH	102.00
111000	79441	1/26/2012	STUART SMITH	20.70
111000	79442	1/26/2012	SPORTS ADVISORY COUNCIL	225.00
111000	79443	1/26/2012	STRENGTH TRACKER	100.00
111000	79444	1/26/2012	TEXAS A&M UNIV.	500.00
111000	79445	1/26/2012	TEXAS EDUCATIONAL PAPERBA	147.04
111000	79447	1/26/2012	U S FOODS	408.72
111000	79448	1/26/2012	UNDERWOOD,WILSON,BERRY,ST	8,563.03
111000	79449	1/26/2012	VERNIER SOFTWARE AND TECH	195.00
111000	79450	1/26/2012	MICHAEL WEATHERFORD	175.00
111000	79451	1/26/2012	BOBBIE WEST	45.00
111000	79452	1/26/2012	SARA WHEELLEY	194.00
111000	10512	1/5/2012	TASB RISK MANAGEMENT FUND	1,676.87
111000	11912	1/19/2012	TEXAS COMPTROLLER OF PUBL	33.00
111000	12612	1/26/2012	TASB RISK MANAGEMENT FUND	3,352.87
111006	1342	1/12/2012	PARKHILL, SMITH & COOPER,	3,233.98
111006	1343	1/26/2012	UNDERWOOD,WILSON,BERRY,ST	2,475.00
110800	14900	1/25/2012	AMERITAS	12,567.20
110800	14901	1/25/2012	ATPE	19.58
110800	14902	1/25/2012	FIRST FINANCIAL ADMINISTR	49,236.28
110800	14903	1/25/2012	GENWORTH FINANCIAL	96.10
110800	14904	1/25/2012	LINCOLN NATIONAL LIFE INS	3,197.36
110800	14905	1/25/2012	OKLAHOMA CENTRALIZED SUPP	249.00
110800	14906	1/25/2012	PAMPA CLASSROOM TEACHERS	223.03
110800	14907	1/25/2012	PAMPA TEACHERS FEDERAL CR	91,389.74

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JANUARY 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
110800	14908	1/25/2012	TEXAS CLASSROOM TEACHERS	2,151.04
110800	14909	1/25/2012	TEXAS TEACHERS	380.00
110800	14910	1/25/2012	TG	1,032.00
110800	14911	1/25/2012	U S DEPT OF EDUCATION	405.76
110800	14912	1/25/2012	UNITED WAY	1,013.61
110800	14913	1/25/2012	WORLD VENTURES	79.80
110800	14914	1/25/2012	WTAMU	1,170.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
FEBRUARY 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	79453	2/1/2012	TEXAS FCCLA	189.00
111000	79454	2/2/2012	ADRIAN ACOSTA	115.00
111000	79455	2/2/2012	SUSAN ALEXANDER	84.00
111000	79456	2/2/2012	AUDIO VIDEO CORPORATION/S	437.35
111000	79457	2/2/2012	BRIANNA BAILEY	162.00
111000	79458	2/2/2012	MELODY BAKER	112.00
111000	79459	2/2/2012	JOE BARROW	535.49
111000	79460	2/2/2012	JOE BARROW	396.00
111000	79461	2/2/2012	MELISSA BARROW	136.00
111000	79462	2/2/2012	ERIC BENSON	155.00
111000	79463	2/2/2012	ANGELA BENTLEY	112.00
111000	79464	2/2/2012	BEST SIGN SYSTEMS/COURTES	236.38
111000	79465	2/2/2012	BLUNCK STUDIOS	105.00
111000	79466	2/2/2012	BOUND TO STAY BOUND	302.11
111000	79467	2/2/2012	KIMBERLY BROWN	197.00
111000	79468	2/2/2012	GARY CAHILL	102.00
111000	79469	2/2/2012	KELLY WINBORNE CAMBERN	90.00
111000	79470	2/2/2012	DANA CARGILL	164.00
111000	79471	2/2/2012	MICHAEL CASON	257.00
111000	79472	2/2/2012	CASTEEL AUTOMATIC FIRE PR	166.53
111000	79473	2/2/2012	BARRY COCHRAN	483.00
111000	79474	2/2/2012	MILES COOK	35.00
111000	79475	2/2/2012	COPY DOCTOR INC	706.78
111000	79476	2/2/2012	CRISIS PREVENTION INTERVE	89.75
111000	79477	2/2/2012	MARY CROOK	112.00
111000	79478	2/2/2012	WHITNEY DAVIS	105.00
111000	79479	2/2/2012	DELL SERVICE SALES	2,258.71
111000	79480	2/2/2012	DRURY INN	837.12
111000	79481	2/2/2012	JON C EAST	60.00
111000	79482	2/2/2012	ERF	24.95
111000	79483	2/2/2012	MICHAEL KEITH ERICKSON	35.00
111000	79484	2/2/2012	GABINO GUS FACIO	35.00
111000	79485	2/2/2012	KATHLEEN FAD, PH.D.	6,000.00
111000	79486	2/2/2012	FASTENAL COMPANY	7.25
111000	79487	2/2/2012	CHRISTOPHER FOWLER	70.00
111000	79488	2/2/2012	FRANKS TRUE VALUE	8.09
111000	79489	2/2/2012	SUSAN FURGASON	154.00
111000	79490	2/2/2012	APRIL K GOMEZ	60.00
111000	79491	2/2/2012	W W GRAINGER INC	408.00
111000	79492	2/2/2012	KERRY B HANEY	110.00
111000	79493	2/2/2012	KANDICE HANNA	84.00
111000	79494	2/2/2012	JOSHUA HARRIS	197.00
111000	79495	2/2/2012	HAWTHORNE SUITES	81.86
111000	79496	2/2/2012	SAM HAYNES	384.00
111000	79497	2/2/2012	HEARD & JONES DRUG	161.95
111000	79498	2/2/2012	JAMIE HUMPHREY	20.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
FEBRUARY 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	79499	2/2/2012	J A SEXAUER	95.87
111000	79500	2/2/2012	SUZIE JAMESON	480.20
111000	79501	2/2/2012	TORI MICHELLE NAVE-KELLEY	1,313.40
111000	79502	2/2/2012	MARYLYN KIDWELL	57.50
111000	79503	2/2/2012	WILLIAM KINDARD	120.00
111000	79504	2/2/2012	WILLARD E KIPER	60.00
111000	79505	2/2/2012	L 1 IDENTITY SOLUTIONS	492.20
111000	79506	2/2/2012	JIMMY BO LAKE	125.00
111000	79507	2/2/2012	DEBRA LINDSEY	112.00
111000	79508	2/2/2012	MEGHAN LOCKWOOD	136.00
111000	79509	2/2/2012	M & S TECHNOLOGIES	4,622.00
111000	79510	2/2/2012	MALOY MOBILE STORAGE INC	5,619.00
111000	79511	2/2/2012	CHRISTOPHER PAUL MANGLES	70.00
111000	79512	2/2/2012	TAMARA D MAY	257.00
111000	79513	2/2/2012	FRED MAYS	300.00
111000	79514	2/2/2012	FRED MAYS	83.00
111000	79515	2/2/2012	FRANK MCCULLOUGH	60.00
111000	79516	2/2/2012	BONNIE NEEF	112.00
111000	79517	2/2/2012	CONNIE NICKLAS	84.00
111000	79518	2/2/2012	BARRY OWENS	120.00
111000	79519	2/2/2012	PARSLEYS SHEET METAL AND	2,600.00
111000	79520	2/2/2012	PEARSON ASSESSMENT	114.50
111000	79521	2/2/2012	PENDERS MUSIC COMPANY	927.69
111000	79522	2/2/2012	PROMOS ON TIME	330.17
111000	79523	2/2/2012	QUALITY HIGH-TECH SERVICE	165.00
111000	79524	2/2/2012	RBC MUSIC COMPANY	142.98
111000	79525	2/2/2012	TROY REEVES	125.00
111000	79526	2/2/2012	REGION I UIL	60.00
111000	79527	2/2/2012	REGION XVI ESC	26,681.59
111000	79528	2/2/2012	RESOURCES FOR READING	693.00
111000	79529	2/2/2012	DAVID RICHBORG	130.00
111000	79530	2/2/2012	SUSAN ROBERSON	310.00
111000	79531	2/2/2012	VALERIE ROBERTS	176.00
111000	79532	2/2/2012	ROBERT RUMPH	496.25
111000	79533	2/2/2012	SHERRY SEABOURN	100.00
111000	79534	2/2/2012	SHERATON HOTEL	178.76
111000	79535	2/2/2012	STUART SMITH	76.64
111000	79536	2/2/2012	RICHARD STOWERS JR	60.00
111000	79537	2/2/2012	TASCOSA HIGH SCHOOL	544.00
111000	79538	2/2/2012	TEACHER DIRECT	442.72
111000	79539	2/2/2012	TEXAS DEPARTMENT OF PUBLI	3.00
111000	79540	2/2/2012	THE GARLAND COMPANY INC	100.00
111000	79541	2/2/2012	UNITED PARCEL SERVICE	21.83
111000	79542	2/2/2012	UNITED SUPERMARKET #528	373.32
111000	79543	2/2/2012	UNIVERSITY OF CENTRAL OKL	150.00
111000	79544	2/2/2012	LO VAN PHAM	105.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
FEBRUARY 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	79545	2/2/2012	AARON WALKER	102.00
111000	79548	2/2/2012	WALMART	1,904.69
111000	79549	2/2/2012	DEANA WELLING	84.00
111000	79550	2/2/2012	BOBBIE WEST	45.00
111000	79551	2/2/2012	GARY WHITELEY	105.00
111000	79552	2/2/2012	WICHITA FALLS HS	200.00
111000	79553	2/2/2012	JAMIE WINBORNE	202.00
111000	79554	2/2/2012	XEROX CORPORATION	6,466.47
111000	79555	2/2/2012	PAM ZEMANEK	150.00
111000	79556	2/9/2012	CANYON ISD	165.00
111000	79557	2/10/2012	STUART SMITH	32.12
111000	79558	2/10/2012	ACT PLAN	1,776.25
111000	79559	2/10/2012	AMARILLO MUSICAL INSTRUME	1,470.00
111000	79560	2/10/2012	AMARILLO WINNELSON COMPAN	2,805.22
111000	79561	2/10/2012	AMBUTECH	127.00
111000	79562	2/10/2012	APPLE COMPUTER	1,840.00
111000	79563	2/10/2012	AWARD PLACE COM	482.00
111000	79564	2/10/2012	B & G POWER EQUIPMENT	656.30
111000	79565	2/10/2012	BAPTISTS INC	1,702.99
111000	79566	2/10/2012	BARTLETT LUMBER	2,160.25
111000	79567	2/10/2012	PAULA JEAN BLACK	200.89
111000	79568	2/10/2012	BUS PARTS WAREHOUSE	109.03
111000	79569	2/10/2012	BOBBY BYTHEWAY	105.00
111000	79570	2/10/2012	KELLY WINBORNE CAMBERN	65.00
111000	79571	2/10/2012	CANADIAN ISD	404.00
111000	79572	2/10/2012	CENTERGAS	11,136.28
111000	79573	2/10/2012	RICK CHAVEZ	210.00
111000	79574	2/10/2012	CITY OF PAMPA	4,903.10
111000	79575	2/10/2012	CLASSROOM DIRECT	50.15
111000	79576	2/10/2012	JAN CLEEK	92.00
111000	79577	2/10/2012	COMFORT SUITES	256.77
111000	79578	2/10/2012	MILES COOK	135.00
111000	79579	2/10/2012	CREATE A BEAT	149.00
111000	79580	2/10/2012	CULBERSON-STOWERS	1,550.23
111000	79581	2/10/2012	CULLIGAN	63.95
111000	79582	2/10/2012	D G SUPPLY INC.	222.76
111000	79583	2/10/2012	WHITNEY DAVIS	75.00
111000	79584	2/10/2012	DELL SERVICE SALES	205.88
111000	79585	2/10/2012	DIRECT TECHNOLOGY GROUP	593.61
111000	79586	2/10/2012	RANDY DIXON	50.00
111000	79587	2/10/2012	ELLIOTT ELECTRIC SUPPLY	2,297.37
111000	79588	2/10/2012	ENGINE PARTS & SUPPLY	100.15
111000	79589	2/10/2012	MICHAEL KEITH ERICKSON	85.00
111000	79590	2/10/2012	FILTRATION CONCEPTS	3,885.87
111000	79591	2/10/2012	FOWLER ACCESS CONTROLS LL	509.74
111000	79595	2/10/2012	FRANKS TRUE VALUE	1,624.13

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
FEBRUARY 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	79596	2/10/2012	CHARLENE GEE	18.20
111000	79597	2/10/2012	JIM GILL	236.00
111000	79598	2/10/2012	APRIL K GOMEZ	45.00
111000	79599	2/10/2012	H & S HEATING & AIR CONDI	91.34
111000	79600	2/10/2012	HAYES SOFTWARE SYSTEMS	200.00
111000	79601	2/10/2012	SAM HAYNES	318.00
111000	79602	2/10/2012	HICKERSON PLUMBING	1,233.47
111000	79603	2/10/2012	HOAGIES DELI	20.75
111000	79604	2/10/2012	JAMIE HUMPHREY	27.50
111000	79605	2/10/2012	J W PEPPER AND SON, INC.	514.65
111000	79606	2/10/2012	MARYLYN KIDWELL	27.50
111000	79607	2/10/2012	MELISSA KIMBRO	146.00
111000	79608	2/10/2012	WILLARD E KIPER	60.00
111000	79609	2/10/2012	JIMMY BO LAKE	125.00
111000	79610	2/10/2012	TONYA LEWIS	420.00
111000	79611	2/10/2012	MITCHELL BOYD LOWE	115.00
111000	79612	2/10/2012	MAYFIELD PAPER COMPANY	990.36
111000	79613	2/10/2012	FRANK MCCULLOUGH	60.00
111000	79614	2/10/2012	MENTORING MINDS	169.70
111000	79615	2/10/2012	TRINIDAD SAN MIGUEL	2,218.13
111000	79616	2/10/2012	MILLER PAPER COMPANY	1,905.49
111000	79617	2/10/2012	JAMES MOONEY	70.00
111000	79618	2/10/2012	JOE MURRAY	15.00
111000	79619	2/10/2012	ZACH MURRAY	40.00
111000	79620	2/10/2012	CLIFFORD MYNEAR	316.05
111000	79622	2/10/2012	O'REILLY AUTO PARTS	909.92
111000	79623	2/10/2012	ORIENTAL TRADING COMPANY	95.99
111000	79624	2/10/2012	PAMPA CONCRETE COMPANY	317.00
111000	79625	2/10/2012	PAMPA COUNTRY CLUB	1,200.00
111000	79626	2/10/2012	PAMPA NEWS	626.40
111000	79627	2/10/2012	PAMPA OFFICE SUPPLY	1,064.12
111000	79628	2/10/2012	HEATH PARKER	45.39
111000	79629	2/10/2012	PARSLEYS SHEET METAL AND	435.00
111000	79630	2/10/2012	PARTS IN GENERAL	141.37
111000	79631	2/10/2012	RHONDA PATTERSON	130.00
111000	79632	2/10/2012	PC & MACEXCHANGE	2,020.00
111000	79633	2/10/2012	DEREK PETERS	125.00
111000	79634	2/10/2012	HELPS PLUMBING	49.00
111000	79635	2/10/2012	BETH ANN PRESTON	130.00
111000	79636	2/10/2012	NATHAN PURSWELL	120.00
111000	79637	2/10/2012	QUALITY CLEANERS AND LAUN	153.60
111000	79638	2/10/2012	TROY REEVES	137.50
111000	79639	2/10/2012	REGION XVI ESC	344.18
111000	79640	2/10/2012	RHEAMS DIAMOND SHOP	129.00
111000	79641	2/10/2012	ROBERTS TRUCK CENTER	511.62
111000	79642	2/10/2012	TAMMY RODRIGUEZ	19.88

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
FEBRUARY 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	79643	2/10/2012	ANITA RUSSELL	65.08
111000	79644	2/10/2012	SAMARITAN PASTORAL COUNSE	160.00
111000	79645	2/10/2012	SCHOOL BUS PARTS COMPANY	368.57
111000	79646	2/10/2012	MAX SEYMOUR	115.00
111000	79647	2/10/2012	KURT SHAUGHNESSY	116.00
111000	79648	2/10/2012	STUART SMITH	84.77
111000	79649	2/10/2012	SOI SYSTEMS	125.00
111000	79650	2/10/2012	SOUTHERN COMPUTER WAREHOU	785.98
111000	79651	2/10/2012	RICHARD STOWERS JR	60.00
111000	79652	2/10/2012	SUNGARD PUBLIC SECTOR PEN	3,323.60
111000	79653	2/10/2012	TAAE	230.00
111000	79654	2/10/2012	TARPLEY MUSIC CO	215.65
111000	79655	2/10/2012	TASB	4,535.40
111000	79656	2/10/2012	TASPA	150.00
111000	79657	2/10/2012	LARRY TAYLOR	323.75
111000	79658	2/10/2012	TEACHER DIRECT	48.88
111000	79659	2/10/2012	TEX-OMA BUILDERS SUPPLY C	893.27
111000	79660	2/10/2012	TEXAS ASCD	105.00
111000	79661	2/10/2012	TEXAS DECA	800.00
111000	79662	2/10/2012	TURN CENTER	6,650.00
111000	79663	2/10/2012	UNIFIRST HOLDINGS, LP	1,116.97
111000	79664	2/10/2012	UNITED PARCEL SERVICE	59.50
111000	79665	2/10/2012	UNITED REFRIGERATION	920.64
111000	79666	2/10/2012	VINTAGE WOODWORKS	150.00
111000	79667	2/10/2012	BOBBIE WEST	42.50
111000	79671	2/10/2012	WEST TEXAS GAS	3,813.46
111000	79672	2/10/2012	WESTAIR-PRAXAIR DISTRIBUT	446.82
111000	79673	2/10/2012	MARGARET WILLIAMS	1,243.50
111000	79674	2/10/2012	CASSIE WILLIS	727.50
111000	79675	2/10/2012	XEROX CORPORATION	4,584.02
111000	79676	2/10/2012	NETCHEMIA	500.00
111000	79677	2/16/2012	ACET ASSOC FOR COMP ED	700.00
111000	79678	2/16/2012	LINDA ADAMS	14.70
111000	79679	2/16/2012	AMARILLO ISD	120.00
111000	79680	2/16/2012	AMERICAN EXPRESS	654.88
111000	79681	2/16/2012	ARCOIRIS RECORDS	17.60
111000	79682	2/16/2012	ATMOS	24,221.03
111000	79683	2/16/2012	BLUE STAR BUS SALES	82.52
111000	79684	2/16/2012	JANICE BRADLEY	4,200.00
111000	79685	2/16/2012	BUFFET PARTNERS LP	142.59
111000	79686	2/16/2012	B E PUBLISHING	1,298.52
111000	79687	2/16/2012	CASSIE CAMBERN	204.00
111000	79688	2/16/2012	KELLY WINBORNE CAMBERN	45.00
111000	79689	2/16/2012	CAPROCK WRESTLING BOOSTER	150.00
111000	79690	2/16/2012	CARTER SAND AND GRAVEL	95.00
111000	79691	2/16/2012	CDW GOVERNMENT	39.80

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
FEBRUARY 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	79692	2/16/2012	CHIEF PLASTIC PIPE AND SU	255.21
111000	79693	2/16/2012	CITY OF PAMPA	3,255.40
111000	79694	2/16/2012	CLASSROOM DIRECT	452.40
111000	79695	2/16/2012	COMP USA	137.76
111000	79696	2/16/2012	CREATE A BEAT	1,477.50
111000	79697	2/16/2012	CULLIGAN	31.00
111000	79698	2/16/2012	WHITNEY DAVIS	52.50
111000	79699	2/16/2012	LAUREN DEFEVER	35.70
111000	79701	2/16/2012	DELL SERVICE SALES	7,226.18
111000	79702	2/16/2012	DK GLASS	360.00
111000	79703	2/16/2012	DOUBLETREE	235.44
111000	79704	2/16/2012	DOUBLETREE	185.30
111000	79705	2/16/2012	EMPIRE PAPER COMPANY	2,160.90
111000	79706	2/16/2012	MICHAEL KEITH ERICKSON	50.00
111000	79707	2/16/2012	GABINO GUS FACIO	80.00
111000	79708	2/16/2012	FLAGHOUSE 2003	115.88
111000	79709	2/16/2012	FLINN SCIENTIFIC	482.10
111000	79710	2/16/2012	SUSAN FURGASON	100.00
111000	79711	2/16/2012	GEBO'S	36.99
111000	79712	2/16/2012	APRIL K GOMEZ	30.00
111000	79713	2/16/2012	HANDWRITING WITHOUT TEARS	45.10
111000	79714	2/16/2012	HASTINGS	191.84
111000	79715	2/16/2012	HAYNEEDLE INC	1,439.76
111000	79716	2/16/2012	SAM HAYNES	360.00
111000	79717	2/16/2012	HIGHSMITH LLC	287.38
111000	79718	2/16/2012	HOBBY LOBBY	224.56
111000	79719	2/16/2012	HYDRO STAR ENERGY LLC	110,929.35
111000	79720	2/16/2012	IRLEN INSTITUTE	13.95
111000	79721	2/16/2012	JUSTIN G JOUETT	50.00
111000	79722	2/16/2012	WILLARD E KIPER	100.00
111000	79723	2/16/2012	JIMMY BO LAKE	131.25
111000	79724	2/16/2012	LAKESHORE LEARNING MAT.	133.81
111000	79725	2/16/2012	LARRY BAKER PLUMBING INC	52.98
111000	79726	2/16/2012	LEARNING A-Z	404.75
111000	79727	2/16/2012	LIFETIME MEMORY PRODUCTS,	77.00
111000	79728	2/16/2012	CHARLES H LOFTIS	105.00
111000	79729	2/16/2012	LONGHORN BUS SALES	9.25
111000	79730	2/16/2012	CHRISTOPHER PAUL MANGLES	155.00
111000	79731	2/16/2012	BRET MCCASLAND	157.50
111000	79732	2/16/2012	JOE MURRAY	17.50
111000	79733	2/16/2012	ZACH MURRAY	40.00
111000	79734	2/16/2012	MUSIC IS ELEMENTARY	46.78
111000	79735	2/16/2012	MUSIC PRODUCTS INC	68.55
111000	79736	2/16/2012	NASCO	79.92
111000	79737	2/16/2012	CONNIE NICKLAS	39.55
111000	79738	2/16/2012	OFFICEWISE	984.40

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
FEBRUARY 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	79739	2/16/2012	OPAL BOOZ & ASSOC.	119.70
111000	79740	2/16/2012	ORIENTAL TRADING COMPANY	50.50
111000	79741	2/16/2012	ALAN PARKER	615.02
111000	79742	2/16/2012	HEATH PARKER	45.39
111000	79743	2/16/2012	PCS REVENUE CONTROL	140.00
111000	79744	2/16/2012	SUZANNE PINGEL	184.00
111000	79745	2/16/2012	PIONEER MANUFACTURING	120.00
111000	79746	2/16/2012	PRAIRIE VIEW A&M UNIVERSI	200.00
111000	79747	2/16/2012	PRENTKE ROMICH COMPANY	164.95
111000	79748	2/16/2012	PRUFROCK PRESS	187.83
111000	79749	2/16/2012	TROY REEVES	131.25
111000	79750	2/16/2012	REGION XVI ESC	5,100.00
111000	79751	2/16/2012	RESOURCES FOR READING	41.43
111000	79752	2/16/2012	SCAN TRON CORP	1,013.58
111000	79753	2/16/2012	MAX SEYMOUR	105.00
111000	79754	2/16/2012	SHAMROCK ISD	130.00
111000	79755	2/16/2012	EVAN SMITH	97.31
111000	79756	2/16/2012	STUART SMITH	340.30
111000	79757	2/16/2012	SOUTHERN COMPUTER WAREHOU	78.84
111000	79758	2/16/2012	JANIS SPEARMAN	119.95
111000	79759	2/16/2012	SPECTRUM SOCIAL & RECREAT	250.00
111000	79760	2/16/2012	MICHAEL STOVALL	47.25
111000	79761	2/16/2012	TEXAS STATE BILLING SERVI	708.74
111000	79762	2/16/2012	U S FOODS	13,133.08
111000	79763	2/16/2012	VOWERY CARLILE	188.80
111000	79764	2/16/2012	JANET WALSER	245.00
111000	79765	2/16/2012	WARREN CAT	139.86
111000	79766	2/16/2012	BOBBIE WEST	45.00
111000	79767	2/16/2012	WESTAIR-PRAXAIR DISTRIBUT	64.70
111000	79768	2/16/2012	WILLIS OF TEXAS, INC	506.00
111000	79769	2/16/2012	WILSON LANGUAGE	194.70
111000	79770	2/16/2012	XCEL ENERGY	32,242.20
111000	79771	2/16/2012	XEROX CORPORATION	1,418.08
111000	79772	2/22/2012	BLACK SOX BASEBALL	700.00
111000	79775	2/23/2012	JPMORGAN CHASE BANK NA	30,538.17
111000	79776	2/23/2012	ALL PARTITIONS AND PARTS	17,348.79
111000	79777	2/23/2012	ANDREWS HIGH SCHOOL	285.00
111000	79778	2/23/2012	AVAYA INC	135.10
111000	79779	2/23/2012	BEN E KEITH CO	47,697.71
111000	79781	2/23/2012	BIMBO BAKERIES USA	2,386.42
111000	79782	2/23/2012	BLUE BELL CREAMERIES L P	1,738.31
111000	79783	2/23/2012	BRAINPOP	1,575.00
111000	79784	2/23/2012	BRANDON'S FLOWERS	82.95
111000	79785	2/23/2012	COACHING FOR RESULTS INC	750.00
111000	79786	2/23/2012	LEA ANN COCHRAN	137.00
111000	79787	2/23/2012	MILES COOK	135.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
FEBRUARY 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	79788	2/23/2012	DONNA CROW	913.00
111000	79789	2/23/2012	CULLIGAN	562.00
111000	79790	2/23/2012	KEVIN DAVIS	45.00
111000	79791	2/23/2012	WHITNEY DAVIS	70.00
111000	79792	2/23/2012	DELL SERVICE SALES	95.62
111000	79793	2/23/2012	DEMCO	30.59
111000	79794	2/23/2012	RANDY DIXON	100.00
111000	79795	2/23/2012	DUST RITE DUST CONTROL	44.50
111000	79796	2/23/2012	ECS LEARNING SYSTEMS	260.94
111000	79797	2/23/2012	EINSTRUCTION CORPORATE	90.00
111000	79798	2/23/2012	ENTERPRISE RENT A CAR	233.48
111000	79799	2/23/2012	ERF	24.95
111000	79800	2/23/2012	MICHAEL KEITH ERICKSON	155.00
111000	79801	2/23/2012	TIMOTHY L EVINS	80.00
111000	79802	2/23/2012	GABINO GUS FACIO	50.00
111000	79803	2/23/2012	FIREHAWK SAFETY SYSTEMS I	620.50
111000	79804	2/23/2012	G.W. JAMES INC.	1,495.00
111000	79805	2/23/2012	GAGGLE.NET INC	4,680.00
111000	79806	2/23/2012	GARDENERS SUPPLY COMPANY	372.46
111000	79807	2/23/2012	GEMPLERS	668.05
111000	79808	2/23/2012	APRIL K GOMEZ	55.00
111000	79809	2/23/2012	RODGER GRADY	145.00
111000	79810	2/23/2012	HAYES SOFTWARE SYSTEMS	210.00
111000	79811	2/23/2012	DAVID H HEMPHILL	145.00
111000	79812	2/23/2012	NATHAN HOBBS	80.00
111000	79813	2/23/2012	IPARADIGMS LLC	4,930.20
111000	79814	2/23/2012	KENT JONES	581.30
111000	79815	2/23/2012	JUSTIN G JOUETT	135.00
111000	79816	2/23/2012	WILLARD E KIPER	80.00
111000	79817	2/23/2012	JIMMY BO LAKE	87.50
111000	79818	2/23/2012	ALTON MCCORMICK	135.00
111000	79819	2/23/2012	FRANK MCCULLOUGH	95.00
111000	79820	2/23/2012	BETTY MEADOWS	174.00
111000	79821	2/23/2012	DEBORAH LEE MIDDLETON	580.82
111000	79822	2/23/2012	DUSTIN MILLER	20.70
111000	79823	2/23/2012	ZACH MURRAY	70.00
111000	79824	2/23/2012	NASCO	36.30
111000	79825	2/23/2012	NSYNC SERVICES INC	17,668.35
111000	79826	2/23/2012	NTS COMMUNICATIONS	91.52
111000	79827	2/23/2012	OFFICEWISE	2,062.41
111000	79828	2/23/2012	NEWTON OWENS	80.00
111000	79829	2/23/2012	PAMPA REGIONAL MEDICAL CE	69.00
111000	79830	2/23/2012	PARSLEYS SHEET METAL AND	204.00
111000	79831	2/23/2012	PCI EDUCATIONAL PUB	224.14
111000	79832	2/23/2012	PLANK ROAD PUBLISHING	66.30
111000	79833	2/23/2012	PRUFROCK PRESS	320.77

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
FEBRUARY 2012

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	79834	2/23/2012	RASCO CONSTRUCTION	122.00
111000	79835	2/23/2012	TROY REEVES	112.50
111000	79836	2/23/2012	SCANTRON	537.46
111000	79837	2/23/2012	SCHOOL NUTRITION ASSOCIAT	133.00
111000	79838	2/23/2012	DANNY SEABOURN	138.00
111000	79839	2/23/2012	SOI SYSTEMS	237.00
111000	79840	2/23/2012	SOUTHERN MUSIC COMPANY	76.81
111000	79841	2/23/2012	TEACHER DIRECT	89.36
111000	79842	2/23/2012	TEACHERS DISCOVERY	116.38
111000	79843	2/23/2012	UNDERWOOD,WILSON,BERRY,ST	4,472.93
111000	79844	2/23/2012	BEVERLY UNDERWOOD	42.99
111000	79845	2/23/2012	UTILITY TIRE	300.56
111000	79846	2/23/2012	VERNON ISD	150.00
111000	79847	2/23/2012	VOWERY CARLILE	188.80
111000	79848	2/23/2012	MONTY WALKER	128.00
111000	79849	2/23/2012	BOBBIE WEST	42.50
111000	22712	2/27/2012	TASB RISK MANAGEMENT FUND	1,943.60
111003	21012	2/10/2012	BANK OF NEW YORK MELLON	1,041,696.88
111003	021012-1	2/10/2012	BANK OF NEW YORK MELLON	103,611.25
111006	1344	2/23/2012	UNDERWOOD,WILSON,BERRY,ST	2,109.50

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	79850	3/1/2012	ADVANCEPIERRE FOODS	1,155.68
111000	79851	3/1/2012	SUSAN ALEXANDER	248.44
111000	79852	3/1/2012	AMARILLO HIGH BOOSTER CLU	175.00
111000	79853	3/1/2012	APPLE COMPUTER	1,160.00
111000	79854	3/1/2012	ATD AMERICAN CO	209.00
111000	79855	3/1/2012	AUDIO VIDEO CORPORATION/S	683.56
111000	79856	3/1/2012	COLLEEN BARTEL	84.00
111000	79857	3/1/2012	BEARCOM OPERATING LLC	360.70
111000	79858	3/1/2012	ERIC BENSON	125.00
111000	79859	3/1/2012	BORGER ISD	350.00
111000	79860	3/1/2012	PAUL H BROOKES PUBLISHING	1,744.16
111000	79861	3/1/2012	BURKBURNETT BOOSTER CLUB	220.00
111000	79862	3/1/2012	CITY OF PAMPA	1,558.71
111000	79863	3/1/2012	JESSICA CORN	197.00
111000	79864	3/1/2012	COULTER GARDENS & NURSERY	379.00
111000	79865	3/1/2012	CURRICULUM ASSOCIATES INC	1,313.40
111000	79866	3/1/2012	WHITNEY DAVIS	20.00
111000	79867	3/1/2012	DELL SERVICE SALES	6,285.10
111000	79868	3/1/2012	DEBBIE DOSS	30.80
111000	79869	3/1/2012	SCOTT EASON	125.00
111000	79870	3/1/2012	JON C EAST	75.00
111000	79871	3/1/2012	GABINO GUS FACIO	50.00
111000	79872	3/1/2012	FASTENAL COMPANY	10.08
111000	79873	3/1/2012	FORWARD EDGE INC	232.00
111000	79874	3/1/2012	SUSAN FURGASON	44.75
111000	79875	3/1/2012	APRIL K GOMEZ	35.00
111000	79876	3/1/2012	TATIANA GREER	197.00
111000	79877	3/1/2012	HAMPTON INN	469.60
111000	79878	3/1/2012	JANET HANCOCK	197.00
111000	79879	3/1/2012	SAM HAYNES	444.00
111000	79880	3/1/2012	IRLEN INSTITUTE	13.95
111000	79881	3/1/2012	TORI MICHELLE NAVE-KELLEY	1,125.00
111000	79882	3/1/2012	LAVON LOUISE KEPHART	197.00
111000	79883	3/1/2012	L 1 IDENTITY SOLUTIONS	530.40
111000	79884	3/1/2012	TANYA LARKIN	180.96
111000	79885	3/1/2012	LAWSON PRODUCTS INC	570.14
111000	79886	3/1/2012	LEARNING A-Z	89.95
111000	79887	3/1/2012	JO MASCORRO	2,137.57
111000	79888	3/1/2012	FRED MAYS	60.00
111000	79889	3/1/2012	NEILL SALES AND CONSULTIN	480.00
111000	79890	3/1/2012	OFFICEWISE	53.01
111000	79891	3/1/2012	PAMPA NEWS	1,178.15
111000	79892	3/1/2012	PC & MACEXCHANGE	3,460.00
111000	79893	3/1/2012	PENDERS MUSIC COMPANY	744.29
111000	79896	3/1/2012	PLAINS DAIRY	17,386.58
111000	79897	3/1/2012	PRUFROCK PRESS	115.50

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	79898	3/1/2012	REALLY GOOD STUFF	1,270.84
111000	79899	3/1/2012	TROY REEVES	137.50
111000	79900	3/1/2012	REGION I UIL	1,750.00
111000	79901	3/1/2012	REGION XVI ESC	80.00
111000	79902	3/1/2012	THE RIVERSIDE PUB CO	479.60
111000	79903	3/1/2012	ROBERT RUMPH	44.75
111000	79904	3/1/2012	SCHOLASTIC INC	309.30
111000	79905	3/1/2012	SCHOOL SPECIALTY, INC.	89.20
111000	79906	3/1/2012	SHERRY SEABOURN	100.00
111000	79907	3/1/2012	EVAN SMITH	109.56
111000	79908	3/1/2012	STUART SMITH	112.61
111000	79909	3/1/2012	SOI SYSTEMS	94.45
111000	79910	3/1/2012	SOUTHERN COMPUTER WAREHOU	181.70
111000	79911	3/1/2012	SUNGARD PUBLIC SECTOR PEN	3,323.60
111000	79912	3/1/2012	TARPLEY MUSIC CO	255.10
111000	79913	3/1/2012	TASB	140.00
111000	79914	3/1/2012	TASB RISK MANAGEMENT FUND	1,549.53
111000	79915	3/1/2012	TAYLOR PUBLISHING	900.00
111000	79916	3/1/2012	TEACHER DIRECT	55.84
111000	79917	3/1/2012	TEXAS DEPARTMENT OF PUBLI	7.00
111000	79918	3/1/2012	TEXAS PARK AND WILDLIFE	240.00
111000	79919	3/1/2012	JILL TROXELL	84.00
111000	79920	3/1/2012	U S POST OFFICE	88.00
111000	79922	3/1/2012	UNITED SUPERMARKET #528	1,234.22
111000	79926	3/1/2012	WALMART	3,409.88
111000	79927	3/1/2012	WAYLAND BAPTIST UNIVERSIT	63.05
111000	79928	3/1/2012	DEANA WELLING	24.00
111000	79929	3/1/2012	XEROX CORPORATION	6,466.47
111000	79930	3/6/2012	DALHART HIGH SCHOOL	402.00
111000	79931	3/8/2012	SAM HAYNES	200.00
111000	79932	3/8/2012	SAM HAYNES	200.00
111000	79933	3/8/2012	O'REILLY AUTO PARTS	10.62
111000	79934	3/8/2012	PANHANDLE ISD	200.00
111000	79935	3/8/2012	LINDA ADAMS	21.00
111000	79936	3/8/2012	ADVANCED BUSINESS SOLUTIO	670.00
111000	79937	3/8/2012	ALERT SERVICES	549.90
111000	79938	3/8/2012	SUSAN ALEXANDER	139.65
111000	79939	3/8/2012	AMARILLO MUSICAL INSTRUME	220.00
111000	79940	3/8/2012	AMARILLO WINNELSON COMPAN	1,360.55
111000	79941	3/8/2012	APEX INNOVATIONS	200.00
111000	79942	3/8/2012	AT&T	7,298.59
111000	79943	3/8/2012	AUDIO VIDEO CORPORATION/S	204.00
111000	79944	3/8/2012	B & G POWER EQUIPMENT	633.74
111000	79945	3/8/2012	AMANDA JILL BABCOCK	2,548.25
111000	79946	3/8/2012	BAPTISTS INC	1,758.80
111000	79948	3/8/2012	BARTLETT LUMBER	992.71

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	79949	3/8/2012	ALAN BERRY	152.00
111000	79950	3/8/2012	BLICK ART MATERIALS	832.59
111000	79951	3/8/2012	BLUE STAR BUS SALES	364.40
111000	79952	3/8/2012	BRANDON'S FLOWERS	71.00
111000	79953	3/8/2012	JAY BRYANT	207.00
111000	79954	3/8/2012	BUCKS SPORTING GOODS	382.50
111000	79955	3/8/2012	BUS PARTS WAREHOUSE	1.90
111000	79956	3/8/2012	C L BARNHOUSE COMPANY	76.44
111000	79957	3/8/2012	CURTIS CADENHEAD	55.00
111000	79958	3/8/2012	CANADIAN ISD	2,413.16
111000	79959	3/8/2012	RUBIN CARTER	220.00
111000	79960	3/8/2012	CENTERGAS	11,051.50
111000	79961	3/8/2012	CHECKPOINT SERVICES INC	242.00
111000	79962	3/8/2012	CHIEF PLASTIC PIPE AND SU	525.90
111000	79963	3/8/2012	CITY OF AMARILLO, TEXAS	75.00
111000	79964	3/8/2012	CITY OF PAMPA	9,004.95
111000	79965	3/8/2012	CLASSROOM DIRECT	485.13
111000	79966	3/8/2012	MILES COOK	135.00
111000	79967	3/8/2012	CRESTWOOD SUITES	179.79
111000	79968	3/8/2012	CULBERSON-STOWERS	218.62
111000	79969	3/8/2012	CULLIGAN	92.45
111000	79970	3/8/2012	D G SUPPLY INC.	54.12
111000	79971	3/8/2012	WHITNEY DAVIS	50.00
111000	79972	3/8/2012	LAUREN DEFEVER	31.50
111000	79973	3/8/2012	DELL SERVICE SALES	2,132.84
111000	79974	3/8/2012	DK GLASS	12.50
111000	79975	3/8/2012	EAI EDUCATION	162.65
111000	79976	3/8/2012	BRADY EAKIN	115.00
111000	79977	3/8/2012	ELLIOTT ELECTRIC SUPPLY	1,231.25
111000	79978	3/8/2012	EMPIRE PAPER COMPANY	907.10
111000	79979	3/8/2012	ENGINE PARTS & SUPPLY	1,395.49
111000	79980	3/8/2012	MICHAEL KEITH ERICKSON	50.00
111000	79981	3/8/2012	ESC REGION 12	800.00
111000	79982	3/8/2012	TIMOTHY L EVINS	95.00
111000	79983	3/8/2012	GABINO GUS FACIO	50.00
111000	79984	3/8/2012	FCCLA	158.00
111000	79987	3/8/2012	FRANKS TRUE VALUE	1,110.49
111000	79988	3/8/2012	KEELA GARRETT	197.00
111000	79989	3/8/2012	GEBO'S	419.99
111000	79990	3/8/2012	CHARLENE GEE	12.60
111000	79991	3/8/2012	GOLDEN LIGHT	1,892.90
111000	79992	3/8/2012	APRIL K GOMEZ	50.00
111000	79993	3/8/2012	RODGER GRADY	155.00
111000	79994	3/8/2012	W W GRAINGER INC	94.04
111000	79995	3/8/2012	GRUVER ISD	421.00
111000	79996	3/8/2012	HARCOURT OUTLINES	141.92

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	79997	3/8/2012	HAWKINS COMMUNICATIONS	465.00
111000	79998	3/8/2012	SAM HAYNES	486.00
111000	79999	3/8/2012	HEARD & JONES DRUG	207.84
111000	80000	3/8/2012	DAVID H HEMPHILL	150.50
111000	80001	3/8/2012	HUDSON TIRE & SERVICE	27.19
111000	80002	3/8/2012	J A SEXAUER	75.68
111000	80003	3/8/2012	J W PEPPER AND SON, INC.	126.99
111000	80004	3/8/2012	JAMES JENKINS	180.00
111000	80005	3/8/2012	LAKESHORE LEARNING MAT.	677.53
111000	80006	3/8/2012	LARRY BAKER PLUMBING INC	341.40
111000	80007	3/8/2012	LEARNING A-Z	845.00
111000	80008	3/8/2012	TONYA LEWIS	596.00
111000	80009	3/8/2012	MARSH ELECTRIC	179.71
111000	80010	3/8/2012	MAYFIELD PAPER COMPANY	3,360.77
111000	80011	3/8/2012	DICK MCNEIL	134.26
111000	80012	3/8/2012	JAMES MOONEY	155.00
111000	80013	3/8/2012	CLIFFORD MYNEAR	245.35
111000	80014	3/8/2012	NASCO	139.73
111000	80015	3/8/2012	O'REILLY AUTO PARTS	611.35
111000	80016	3/8/2012	O'BRIEN'S TRAILERS ETC, I	9.48
111000	80017	3/8/2012	OPEN RANGE ENGINEERING SE	523.65
111000	80018	3/8/2012	ORIENTAL TRADING COMPANY	252.99
111000	80019	3/8/2012	PAMPA NEWS	64.80
111000	80020	3/8/2012	PAMPA OFFICE SUPPLY	499.70
111000	80021	3/8/2012	PANHANDLE FASTPITCH UMPIR	50.00
111000	80022	3/8/2012	PANHANDLE ISD	1,770.10
111000	80023	3/8/2012	ALAN PARKER	677.14
111000	80024	3/8/2012	ALAN PARKER	12.00
111000	80025	3/8/2012	PARSLEYS SHEET METAL AND	2,970.00
111000	80026	3/8/2012	PARTS IN GENERAL	50.67
111000	80027	3/8/2012	RHONDA PATTERSON	9.00
111000	80028	3/8/2012	PC & MACEXCHANGE	209.00
111000	80029	3/8/2012	PHELPS PLUMBING	41.71
111000	80030	3/8/2012	THE PLAYWELL GROUP	4,565.61
111000	80031	3/8/2012	PRECISION BUSINESS MACHIN	2,224.74
111000	80032	3/8/2012	BETH ANN PRESTON	10.00
111000	80033	3/8/2012	REGION I UIL	1,050.00
111000	80034	3/8/2012	REGION XVI ESC	339.80
111000	80035	3/8/2012	ROBERTS TRUCK CENTER	53.06
111000	80036	3/8/2012	TAMMY RODRIGUEZ	20.37
111000	80037	3/8/2012	SCHOLASTIC TEACHER RESOUR	76.80
111000	80038	3/8/2012	SCHOOL BUS PARTS COMPANY	216.03
111000	80039	3/8/2012	SCHOOL SPECIALTY, INC.	50.97
111000	80040	3/8/2012	SHERRY SEABOURN	100.00
111000	80041	3/8/2012	SKYWARD	510.00
111000	80042	3/8/2012	SOUTHERN COMPUTER WAREHOU	44.29

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	80043	3/8/2012	MICHAEL STOVALL	52.15
111000	80044	3/8/2012	T & G ID SYSTEMS	262.80
111000	80045	3/8/2012	T SHIRTS AND MORE	343.00
111000	80046	3/8/2012	BILLY TALLEY	400.00
111000	80047	3/8/2012	SHANNON TANCK	170.00
111000	80048	3/8/2012	TASB	43.68
111000	80049	3/8/2012	TASB RISK MANAGEMENT FUND	141,684.00
111000	80050	3/8/2012	LARRY TAYLOR	329.00
111000	80051	3/8/2012	TEXAS DEPT OF LICENSING &	910.00
111000	80052	3/8/2012	TEXAS PIPE AND METAL COMP	50.80
111000	80053	3/8/2012	TIER TWO CHEMICAL REPORTI	50.00
111000	80054	3/8/2012	TMEA REGION 1	45.00
111000	80055	3/8/2012	TURN CENTER	6,650.00
111000	80056	3/8/2012	U S FOODS	1,440.46
111000	80057	3/8/2012	UNDERWOOD,WILSON,BERRY,ST	1,191.03
111000	80058	3/8/2012	UNIFIRST HOLDINGS, LP	215.35
111000	80059	3/8/2012	UNITED REFRIGERATION	308.99
111000	80060	3/8/2012	UNIVERSITY INTERSCHOLASTI	1,315.36
111000	80061	3/8/2012	BARRY VOSS	152.00
111000	80062	3/8/2012	WARDS	1,090.61
111000	80063	3/8/2012	WELLINGTON ISD	222.06
111000	80068	3/8/2012	WEST TEXAS GAS	5,297.80
111000	80069	3/8/2012	WESTAIR-PRAXAIR DISTRIBUT	420.14
111000	80070	3/8/2012	CASSIE WILLIS	525.00
111000	80071	3/8/2012	XEROX CORPORATION	1,418.08
111000	80072	3/8/2012	XEROX CORPORATION	4,851.11
111000	80073	3/20/2012	TONYA LEWIS	318.00
111000	80074	3/23/2012	MICHAEL CASON	100.00
111000	80076	3/23/2012	ACE EDUCATIONAL SUPPLIES	327.75
111000	80077	3/23/2012	ACET ASSOC FOR COMP ED	350.00
111000	80078	3/23/2012	ADVANCEPIERRE FOODS	832.88
111000	80079	3/23/2012	ALUMINUM ATHLETIC EQUIPME	5,096.00
111000	80080	3/23/2012	AMARILLO BOTANICAL GARDEN	160.00
111000	80081	3/23/2012	AMARILLO ISD	80.00
111000	80082	3/23/2012	AMERICAN EXPRESS	379.88
111000	80083	3/23/2012	ASSOC FOR SUPERV AND CURR	39.00
111000	80084	3/23/2012	ATMOS	23,240.15
111000	80085	3/23/2012	AVAYA INC	136.45
111000	80086	3/23/2012	BEN E KEITH CO	41,619.89
111000	80087	3/23/2012	BLUE BELL CREAMERIES L P	1,091.24
111000	80088	3/23/2012	BORGER BULLDOG FOOTBALL B	342.00
111000	80089	3/23/2012	BOYS RANCH ISD	150.00
111000	80090	3/23/2012	BRAINPOP	2,835.00
111000	80091	3/23/2012	BSN SPORTS/SPORTS SUPPLY	1,940.29
111000	80092	3/23/2012	BUCKS SPORTING GOODS	800.00
111000	80093	3/23/2012	GALEN CHANDLER	123.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	80094	3/23/2012	CITY OF PAMPA	2,394.70
111000	80095	3/23/2012	COACHING FOR RESULTS INC	1,000.00
111000	80096	3/23/2012	MILES COOK	95.00
111000	80097	3/23/2012	CULLIGAN	510.50
111000	80098	3/23/2012	DALHART ISD	275.00
111000	80099	3/23/2012	BRITTNY DELEON	89.50
111000	80100	3/23/2012	EFFECTIVE SCHOOLS PRODUCT	299.00
111000	80101	3/23/2012	ERF	24.95
111000	80102	3/23/2012	MICHAEL KEITH ERICKSON	60.00
111000	80103	3/23/2012	MIKE FAGNANT	195.00
111000	80104	3/23/2012	JOSE M GARCIA JR	145.00
111000	80105	3/23/2012	KYLE GLASSCOCK	55.00
111000	80106	3/23/2012	W W GRAINGER INC	605.44
111000	80107	3/23/2012	JANET HANCOCK	319.91
111000	80108	3/23/2012	LARRY GENE HANNAH	104.25
111000	80109	3/23/2012	SAM HAYNES	372.00
111000	80110	3/23/2012	HICKERSON PLUMBING	460.00
111000	80111	3/23/2012	HOBBY LOBBY	236.73
111000	80112	3/23/2012	JUSTIN G JOUETT	35.00
111000	80113	3/23/2012	VICTOR LANSBURY	55.00
111000	80114	3/23/2012	MONAHANS ISD	90.00
111000	80115	3/23/2012	NASCO	107.10
111000	80116	3/23/2012	NATIONAL EDUCATOR'S LAW I	140.00
111000	80117	3/23/2012	CONNIE NICKLAS	44.75
111000	80118	3/23/2012	NTS COMMUNICATIONS	65.64
111000	80119	3/23/2012	OFFICEWISE	2,843.58
111000	80120	3/23/2012	ORIGO EDUCATION	345.99
111000	80121	3/23/2012	ADRIAN PADILLA	55.00
111000	80122	3/23/2012	MIKE PETERSON	170.00
111000	80123	3/23/2012	PIONEER VALLEY	1,111.00
111000	80126	3/23/2012	PLAINS DAIRY	13,700.74
111000	80127	3/23/2012	QUILL CORPORATION	494.95
111000	80128	3/23/2012	RADIO SHACK	55.92
111000	80129	3/23/2012	RAND MCNALLY	189.60
111000	80130	3/23/2012	TROY REEVES	306.25
111000	80131	3/23/2012	REGION I UIL	350.00
111000	80132	3/23/2012	RIVER ROAD HIGH SCHOOL	150.00
111000	80133	3/23/2012	SCIENCE KIT LLC	205.00
111000	80134	3/23/2012	DEREK SHAPLEY	55.00
111000	80135	3/23/2012	SHERWIN WILLIAMS	29.63
111000	80136	3/23/2012	SHI GOVERNMENT SOLUTIONS	290.00
111000	80137	3/23/2012	STUART SMITH	44.70
111000	80138	3/23/2012	SOCCER POST	844.30
111000	80139	3/23/2012	SOUTHERN COMPUTER WAREHOU	213.84
111000	80140	3/23/2012	MARLON SPARKS	190.00
111000	80141	3/23/2012	STUDY ISLAND LLC	1,044.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	80142	3/23/2012	T SHIRTS AND MORE	140.00
111000	80143	3/23/2012	TEACHERS DISCOVERY	69.44
111000	80144	3/23/2012	TEXAS DECA	860.00
111000	80145	3/23/2012	TEXAS DEPARTMENT OF PUBLI	2.00
111000	80146	3/23/2012	TEXAS TECH UNIVERSTIY - M	250.00
111000	80147	3/23/2012	JAY TROSPER	111.00
111000	80148	3/23/2012	U S FOODS	11,511.12
111000	80149	3/23/2012	UNDERWOOD,WILSON,BERRY,ST	9,264.56
111000	80150	3/23/2012	UNIFIRST HOLDINGS, LP	937.59
111000	80151	3/23/2012	UNIVERSITY OF TEXAS AT AU	427.50
111000	80152	3/23/2012	UNIVERSITY OF TEXAS AT AU	172.50
111000	80153	3/23/2012	JEFF VANLANDINGHAM	130.00
111000	80154	3/23/2012	WARREN CAT	429.33
111000	80155	3/23/2012	XCEL ENERGY	31,441.76
111000	80156	3/23/2012	ZONES	32.50
111000	80160	3/23/2012	JPMORGAN CHASE BANK NA	40,731.98
111000	80161	3/23/2012	TMEA REGION 1	100.00
111000	80162	3/23/2012	DEBBIE CHANCEY	200.00
111000	80163	3/29/2012	AED SUPERSTORE	247.00
111000	80165	3/29/2012	AMAZON CREDIT PLAN	2,026.77
111000	80166	3/29/2012	AMERICINN LODGE & SUITES	162.28
111000	80167	3/29/2012	ASCO EXCHANGE LLC	8,015.52
111000	80168	3/29/2012	AT&T	16,739.13
111000	80169	3/29/2012	AUDIO VIDEO CORPORATION/S	3,412.84
111000	80170	3/29/2012	B AND G ELECTRIC CO	5.56
111000	80171	3/29/2012	BRIANNA BAILEY	720.00
111000	80173	3/29/2012	BIMBO BAKERIES USA	2,030.48
111000	80174	3/29/2012	BUCKS SPORTING GOODS	56.70
111000	80175	3/29/2012	RUBIN CARTER	230.57
111000	80176	3/29/2012	CLASSROOM DIRECT	194.64
111000	80177	3/29/2012	COMFORT SUITES	179.02
111000	80178	3/29/2012	COMP USA	47.87
111000	80179	3/29/2012	LOVING GUIDANCE INC	274.45
111000	80180	3/29/2012	MILES COOK	25.00
111000	80181	3/29/2012	DATA PROJECTIONS	956.25
111000	80182	3/29/2012	DELL SERVICE SALES	3,766.33
111000	80183	3/29/2012	DICK BLICK ART MATERIALS	176.30
111000	80184	3/29/2012	DK GLASS	20.00
111000	80186	3/29/2012	DRAMATIC PUBLISHING	25.00
111000	80187	3/29/2012	DUST RITE DUST CONTROL	44.50
111000	80188	3/29/2012	ENTERPRISE RENT A CAR	1,105.51
111000	80189	3/29/2012	ENTERPRISE TOLLS	7.37
111000	80190	3/29/2012	MICHAEL KEITH ERICKSON	25.00
111000	80191	3/29/2012	KATHLEEN FAD, PH.D.	9,000.00
111000	80192	3/29/2012	FASTENAL COMPANY	10.41
111000	80193	3/29/2012	FLINN SCIENTIFIC	68.95

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	80194	3/29/2012	FOLLETT LIBRARY RESOURCES	215.11
111000	80195	3/29/2012	GEMPLERS	306.85
111000	80196	3/29/2012	GOLDEN LIGHT	423.00
111000	80197	3/29/2012	GRAY COUNTY	5,554.00
111000	80198	3/29/2012	GRAY COUNTY APPRAISAL DIS	78,779.77
111000	80199	3/29/2012	JOHN DEER FINANCIAL	14.73
111000	80200	3/29/2012	HARVARD GRADUATE SCHOOL E	95.00
111000	80201	3/29/2012	HASTINGS	1,946.75
111000	80202	3/29/2012	HEINEMANN	3,061.80
111000	80203	3/29/2012	HIGHSMITH LLC	380.97
111000	80204	3/29/2012	HUELL BINGHAM SERVICE COM	830.00
111000	80205	3/29/2012	INJOY VIDEOS	461.95
111000	80206	3/29/2012	JENT'S	584.40
111000	80207	3/29/2012	JUSTIN G JOUETT	85.00
111000	80208	3/29/2012	L 1 IDENTITY SOLUTIONS	221.00
111000	80209	3/29/2012	TANYA LARKIN	142.70
111000	80210	3/29/2012	LARRY BAKER PLUMBING INC	476.62
111000	80211	3/29/2012	LAWSON PRODUCTS INC	943.14
111000	80212	3/29/2012	RAY MARTIN	85.00
111000	80213	3/29/2012	NATIONAL BUSINESS FURNITU	856.00
111000	80214	3/29/2012	BOBBY NELMS	167.00
111000	80215	3/29/2012	ORIENTAL TRADING COMPANY	135.96
111000	80216	3/29/2012	QUALITY CLEANERS AND LAUN	144.10
111000	80217	3/29/2012	QUIZ HUB	120.00
111000	80218	3/29/2012	BARNABAS RADKE	2,000.00
111000	80219	3/29/2012	RALLY EDUCATION	199.50
111000	80220	3/29/2012	RASCO CONSTRUCTION	108.50
111000	80221	3/29/2012	TROY REEVES	100.00
111000	80222	3/29/2012	REGION XVI ESC	430.18
111000	80223	3/29/2012	ROBERTS COUNTY APPRAISAL	1,360.34
111000	80224	3/29/2012	SCHOOL NUTRITION ASSOCIAT	3,092.00
111000	80225	3/29/2012	SCHOOL SPECIALTY, INC.	101.94
111000	80226	3/29/2012	STUART SMITH	45.40
111000	80227	3/29/2012	TASB	435.44
111000	80228	3/29/2012	TCWSE	45.00
111000	80229	3/29/2012	TEXAS PRINTING COMPANY	156.45
111000	80230	3/29/2012	THEATREFOLK	449.00
111000	80231	3/29/2012	TRIARCO ARTS AND CRAFTS	140.65
111000	80232	3/29/2012	JAY TROSPER	22.00
111000	80233	3/29/2012	U S POST OFFICE	45.00
111000	80234	3/29/2012	UNITED PARCEL SERVICE	27.70
111000	80235	3/29/2012	UNITED SUPERMARKET #528	614.73
111000	80236	3/29/2012	VS ATHLETICS	151.91
111000	80238	3/29/2012	WALMART	1,121.53
111000	80239	3/29/2012	WEST TEXAS LANDSCAPE	450.00
111000	80240	3/29/2012	WILLIS OF TEXAS, INC	394.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2012

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	80241	3/29/2012	XEROX CORPORATION	6,466.47
111000	32612	3/26/2012	TASB RISK MANAGEMENT FUND	1,848.69
111006	1345	3/23/2012	UNDERWOOD,WILSON,BERRY,ST	506.00
111006	1346	3/29/2012	DEKKER PERICH SABATINE LL	627.24
110800	15273	3/23/2012	AMERITAS	12,550.96
110800	15274	3/23/2012	ATPE	19.58
110800	15275	3/23/2012	FIRST FINANCIAL ADMINISTR	49,277.82
110800	15276	3/23/2012	GENWORTH FINANCIAL	139.96
110800	15277	3/23/2012	LINCOLN NATIONAL LIFE INS	3,201.56
110800	15278	3/23/2012	OKLAHOMA CENTRALIZED SUPP	255.00
110800	15279	3/23/2012	PAMPA CLASSROOM TEACHERS	223.03
110800	15280	3/23/2012	PAMPA TEACHERS FEDERAL CR	95,718.63
110800	15281	3/23/2012	TEXAS CLASSROOM TEACHERS	2,151.04
110800	15282	3/23/2012	TEXAS TEACHERS	380.00
110800	15283	3/23/2012	TG	1,032.00
110800	15284	3/23/2012	UNITED WAY	998.28
110800	15285	3/23/2012	WORLD VENTURES	79.80
110800	15286	3/23/2012	WTAMU	1,170.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	80242	4/4/2012	HIGHLAND PARK ISD	200.00
111000	80243	4/4/2012	JENNIFER ADAMS	306.00
111000	80244	4/4/2012	SUSAN ALEXANDER	135.00
111000	80245	4/4/2012	AMARILLO ISD	40.00
111000	80246	4/4/2012	ANACONDA SPORTS	117.50
111000	80247	4/4/2012	RICHARD P ARMSTRONG	68.75
111000	80248	4/4/2012	AUDIO VIDEO CORPORATION/S	102.00
111000	80249	4/4/2012	BARTLETT LUMBER	329.30
111000	80250	4/4/2012	BLUE STAR BUS SALES	21.04
111000	80251	4/4/2012	BMI EDUCATIONAL SERVICES	1,676.93
111000	80252	4/4/2012	BRANDON'S FLOWERS	216.00
111000	80253	4/4/2012	DANA CARGILL	44.75
111000	80254	4/4/2012	CERTIPOINT INC	4,850.78
111000	80255	4/4/2012	CITY OF PAMPA	6,793.34
111000	80256	4/4/2012	JAN CLEEK	60.00
111000	80257	4/4/2012	COACHING FOR RESULTS INC	750.00
111000	80258	4/4/2012	NORMAN CRAWFORD	85.00
111000	80259	4/4/2012	CREATE A BEAT	1,020.00
111000	80260	4/4/2012	CULBERSON-STOWERS	161.01
111000	80261	4/4/2012	DELL SERVICE SALES	2,756.20
111000	80262	4/4/2012	DEMCO	102.00
111000	80263	4/4/2012	DARCY JANE DYCHA	1,200.00
111000	80264	4/4/2012	BRITTIN COLE EAST	80.25
111000	80265	4/4/2012	EDUCATION ESSENTIALS	114.63
111000	80266	4/4/2012	FASTENAL COMPANY	10.08
111000	80267	4/4/2012	FRANKS TRUE VALUE	26.23
111000	80268	4/4/2012	SUSAN FURGASON	285.40
111000	80269	4/4/2012	KYLE GLASSCOCK	90.00
111000	80270	4/4/2012	HARBOR FREIGHT TOOLS	293.50
111000	80271	4/4/2012	SAM HAYNES	418.00
111000	80272	4/4/2012	HEINEMANN	653.40
111000	80273	4/4/2012	HOAGIES DELI	77.22
111000	80274	4/4/2012	HOLMES GIFTS AND SPORTS	1,255.28
111000	80275	4/4/2012	INTERNATIONAL FUN SHOP	275.16
111000	80276	4/4/2012	TORI MICHELLE NAVE-KELLEY	1,853.40
111000	80277	4/4/2012	KEY CURRICULUM PRESS	149.90
111000	80278	4/4/2012	KLOG INC	353.70
111000	80279	4/4/2012	LAKESHORE LEARNING MAT.	1,280.25
111000	80280	4/4/2012	LARAZA PIZZA INC./PIZZA	342.50
111000	80281	4/4/2012	LIBRARY VIDEO COMPANY	313.07
111000	80282	4/4/2012	DICK MCNEIL	197.00
111000	80283	4/4/2012	MEDCO SUPPLY CO.	33.13
111000	80284	4/4/2012	TRINIDAD SAN MIGUEL	2,268.04
111000	80285	4/4/2012	NORTH TEXAS TOLLWAY AUTHO	6.15
111000	80286	4/4/2012	OPEN RANGE ENGINEERING SE	310.00
111000	80287	4/4/2012	PANHANDLE POPCORN COMPANY	95.10

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	80288	4/4/2012	ALAN PARKER	329.91
111000	80289	4/4/2012	HEATH PARKER	76.64
111000	80290	4/4/2012	TAMMY PEACOCK	197.00
111000	80291	4/4/2012	PORT A TALK ELECTRONICS	469.20
111000	80292	4/4/2012	RASCO CONSTRUCTION	105.00
111000	80293	4/4/2012	RBC MUSIC COMPANY	506.59
111000	80294	4/4/2012	REED'S PUMPING SERVICE	1,750.00
111000	80295	4/4/2012	RESOURCES FOR READING	138.22
111000	80296	4/4/2012	ROBERTS TRUCK CENTER	1,119.96
111000	80297	4/4/2012	ROBERT RUMPH	347.20
111000	80298	4/4/2012	ROBERT RUMPH	44.75
111000	80299	4/4/2012	ANITA RUSSELL	74.00
111000	80300	4/4/2012	SAFETY-KLEEN SYSTEMS	133.00
111000	80301	4/4/2012	SCARBOROUGH SPECIALTIES,	619.64
111000	80302	4/4/2012	SCHOOL BUS PARTS COMPANY	253.24
111000	80303	4/4/2012	DANNY SEABOURN	384.54
111000	80304	4/4/2012	DANNY SEABOURN	144.00
111000	80305	4/4/2012	HEATHER SHACKELFORD	197.00
111000	80306	4/4/2012	SHINDIGZ	826.70
111000	80307	4/4/2012	MAKEMUSIC/SMARTMUSIC	191.95
111000	80308	4/4/2012	DOUG SMITH	155.00
111000	80309	4/4/2012	KARL SMITH	145.00
111000	80310	4/4/2012	STUART SMITH	49.42
111000	80311	4/4/2012	SPORTS CONNECTION	24.00
111000	80312	4/4/2012	RICK SUMMAR	2,361.70
111000	80313	4/4/2012	SUNGARD PUBLIC SECTOR PEN	3,323.60
111000	80314	4/4/2012	SWEETWATER MUSIC TECHNOLO	746.85
111000	80315	4/4/2012	TARPLEY MUSIC CO	363.60
111000	80316	4/4/2012	TEKK INTERNATIONAL INC	1,832.00
111000	80317	4/4/2012	TEXAS STATE BILLING SERVI	2,737.75
111000	80318	4/4/2012	TIRES PLUS LLC	12.00
111000	80319	4/4/2012	JASON E TREVINO	197.00
111000	80320	4/4/2012	U S GAMES/SPORTS SUPPLY	121.66
111000	80321	4/4/2012	UNIFIRST HOLDINGS, LP	814.82
111000	80322	4/4/2012	UNITED PARCEL SERVICE	45.45
111000	80323	4/4/2012	USPS-HASLER	3,000.00
111000	80324	4/4/2012	VJ S IMPORTS AND GIFTS	5,800.00
111000	80325	4/4/2012	XEROX CORPORATION	1,418.08
111000	80326	4/4/2012	XEROX CORPORATION	4,584.02
111000	80327	4/5/2012	ELLIOTT ELECTRIC SUPPLY	1,747.82
111000	80332	4/5/2012	FRANKS TRUE VALUE	2,059.00
111000	80333	4/12/2012	O'REILLY AUTO PARTS	285.94
111000	80334	4/12/2012	AMARILLO WINNELSON COMPAN	4,864.20
111000	80335	4/12/2012	AMERICAN EQUIPMENT & TRAI	86.55
111000	80336	4/12/2012	APPLE COMPUTER	1,995.00
111000	80337	4/12/2012	ATMOS	7,503.64

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	80338	4/12/2012	AUDIO VIDEO CORPORATION/S	204.40
111000	80339	4/12/2012	BRAYDON BARKER	49.42
111000	80340	4/12/2012	JOE BARROW	522.00
111000	80341	4/12/2012	BOUND TO STAY BOUND	3,592.12
111000	80342	4/12/2012	GLENDA BOWEN	56.00
111000	80343	4/12/2012	CHRISTOPHER BROYLES	135.00
111000	80344	4/12/2012	BUCKS SPORTING GOODS	215.70
111000	80345	4/12/2012	CAREERSAFE	2,340.00
111000	80346	4/12/2012	CARTER SAND AND GRAVEL	75.00
111000	80347	4/12/2012	MICHAEL CASON	546.00
111000	80348	4/12/2012	CENTERGAS	22,308.95
111000	80349	4/12/2012	CHIEF PLASTIC PIPE AND SU	1,368.86
111000	80350	4/12/2012	CITY OF PAMPA	2,482.75
111000	80351	4/12/2012	CITY OF PAMPA - FINANCE D	600.00
111000	80352	4/12/2012	LEA ANN COCHRAN	160.00
111000	80353	4/12/2012	CROWN TROPHY	25.75
111000	80354	4/12/2012	CULBERSON-STOWERS	58.52
111000	80355	4/12/2012	CULLIGAN	17.50
111000	80356	4/12/2012	CULLIGAN	63.95
111000	80357	4/12/2012	D G SUPPLY INC.	20.99
111000	80358	4/12/2012	DALHART HIGH SCHOOL	300.00
111000	80359	4/12/2012	LAUREN DEFEVER	26.25
111000	80360	4/12/2012	DELL SERVICE SALES	416.65
111000	80361	4/12/2012	DIRECT TECHNOLOGY GROUP	146.00
111000	80362	4/12/2012	DORIAN BUSINESS SYSTEMS,	300.00
111000	80363	4/12/2012	DEBBIE DOSS	25.90
111000	80364	4/12/2012	ALAN EGERTON	199.00
111000	80365	4/12/2012	MATT EMBRY	76.64
111000	80366	4/12/2012	ENGINE PARTS & SUPPLY	493.01
111000	80367	4/12/2012	FILTRATION CONCEPTS	3,876.09
111000	80368	4/12/2012	SUSAN FURGASON	50.82
111000	80369	4/12/2012	CHARLENE GEE	25.55
111000	80370	4/12/2012	KANDICE HANNA	44.75
111000	80371	4/12/2012	JUDY HANSEN	210.00
111000	80372	4/12/2012	HAWKINS COMMUNICATIONS	81.00
111000	80373	4/12/2012	HOBBY LOBBY	37.12
111000	80374	4/12/2012	HUDSON TIRE & SERVICE	40.00
111000	80375	4/12/2012	THE INSTRUMENTALIST COMPA	138.00
111000	80376	4/12/2012	INTERSTATE MUSIC SUPPLY	1,033.00
111000	80377	4/12/2012	KAMICO INSTRUCTIONAL MEDI	292.50
111000	80378	4/12/2012	WILLARD E KIPER	85.00
111000	80379	4/12/2012	L 1 IDENTITY SOLUTIONS	256.95
111000	80380	4/12/2012	MADDEN INDUSTRIES	3,486.00
111000	80381	4/12/2012	JO MASCORRO	8,635.06
111000	80382	4/12/2012	TRINIDAD SAN MIGUEL	2,194.35
111000	80383	4/12/2012	CLIFFORD MYNEAR	299.25

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	80384	4/12/2012	NASCO	1,142.66
111000	80385	4/12/2012	O'REILLY AUTO PARTS	419.25
111000	80386	4/12/2012	OFFICEWISE	335.12
111000	80387	4/12/2012	PAMPA NEWS	3,426.00
111000	80388	4/12/2012	PAMPA OFFICE SUPPLY	77.58
111000	80409	4/12/2012	WEST TEXAS GAS	2,380.56
111000	80410	4/12/2012	WESTAIR-PRAXAIR DISTRIBUT	223.44
111000	80411	4/12/2012	XCEL ENERGY	28,511.15
111000	80413	4/19/2012	TONYA LEWIS	900.00
111000	80414	4/19/2012	ADVANCEPIERRE FOODS	3,230.34
111000	80415	4/19/2012	AMARILLO TRUCK CENTER	176.93
111000	80416	4/19/2012	AMARILLO ZOO	130.00
111000	80417	4/19/2012	AMERICAN EXPRESS	345.94
111000	80418	4/19/2012	AUDUBON WORKSHOP	146.94
111000	80419	4/19/2012	AVAYA INC	143.88
111000	80420	4/19/2012	B & G POWER EQUIPMENT	21.00
111000	80421	4/19/2012	BEN E KEITH CO	31,643.40
111000	80422	4/19/2012	BIMBO BAKERIES USA	1,871.33
111000	80423	4/19/2012	BLUE BELL CREAMERIES L P	876.00
111000	80424	4/19/2012	CALLOWAY HOUSE INC	732.16
111000	80425	4/19/2012	RUBIN CARTER	170.94
111000	80426	4/19/2012	CREATE A BEAT	375.00
111000	80427	4/19/2012	DONNA CROW	308.00
111000	80428	4/19/2012	CULLIGAN	306.50
111000	80429	4/19/2012	DELL SERVICE SALES	752.81
111000	80430	4/19/2012	DK GLASS	115.00
111000	80431	4/19/2012	DON HARRINGTON DISCOVERY	225.00
111000	80432	4/19/2012	DUST RITE DUST CONTROL	44.50
111000	80433	4/19/2012	EASTERN NEW MEXICO UNIVER	35.00
111000	80434	4/19/2012	ENTERPRISE RENT A CAR	156.33
111000	80435	4/19/2012	ERF	24.95
111000	80436	4/19/2012	JBR	64.60
111000	80437	4/19/2012	FASTENAL COMPANY	7.47
111000	80438	4/19/2012	AARON FRICK	255.00
111000	80439	4/19/2012	GOLDEN LIGHT	150.00
111000	80440	4/19/2012	SAM HAYNES	510.00
111000	80441	4/19/2012	KEVIN HECKAMAN	1,000.00
111000	80442	4/19/2012	TYSON HICKMAN	197.00
111000	80443	4/19/2012	J A SEXAUER	497.04
111000	80444	4/19/2012	J W PEPPER AND SON, INC.	233.98
111000	80445	4/19/2012	JOSTEN'S	764.35
111000	80446	4/19/2012	JOSTEN'S	4,046.22
111000	80447	4/19/2012	LAWSON PRODUCTS INC	257.35
111000	80448	4/19/2012	LEARNING RESOURCES, INC	178.41
111000	80449	4/19/2012	MARCO PRODUCTS INC	489.24
111000	80450	4/19/2012	MUSIC PRODUCTS INC	135.71

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	80451	4/19/2012	NTS COMMUNICATIONS	63.05
111000	80452	4/19/2012	PAMPA RELOADING AND GUN S	46.62
111000	80453	4/19/2012	PARSLEYS SHEET METAL AND	56.00
111000	80454	4/19/2012	JERRY PERALES	275.00
111000	80455	4/19/2012	PETE'S GREENHOUSE	500.00
111000	80456	4/19/2012	PHS ACTIVITY FUND	1,500.00
111000	80458	4/19/2012	PLAINS DAIRY	12,520.74
111000	80459	4/19/2012	SKTR DBA PRO CHEM SALES	131.04
111000	80460	4/19/2012	REALLY GOOD STUFF	6,564.31
111000	80461	4/19/2012	REGION XVI ESC	240.00
111000	80462	4/19/2012	RIDDELL/ ALL AMERICAN	3,216.86
111000	80463	4/19/2012	TAMMY RODRIGUEZ	10.05
111000	80464	4/19/2012	ROBERT RUMPH	42.64
111000	80465	4/19/2012	SAMARITAN PASTORAL COUNSE	480.00
111000	80466	4/19/2012	SCHOOL SPECIALTY, INC.	203.80
111000	80467	4/19/2012	DANNY SEABOURN	444.45
111000	80468	4/19/2012	SMARTDEPLOY	1,625.00
111000	80469	4/19/2012	EVAN SMITH	117.11
111000	80470	4/19/2012	JANIS SPEARMAN	44.80
111000	80471	4/19/2012	SUPER 8 MOTEL	77.80
111000	80472	4/19/2012	T SHIRTS AND MORE	628.00
111000	80473	4/19/2012	TARPLEY MUSIC CO	425.77
111000	80474	4/19/2012	TEX-OMA BUILDERS SUPPLY C	1,961.02
111000	80475	4/19/2012	U S FOODS	9,615.23
111000	80476	4/19/2012	UNITED REFRIGERATION	675.00
111000	80477	4/19/2012	VS ATHLETICS	349.21
111000	80478	4/19/2012	WALSH ANDERSON BROWN ALDR	250.00
111000	80479	4/19/2012	DR STEVEN WEBER	275.00
111000	80482	4/19/2012	WEST TEXAS GAS	3,593.16
111000	80483	4/19/2012	WEST TEXAS LANDSCAPE	5,977.16
111000	80484	4/20/2012	LARRY GENE HANNAH	1,827.83
111000	80486	4/20/2012	JPMORGAN CHASE BANK NA	10,356.58
111000	80487	4/25/2012	REGION I UIL	700.00
111000	80488	4/26/2012	LINDA ADAMS	15.75
111000	80489	4/26/2012	AMARILLO MUSICAL INSTRUME	40.00
111000	80490	4/26/2012	AMAZON CREDIT PLAN	263.63
111000	80491	4/26/2012	ANDREWS HIGH SCHOOL	69.00
111000	80492	4/26/2012	APPLE COMPUTER	529.00
111000	80493	4/26/2012	AT&T	26,220.61
111000	80494	4/26/2012	AUSTIN TENNIS CENTER	112.00
111000	80495	4/26/2012	MELODY BAKER	316.50
111000	80496	4/26/2012	JOE BANKS	60.00
111000	80497	4/26/2012	BAPTISTS INC	694.62
111000	80498	4/26/2012	TOBIE WAYNE BIAS	137.50
111000	80499	4/26/2012	BLOSSOM PUBLISHING PRODUC	1,384.00
111000	80500	4/26/2012	BROWN INDUSTRIES INC	280.50

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	80501	4/26/2012	CHUBBYS BURRITO CO	250.00
111000	80502	4/26/2012	CITY OF PAMPA	1,484.11
111000	80503	4/26/2012	CITY OF PAMPA - FINANCE D	5,926.42
111000	80504	4/26/2012	ERIN CRAWLEY	527.27
111000	80505	4/26/2012	DELL SERVICE SALES	610.82
111000	80506	4/26/2012	KEVIN DOCKERY	105.00
111000	80507	4/26/2012	GYNDAL DOUTHIT	100.00
111000	80508	4/26/2012	DARCY JANE DYCHA	1,200.00
111000	80509	4/26/2012	MIKE FOWLER	125.00
111000	80510	4/26/2012	ALYSSA GAMBOA	264.50
111000	80511	4/26/2012	JOHN E GRAY	500.00
111000	80512	4/26/2012	HAWKINS COMMUNICATIONS	20.00
111000	80513	4/26/2012	SAM HAYNES	396.00
111000	80514	4/26/2012	WADE HOOD	132.94
111000	80515	4/26/2012	HYDRO STAR ENERGY LLC	15,847.05
111000	80516	4/26/2012	J W PEPPER AND SON, INC.	125.99
111000	80517	4/26/2012	ROOSEVELT JACKSON JR	105.00
111000	80518	4/26/2012	JONES SCHOOL SUPPLY	239.25
111000	80519	4/26/2012	KAMICO INSTRUCTIONAL MEDI	77.85
111000	80520	4/26/2012	KELLER ISD	206.00
111000	80521	4/26/2012	ROCHELLE LACY	200.00
111000	80522	4/26/2012	LEEANN AMMONS	150.00
111000	80523	4/26/2012	LUBBOCK ISD	339.04
111000	80524	4/26/2012	MAYFIELD PAPER COMPANY	3,331.86
111000	80525	4/26/2012	CONNIE MCKEE	3,760.34
111000	80526	4/26/2012	MILLER PAPER COMPANY	2,030.20
111000	80527	4/26/2012	JOY MORTON	788.64
111000	80528	4/26/2012	VICTOR NEWTON	60.00
111000	80529	4/26/2012	OFFICEWISE	80.16
111000	80530	4/26/2012	PACIFIC NORTHWEST PUBLISH	476.65
111000	80531	4/26/2012	ADRIAN PADILLA	155.00
111000	80532	4/26/2012	PANHANDLE BOOSTER CLUB	299.00
111000	80533	4/26/2012	HEATH PARKER	45.39
111000	80534	4/26/2012	TROY REEVES	218.75
111000	80535	4/26/2012	REGION XVI ESC	1,234.35
111000	80536	4/26/2012	SCHOLASTIC INC	64.28
111000	80537	4/26/2012	GREG SEAY	112.00
111000	80538	4/26/2012	JANETTA SHELTON	243.61
111000	80539	4/26/2012	SHERATON HOTEL	309.23
111000	80540	4/26/2012	KARL SMITH	85.00
111000	80541	4/26/2012	TCEQ	111.00
111000	80542	4/26/2012	TEXAS PRINTING COMPANY	880.50
111000	80543	4/26/2012	TEXAS STATE BILLING SERVI	477.10
111000	80544	4/26/2012	TOTALLY TOMATOES	26.75
111000	80545	4/26/2012	TRAVIS GOEN	95.00
111000	80546	4/26/2012	UNITED PARCEL SERVICE	39.46

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2012

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	80548	4/26/2012	UNITED SUPERMARKET #528	2,187.74
111000	80549	4/26/2012	LUINDA VERDEN	243.36
111000	80550	4/26/2012	AARON WALKER	102.00
111000	80553	4/26/2012	WALMART	2,494.85
111000	80554	4/26/2012	WELLBORN SIGN INC	528.00
111000	42612	4/26/2012	TASB RISK MANAGEMENT FUND	2,573.69
110800	15464	4/25/2012	AMERITAS	12,403.28
110800	15465	4/25/2012	ATPE	19.58
110800	15466	4/25/2012	FIRST FINANCIAL ADMINISTR	48,942.78
110800	15467	4/25/2012	GENWORTH FINANCIAL	139.96
110800	15468	4/25/2012	LINCOLN NATIONAL LIFE INS	3,154.56
110800	15469	4/25/2012	OKLAHOMA CENTRALIZED SUPP	255.00
110800	15470	4/25/2012	PAMPA CLASSROOM TEACHERS	223.03
110800	15471	4/25/2012	PAMPA ISD GENERAL OPERATI	352.35
110800	15472	4/25/2012	PAMPA TEACHERS FEDERAL CR	92,296.12
110800	15473	4/25/2012	TEXAS CLASSROOM TEACHERS	2,151.04
110800	15474	4/25/2012	TEXAS TEACHERS	380.00
110800	15475	4/25/2012	TG	1,032.00
110800	15476	4/25/2012	UNITED WAY	988.28
110800	15477	4/25/2012	WORLD VENTURES	79.80
110800	15478	4/25/2012	WTAMU	1,170.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MAY 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	80555	5/3/2012	AMERICINN LODGE & SUITES	324.56
111000	80556	5/3/2012	APPLE COMPUTER	457.00
111000	80557	5/3/2012	BMI SYSTEMS GROUP	495.00
111000	80558	5/3/2012	LOVING GUIDANCE INC	658.68
111000	80559	5/3/2012	DELL SERVICE SALES	2,545.25
111000	80560	5/3/2012	DYER'S BAR-B-QUE/OFFICE	572.80
111000	80561	5/3/2012	EMPIRE PAPER COMPANY	1,768.74
111000	80562	5/3/2012	KATHLEEN FAD, PH.D.	6,000.00
111000	80563	5/3/2012	BOBBY FERNANDEZ	50.00
111000	80564	5/3/2012	FRANKS TRUE VALUE	14.30
111000	80565	5/3/2012	KYLE GLASSCOCK	147.50
111000	80566	5/3/2012	BARRY HAENISCH	396.05
111000	80567	5/3/2012	HEARD & JONES DRUG	101.24
111000	80568	5/3/2012	ROOSEVELT JACKSON JR	105.00
111000	80569	5/3/2012	JAMES BOWMAN ASSOCIATES	3,350.00
111000	80570	5/3/2012	TORI MICHELLE NAVE-KELLEY	1,215.00
111000	80571	5/3/2012	LAWSON PRODUCTS INC	799.59
111000	80572	5/3/2012	LEVEL ONE TECHNOLOGY	11,421.01
111000	80573	5/3/2012	DEBORAH LEE MIDDLETON	357.50
111000	80574	5/3/2012	NASCO	156.51
111000	80575	5/3/2012	HEATH PARKER	125.13
111000	80576	5/3/2012	PARSLEYS SHEET METAL AND	370.00
111000	80577	5/3/2012	PC & MACEXCHANGE	418.00
111000	80578	5/3/2012	PEARSON ASSESSMENT	83.60
111000	80579	5/3/2012	SKTR DBA PRO CHEM SALES	491.28
111000	80580	5/3/2012	REGION XVI ESC	34,806.38
111000	80581	5/3/2012	RHYME UNIVERSITY 2001	313.30
111000	80582	5/3/2012	ROBERT RUMPH	52.43
111000	80583	5/3/2012	SCHOLASTIC BOOK FAIRS	5,781.42
111000	80584	5/3/2012	DANNY SEABOURN	89.50
111000	80585	5/3/2012	SENTRY 9000 INC	2,970.00
111000	80586	5/3/2012	DOUG SMITH	95.00
111000	80587	5/3/2012	SOUTHERN COMPUTER WAREHOU	211.20
111000	80588	5/3/2012	SPORTS CONNECTION	104.00
111000	80589	5/3/2012	STUDY ISLAND LLC	1,659.00
111000	80590	5/3/2012	TEXAS COMPTRROLLER OF PUBL	100.00
111000	80591	5/3/2012	UNDERWOOD,WILSON,BERRY,ST	10,320.56
111000	80592	5/3/2012	VS ATHLETICS	73.99
111000	80593	5/3/2012	WALLACE MONUMENT COMPANY	70.00
111000	80594	5/3/2012	WILDSEED FARMS	189.10
111000	80595	5/3/2012	XEROX CORPORATION	1,418.08
111000	80596	5/3/2012	XEROX CORPORATION	6,466.47
111000	80597	5/10/2012	O'REILLY AUTO PARTS	61.08
111000	80598	5/10/2012	AMARILLO TRUCK CENTER	239.80
111000	80599	5/10/2012	AMARILLO WINNELSON COMPAN	974.42
111000	80600	5/10/2012	AMERICAN RED CROSS GRAY C	300.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MAY 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	80601	5/10/2012	ARISE FOUNDATION	988.50
111000	80602	5/10/2012	AUDIO VIDEO CORPORATION/S	406.35
111000	80603	5/10/2012	BARTLETT LUMBER	353.64
111000	80604	5/10/2012	BAUDVILLE INC	312.08
111000	80605	5/10/2012	BENCHMARK EDUCATION COMPA	19,567.90
111000	80606	5/10/2012	BENIK CORP	33.25
111000	80607	5/10/2012	BLUE STAR BUS SALES	185.40
111000	80608	5/10/2012	BRANDON'S FLOWERS	96.95
111000	80609	5/10/2012	CDW GOVERNMENT	659.88
111000	80610	5/10/2012	CENTERGAS	8,383.50
111000	80611	5/10/2012	CINEMA 4	390.00
111000	80612	5/10/2012	CITY OF PAMPA	6,726.46
111000	80613	5/10/2012	CULBERSON-STOWERS	160.70
111000	80614	5/10/2012	CULLIGAN	25.50
111000	80615	5/10/2012	TIM CUMMINS	200.00
111000	80616	5/10/2012	D G SUPPLY INC.	42.99
111000	80617	5/10/2012	DELL SERVICE SALES	1,426.10
111000	80618	5/10/2012	DK GLASS	200.00
111000	80619	5/10/2012	DUST RITE DUST CONTROL	52.25
111000	80620	5/10/2012	EWING IRRIGATION PROD.	535.70
111000	80621	5/10/2012	FASTENAL COMPANY	1.86
111000	80626	5/10/2012	FRANKS TRUE VALUE	1,498.10
111000	80627	5/10/2012	FSC DISCLOSURE SERVICES	3,500.00
111000	80628	5/10/2012	CHARLENE GEE	22.05
111000	80629	5/10/2012	BOBBI JO GILL	20.70
111000	80630	5/10/2012	KYLE GLASSCOCK	210.00
111000	80631	5/10/2012	GRAY COUNTY SWCD	351.50
111000	80633	5/10/2012	SAM HAYNES	612.00
111000	80634	5/10/2012	HOAGIES DELI	115.87
111000	80635	5/10/2012	HOBBY LOBBY	253.99
111000	80636	5/10/2012	HUDSON TIRE & SERVICE	20.00
111000	80637	5/10/2012	JENT'S	45.85
111000	80638	5/10/2012	LINGUI SYSTEMS INC	359.90
111000	80639	5/10/2012	THE MASTER TEACHER	135.85
111000	80640	5/10/2012	TRINIDAD SAN MIGUEL	2,420.34
111000	80641	5/10/2012	CLIFFORD MYNEAR	279.65
111000	80642	5/10/2012	NATIONAL RESTAURANT ASSN.	608.27
111000	80643	5/10/2012	CONNIE NICKLAS	44.75
111000	80644	5/10/2012	O'REILLY AUTO PARTS	495.59
111000	80645	5/10/2012	OFFICEWISE	132.26
111000	80646	5/10/2012	ORIENTAL TRADING COMPANY	120.74
111000	80647	5/10/2012	PAMPA NEWS	134.60
111000	80648	5/10/2012	PAMPA OFFICE SUPPLY	246.45
111000	80649	5/10/2012	PARSLEYS SHEET METAL AND	230.00
111000	80650	5/10/2012	PC & MACEXCHANGE	229.00
111000	80651	5/10/2012	PEARSON ASSESSMENT	344.50

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MAY 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	80652	5/10/2012	PENDERS MUSIC COMPANY	423.66
111000	80653	5/10/2012	PETE'S GREENHOUSE	500.00
111000	80654	5/10/2012	PHELPS PLUMBING	36.84
111000	80655	5/10/2012	PLAZA III	239.80
111000	80656	5/10/2012	PLAZA III	1,241.87
111000	80657	5/10/2012	POSITIVE PROMOTIONS	638.41
111000	80658	5/10/2012	PRESIDENTS EDUCATION AWAR	31.00
111000	80659	5/10/2012	SKTR DBA PRO CHEM SALES	952.56
111000	80660	5/10/2012	QUALITY CLEANERS AND LAUN	75.90
111000	80661	5/10/2012	TROY REEVES	62.50
111000	80662	5/10/2012	REGION XVI ESC	6,800.00
111000	80663	5/10/2012	RIDDELL/ ALL AMERICAN	2,527.19
111000	80664	5/10/2012	TAMMY RODRIGUEZ	18.45
111000	80665	5/10/2012	SALEM PRESS	185.00
111000	80666	5/10/2012	SCHOLASTIC INC	5,900.00
111000	80667	5/10/2012	SCHOOL BUS PARTS COMPANY	129.53
111000	80668	5/10/2012	STUART SMITH	185.74
111000	80669	5/10/2012	SOUTHERN TIRE MART	410.00
111000	80670	5/10/2012	SUNGARD PUBLIC SECTOR PEN	3,323.60
111000	80671	5/10/2012	T SHIRTS AND MORE	2,447.69
111000	80672	5/10/2012	LARRY TAYLOR	335.65
111000	80673	5/10/2012	TEXAS DEPARTMENT OF PUBLI	3.00
111000	80674	5/10/2012	TEXAS PIPE AND METAL COMP	85.38
111000	80675	5/10/2012	TURN CENTER	6,650.00
111000	80676	5/10/2012	UNIFIRST HOLDINGS, LP	912.27
111000	80680	5/10/2012	WEST TEXAS GAS	4,801.79
111000	80681	5/10/2012	WESTAIR-PRAXAIR DISTRIBUT	422.99
111000	80682	5/10/2012	XEROX CORPORATION	4,584.02
111000	80683	5/11/2012	STUART SMITH	300.00
111000	80684	5/17/2012	A AND T YARD SERVICE INC	3,350.00
111000	80685	5/17/2012	LINDA ADAMS	19.95
111000	80686	5/17/2012	JBK EYE CARE LLP	286.80
111000	80687	5/17/2012	SUSAN ALEXANDER	63.00
111000	80688	5/17/2012	ALLENS TRI STATE MECHANIC	217.84
111000	80689	5/17/2012	AMERICAN EQUIPMENT & TRAI	240.56
111000	80690	5/17/2012	ATMOS	3,679.40
111000	80691	5/17/2012	B & G POWER EQUIPMENT	50.29
111000	80692	5/17/2012	AMANDA JILL BABCOCK	1,876.00
111000	80693	5/17/2012	JOE BARROW	2,480.00
111000	80694	5/17/2012	BEN E KEITH CO	51,979.43
111000	80695	5/17/2012	BLUE BELL CREAMERIES L P	1,093.24
111000	80696	5/17/2012	BRANDON'S FLOWERS	57.95
111000	80697	5/17/2012	MK BROWN AUDITORIUM	60.00
111000	80698	5/17/2012	CHIEF PLASTIC PIPE AND SU	55.29
111000	80699	5/17/2012	CITY OF PAMPA	2,616.55
111000	80700	5/17/2012	CITY OF PAMPA - DEPT 21	25.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MAY 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	80701	5/17/2012	COACHING FOR RESULTS INC	875.00
111000	80702	5/17/2012	NORMAN CRAWFORD	103.50
111000	80703	5/17/2012	CROWN AWARDS	225.50
111000	80704	5/17/2012	CULLIGAN	919.10
111000	80705	5/17/2012	CULLIGAN	63.95
111000	80706	5/17/2012	LAUREN DEFEVER	27.30
111000	80707	5/17/2012	DELL SERVICE SALES	119.54
111000	80708	5/17/2012	RANDY DUNN	742.00
111000	80709	5/17/2012	DARCY JANE DYCHA	1,200.00
111000	80710	5/17/2012	EDUCATION WEEK	64.94
111000	80711	5/17/2012	ELLIOTT ELECTRIC SUPPLY	3,631.95
111000	80712	5/17/2012	ENGINE PARTS & SUPPLY	209.23
111000	80713	5/17/2012	ENTERPRISE RENT A CAR	400.47
111000	80714	5/17/2012	JBR	405.87
111000	80715	5/17/2012	W W GRAINGER INC	626.49
111000	80716	5/17/2012	HASTINGS	73.18
111000	80717	5/17/2012	HUMALFA THE ORGANIC FERTI	529.00
111000	80718	5/17/2012	IBM CORPORATION	248.50
111000	80719	5/17/2012	J A SEXAUER	523.92
111000	80720	5/17/2012	JOSTEN'S	69.56
111000	80721	5/17/2012	LARAZA PIZZA INC./PIZZA	596.50
111000	80722	5/17/2012	LEARNING FORWARD	149.00
111000	80723	5/17/2012	TONYA LEWIS	408.00
111000	80724	5/17/2012	TAMARA D MAY	197.00
111000	80725	5/17/2012	MAYFIELD PAPER COMPANY	2,500.90
111000	80726	5/17/2012	FRED MAYS	716.00
111000	80727	5/17/2012	MILLER PAPER COMPANY	909.50
111000	80728	5/17/2012	NEWS-2-YOU	399.00
111000	80729	5/17/2012	NTS COMMUNICATIONS	76.98
111000	80730	5/17/2012	ORIENTAL TRADING COMPANY	506.38
111000	80731	5/17/2012	ORIGO EDUCATION	345.99
111000	80732	5/17/2012	PAMPA NEWS	48.86
111000	80733	5/17/2012	PC & MACEXCHANGE	3,591.00
111000	80734	5/17/2012	PCS REVENUE CONTROL	140.00
111000	80735	5/17/2012	MATTHEW PRATHER	487.00
111000	80736	5/17/2012	PRO ED	61.60
111000	80737	5/17/2012	RADIO SHACK	13.98
111000	80738	5/17/2012	REGION XVI ESC	20,120.50
111000	80739	5/17/2012	ROBERTS TRUCK CENTER	1,492.63
111000	80740	5/17/2012	ROBERT RUMPH	89.50
111000	80741	5/17/2012	SCHLECHTY CENTER CONFEREN	15,000.00
111000	80742	5/17/2012	SCHOLAR MIND CORP	5,000.00
111000	80743	5/17/2012	SHERRY SEABOURN	100.00
111000	80744	5/17/2012	SHERWIN WILLIAMS	195.43
111000	80745	5/17/2012	STUART SMITH	53.16
111000	80746	5/17/2012	SOLUTION TREE/NATIONAL ED	750.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MAY 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	80747	5/17/2012	SPARK INNOVATION	5,226.00
111000	80748	5/17/2012	SPORTS CONNECTION	223.50
111000	80749	5/17/2012	DIANA TEAGUE	50.00
111000	80750	5/17/2012	TEX-OMA BUILDERS SUPPLY C	681.64
111000	80751	5/17/2012	TEXAS PRINTING COMPANY	138.00
111000	80752	5/17/2012	TEXAS STATE BILLING SERVI	2,900.11
111000	80753	5/17/2012	U S FOODS	12,149.85
111000	80754	5/17/2012	BEVERLY UNDERWOOD	550.00
111000	80755	5/17/2012	WEST TEXAS A & M-DOE/SPRI	150.00
111000	80756	5/17/2012	WILLIAM V MAC GILL AND CO	3,036.24
111000	80757	5/17/2012	WTAMU	410.00
111000	80758	5/17/2012	XCEL ENERGY	29,067.56
111000	80761	5/21/2012	JPMORGAN CHASE BANK NA	34,162.40
111000	80762	5/24/2012	ADVANCEPIERRE FOODS	1,107.28
111000	80763	5/24/2012	AKJ BOOK EDUCATIONAL SVCS	1,080.40
111000	80764	5/24/2012	LAURA J ALLEN MA	150.00
111000	80765	5/24/2012	AMAZON CREDIT PLAN	564.11
111000	80766	5/24/2012	AMERICAN EXPRESS	1,258.66
111000	80767	5/24/2012	AUDIO REFINERY	325.00
111000	80768	5/24/2012	AVAYA INC	143.88
111000	80769	5/24/2012	BAPTISTS INC	750.50
111000	80770	5/24/2012	BARBS CATERING	588.00
111000	80771	5/24/2012	JOE BARROW	184.00
111000	80772	5/24/2012	KIMBERLY BROWN	194.00
111000	80773	5/24/2012	TOMMY R CAIN	202.00
111000	80774	5/24/2012	CASSIE CAMBERN	74.00
111000	80775	5/24/2012	CITY OF PAMPA - FINANCE D	400.00
111000	80776	5/24/2012	JERRY M CLARK	202.00
111000	80777	5/24/2012	JAN CLEEK	94.62
111000	80778	5/24/2012	THE COLLEGE BOARD SWRO	10,941.00
111000	80779	5/24/2012	COMP USA	56.78
111000	80780	5/24/2012	CREATE A BEAT	727.50
111000	80781	5/24/2012	SUE CREE	156.00
111000	80782	5/24/2012	D & B NEIGHBORHOOD SHOP	175.00
111000	80783	5/24/2012	D & H DISTRIBUTORS, LLC	401.70
111000	80784	5/24/2012	DEBBIE DIXON	95.00
111000	80785	5/24/2012	ROBERT WAYNE DIXON JR	95.00
111000	80786	5/24/2012	ERF	24.95
111000	80787	5/24/2012	DANE FARMER	156.00
111000	80788	5/24/2012	GOLDEN LIGHT	697.00
111000	80789	5/24/2012	ZACK GREER	74.00
111000	80790	5/24/2012	JANET HANCOCK	112.00
111000	80791	5/24/2012	HAWKINS COMMUNICATIONS	35.00
111000	80792	5/24/2012	THE HERMITAGE ART COMPANY	55.92
111000	80793	5/24/2012	HOLMES GIFTS AND SPORTS	303.45
111000	80794	5/24/2012	IBM CORPORATION	3,762.50

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MAY 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	80795	5/24/2012	J W PEPPER AND SON, INC.	242.74
111000	80796	5/24/2012	L 1 IDENTITY SOLUTIONS	82.90
111000	80797	5/24/2012	CHERIE NETTLES	680.00
111000	80798	5/24/2012	OFFICEWISE	281.06
111000	80799	5/24/2012	PAMPA NEWS	34.20
111000	80800	5/24/2012	PARSLEYS SHEET METAL AND	495.00
111000	80801	5/24/2012	RHONDA PATTERSON	74.00
111000	80802	5/24/2012	PEARSON ASSESSMENT	148.00
111000	80803	5/24/2012	HELPS PLUMBING	44.00
111000	80805	5/24/2012	PLAINS DAIRY	12,683.29
111000	80806	5/24/2012	PLAINVIEW ISD	28.45
111000	80807	5/24/2012	SKTR DBA PRO CHEM SALES	567.23
111000	80808	5/24/2012	PAUL RAYBURN	156.00
111000	80809	5/24/2012	TROY REEVES	25.00
111000	80810	5/24/2012	REGION XVI ESC	250.00
111000	80812	5/24/2012	DOUG RITTENBERRY	18,000.00
111000	80813	5/24/2012	ROBERT RUMPH	44.75
111000	80814	5/24/2012	SCOTT & WHITE HEALTHCARE	420.00
111000	80815	5/24/2012	DANNY SEABOURN	52.81
111000	80816	5/24/2012	GEORGE T SMITH	798.50
111000	80817	5/24/2012	STUART SMITH	148.62
111000	80819	5/24/2012	JENNIFER STUDEBAKER	112.00
111000	80820	5/24/2012	TARPLEY MUSIC CO	280.36
111000	80821	5/24/2012	TASPA	980.00
111000	80822	5/24/2012	TREX EQUIPMENT	87.95
111000	80823	5/24/2012	WESTERN PSYCHOLOGICAL	129.80
111000	80824	5/24/2012	JAMIE WINBORNE	226.00
111000	80825	5/24/2012	MARY ZAMUDIO	156.00
111000	80826	5/24/2012	ZONES	155.00
111000	80827	5/31/2012	A AND T YARD SERVICE INC	1,475.00
111000	80828	5/31/2012	ADVANCED BUSINESS SOLUTIO	272.45
111000	80829	5/31/2012	ALL PARTITIONS AND PARTS	9,461.60
111000	80830	5/31/2012	APPLE COMPUTER	798.00
111000	80831	5/31/2012	AT&T	26,236.37
111000	80832	5/31/2012	AUDIO VIDEO CORPORATION/S	3,593.57
111000	80833	5/31/2012	BARNES AND NOBLE	285.92
111000	80835	5/31/2012	BIMBO BAKERIES USA	1,850.28
111000	80836	5/31/2012	MK BROWN AUDITORIUM	52.50
111000	80837	5/31/2012	CDW GOVERNMENT	193.98
111000	80838	5/31/2012	CITY OF PAMPA	1,600.68
111000	80839	5/31/2012	CROWN TROPHY	86.30
111000	80840	5/31/2012	DELL SERVICE SALES	380.88
111000	80841	5/31/2012	DUMAS ISD	700.00
111000	80842	5/31/2012	EMPIRE PAPER COMPANY	2,970.30
111000	80843	5/31/2012	KATHLEEN FAD, PH.D.	4,000.00
111000	80844	5/31/2012	FCSTAT	280.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MAY 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	80845	5/31/2012	FRANKS TRUE VALUE	41.22
111000	80846	5/31/2012	HOAGIES DELI	152.63
111000	80847	5/31/2012	JENT'S	426.51
111000	80848	5/31/2012	LONE STAR COACHES INC	3,756.00
111000	80849	5/31/2012	NEW LIFE WELLNESS	300.00
111000	80850	5/31/2012	ODYSSEYWARE	2,495.00
111000	80851	5/31/2012	PAMPA HIGH SCHOOL	65.00
111000	80852	5/31/2012	PETE'S GREENHOUSE	427.96
111000	80853	5/31/2012	PLAZA III	144.00
111000	80854	5/31/2012	REGION I BAND	50.00
111000	80855	5/31/2012	REGION I BAND	300.00
111000	80856	5/31/2012	ROBERT RUMPH	52.42
111000	80857	5/31/2012	EDLINE LLC	500.00
111000	80858	5/31/2012	SHI GOVERNMENT SOLUTIONS	85.00
111000	80859	5/31/2012	TEXAS DEPARTMENT OF PUBLI	13.00
111000	80860	5/31/2012	TIRES PLUS LLC	402.15
111000	80862	5/31/2012	UNITED SUPERMARKET #528	2,328.79
111000	80863	5/31/2012	UNIVERSITY INTERSCHOLASTI	170.00
111000	80867	5/31/2012	WALMART	3,998.86
111000	80868	5/31/2012	WTAMU	850.00
111000	80869	5/31/2012	XEROX CORPORATION	6,466.47
111000	52512	5/25/2012	TASB RISK MANAGEMENT FUND	5,302.55
111006	1347	5/3/2012	UNDERWOOD,WILSON,BERRY,ST	165.00
111006	1348	5/31/2012	DEKKER PERICH SABATINE LL	4,560.18
110800	15639	5/25/2012	AMERITAS	12,347.56
110800	15640	5/25/2012	ATPE	19.58
110800	15641	5/25/2012	FIRST FINANCIAL ADMINISTR	49,465.07
110800	15642	5/25/2012	GENWORTH FINANCIAL	139.96
110800	15643	5/25/2012	LINCOLN NATIONAL LIFE INS	3,150.56
110800	15644	5/25/2012	OKLAHOMA CENTRALIZED SUPP	255.00
110800	15645	5/25/2012	PAMPA CLASSROOM TEACHERS	221.78
110800	15646	5/25/2012	PAMPA ISD GENERAL OPERATI	408.69
110800	15647	5/25/2012	PAMPA TEACHERS FEDERAL CR	92,162.38
110800	15648	5/25/2012	TEXAS CLASSROOM TEACHERS	2,138.96
110800	15649	5/25/2012	TEXAS TEACHERS	380.00
110800	15650	5/25/2012	TG	1,032.00
110800	15651	5/25/2012	UNITED WAY	988.28
110800	15652	5/25/2012	WORLD VENTURES	79.80
110800	15653	5/25/2012	WTAMU	1,170.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JUNE 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	80870	6/8/2012	ACADEMIC THERAPY PUBLICAT	158.40
111000	80871	6/8/2012	LINDA ADAMS	25.55
111000	80872	6/8/2012	SUSAN ALEXANDER	72.00
111000	80873	6/8/2012	APPLE COMPUTER	186.00
111000	80874	6/8/2012	AUDIO VIDEO CORPORATION/S	102.00
111000	80875	6/8/2012	B2B COMPUTER PRODUCTS	61.94
111000	80876	6/8/2012	AMANDA JILL BABCOCK	2,308.75
111000	80877	6/8/2012	BARTLETT LUMBER	435.38
111000	80878	6/8/2012	BEN E KEITH CO	23,707.44
111000	80879	6/8/2012	BRANDON'S FLOWERS	75.00
111000	80880	6/8/2012	CITY OF PAMPA	8,193.64
111000	80881	6/8/2012	JAN CLEEK	84.00
111000	80882	6/8/2012	COMP USA	21.12
111000	80883	6/8/2012	CULBERSON-STOWERS	428.09
111000	80884	6/8/2012	CULLIGAN	456.95
111000	80885	6/8/2012	D & B NEIGHBORHOOD SHOP	175.00
111000	80886	6/8/2012	BRITTNY DELEON	64.00
111000	80887	6/8/2012	DELL SERVICE SALES	2,603.08
111000	80888	6/8/2012	DK GLASS	235.00
111000	80889	6/8/2012	DEBBIE DOSS	11.55
111000	80890	6/8/2012	BRENDA DUNN	64.00
111000	80891	6/8/2012	JILL FAUBION	84.00
111000	80894	6/8/2012	FRANKS TRUE VALUE	1,076.65
111000	80895	6/8/2012	CHARLENE GEE	21.70
111000	80896	6/8/2012	TAMARA GUTIERREZ	64.00
111000	80897	6/8/2012	JANET HANCOCK	214.27
111000	80898	6/8/2012	KIM HOPKINS	192.00
111000	80900	6/8/2012	LAWSON PRODUCTS INC	584.81
111000	80901	6/8/2012	ASHLEY MOREHART	56.00
111000	80902	6/8/2012	CLIFFORD MYNEAR	298.55
111000	80903	6/8/2012	NATIONAL BUSINESS FURNITU	1,838.00
111000	80904	6/8/2012	O'REILLY AUTO PARTS	408.54
111000	80905	6/8/2012	OFFICEWISE	74.25
111000	80906	6/8/2012	ORIENTAL TRADING COMPANY	195.24
111000	80907	6/8/2012	PAMPA CONCRETE COMPANY	220.00
111000	80908	6/8/2012	PAMPA NEWS	114.00
111000	80909	6/8/2012	PAMPA PRINT SHOP	140.00
111000	80910	6/8/2012	PRESIDENTS EDUCATION AWAR	43.00
111000	80911	6/8/2012	REGION XVI ESC	3,200.00
111000	80912	6/8/2012	RICHARD C OWEN PUBLISHER	4,428.00
111000	80913	6/8/2012	ROBERTS TRUCK CENTER	151.26
111000	80914	6/8/2012	TAMMY RODRIGUEZ	24.33
111000	80915	6/8/2012	DANNY SEABOURN	92.00
111000	80916	6/8/2012	SLEEP INN	316.35
111000	80917	6/8/2012	SLEEP INN	316.35
111000	80918	6/8/2012	STOKES RADIATOR AND MR MU	1,130.85

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JUNE 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	80919	6/8/2012	SUNGARD PUBLIC SECTOR PEN	3,963.60
111000	80921	6/8/2012	TELEMATE.NET SOFTWARE	3,425.00
111000	80922	6/8/2012	TEXAS DEPT OF LICENSING &	20.00
111000	80923	6/8/2012	JILL TROXELL	72.00
111000	80924	6/8/2012	U S FOODS	6,013.76
111000	80925	6/8/2012	BEVERLY UNDERWOOD	122.00
111000	80926	6/8/2012	UNITED PARCEL SERVICE	132.37
111000	80927	6/8/2012	USPS-HASLER	3,000.00
111000	80928	6/8/2012	WESTAIR-PRAXAIR DISTRIBUT	12.15
111000	80929	6/8/2012	XEROX CORPORATION	1,418.08
111000	80930	6/12/2012	TOBIE WAYNE BIAS	87.50
111000	80931	6/12/2012	HOUSTON GASS	87.50
111000	80932	6/12/2012	JIMMY BO LAKE	87.50
111000	80933	6/12/2012	DEBORAH LEE MIDDLETON	514.40
111000	80934	6/12/2012	TROY REEVES	625.00
111000	80935	6/14/2012	A & W TRANSFER & STORAGE	2,600.00
111000	80936	6/14/2012	A AND T YARD SERVICE INC	450.00
111000	80937	6/14/2012	SUSAN ALEXANDER	52.50
111000	80938	6/14/2012	AMARILLO WINNELSON COMPAN	2,803.76
111000	80939	6/14/2012	AMERICAN RED CROSS GRAY C	589.00
111000	80940	6/14/2012	AUDIO REFINERY	50.00
111000	80941	6/14/2012	B & G POWER EQUIPMENT	98.04
111000	80942	6/14/2012	AMANDA JILL BABCOCK	1,134.00
111000	80943	6/14/2012	JOSH BAGLEY	30.00
111000	80944	6/14/2012	BEST SIGN SYSTEMS/COURTES	147.48
111000	80945	6/14/2012	BLUE BELL CREAMERIES L P	709.19
111000	80946	6/14/2012	MIKE H BRYANT	175.00
111000	80947	6/14/2012	CASSIE CAMBERN	208.00
111000	80948	6/14/2012	CDW GOVERNMENT	33,571.05
111000	80949	6/14/2012	CHECKPOINT SERVICES INC	230.00
111000	80950	6/14/2012	CHIEF PLASTIC PIPE AND SU	454.04
111000	80951	6/14/2012	CITY OF PAMPA	400.00
111000	80952	6/14/2012	CITY OF PAMPA	2,664.97
111000	80953	6/14/2012	CLIFTON EQUIPMENT AND SUP	8.08
111000	80954	6/14/2012	COPYCAT MUSIC	300.00
111000	80955	6/14/2012	DONNA CROW	49.43
111000	80956	6/14/2012	CULBERSON-STOWERS	780.00
111000	80957	6/14/2012	BRITTANY DARNELL	30.00
111000	80958	6/14/2012	DELL SERVICE SALES	2,242.40
111000	80959	6/14/2012	DRURY INN	335.70
111000	80960	6/14/2012	ELLIOTT ELECTRIC SUPPLY	1,981.51
111000	80961	6/14/2012	MATT EMBRY	76.64
111000	80962	6/14/2012	ENGINE PARTS & SUPPLY	425.05
111000	80963	6/14/2012	EWING IRRIGATION PROD.	285.28
111000	80964	6/14/2012	DREW FACIO	50.00
111000	80965	6/14/2012	JBR	98.77

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JUNE 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	80966	6/14/2012	MADISON FATHEREE	30.00
111000	80967	6/14/2012	FERGUSON ENTERPRISES INC	8,410.30
111000	80968	6/14/2012	SUSAN FURGASON	208.00
111000	80969	6/14/2012	SUSAN FURGASON	89.50
111000	80970	6/14/2012	JOHN DEER FINANCIAL	3.38
111000	80971	6/14/2012	HICKERSON PLUMBING	1,953.67
111000	80972	6/14/2012	WILLIAM HOWARD HIERONYMOU	30.00
111000	80973	6/14/2012	HOAGIES DELI	127.70
111000	80974	6/14/2012	HOBBY LOBBY	167.56
111000	80975	6/14/2012	HOLMES GIFTS AND SPORTS	93.90
111000	80976	6/14/2012	IBM CORPORATION	483.00
111000	80977	6/14/2012	J W PEPPER AND SON, INC.	18.00
111000	80978	6/14/2012	SUZIE JAMESON	246.00
111000	80979	6/14/2012	JENT'S	125.00
111000	80980	6/14/2012	TANYA LARKIN	147.00
111000	80981	6/14/2012	LARRY BAKER PLUMBING INC	84.02
111000	80982	6/14/2012	MILLER PAPER COMPANY	636.38
111000	80983	6/14/2012	MK BROWN AUDITORIUM	52.50
111000	80984	6/14/2012	O'REILLY AUTO PARTS	161.88
111000	80985	6/14/2012	OFFICEWISE	405.34
111000	80986	6/14/2012	PAMPA NEWS	196.20
111000	80987	6/14/2012	PAMPA OFFICE SUPPLY	1,301.87
111000	80988	6/14/2012	PARSLEYS SHEET METAL AND	740.00
111000	80989	6/14/2012	PC & MACEXCHANGE	61.45
111000	80990	6/14/2012	PEARSON ASSESSMENT	168.00
111000	80991	6/14/2012	PHS ACTIVITY FUND	2,750.00
111000	80992	6/14/2012	BETH ANN PRESTON	459.43
111000	80993	6/14/2012	PRUFROCK PRESS	599.50
111000	80994	6/14/2012	QUALITY CLEANERS AND LAUN	107.80
111000	80995	6/14/2012	ZANE ROBLES	30.00
111000	80997	6/14/2012	SHERWIN WILLIAMS	46.75
111000	80998	6/14/2012	SOUTHERN COMPUTER WAREHOU	701.11
111000	80999	6/14/2012	STERICYCLE	1,359.30
111000	81000	6/14/2012	SUBWAY	129.57
111000	81001	6/14/2012	TARPLEY MUSIC CO	182.50
111000	81002	6/14/2012	LARRY TAYLOR	334.95
111000	81003	6/14/2012	TEX-OMA BUILDERS SUPPLY C	8,433.40
111000	81004	6/14/2012	TEXAS PRINTING COMPANY	976.60
111000	81005	6/14/2012	U S FOODS	121.00
111000	81006	6/14/2012	UNIFIRST HOLDINGS, LP	967.57
111000	81007	6/14/2012	LORI VALENTINE	229.00
111000	81009	6/14/2012	WEST TEXAS GAS	2,422.84
111000	81010	6/14/2012	WESTAIR-PRAXAIR DISTRIBUT	156.30
111000	81011	6/14/2012	XCEL ENERGY	34,126.07
111000	81012	6/14/2012	XEROX CORPORATION	4,573.12
111000	81013	6/15/2012	AMERICAN RED CROSS GRAY C	120.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JUNE 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	81014	6/15/2012	ATMOS	2,017.91
111000	81015	6/15/2012	BOB E GRIGGS	14,078.34
111000	81016	6/18/2012	RICHARD P ARMSTRONG	87.50
111000	81017	6/18/2012	ELIZABETH BEASON	87.50
111000	81018	6/18/2012	JEREMY MILLS	87.50
111000	81019	6/21/2012	CHAMPION SERVICES	8,720.00
111000	81020	6/22/2012	AMAZON CREDIT PLAN	409.32
111000	81021	6/22/2012	AMERICAN EXPRESS	108.66
111000	81022	6/22/2012	AVAYA INC	1,626.88
111000	81023	6/22/2012	BRANDON'S FLOWERS	277.00
111000	81024	6/22/2012	CENTERGAS	12,442.50
111000	81025	6/22/2012	COACHING FOR RESULTS INC	625.00
111000	81026	6/22/2012	COMFORT INN	443.60
111000	81027	6/22/2012	JEANNA K CRAMER	197.00
111000	81028	6/22/2012	D G SUPPLY INC.	38.30
111000	81029	6/22/2012	LAUREN DEFEVER	40.25
111000	81030	6/22/2012	DELL SERVICE SALES	1,365.68
111000	81031	6/22/2012	DIAMOND FLYING	1,137.74
111000	81032	6/22/2012	DIXIE CATERING	76.40
111000	81033	6/22/2012	DON'S BUSINESS MACHINES	350.00
111000	81034	6/22/2012	TRICIA EBEL	197.00
111000	81035	6/22/2012	EICHELBAUM WARDELL HANSEN	259.50
111000	81036	6/22/2012	ERF	24.95
111000	81037	6/22/2012	FIRST SOUTHWEST ASSET MAN	895.00
111000	81038	6/22/2012	FLS SURPLUS, INC.	243.06
111000	81039	6/22/2012	SUSAN FURGASON	44.75
111000	81040	6/22/2012	GOLDEN LIGHT	219.00
111000	81041	6/22/2012	W W GRAINGER INC	157.50
111000	81042	6/22/2012	MICHAEL GRAY	197.00
111000	81043	6/22/2012	LARRY GENE HANNAH	2,257.50
111000	81045	6/22/2012	HOAGIES DELI	129.50
111000	81046	6/22/2012	HOUGHTON MIFFLIN	10,735.86
111000	81048	6/22/2012	TORI MICHELLE NAVE-KELLEY	1,665.00
111000	81049	6/22/2012	LARAZA PIZZA INC./PIZZA	162.00
111000	81050	6/22/2012	TANYA LARKIN	433.12
111000	81051	6/22/2012	NTS COMMUNICATIONS	64.50
111000	81052	6/22/2012	ODYSSEYWARE	28,700.00
111000	81053	6/22/2012	ASHLEE ORAND	44.55
111000	81054	6/22/2012	PACIFIC NORTHWEST PUBLISH	70.00
111000	81055	6/22/2012	PARTS IN GENERAL	49.20
111000	81056	6/22/2012	AARON PENNA	197.00
111000	81057	6/22/2012	SKTR DBA PRO CHEM SALES	302.84
111000	81058	6/22/2012	LYNN RAMSEY	1,010.48
111000	81059	6/22/2012	SAFETY-KLEEN SYSTEMS	153.49
111000	81060	6/22/2012	DANNY SEABOURN	478.62
111000	81061	6/22/2012	SHERRY SEABOURN	200.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JUNE 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	81062	6/22/2012	CURTIS SHELTON	32.95
111000	81063	6/22/2012	EVAN SMITH	86.18
111000	81064	6/22/2012	REBECCA SNELGROES	258.00
111000	81065	6/22/2012	SOUTHERN COMPUTER WAREHOU	228.40
111000	81066	6/22/2012	JANIS SPEARMAN	55.30
111000	81067	6/22/2012	RICK SUMMAR	5,428.00
111000	81068	6/22/2012	TASB	113.44
111000	81069	6/22/2012	TCASE	350.00
111000	81070	6/22/2012	TEXAS DEPARTMENT OF PUBLI	10.00
111000	81071	6/22/2012	THOMPSON AND HORTON, LLP	4,063.00
111000	81072	6/22/2012	TIRES PLUS LLC	215.30
111000	81073	6/22/2012	UNDERWOOD,WILSON,BERRY,ST	11,440.53
111000	81074	6/22/2012	WICHITA FALLS HIGH SCHOOL	662.76
111000	81075	6/22/2012	ZONES	144.00
111000	81077	6/22/2012	JPMORGAN CHASE BANK NA	22,463.17
111000	81078	6/27/2012	ADAPTIVEMALL.COM	1,354.90
111000	81079	6/27/2012	AT&T	26,307.94
111000	81080	6/27/2012	AUDIO VIDEO CORPORATION/S	4,079.78
111000	81082	6/27/2012	BIMBO BAKERIES USA	1,956.71
111000	81083	6/27/2012	BLUE STAR BUS SALES	594.81
111000	81084	6/27/2012	BUS PARTS WAREHOUSE	194.31
111000	81085	6/27/2012	CDW GOVERNMENT	22.80
111000	81086	6/27/2012	CITY OF PAMPA	1,440.85
111000	81087	6/27/2012	CREATE A BEAT	1,252.50
111000	81088	6/27/2012	CULBERSON-STOWERS	201.48
111000	81089	6/27/2012	DK GLASS	1,115.00
111000	81090	6/27/2012	DOCUMENT SHREDDING & STOR	841.00
111000	81091	6/27/2012	BOB DOUTHIT AUTOS	431.25
111000	81092	6/27/2012	DUST RITE DUST CONTROL	24.50
111000	81093	6/27/2012	DARCY JANE DYCHA	1,200.00
111000	81094	6/27/2012	ENGINE PARTS & SUPPLY	2,392.01
111000	81095	6/27/2012	ENTERPRISE RENT A CAR	311.49
111000	81096	6/27/2012	EWING IRRIGATION PROD.	1,166.15
111000	81097	6/27/2012	FIREHAWK SAFETY SYSTEMS I	4,893.85
111000	81098	6/27/2012	FLATLANDERS SERVICES	11,168.04
111000	81099	6/27/2012	RICKEY GONZALES	135.19
111000	81100	6/27/2012	GRAY COUNTY APPRAISAL DIS	78,779.77
111000	81101	6/27/2012	THE HAMBURGER STATION	71.50
111000	81102	6/27/2012	HAMPTON INN	194.74
111000	81103	6/27/2012	HARVESTER CLEANERS	602.55
111000	81104	6/27/2012	HAWKINS COMMUNICATIONS	442.00
111000	81105	6/27/2012	HICKERSON PLUMBING	220.00
111000	81106	6/27/2012	HUDSON TIRE & SERVICE	52.50
111000	81107	6/27/2012	J A SEXAUER	230.98
111000	81108	6/27/2012	J W PEPPER AND SON, INC.	18.00
111000	81109	6/27/2012	JOSTEN'S	3,650.65

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JUNE 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	81110	6/27/2012	L 1 IDENTITY SOLUTIONS	207.25
111000	81111	6/27/2012	LAWSON PRODUCTS INC	618.68
111000	81112	6/27/2012	MADDEN INDUSTRIES	4,232.00
111000	81114	6/27/2012	NATIONAL FORENSIC LEAGUE	140.00
111000	81115	6/27/2012	PAMPA CONCRETE COMPANY	191.25
111000	81116	6/27/2012	PAMPA GLASS AND SUPPLY	18.00
111000	81117	6/27/2012	PAMPA OFFICE SUPPLY	103.44
111000	81118	6/27/2012	PARSLEYS SHEET METAL AND	288.00
111000	81119	6/27/2012	PHS ACTIVITY FUND	350.00
111000	81120	6/27/2012	PIONEER VALLEY	10,695.00
111000	81121	6/27/2012	REGION X ESC	55.00
111000	81122	6/27/2012	REGION XVI ESC	160.00
111000	81123	6/27/2012	RESPONSIVE LEARNING	620.00
111000	81124	6/27/2012	RHEAMS DIAMOND SHOP	20.00
111000	81125	6/27/2012	ROBERTAS FLOWERS	52.50
111000	81126	6/27/2012	SAMARITAN PASTORAL COUNSE	320.00
111000	81127	6/27/2012	SCHOLASTIC TESTING SERVIC	70.00
111000	81128	6/27/2012	SHERWIN WILLIAMS	57.95
111000	81129	6/27/2012	SOUTHERN TIRE MART	8,947.00
111000	81130	6/27/2012	SUBWAY	299.96
111000	81131	6/27/2012	TASPA	490.00
111000	81132	6/27/2012	TEXAS DEPT OF PUBLIC SAFE	440.00
111000	81133	6/27/2012	TIRES PLUS LLC	588.00
111000	81134	6/27/2012	UNIFIRST HOLDINGS, LP	113.25
111000	81135	6/27/2012	UNITED PARCEL SERVICE	13.26
111000	81139	6/27/2012	WEST TEXAS GAS	4,481.99
111000	81140	6/27/2012	JARILYN WICHERT	89.50
111000	81141	6/27/2012	XEROX CORPORATION	6,809.97
111000	81142	6/28/2012	ALLENS TRI STATE MECHANIC	511.27
111000	81143	6/28/2012	EMPIRE PAPER COMPANY	2,854.50
111000	81146	6/28/2012	PLAINS DAIRY	13,932.60
111000	81147	6/28/2012	REGION IV ESC	315.00
111000	81148	6/28/2012	STEVE'S REFRIGERATION	608.69
111000	81149	6/28/2012	UNITED REFRIGERATION	1,367.18
111000	81150	6/29/2012	ADVANCED FLOORING & CARPE	124,430.00
111000	81151	6/29/2012	HEINEMANN	9,298.80
111000	81152	6/29/2012	LITTLE BILLS PLUMBING SER	3,323.06
111000	81153	6/29/2012	MAYFIELD PAPER COMPANY	6,345.12
111000	81154	6/29/2012	OPEN RANGE ENGINEERING SE	2,349.80
111000	81155	6/29/2012	DOUG RITTENBERRY	150.00
111000	81156	6/29/2012	UNITED SUPERMARKET #528	624.18
111000	81159	6/29/2012	WALMART	3,316.29
111000	60512	6/5/2012	TASB RISK MANAGEMENT FUND	10,315.12
111000	62612	6/26/2012	TASB RISK MANAGEMENT FUND	3,140.30
111006	1349	6/27/2012	DEKKER PERICH SABATINE LL	3,161.36
111006	1350	6/28/2012	HOLMES CONSTRUCTION CO LP	4,962.40

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JUNE 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
110800	15823	6/25/2012	AMERITAS	12,324.96
110800	15824	6/25/2012	ATPE	19.58
110800	15825	6/25/2012	FIRST FINANCIAL ADMINISTR	50,931.33
110800	15826	6/25/2012	GENWORTH FINANCIAL	139.96
110800	15827	6/25/2012	LINCOLN NATIONAL LIFE INS	3,122.76
110800	15828	6/25/2012	OKLAHOMA CENTRALIZED SUPP	255.00
110800	15829	6/25/2012	PAMPA CLASSROOM TEACHERS	227.40
110800	15830	6/25/2012	PAMPA ISD GENERAL OPERATI	335.93
110800	15831	6/25/2012	PAMPA TEACHERS FEDERAL CR	93,773.52
110800	15832	6/25/2012	TEXAS CLASSROOM TEACHERS	2,192.29
110800	15833	6/25/2012	TEXAS TEACHERS	380.00
110800	15834	6/25/2012	TG	1,394.00
110800	15835	6/25/2012	UNITED WAY	978.28
110800	15836	6/25/2012	WORLD VENTURES	79.80

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JULY 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	81160	7/2/2012	KANSAS STATE BANK	82,863.00
111000	81161	7/2/2012	ROBERTS COUNTY APPRAISAL	1,360.34
111000	81162	7/2/2012	ZACK GREER	196.00
111000	81163	7/2/2012	JENNIFER ADAMS	408.40
111000	81164	7/2/2012	SUSAN FURGASON	208.00
111000	81165	7/12/2012	DEBORAH LEE MIDDLETON	1,872.00
111000	81166	7/13/2012	AMARILLO GLOBE NEWS	139.05
111000	81167	7/13/2012	ASCD	89.00
111000	81168	7/13/2012	JOE BARROW	472.42
111000	81169	7/13/2012	DENNIS BOYD	208.00
111000	81170	7/13/2012	CASSIE CAMBERN	128.00
111000	81171	7/13/2012	COMPANION CORPORATION	2,994.00
111000	81172	7/13/2012	COURTYARD BY MARRIOTT	317.79
111000	81173	7/13/2012	COURTYARD BY MARRIOTT	317.79
111000	81174	7/13/2012	COURTYARD BY MARRIOTT	317.79
111000	81175	7/13/2012	SUE CREE	296.00
111000	81176	7/13/2012	DONNA CROW	365.13
111000	81177	7/13/2012	DELL SERVICE SALES	3,567.61
111000	81178	7/13/2012	DANE FARMER	126.00
111000	81179	7/13/2012	FRED MAYS	496.80
111000	81180	7/13/2012	SUSAN FURGASON	146.00
111000	81181	7/13/2012	GRAY COUNTY	5,554.00
111000	81182	7/13/2012	ZACK GREER	90.00
111000	81183	7/13/2012	JANET HANCOCK	90.00
111000	81184	7/13/2012	ISTE	89.00
111000	81185	7/13/2012	ASHLEE ORAND	168.96
111000	81186	7/13/2012	OVERTON HOTEL & CONFERENC	82.39
111000	81187	7/13/2012	PEARSON DATA SOLUTIONS	3,104.00
111000	81188	7/13/2012	PIONEER VALLEY	3,159.00
111000	81189	7/13/2012	ROBERT RUMPH	408.05
111000	81190	7/13/2012	BRAD SCHNITKER	150.43
111000	81191	7/13/2012	SCHOOLDUDE	14,868.50
111000	81192	7/13/2012	SHERATON HOTEL	123.18
111000	81193	7/13/2012	SUNGARD PUBLIC SECTOR PEN	3,323.60
111000	81194	7/13/2012	JAMIE TAYLOR	237.22
111000	81195	7/13/2012	TCASE	65.00
111000	81196	7/13/2012	BRYAN WILSON	261.60
111000	81197	7/13/2012	XEROX CORPORATION	4,573.12
111000	81198	7/18/2012	ATMOS	1,257.40
111000	81199	7/18/2012	CITY OF PAMPA	14,129.99
111000	81200	7/18/2012	CULLIGAN	247.95
111000	81201	7/18/2012	ELLIOTT ELECTRIC SUPPLY	6,220.98
111000	81204	7/18/2012	FRANKS TRUE VALUE	1,601.07
111000	81205	7/18/2012	XCEL ENERGY	27,669.97
111000	81206	7/19/2012	LARRY GENE HANNAH	208.24
111000	81207	7/19/2012	AMERITAS	62.16

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JULY 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	81208	7/19/2012	CASSIE CAMBERN	112.00
111000	81209	7/19/2012	BECKY DAY	140.00
111000	81210	7/19/2012	ERF	24.95
111000	81211	7/19/2012	FIRST FINANCIAL ADMINISTR	374.85
111000	81212	7/19/2012	LINCOLN NATIONAL LIFE INS	66.85
111000	81213	7/19/2012	NTS COMMUNICATIONS	41.05
111000	81214	7/19/2012	BETH ANN PRESTON	40.92
111000	81215	7/19/2012	SHERATON HOTEL	349.89
111000	81216	7/19/2012	TEXAS ASCD	105.00
111000	81217	7/19/2012	TEXAS PRINTING COMPANY	55.95
111000	81218	7/19/2012	UNIVERSITY INTERSCHOLASTI	1,225.00
111000	81219	7/19/2012	VITEL COMMUNICATIONS CORP	11,610.00
111000	81221	7/24/2012	JPMORGAN CHASE BANK NA	13,781.13
111000	81222	7/24/2012	CLIFFORD MYNEAR	251.65
111000	81223	7/24/2012	NTS COMMUNICATIONS	141.07
111000	81224	7/24/2012	LARRY TAYLOR	422.45
111000	81225	7/24/2012	DAVID YOUNG	832.41
111000	81226	7/24/2012	JPMORGAN CHASE BANK NA	3,234.48
111000	81227	7/27/2012	STUART SMITH	579.37
111000	81228	7/27/2012	AT&T	2,397.19
111000	81229	7/27/2012	AVAYA INC	143.88
111000	81230	7/27/2012	B2B COMPUTER PRODUCTS	307.46
111000	81231	7/27/2012	BEST SIGN SYSTEMS/COURTES	91.53
111000	81232	7/27/2012	BYTESPEED	490.00
111000	81233	7/27/2012	CLARY BUSINESS MACHINES	214.00
111000	81234	7/27/2012	LOVING GUIDANCE INC	192.12
111000	81235	7/27/2012	DELCOM GROUP LP	7,715.00
111000	81236	7/27/2012	DELL SERVICE SALES	1,617.89
111000	81237	7/27/2012	ELAN PUBLISHING	810.26
111000	81238	7/27/2012	GARY P GILROY PUBLICATION	1,821.36
111000	81239	7/27/2012	HAYES SOFTWARE SYSTEMS	300.00
111000	81240	7/27/2012	O'BRIEN'S TRAILERS ETC, I	5,250.00
111000	81241	7/27/2012	OFFICEWISE	1,865.25
111000	81242	7/27/2012	ORIENTAL TRADING COMPANY	102.49
111000	81243	7/27/2012	PAMPA CONCRETE COMPANY	243.75
111000	81244	7/27/2012	PARSLEYS SHEET METAL AND	110.00
111000	81245	7/27/2012	SKTR DBA PRO CHEM SALES	124.70
111000	81246	7/27/2012	PRO ED	93.50
111000	81247	7/27/2012	RESPONSIVE LEARNING	310.00
111000	81248	7/27/2012	EDLINE LLC	8,489.25
111000	81249	7/27/2012	SHI GOVERNMENT SOLUTIONS	124.00
111000	81250	7/27/2012	TASBO	125.00
111000	81251	7/27/2012	UNITED PARCEL SERVICE	38.74
111000	81252	7/27/2012	UNITED REFRIGERATION	1,922.52
111000	81253	7/27/2012	WEST TEXAS LANDSCAPE	5,896.93
111000	81254	7/27/2012	XEROX CORPORATION	23,898.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JULY 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	81255	7/30/2012	A AND T YARD SERVICE INC	3,138.32
111000	81256	7/30/2012	AMARILLO WINNELSON COMPAN	291.25
111000	81257	7/30/2012	AUDIO VIDEO CORPORATION/S	102.00
111000	81258	7/30/2012	B & G POWER EQUIPMENT	429.70
111000	81259	7/30/2012	BARTLETT LUMBER	352.62
111000	81260	7/30/2012	BEST SIGN SYSTEMS/COURTES	76.33
111000	81261	7/30/2012	BOOKER ISD	375.00
111000	81263	7/30/2012	CITY OF PAMPA	1,429.12
111000	81264	7/30/2012	ENGINE PARTS & SUPPLY	232.50
111000	81265	7/30/2012	ENTERPRISE RENT A CAR	1,446.03
111000	81266	7/30/2012	HEREFORD ISD	375.00
111000	81267	7/30/2012	HOUGHTON MIFFLIN	2,157.96
111000	81268	7/30/2012	HUDSON TIRE & SERVICE	2,131.20
111000	81269	7/30/2012	J THOMAS LAPACKA	197.00
111000	81270	7/30/2012	LARRY BAKER PLUMBING INC	198.48
111000	81271	7/30/2012	MATH SOLUTIONS	2,113.98
111000	81272	7/30/2012	O'REILLY AUTO PARTS	964.86
111000	81273	7/30/2012	PAMPA OFFICE SUPPLY	250.02
111000	81274	7/30/2012	REGION XVI ESC	440.00
111000	81275	7/30/2012	ROBERTS TRUCK CENTER	2,674.04
111000	81276	7/30/2012	SCHLECHTY CENTER CONFEREN	1,088.94
111000	81277	7/30/2012	SHERRY SEABOURN	100.00
111000	81278	7/30/2012	SHERWIN WILLIAMS	531.00
111000	81279	7/30/2012	TASB	31.44
111000	81280	7/30/2012	TASB	8,095.74
111000	81281	7/30/2012	TASB RISK MANAGEMENT FUND	6,746.57
111000	81282	7/30/2012	TEXAS TOLLWAYS	11.25
111000	81283	7/30/2012	UNDERWOOD,WILSON,BERRY,ST	7,214.00
111000	81284	7/30/2012	UNIFIRST HOLDINGS, LP	586.32
111000	81285	7/30/2012	UNITED PARCEL SERVICE	8.57
111000	81286	7/30/2012	UNITED REFRIGERATION	24.80
111000	81289	7/30/2012	WEST TEXAS GAS	3,049.56
111000	81290	7/30/2012	WESTAIR-PRAXAIR DISTRIBUT	173.54
111000	81291	7/30/2012	XEROX CORPORATION	1,418.08
111000	81292	7/30/2012	XEROX CORPORATION	10.90
111000	81293	7/30/2012	XEROX CORPORATION	6,466.47
111000	81295	7/31/2012	SHERRY SEABOURN	100.00
111000	81296	7/31/2012	BRAYDON BARKER	140.00
110800	15935	7/25/2012	AMERITAS	11,795.36
110800	15936	7/25/2012	ATPE	19.58
110800	15937	7/25/2012	FIRST FINANCIAL ADMINISTR	47,276.83
110800	15938	7/25/2012	GENWORTH FINANCIAL	139.96
110800	15939	7/25/2012	LINCOLN NATIONAL LIFE INS	3,003.51
110800	15940	7/25/2012	OKLAHOMA CENTRALIZED SUPP	255.00
110800	15941	7/25/2012	PAMPA CLASSROOM TEACHERS	215.52
110800	15942	7/25/2012	PAMPA TEACHERS FEDERAL CR	88,045.88

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JULY 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
110800	15943	7/25/2012	TEXAS CLASSROOM TEACHERS	2,078.97
110800	15944	7/25/2012	TG	1,461.00
110800	15945	7/25/2012	UNITED WAY	833.28
110800	15946	7/25/2012	WORLD VENTURES	59.85

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
AUGUST 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	81297	8/1/2012	CHIEF PLASTIC PIPE AND SU	508.19
111000	81298	8/1/2012	MARSH ELECTRIC	42.00
111000	81299	8/3/2012	BANK OF NEW YORK MELLON	300.00
111000	81301	8/3/2012	BILL ALLISON AUTO SALES	770.00
111000	81302	8/3/2012	VICKIE BLACKMON	89.50
111000	81303	8/3/2012	CANON U.S.A., INC.	204.00
111000	81304	8/3/2012	DUST RITE DUST CONTROL	24.50
111000	81305	8/3/2012	FRONT LINE DATA INC	8,624.50
111000	81306	8/3/2012	REBEL FULTON	89.50
111000	81307	8/3/2012	GKT CONSULTING INC	750.00
111000	81308	8/3/2012	ZACK GREER	164.00
111000	81309	8/3/2012	LAWSON PRODUCTS INC	681.00
111000	81310	8/3/2012	LEVEL ONE TECHNOLOGY	7,500.00
111000	81311	8/3/2012	DEBORAH LEE MIDDLETON	89.50
111000	81312	8/3/2012	PCS REVENUE CONTROL	5,732.75
111000	81313	8/3/2012	PREMIER FLOOR WAREHOUSE	55.00
111000	81314	8/3/2012	SKTR DBA PRO CHEM SALES	637.94
111000	81315	8/3/2012	ROBERTS TRUCK CENTER	116.64
111000	81316	8/3/2012	SAFETY-KLEEN SYSTEMS	109.00
111000	81317	8/3/2012	SENIOR CLASS	425.00
111000	81318	8/3/2012	SHI GOVERNMENT SOLUTIONS	435.00
111000	81319	8/3/2012	SOUTHERN COMPUTER WAREHOU	1,998.89
111000	81320	8/3/2012	SUNGARD PUBLIC SECTOR PEN	3,333.44
111000	81321	8/3/2012	TASBO	130.00
111000	81322	8/3/2012	WALMART	494.40
111000	81323	8/3/2012	WALSH ANDERSON BROWN ALDR	300.00
111000	81324	8/3/2012	APPLE COMPUTER	383.00
111000	81325	8/3/2012	BEN E KEITH CO	5,569.10
111000	81326	8/3/2012	BIMBO BAKERIES USA	307.90
111000	81327	8/3/2012	CITY OF PAMPA	5,424.02
111000	81328	8/3/2012	COACHING FOR RESULTS INC	2,000.00
111000	81329	8/3/2012	CULBERSON-STOWERS	1,639.00
111000	81330	8/3/2012	EMPIRE PAPER COMPANY	952.58
111000	81331	8/3/2012	JANET HANCOCK	186.45
111000	81332	8/3/2012	L 1 IDENTITY SOLUTIONS	82.90
111000	81333	8/3/2012	LARRY BAKER PLUMBING INC	8,022.00
111000	81334	8/3/2012	LEVEL ONE TECHNOLOGY	26,763.03
111000	81335	8/3/2012	TRINIDAD SAN MIGUEL	1,452.37
111000	81336	8/3/2012	MILLER PAPER COMPANY	2,145.70
111000	81337	8/3/2012	PAMPA NEWS	611.83
111000	81338	8/3/2012	PLAINS DAIRY	1,992.80
111000	81339	8/3/2012	MATTHEW PRATHER	197.00
111000	81340	8/3/2012	PRO-KHEM	2,050.00
111000	81341	8/3/2012	REGION XVI ESC	688.36
111000	81342	8/3/2012	DANNY SEABOURN	277.55
111000	81343	8/3/2012	EVAN SMITH	44.75

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
AUGUST 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	81344	8/3/2012	TEXAS DEPARTMENT OF PUBLI	16.00
111000	81345	8/3/2012	UNITED REFRIGERATION	2,735.57
111000	81346	8/3/2012	UNITED SUPERMARKET #528	338.82
111000	81347	8/3/2012	WALMART	674.46
111000	81348	8/3/2012	JAMIE WINBORNE	197.00
111000	81349	8/3/2012	CHERYL WISDOM	197.00
111000	81350	8/3/2012	ZONES	72.00
111000	81351	8/6/2012	BARTLETT LUMBER	781.13
111000	81352	8/7/2012	REBECCA LEWIS	5,110.00
111000	81353	8/9/2012	ACE EDUCATIONAL SUPPLIES	53.95
111000	81354	8/9/2012	ADVANCED FLOORING & CARPE	122,420.00
111000	81355	8/9/2012	ALERT SERVICES	3,302.06
111000	81356	8/9/2012	AMARILLO ISD	100.00
111000	81357	8/9/2012	AMARILLO WINNELSON COMPAN	1,089.94
111000	81358	8/9/2012	AMERICAN SOLUTIONS FOR BU	268.27
111000	81359	8/9/2012	APPLE COMPUTER	27.00
111000	81361	8/9/2012	AUDIO VIDEO CORPORATION/S	102.00
111000	81362	8/9/2012	AUSTIN MANUFACTURING COMP	247.00
111000	81363	8/9/2012	BAPTISTS INC	1,772.94
111000	81364	8/9/2012	BLUE STAR BUS SALES	289.32
111000	81365	8/9/2012	BOOKBINDING & LAMINATING	3,624.00
111000	81366	8/9/2012	BSN SPORTS/SPORTS SUPPLY	4,850.32
111000	81367	8/9/2012	CANYON ISD	175.00
111000	81368	8/9/2012	CITY OF PAMPA	11,041.18
111000	81369	8/9/2012	JAN CLEEK	500.00
111000	81370	8/9/2012	COMP USA	2,066.48
111000	81371	8/9/2012	CULBERSON-STOWERS	744.10
111000	81372	8/9/2012	BECKY DAY	25.00
111000	81376	8/9/2012	DELL SERVICE SALES	37,696.64
111000	81377	8/9/2012	DOCUMENT SHREDDING & STOR	194.25
111000	81378	8/9/2012	DUMAS ISD	100.00
111000	81379	8/9/2012	ENGINE PARTS & SUPPLY	175.72
111000	81380	8/9/2012	FAMILY MEDICINE CENTER	109.00
111000	81381	8/9/2012	FERGUSON ENTERPRISES INC	732.60
111000	81382	8/9/2012	FLAG-MAN	367.94
111000	81385	8/9/2012	FRANKS TRUE VALUE	1,128.81
111000	81386	8/9/2012	FRENSHIP ISD	125.00
111000	81387	8/9/2012	HICKERSON PLUMBING	531.22
111000	81388	8/9/2012	JOHN JONES	10,500.00
111000	81389	8/9/2012	LARRY BAKER PLUMBING INC	10.52
111000	81390	8/9/2012	MILLER PAPER COMPANY	310.53
111000	81391	8/9/2012	NASSP	85.00
111000	81392	8/9/2012	NSYNC SERVICES INC	9,751.47
111000	81395	8/9/2012	PAMPA NEWS	626.40
111000	81396	8/9/2012	PAMPA OFFICE SUPPLY	54.98
111000	81397	8/9/2012	PLAY WITH A PURPOSE	210.54

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
AUGUST 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	81400	8/9/2012	SCHLECHTY CENTER CONFEREN	180.00
111000	81401	8/9/2012	SCHOOL BUS PARTS COMPANY	658.60
111000	81402	8/9/2012	SCHOOL HEALTH CORPORATION	84.25
111000	81403	8/9/2012	SCIENCE KIT LLC	505.08
111000	81404	8/9/2012	SHI GOVERNMENT SOLUTIONS	207.00
111000	81405	8/9/2012	SPORTDECALS INC	179.20
111000	81406	8/9/2012	T & G ID SYSTEMS	482.50
111000	81407	8/9/2012	TASPA	490.00
111000	81408	8/9/2012	LARRY TAYLOR	392.35
111000	81410	8/9/2012	TIRES PLUS LLC	180.00
111000	81411	8/9/2012	UNIFIRST HOLDINGS, LP	893.05
111000	81412	8/9/2012	UNITED PARCEL SERVICE	12.96
111000	81413	8/9/2012	UNITED REFRIGERATION	51.16
111000	81414	8/9/2012	WASTECO INC	1,209.52
111000	81415	8/9/2012	WESTAIR-PRAXAIR DISTRIBUT	168.45
111000	81416	8/9/2012	XEROX CORPORATION	94.05
111000	81417	8/9/2012	AMARILLO WINNELSON COMPAN	7,952.89
111000	81418	8/9/2012	CHARLES A DANA CENTER	6,240.00
111000	81419	8/9/2012	DARCY JANE DYCHA	600.00
111000	81420	8/9/2012	STEVEN GRANT	197.00
111000	81421	8/9/2012	JOSTEN'S	9.94
111000	81422	8/9/2012	EVELYN NOBLE	197.00
111000	81423	8/9/2012	PAMPA CONCRETE COMPANY	220.00
111000	81424	8/9/2012	PAMPA OFFICE SUPPLY	56.52
111000	81425	8/9/2012	PROFESSIONAL TURF PRODUCT	144.21
111000	81426	8/9/2012	RASCO CONSTRUCTION	439.00
111000	81427	8/9/2012	PAUL RAYBURN	197.00
111000	81428	8/9/2012	SCANTRON	935.00
111000	81429	8/9/2012	MICHAEL SHARBER	197.00
111000	81430	8/9/2012	TASB	160.00
111000	81431	8/9/2012	TEXAS TOLLWAYS	7.40
111000	81432	8/9/2012	UNIFIRST HOLDINGS, LP	43.91
111000	81433	8/9/2012	VINTAGE WOODWORKS	245.00
111000	81434	8/9/2012	WASTECO INC	1,798.36
111000	81436	8/10/2012	O'REILLY AUTO PARTS	1,546.21
111000	81438	8/10/2012	REXEL	3,171.64
111000	81439	8/10/2012	STUART SMITH	500.00
111000	81440	8/10/2012	ASSOCIATION FOR MIDDLE LE	120.00
111000	81441	8/10/2012	RICHARD STEELE	500.00
111000	81442	8/17/2012	A AND T YARD SERVICE INC	450.00
111000	81443	8/17/2012	ACP DIRECT	501.20
111000	81444	8/17/2012	ALUMINUM ATHLETIC EQUIPME	105.00
111000	81445	8/17/2012	APPERSON EDUCATION PRODUC	80.45
111000	81446	8/17/2012	ATTAINMENT COMPANY, INC.	44.00
111000	81447	8/17/2012	B2B COMPUTER PRODUCTS	1,067.49
111000	81448	8/17/2012	REBECCA S BEEGLE	5,000.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
AUGUST 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	81449	8/17/2012	BEYOND PLAY	20.90
111000	81452	8/17/2012	CHECKPOINT SERVICES INC	353.17
111000	81453	8/17/2012	CITY OF PAMPA	3,972.64
111000	81454	8/17/2012	CRISIS PREVENTION INTERVE	1,140.48
111000	81455	8/17/2012	CULLIGAN	247.95
111000	81456	8/17/2012	DELL SERVICE SALES	9,751.61
111000	81457	8/17/2012	DEMCO	88.28
111000	81458	8/17/2012	DIRECT TECHNOLOGY GROUP	2,711.50
111000	81459	8/17/2012	DK GLASS	165.00
111000	81460	8/17/2012	DUST RITE DUST CONTROL	24.50
111000	81461	8/17/2012	DARCY JANE DYCHA	5,600.00
111000	81462	8/17/2012	EDUCATION ESSENTIALS	112.58
111000	81463	8/17/2012	EMPIRE PAPER COMPANY	140.64
111000	81464	8/17/2012	ENTERPRISE RENT A CAR	1,020.01
111000	81465	8/17/2012	FAMILY AND CONSUMER SCIEN	400.00
111000	81466	8/17/2012	JILL FAUBION	500.00
111000	81467	8/17/2012	FOLLETT SOFTWARE CO.	509.56
111000	81468	8/17/2012	FOOD PROTECTION MANAGEMEN	65.00
111000	81469	8/17/2012	GAGGLE.NET INC	1,581.97
111000	81470	8/17/2012	GAYLORD BROS	101.17
111000	81471	8/17/2012	HAWKINS COMMUNICATIONS	370.00
111000	81472	8/17/2012	SAM HAYNES	700.00
111000	81473	8/17/2012	HEINEMANN	983.40
111000	81474	8/17/2012	HOLMES GIFTS AND SPORTS	900.00
111000	81475	8/17/2012	INDECO SALES COMPANY	4,006.43
111000	81476	8/17/2012	JOHNSTON SEED COMPANY	2,013.24
111000	81477	8/17/2012	LAKESHORE LEARNING MAT.	253.25
111000	81478	8/17/2012	LINGUI SYSTEMS INC	99.90
111000	81479	8/17/2012	MACARTHUR GAUGE	62.65
111000	81480	8/17/2012	MAYFIELD PAPER COMPANY	831.64
111000	81481	8/17/2012	MEDCO SUPPLY CO.	30.39
111000	81482	8/17/2012	NASCO	227.00
111000	81483	8/17/2012	NEW PATH LEARNING	114.94
111000	81484	8/17/2012	OFFICEWISE	4,298.03
111000	81485	8/17/2012	JACQUE OWENS	64.20
111000	81486	8/17/2012	PAMPA OFFICE SUPPLY	490.40
111000	81487	8/17/2012	RHONDA PATTERSON	500.00
111000	81488	8/17/2012	PCI EDUCATIONAL PUB	47.95
111000	81489	8/17/2012	PENDERS MUSIC COMPANY	637.83
111000	81490	8/17/2012	PLAINS DAIRY	580.80
111000	81491	8/17/2012	PONDER COMPANY INC	3,700.00
111000	81492	8/17/2012	BETH ANN PRESTON	134.25
111000	81493	8/17/2012	QUALITY SERVICE & SUPPLY	3,294.00
111000	81494	8/17/2012	REALLY GOOD STUFF INC	259.82
111000	81495	8/17/2012	REMEDIA PUBLICATIONS	310.47
111000	81496	8/17/2012	SCHOOL SPECIALTY, INC.	408.27

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
AUGUST 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	81497	8/17/2012	STUART SMITH	49.78
111000	81498	8/17/2012	SOLUTION TREE/NATIONAL ED	2,101.55
111000	81499	8/17/2012	SOUTHERN COMPUTER WAREHOU	1,880.08
111000	81500	8/17/2012	TASSP	585.00
111000	81501	8/17/2012	TEACHER DIRECT	381.48
111000	81502	8/17/2012	BEVERLY UNDERWOOD	500.00
111000	81503	8/17/2012	UPSTART	163.44
111000	81504	8/17/2012	USPS-HASLER	3,000.00
111000	81508	8/17/2012	A AND T YARD SERVICE INC	4,014.40
111000	81509	8/17/2012	AMANDA JILL BABCOCK	280.10
111000	81510	8/17/2012	CASSIE CAMBERN	18.00
111000	81511	8/17/2012	ZACK GREER	18.00
111000	81512	8/17/2012	JANET HANCOCK	18.00
111000	81513	8/17/2012	JOSTEN'S	1,724.70
111000	81514	8/17/2012	MAYFIELD PAPER COMPANY	215.61
111000	81515	8/17/2012	RHONDA PATTERSON	18.00
111000	81516	8/17/2012	BETH ANN PRESTON	130.00
111000	81517	8/17/2012	QUALITY CLEANERS AND LAUN	89.10
111000	81518	8/17/2012	REGION XVI ESC	2,300.00
111000	81519	8/17/2012	JENNIFER STUDEBAKER	18.00
111000	81520	8/17/2012	UNIFIRST HOLDINGS, LP	49.25
111000	81521	8/17/2012	WEST TEXAS GAS	92.43
111000	81523	8/22/2012	JPMORGAN CHASE BANK NA	16,406.02
111000	81524	8/22/2012	CLIFFORD MYNEAR	311.85
111000	81525	8/22/2012	TEXAS EDUCATION NEWS	215.00
111000	81526	8/22/2012	TEXAS PRINTING COMPANY	3,920.40
111000	81529	8/22/2012	WEST TEXAS GAS	2,414.16
111000	81530	8/23/2012	SKYWARD	3,640.00
111000	81531	8/23/2012	A AND T YARD SERVICE INC	550.00
111000	81532	8/23/2012	AMERITAS	62.16
111000	81533	8/23/2012	AMSTERDAM PRINTING	118.40
111000	81534	8/23/2012	ATMOS	1,131.09
111000	81535	8/23/2012	AVAYA INC	143.88
111000	81536	8/23/2012	B & G POWER EQUIPMENT	428.17
111000	81537	8/23/2012	B2B COMPUTER PRODUCTS	190.18
111000	81538	8/23/2012	AMANDA JILL BABCOCK	225.55
111000	81539	8/23/2012	BAND SHOPPE	2,177.55
111000	81540	8/23/2012	BAPTISTS INC	1,120.80
111000	81541	8/23/2012	BUCKS SPORTING GOODS	1,814.90
111000	81542	8/23/2012	CALLOWAY HOUSE INC	140.92
111000	81543	8/23/2012	CENTERGAS	47.18
111000	81544	8/23/2012	CHECKPOINT SERVICES INC	130.40
111000	81545	8/23/2012	CHIEF PLASTIC PIPE AND SU	306.59
111000	81546	8/23/2012	CITY OF PAMPA	25.00
111000	81547	8/23/2012	CITY OF PAMPA	1,452.02
111000	81548	8/23/2012	CLASSROOM DIRECT	191.13

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
AUGUST 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	81549	8/23/2012	COMP USA	41.31
111000	81550	8/23/2012	CONSTRUCTIVE PLAYTHINGS	332.88
111000	81551	8/23/2012	DALLAS MIDWEST	184.00
111000	81552	8/23/2012	DELL SERVICE SALES	332.54
111000	81553	8/23/2012	DIAMOND BUSINESS SERVICES	6,496.00
111000	81554	8/23/2012	EARL'S ENGRAVING	120.00
111000	81555	8/23/2012	ELLIOTT ELECTRIC SUPPLY	5,274.43
111000	81556	8/23/2012	ERF	24.95
111000	81557	8/23/2012	EWING IRRIGATION PROD.	292.80
111000	81558	8/23/2012	KATHLEEN FAD, PH.D.	2,000.00
111000	81559	8/23/2012	FILTRATION CONCEPTS	3,280.02
111000	81560	8/23/2012	FIRST FINANCIAL ADMINISTR	374.85
111000	81561	8/23/2012	GARY P GILROY PUBLICATION	780.00
111000	81562	8/23/2012	W W GRAINGER INC	1,204.66
111000	81563	8/23/2012	JOHN DEER FINANCIAL	6.98
111000	81564	8/23/2012	HARCOURT OUTLINES	164.24
111000	81565	8/23/2012	LINDA HAYNES	1,000.00
111000	81566	8/23/2012	HEINEMANN	2,700.00
111000	81567	8/23/2012	HUDSON TIRE & SERVICE	1,295.43
111000	81568	8/23/2012	IMAGESTUFF.COM	481.50
111000	81569	8/23/2012	INNOVATIVE LEARNING CONCE	47.30
111000	81570	8/23/2012	J A SEXAUER	602.78
111000	81571	8/23/2012	L 1 IDENTITY SOLUTIONS	165.80
111000	81572	8/23/2012	LAKESHORE LEARNING MAT.	713.64
111000	81573	8/23/2012	LINCOLN NATIONAL LIFE INS	66.85
111000	81574	8/23/2012	MADDEN INDUSTRIES	6,509.00
111000	81575	8/23/2012	MAGNATAG VISIBLE SYSTEMS	289.55
111000	81576	8/23/2012	MANGRUM-STRICHART LEARNIN	2,200.00
111000	81577	8/23/2012	MAYER-JOHNSON LLC	51.90
111000	81578	8/23/2012	MEDCO SUPPLY CO.	943.51
111000	81579	8/23/2012	NTS COMMUNICATIONS	46.07
111000	81580	8/23/2012	OPAL BOOZ & ASSOC.	283.15
111000	81581	8/23/2012	PACIFIC NORTHWEST PUBLISH	2,621.77
111000	81582	8/23/2012	PAMPA NEWS	117.00
111000	81583	8/23/2012	PC & MACEXCHANGE	229.00
111000	81584	8/23/2012	PHELPS PLUMBING	7.44
111000	81585	8/23/2012	REALLY GOOD STUFF INC	610.61
111000	81586	8/23/2012	RESOURCES FOR READING	160.32
111000	81587	8/23/2012	RESPONSIVE LEARNING	310.00
111000	81588	8/23/2012	RIDDELL/ ALL AMERICAN	8,977.15
111000	81589	8/23/2012	SANFORD FRITCH ISD	200.00
111000	81590	8/23/2012	SCHLECHTY CENTER CONFEREN	800.00
111000	81591	8/23/2012	SCHOOL BUS PARTS COMPANY	118.18
111000	81592	8/23/2012	SCHOOL SPECIALTY, INC.	685.00
111000	81593	8/23/2012	SCIENCE KIT LLC	18.65
111000	81594	8/23/2012	SHERWIN WILLIAMS	221.83

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
AUGUST 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	81595	8/23/2012	SKYWARD	36,490.00
111000	81596	8/23/2012	SOLUTION TREE/NATIONAL ED	3,000.00
111000	81597	8/23/2012	SOUTHERN COMPUTER WAREHOU	1,460.08
111000	81598	8/23/2012	SPORTS IMPORTS	1,095.45
111000	81599	8/23/2012	SRC SOLUTIONS, INC.	5,000.00
111000	81600	8/23/2012	STUDY ISLAND LLC	10,883.86
111000	81601	8/23/2012	SUPER DUPER INC.	114.99
111000	81602	8/23/2012	TASA TEXAS ASSOC OF SCHOO	1,542.00
111000	81603	8/23/2012	TEACHER DIRECT	74.38
111000	81604	8/23/2012	TEXAS PRINTING COMPANY	1,475.76
111000	81605	8/23/2012	TURN CENTER	6,849.50
111000	81606	8/23/2012	UNDERWOOD,WILSON,BERRY,ST	6,067.00
111000	81607	8/23/2012	VARSITY	1,770.00
111000	81608	8/23/2012	VITEL COMMUNICATIONS CORP	13,390.00
111000	81609	8/23/2012	WEST TEXAS LANDSCAPE	3,600.00
111000	81610	8/23/2012	XCEL ENERGY	19,573.81
111000	81611	8/24/2012	U S POST OFFICE	90.00
111000	81612	8/30/2012	LEFORS ISD	7,150.00
111000	81613	8/30/2012	A & D BOOKSTORE	83.78
111000	81614	8/30/2012	AMARILLO GLOBE NEWS	185.40
111000	81615	8/30/2012	AMARILLO ISD	30.00
111000	81616	8/30/2012	AMAZON CREDIT PLAN	570.12
111000	81617	8/30/2012	AMERICAN BAND ACCESSORIES	458.35
111000	81618	8/30/2012	AUDIO VIDEO CORPORATION/S	2,146.75
111000	81619	8/30/2012	BOOKBINDING & LAMINATING	2,602.05
111000	81620	8/30/2012	BORGER ISD	148.00
111000	81621	8/30/2012	BOUND TO STAY BOUND	1,903.91
111000	81622	8/30/2012	BOY SCOUTS OF AMERICA	2,058.00
111000	81623	8/30/2012	CARSON-DELLOSA PUBLISHING	84.86
111000	81624	8/30/2012	RICK CHAVEZ	200.00
111000	81625	8/30/2012	CLASSROOM DIRECT	202.00
111000	81630	8/30/2012	COMP USA	5,267.77
111000	81631	8/30/2012	COPY DOCTOR INC	270.68
111000	81632	8/30/2012	CREATIVE TEACHING PRESS	37.20
111000	81633	8/30/2012	DELL SERVICE SALES	3,762.91
111000	81634	8/30/2012	DEMCO	52.83
111000	81635	8/30/2012	DIRECT SCHOOL SUPPLIES IN	26.95
111000	81636	8/30/2012	EARL'S ENGRAVING	120.00
111000	81637	8/30/2012	EPS/SCHOOL SPECIALTY LITE	1,400.91
111000	81638	8/30/2012	KATHLEEN FAD, PH.D.	4,000.00
111000	81639	8/30/2012	FASTENAL COMPANY	128.90
111000	81640	8/30/2012	BOBBI JO GILL	49.42
111000	81641	8/30/2012	JONATHAN WADE HAMMOND	75.00
111000	81642	8/30/2012	HARCOURT EDUCATIONAL MEAS	332.92
111000	81643	8/30/2012	LINDA HAYNES	120.00
111000	81644	8/30/2012	INDECO SALES COMPANY	439.37

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
AUGUST 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	81645	8/30/2012	INTERSTATE MUSIC SUPPLY	1,516.00
111000	81646	8/30/2012	JANET COLEMAN MJ ETC.	398.00
111000	81647	8/30/2012	JIMMY BO LAKE	75.00
111000	81648	8/30/2012	REBECCA LOFTON	176.35
111000	81649	8/30/2012	M AND H LEASING	25.00
111000	81650	8/30/2012	MUSIC THEATRE INTERNATIONAL	15.00
111000	81651	8/30/2012	NORTH TEXAS TOLLWAY AUTHO	5.95
111000	81652	8/30/2012	DR KERRY ORMSON	638.00
111000	81653	8/30/2012	PAMPA NEWS	114.00
111000	81654	8/30/2012	PAMPA OFFICE SUPPLY	295.33
111000	81655	8/30/2012	DEREK PETERS	75.00
111000	81656	8/30/2012	PLANK ROAD PUBLISHING	107.25
111000	81657	8/30/2012	PONDER COMPANY INC	11,792.00
111000	81658	8/30/2012	POSITIVE PROMOTIONS	596.70
111000	81659	8/30/2012	PRO ED	1,048.90
111000	81660	8/30/2012	PROGRESS PUBLICATIONS	320.00
111000	81661	8/30/2012	TROY REEVES	75.00
111000	81662	8/30/2012	TROY REEVES	25.00
111000	81663	8/30/2012	REGION XVI ESC	2,002.40
111000	81664	8/30/2012	RESPONSIVE LEARNING	775.00
111000	81665	8/30/2012	RHEAMS DIAMOND SHOP	1,566.00
111000	81666	8/30/2012	SKC COMMUNICATIONS, INC.	2,000.00
111000	81667	8/30/2012	SKYWARD	9,632.35
111000	81668	8/30/2012	STUART SMITH	3,000.00
111000	81669	8/30/2012	SPORTS CONNECTION	649.40
111000	81670	8/30/2012	JENNIFER STUDEBAKER	47.25
111000	81671	8/30/2012	SUPREME SCHOOL SUPPLY	483.84
111000	81672	8/30/2012	T & G ID SYSTEMS	533.75
111000	81673	8/30/2012	TAYLOR MUSIC COMPANY	2,492.00
111000	81674	8/30/2012	TEACHINGBOOKS.NET LLC	1,200.00
111000	81675	8/30/2012	TEXAS DEPARTMENT OF PUBLI	13.00
111000	81676	8/30/2012	TEXAS PRINTING COMPANY	298.00
111000	81677	8/30/2012	THE COOKE COMPANIES	638.87
111000	81678	8/30/2012	UNITED SUPERMARKET #528	668.11
111000	81679	8/30/2012	WARREN CAT	2,437.28
111000	81680	8/30/2012	WASHINGTON MUSIC CENTER	7,745.00
111000	81681	8/30/2012	WILLIAM V MAC GILL AND CO	3,943.88
111000	81682	8/30/2012	MARY ZAMUDIO	99.00
111000	81683	8/30/2012	ZONES	65.00
111000	81684	8/31/2012	COMPLETE RECORDS MANAGEME	27,391.46
111000	81685	8/31/2012	EDUPHORIA INCORPORATED	1,908.00
111000	M082712	8/27/2012	TASB RISK MANAGEMENT FUND	1,737.56
111003	M081012	8/10/2012	BANK OF NEW YORK MELLON	1,771,696.88
111003	M0810121	8/10/2012	BANK OF NEW YORK MELLON	468,611.25
111006	1351	8/3/2012	DEKKER PERICH SABATINE LL	2,516.70
111006	1352	8/23/2012	DEKKER PERICH SABATINE LL	7,746.16

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
AUGUST 2012

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111006	1353	8/23/2012	UNDERWOOD,WILSON,BERRY,ST	550.00
110800	16058	8/24/2012	AMERITAS	11,661.88
110800	16059	8/24/2012	ATPE	19.58
110800	16060	8/24/2012	FIRST FINANCIAL ADMINISTR	46,758.92
110800	16061	8/24/2012	GENWORTH FINANCIAL	139.96
110800	16062	8/24/2012	LINCOLN NATIONAL LIFE INS	2,959.21
110800	16063	8/24/2012	OKLAHOMA CENTRALIZED SUPP	255.00
110800	16064	8/24/2012	PAMPA CLASSROOM TEACHERS	214.27
110800	16065	8/24/2012	PAMPA ISD GENERAL OPERATI	5,111.45
110800	16066	8/24/2012	PAMPA TEACHERS FEDERAL CR	87,085.53
110800	16067	8/24/2012	TEXAS CLASSROOM TEACHERS	2,066.89
110800	16068	8/24/2012	TG	1,617.57
110800	16069	8/24/2012	UNITED WAY	833.28
110800	16070	8/24/2012	WORLD VENTURES	59.85

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
SEPTEMBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	81686	9/6/2012	COMFORT INN	423.72
111000	81687	9/6/2012	PAMPA HIGH SCHOOL	65.00
111000	81688	9/6/2012	TEXAS TECH UNIVERSITY	94.00
111000	81689	9/6/2012	HEATHER WALLACE-WEINETTE	242.00
111000	81690	9/6/2012	AUDIO VIDEO CORPORATION/S	102.00
111000	81691	9/6/2012	MELODY BAKER	108.00
111000	81692	9/6/2012	BARNES AND NOBLE	62.15
111000	81693	9/6/2012	JOE BARROW	690.00
111000	81694	9/6/2012	JOE BARROW	690.00
111000	81695	9/6/2012	BARTLETT LUMBER	1,021.32
111000	81696	9/6/2012	BIMBO BAKERIES USA	280.77
111000	81697	9/6/2012	BOOKBINDING & LAMINATING	184.00
111000	81698	9/6/2012	BOUND TO STAY BOUND	338.64
111000	81699	9/6/2012	THE BROKERAGE STORE	1,560.00
111000	81700	9/6/2012	CITY OF PAMPA	14,478.04
111000	81701	9/6/2012	CLASSROOM DIRECT	83.22
111000	81702	9/6/2012	JEANNA K CRAMER	56.00
111000	81703	9/6/2012	MARY CROOK	251.50
111000	81704	9/6/2012	CROWN TROPHY	36.60
111000	81705	9/6/2012	CULBERSON-STOWERS	6.58
111000	81706	9/6/2012	DELL SERVICE SALES	4,038.84
111000	81707	9/6/2012	DIRECT TECHNOLOGY GROUP	906.00
111000	81712	9/6/2012	FRANKS TRUE VALUE	2,281.70
111000	81713	9/6/2012	SUSAN FURGASON	50.00
111000	81714	9/6/2012	GILL ATHLETICS	1,077.64
111000	81715	9/6/2012	SAM HAYNES	466.00
111000	81716	9/6/2012	HEARD & JONES DRUG	300.46
111000	81717	9/6/2012	HEINEMANN	706.86
111000	81718	9/6/2012	HIGHSMITH LLC	59.08
111000	81719	9/6/2012	HOAGIES DELI	165.14
111000	81720	9/6/2012	HODGE PRODUCTS INC.	145.08
111000	81721	9/6/2012	MADDEN INDUSTRIES	3,023.00
111000	81722	9/6/2012	NCTM	84.76
111000	81723	9/6/2012	PAMPA CONCRETE COMPANY	145.00
111000	81724	9/6/2012	PAMPA OFFICE SUPPLY	19.53
111000	81725	9/6/2012	PARSLEYS SHEET METAL AND	12.25
111000	81726	9/6/2012	PC & MACEXCHANGE	1,095.00
111000	81727	9/6/2012	PERRYTON ISD	185.00
111000	81728	9/6/2012	POPPLERS MUSIC INC	58.94
111000	81729	9/6/2012	PRECISION BUSINESS MACHIN	2,438.96
111000	81730	9/6/2012	RASCO CONSTRUCTION	900.00
111000	81731	9/6/2012	R E WALDRIP & COMPANY	64.88
111000	81732	9/6/2012	REALLY GOOD STUFF INC	115.19
111000	81733	9/6/2012	REGION XVI ESC	90.00
111000	81734	9/6/2012	DOUG RITTENBERRY	255.00
111000	81735	9/6/2012	SAX ARTS & CRAFTS	450.93

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
SEPTEMBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	81736	9/6/2012	SCHOOL SPECIALTY, INC.	280.88
111000	81737	9/6/2012	STEVE'S REFRIGERATION	235.15
111000	81738	9/6/2012	SUNGARD PUBLIC SECTOR PEN	6,244.96
111000	81739	9/6/2012	TARPLEY MUSIC CO	1,086.18
111000	81740	9/6/2012	TEXAS BLUEBONNET AWARD	60.00
111000	81741	9/6/2012	TEXAS PRINTING COMPANY	2,908.00
111000	81742	9/6/2012	UNIFIRST HOLDINGS, LP	589.20
111000	81743	9/6/2012	VITEL COMMUNICATIONS CORP	600.00
111000	81747	9/6/2012	WALMART	3,878.84
111000	81748	9/6/2012	WATCH D.O.G.S.	350.00
111000	81749	9/6/2012	XEROX CORPORATION	4,573.12
111000	81750	9/6/2012	DAVID YOUNG	102.00
111000	81751	9/6/2012	O'REILLY AUTO PARTS	2,654.00
111000	81752	9/7/2012	TEXAS PRINTING COMPANY	2,885.82
111000	81753	9/12/2012	REGION I UIL	350.00
111000	81754	9/13/2012	AMA TECHTEL COMMUNICATION	61,575.20
111000	81755	9/13/2012	AMERICAN EXPRESS	3,056.74
111000	81756	9/13/2012	APPLE COMPUTER	1,799.50
111000	81757	9/13/2012	B2B COMPUTER PRODUCTSXXX	57.08
111000	81758	9/13/2012	JACELYN WESLEY BARBER	333.00
111000	81759	9/13/2012	GILBERT BARNES	183.00
111000	81760	9/13/2012	BEN E KEITH CO	3,275.65
111000	81761	9/13/2012	GARY BENSON	105.00
111000	81762	9/13/2012	BIMBO BAKERIES USA	586.61
111000	81763	9/13/2012	BLOSSOM PUBLISHING PRODUC	200.00
111000	81764	9/13/2012	BLUE BELL CREAMERIES L P	548.60
111000	81765	9/13/2012	BLUE STAR BUS SALES	140.57
111000	81766	9/13/2012	CHRISSA BOWLES	184.65
111000	81767	9/13/2012	CALLOWAY HOUSE INC	27.94
111000	81768	9/13/2012	CAMBIUM LEARNING TECHNOLO	135.95
111000	81769	9/13/2012	CENTERGAS	11,509.00
111000	81770	9/13/2012	CHARACTER ED TOOLS	30.90
111000	81771	9/13/2012	CITY OF PAMPA	2,984.17
111000	81772	9/13/2012	CLASSROOM DIRECT	1,489.54
111000	81773	9/13/2012	STEVEN COHEN	95.00
111000	81774	9/13/2012	RICK COLLINSWORTH	105.00
111000	81775	9/13/2012	COMP USA	189.58
111000	81776	9/13/2012	CULBERSON-STOWERS	700.00
111000	81777	9/13/2012	CULLIGAN	94.95
111000	81778	9/13/2012	KEVIN DAVIS	80.00
111000	81779	9/13/2012	DELL SERVICE SALES	1,966.64
111000	81780	9/13/2012	DEMCO	40.77
111000	81781	9/13/2012	DIRECT TECHNOLOGY GROUP	32.00
111000	81782	9/13/2012	EARL'S ENGRAVING	89.00
111000	81783	9/13/2012	JON C EAST	30.00
111000	81784	9/13/2012	EDUCATIONAL ENTERPRISES	150.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
SEPTEMBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	81785	9/13/2012	ENGINE PARTS & SUPPLY	693.99
111000	81786	9/13/2012	ENTERPRISE RENT A CAR	229.00
111000	81787	9/13/2012	EQUITY CENTER	3,300.00
111000	81788	9/13/2012	MIKE FOWLER	167.50
111000	81789	9/13/2012	SUSAN FURGASON	44.75
111000	81790	9/13/2012	GKT CONSULTING INC	450.00
111000	81791	9/13/2012	APRIL K GOMEZ	60.00
111000	81792	9/13/2012	HARVESTER CLEANERS	54.59
111000	81793	9/13/2012	HAWKINS COMMUNICATIONS	30.95
111000	81794	9/13/2012	MIKE HUNTER	105.00
111000	81795	9/13/2012	INKHEAD.COM	579.47
111000	81796	9/13/2012	INSTRUCTIONAL MATERIAL SE	373.89
111000	81797	9/13/2012	SUZIE JAMESON	74.00
111000	81798	9/13/2012	ALESSA KEATON	183.00
111000	81799	9/13/2012	JIMMY BO LAKE	137.50
111000	81800	9/13/2012	LARAZA PIZZA INC./PIZZA	225.50
111000	81801	9/13/2012	LARRY BAKER PLUMBING INC	78.90
111000	81802	9/13/2012	M AND H LEASING	365.00
111000	81803	9/13/2012	M AND Q PLASTIC PRODUCTS	7,309.00
111000	81804	9/13/2012	SHELDON MASSEY	105.00
111000	81805	9/13/2012	NATHAN MAXWELL	52.15
111000	81806	9/13/2012	CAPRICE MAYHEW	310.00
111000	81807	9/13/2012	SCOTT MCCARTY	95.00
111000	81808	9/13/2012	FRANK MCCULLOUGH	30.00
111000	81809	9/13/2012	DEBORAH LEE MIDDLETON	515.60
111000	81810	9/13/2012	DUSTIN MILLER	30.00
111000	81811	9/13/2012	MPS	2,100.20
111000	81812	9/13/2012	JOE MURRAY	30.00
111000	81813	9/13/2012	NETOP XXXXUSE 5393	2,380.00
111000	81814	9/13/2012	ORIENTAL TRADING COMPANY	24.56
111000	81815	9/13/2012	RUSSELL OSBORNE	30.00
111000	81816	9/13/2012	PAIRSH WELDING	750.00
111000	81817	9/13/2012	PAMPA NEWS	523.39
111000	81819	9/13/2012	PAMPA OFFICE SUPPLY	2,855.10
111000	81820	9/13/2012	PEARSON ASSESSMENT	111.00
111000	81821	9/13/2012	RENEE PHILLIPS	174.75
111000	81822	9/13/2012	PLAINS DAIRY	4,731.20
111000	81823	9/13/2012	CHRIS PORTER	30.00
111000	81824	9/13/2012	TROY REEVES	137.50
111000	81825	9/13/2012	RESPONSIVE LEARNING	310.00
111000	81826	9/13/2012	ROBERT RUMPH	89.50
111000	81827	9/13/2012	SCHOLASTIC INC	437.25
111000	81828	9/13/2012	SCHOOL BUS PARTS COMPANY	62.05
111000	81829	9/13/2012	SCHOOL CHECK IN	247.50
111000	81830	9/13/2012	DANNY SEABOURN	406.78
111000	81831	9/13/2012	SHERRY SEABOURN	200.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
SEPTEMBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	81832	9/13/2012	JASON SMITH	91.00
111000	81833	9/13/2012	STUART SMITH	138.91
111000	81834	9/13/2012	SOUTHERN COMPUTER WAREHOU	137.15
111000	81835	9/13/2012	BRAD SPINKS	163.75
111000	81836	9/13/2012	STILLWATER RUNNING CLUB	110.00
111000	81837	9/13/2012	SHANE STOKES	30.00
111000	81838	9/13/2012	TAMS TEXAS ASSOC OF MIDS	300.00
111000	81839	9/13/2012	TASB	650.00
111000	81840	9/13/2012	TAYLOR PUBLISHING	682.91
111000	81841	9/13/2012	TEACHER DIRECT	121.88
111000	81842	9/13/2012	TEXAS ASSOC OF COMMUNITY	629.80
111000	81843	9/13/2012	TEXAS PRINTING COMPANY	55.95
111000	81844	9/13/2012	TEXAS SKYWARD USERS GROUP	1,855.00
111000	81845	9/13/2012	TEXAS STATE BILLING SERVI	3,408.88
111000	81846	9/13/2012	UNIFIRST HOLDINGS, LP	195.24
111000	81847	9/13/2012	UNITED PARCEL SERVICE	29.62
111000	81848	9/13/2012	BOBBIE WEST	30.00
111000	81849	9/13/2012	WESTAIR-PRAXAIR DISTRIBU	592.43
111000	81850	9/13/2012	XCEL ENERGY	32,026.89
111000	81852	9/13/2012	XEROX CORPORATION	6,473.63
111000	81853	9/13/2012	DAVID YOUNG	89.50
111000	81854	9/14/2012	ADVANCED FLOORING & CARPE	83,055.71
111000	81855	9/19/2012	SHERWIN WILLIAMS	135.69
111000	81856	9/19/2012	STUART SMITH	3,000.00
111000	81857	9/20/2012	LOVE STITCHES	240.00
111000	81858	9/21/2012	A AND T YARD SERVICE INC	650.00
111000	81859	9/21/2012	AMARILLO WINNELSON COMPAN	3,478.00
111000	81860	9/21/2012	APEX LEARNING INC	6,200.00
111000	81861	9/21/2012	AUDIO VIDEO CORPORATION/S	876.05
111000	81862	9/21/2012	AUSTIN TENNIS CENTER	1,437.50
111000	81863	9/21/2012	AUSTIN TENNIS CENTER	1,122.50
111000	81864	9/21/2012	AVAYA INC	533.88
111000	81865	9/21/2012	B & G POWER EQUIPMENT	87.06
111000	81866	9/21/2012	MELODY BAKER	301.30
111000	81867	9/21/2012	BEN E KEITH CO	7,929.04
111000	81868	9/21/2012	ANGELA BENTLEY	64.00
111000	81869	9/21/2012	TOBIE WAYNE BIAS	75.00
111000	81870	9/21/2012	BOUND TO STAY BOUND	110.03
111000	81871	9/21/2012	MATT BROCK	173.00
111000	81872	9/21/2012	KELLY WINBORNE CAMBERN	27.50
111000	81873	9/21/2012	CANADIAN BAND BOOSTER CLU	300.00
111000	81874	9/21/2012	DANA CARGILL	134.25
111000	81875	9/21/2012	ELENA CEYANES	64.00
111000	81876	9/21/2012	CHIEF PLASTIC PIPE AND SU	1,005.84
111000	81877	9/21/2012	CLARENDON COLLEGE	3,900.00
111000	81878	9/21/2012	CLASSROOM DIRECT	105.83

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
SEPTEMBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	81879	9/21/2012	MARY CROOK	64.00
111000	81880	9/21/2012	CULLIGAN	195.00
111000	81881	9/21/2012	D G SUPPLY INC.	249.82
111000	81882	9/21/2012	WHITNEY DAVIS	20.00
111000	81883	9/21/2012	DELL SERVICE SALES	106.68
111000	81884	9/21/2012	DIAMOND BUSINESS SERVICES	471.60
111000	81885	9/21/2012	DUMAS GOLF BOOSTERS	225.00
111000	81886	9/21/2012	DUST RITE DUST CONTROL	24.50
111000	81887	9/21/2012	EARL'S ENGRAVING	24.00
111000	81888	9/21/2012	ELLIOTT ELECTRIC SUPPLY	5,088.51
111000	81889	9/21/2012	ENGINE PARTS & SUPPLY	167.39
111000	81890	9/21/2012	ERF	24.95
111000	81891	9/21/2012	EWING IRRIGATION PROD.	1,493.93
111000	81892	9/21/2012	FIRST SOUTHWEST ASSET MAN	305.00
111000	81893	9/21/2012	FOCUS PUBLICATIONS	31.00
111000	81894	9/21/2012	EDDIE GAGE	44.75
111000	81895	9/21/2012	EDDIE GAGE	126.00
111000	81896	9/21/2012	NEAL GARDNER	75.00
111000	81897	9/21/2012	MELINDA GARVEY	121.50
111000	81898	9/21/2012	GEBO'S	95.96
111000	81899	9/21/2012	GOLDEN LIGHT	404.00
111000	81900	9/21/2012	APRIL K GOMEZ	27.50
111000	81901	9/21/2012	CHELSEA GOODWIN	182.00
111000	81902	9/21/2012	GOPHER	46.57
111000	81903	9/21/2012	W W GRAINGER INC	247.14
111000	81904	9/21/2012	JAMES MICHAEL GREEN	121.50
111000	81905	9/21/2012	JONATHAN WADE HAMMOND	75.00
111000	81906	9/21/2012	HEATHER HARRISON	50.80
111000	81907	9/21/2012	HARVESTER DONUTS	90.00
111000	81908	9/21/2012	HASTINGS	200.01
111000	81909	9/21/2012	AMBER HAYS	99.00
111000	81910	9/21/2012	HEREFORD ISD	450.00
111000	81911	9/21/2012	HUDSON TIRE & SERVICE	511.90
111000	81912	9/21/2012	JAMIE HUMPHREY	27.50
111000	81913	9/21/2012	INNOVATIVE LEARNING CONCE	122.50
111000	81914	9/21/2012	J W PEPPER AND SON, INC.	95.00
111000	81915	9/21/2012	JAY JOHNSON	442.44
111000	81916	9/21/2012	KENT JONES	64.00
111000	81917	9/21/2012	MARYLYN KIDWELL	25.00
111000	81918	9/21/2012	LABATT FOOD SERVICE	44,032.00
111000	81919	9/21/2012	JIMMY BO LAKE	106.25
111000	81920	9/21/2012	JIMMY BO LAKE	75.00
111000	81921	9/21/2012	LAKESHORE LEARNING MAT.	6,693.08
111000	81922	9/21/2012	TANYA LARKIN	110.00
111000	81923	9/21/2012	LARRY BAKER PLUMBING INC	49.20
111000	81924	9/21/2012	DEBRA LINDSEY	64.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
SEPTEMBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	81925	9/21/2012	ERIC LITWIN	1,600.00
111000	81926	9/21/2012	LONE STAR LEARNING	268.78
111000	81927	9/21/2012	LONGHORN BUS SALES	95.77
111000	81928	9/21/2012	MALOY MOBILE STORAGE INC	5,619.00
111000	81929	9/21/2012	MAYFIELD PAPER COMPANY	5,483.52
111000	81930	9/21/2012	MILLER PAPER COMPANY	85.95
111000	81931	9/21/2012	CLIFFORD MYNEAR	378.70
111000	81932	9/21/2012	NASCO	49.08
111000	81933	9/21/2012	BONNIE NEEF	64.00
111000	81934	9/21/2012	NTS COMMUNICATIONS	73.94
111000	81936	9/21/2012	O'REILLY AUTO PARTS	529.39
111000	81939	9/21/2012	OFFICEWISE	10,793.69
111000	81940	9/21/2012	PAMPA EMS	450.00
111000	81941	9/21/2012	PARSLEYS SHEET METAL AND	220.00
111000	81942	9/21/2012	PCI EDUCATIONAL PUB	80.44
111000	81943	9/21/2012	HELPS PLUMBING	162.24
111000	81944	9/21/2012	MIKE PHILLIPS	64.00
111000	81945	9/21/2012	PLANK ROAD PUBLISHING	31.40
111000	81946	9/21/2012	THE PLAYWELL GROUP	6,553.85
111000	81947	9/21/2012	SKTR DBA PRO CHEM SALES	327.60
111000	81948	9/21/2012	RICHARD QUALLS	87.00
111000	81949	9/21/2012	TROY REEVES	75.00
111000	81950	9/21/2012	TROY REEVES	106.25
111000	81951	9/21/2012	REGION 4	612.00
111000	81952	9/21/2012	ROBERTS COUNTY APPRAISAL	1,563.26
111000	81953	9/21/2012	SAFETY-KLEEN SYSTEMS	148.82
111000	81954	9/21/2012	SCHOLASTIC INC	1,142.05
111000	81956	9/21/2012	STUART SMITH	49.42
111000	81957	9/21/2012	STENHOUSE PUBLISHERS	73.32
111000	81958	9/21/2012	SHANE STOKES	45.00
111000	81959	9/21/2012	SYSCO WEST TEXAS	5,169.04
111000	81960	9/21/2012	TASB	2,500.00
111000	81961	9/21/2012	TASCOSA HIGH SCHOOL	165.00
111000	81962	9/21/2012	JAMIE TAYLOR	488.90
111000	81963	9/21/2012	LARRY TAYLOR	301.70
111000	81964	9/21/2012	TEACHER DIRECT	274.15
111000	81965	9/21/2012	DAVID TEICHMANN	72.00
111000	81966	9/21/2012	DANA TERRY	120.00
111000	81967	9/21/2012	TEXAS EDUCATION AGENCY	200.00
111000	81968	9/21/2012	CENGAGE LEARNING	980.57
111000	81969	9/21/2012	TIRES PLUS LLC	180.00
111000	81970	9/21/2012	TURN CENTER	6,849.50
111000	81971	9/21/2012	UNITED REFRIGERATION	2,543.60
111000	81972	9/21/2012	CATHRYNE WARNER	62.00
111000	81973	9/21/2012	WENGER CORPORATION	1,115.00
111000	81977	9/21/2012	WESTAIR-PRAXAIR DISTRIBUT	161.11

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
SEPTEMBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	81978	9/21/2012	XEROX CORPORATION	10,976.78
111000	81979	9/21/2012	DAVID YOUNG	126.00
111000	81980	9/21/2012	ATMOS	1,181.82
111000	81982	9/21/2012	JPMORGAN CHASE BANK NA	7,669.78
111000	81983	9/24/2012	TEACHING STRATEGIES	6,000.00
111000	81986	9/24/2012	WEST TEXAS GAS	3,336.34
111000	81987	9/27/2012	AMAZON CREDIT PLAN	672.65
111000	81988	9/27/2012	ANDERSONS	307.62
111000	81989	9/27/2012	BARNES AND NOBLE	58.95
111000	81990	9/27/2012	JOE BARROW	690.00
111000	81991	9/27/2012	RYAN BENNETT	197.00
111000	81992	9/27/2012	TOBIE WAYNE BIAS	68.75
111000	81993	9/27/2012	CATHY JEAN COLEMAN	163.05
111000	81994	9/27/2012	BUCKS SPORTING GOODS	10.95
111000	81995	9/27/2012	CITY OF PAMPA	1,788.46
111000	81996	9/27/2012	COMP USA	56.65
111000	81997	9/27/2012	CREATIVE MATHEMATICS	625.80
111000	81998	9/27/2012	KEVIN DAVIS	30.00
111000	81999	9/27/2012	WHITNEY DAVIS	12.50
111000	82000	9/27/2012	DELL SERVICE SALES	923.04
111000	82001	9/27/2012	DIAMOND BUSINESS SERVICES	535.54
111000	82002	9/27/2012	DORIAN BUSINESS SYSTEMS,	150.00
111000	82003	9/27/2012	DUMAS ISD	99.00
111000	82004	9/27/2012	DUST RITE DUST CONTROL	24.00
111000	82005	9/27/2012	JON C EAST	30.00
111000	82006	9/27/2012	EBSCO	355.00
111000	82007	9/27/2012	EMPIRE PAPER COMPANY	2,456.93
111000	82008	9/27/2012	ESPED.COM, INC.	6,786.00
111000	82010	9/27/2012	GAGGLE.NET INC	5,224.00
111000	82011	9/27/2012	BOBBI JO GILL	40.81
111000	82012	9/27/2012	APRIL K GOMEZ	52.50
111000	82013	9/27/2012	GOPHER	308.64
111000	82014	9/27/2012	GRAY COUNTY	5,554.00
111000	82015	9/27/2012	GRAY COUNTY	4,126.37
111000	82016	9/27/2012	GRAY COUNTY APPRAISAL DIS	78,779.76
111000	82017	9/27/2012	JENNIFER GREER	197.00
111000	82018	9/27/2012	PENNY HARVEY	35.00
111000	82019	9/27/2012	LINDA HAYNES	120.00
111000	82020	9/27/2012	AMBER HAYS	49.50
111000	82021	9/27/2012	HOLMES GIFTS AND SPORTS	250.00
111000	82022	9/27/2012	J A SEXAUER	1,954.10
111000	82023	9/27/2012	JAGUAR EDUCATIONAL SOMERS	59.70
111000	82024	9/27/2012	JQT PHOTO GRAPHICS	162.00
111000	82025	9/27/2012	MARYLYN KIDWELL	12.50
111000	82026	9/27/2012	CARLA KOETTING	197.00
111000	82027	9/27/2012	KUDER CAREER PLANNING SYS	2,909.85

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
SEPTEMBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	82028	9/27/2012	L 1 IDENTITY SOLUTIONS	856.95
111000	82029	9/27/2012	JIMMY BO LAKE	156.25
111000	82030	9/27/2012	LEVEL ONE TECHNOLOGY	5,000.00
111000	82031	9/27/2012	LIFETIME MEMORY PRODUCTS,	715.25
111000	82032	9/27/2012	CARRIE MARTINEZ	35.00
111000	82033	9/27/2012	FRANK MCCULLOUGH	30.00
111000	82034	9/27/2012	MK BROWN AUDITORIUM	15.00
111000	82035	9/27/2012	JOE MURRAY	35.00
111000	82036	9/27/2012	ORIENTAL TRADING COMPANY	136.69
111000	82037	9/27/2012	RUSSELL OSBORNE	30.00
111000	82038	9/27/2012	PAMPA COUNTRY CLUB	1,730.00
111000	82039	9/27/2012	PLAZA III	836.07
111000	82040	9/27/2012	SKTR DBA PRO CHEM SALES	587.14
111000	82041	9/27/2012	CLARK PYLANT	90.00
111000	82042	9/27/2012	QUALITY CLEANERS AND LAUN	99.00
111000	82043	9/27/2012	REALLY GOOD STUFF INC	317.20
111000	82044	9/27/2012	TROY REEVES	87.50
111000	82045	9/27/2012	TROY REEVES	25.00
111000	82046	9/27/2012	REGION 4	153.00
111000	82047	9/27/2012	RHEAMS DIAMOND SHOP	129.20
111000	82048	9/27/2012	RHYTHMBEE	175.00
111000	82049	9/27/2012	S AND S DISCOUNT SPORTS	384.87
111000	82050	9/27/2012	SCHOLASTIC INC	1,631.82
111000	82051	9/27/2012	SCHOOL SPECIALTY, INC.	81.79
111000	82052	9/27/2012	DANNY SMITH	35.00
111000	82053	9/27/2012	MIKA SMITH	35.00
111000	82054	9/27/2012	SOUTHEASTERN APPAREL	28.00
111000	82055	9/27/2012	SOUTHERN COMPUTER WAREHOU	368.82
111000	82056	9/27/2012	STAGE ACCENTS	1,018.64
111000	82057	9/27/2012	STEVE WEISS MUSIC INC	86.92
111000	82058	9/27/2012	SHANE STOKES	30.00
111000	82059	9/27/2012	STUDY ISLAND LLC	337.66
111000	82060	9/27/2012	SUPER DUPER INC.	99.90
111000	82061	9/27/2012	SYNTEC ENGINEERING GROUP	2,700.00
111000	82062	9/27/2012	TEACHER DIRECT	121.84
111000	82063	9/27/2012	TEACHING SYSTEMS INC	4,283.00
111000	82065	9/27/2012	TEXAS DEPARTMENT OF HEALT	57.00
111000	82066	9/27/2012	TEXAS EDUCATIONAL PAPERBA	560.52
111000	82067	9/27/2012	TEXAS ENERGY MANAGERS ASS	75.00
111000	82068	9/27/2012	TEXAS TECH UNIVERSTIY SCH	105.00
111000	82069	9/27/2012	THYSSENKRUPP ELEVATOR	6,250.54
111000	82070	9/27/2012	ULTIMATE OFFICE	256.54
111000	82071	9/27/2012	LORI VALENTINE	92.00
111000	82072	9/27/2012	ANDREA WALLING	35.00
111000	82073	9/27/2012	WILSON LANGUAGE	1,310.40
111000	82074	9/27/2012	ADVANCEPIERRE FOODS	1,444.51

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
SEPTEMBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	82075	9/27/2012	TONY ALLEN	172.10
111000	82076	9/27/2012	TODD ALVEY	70.00
111000	82077	9/27/2012	JACK W BARBER	90.00
111000	82078	9/27/2012	WAYNE BERNIER	115.00
111000	82079	9/27/2012	EDDIE BILLS	115.00
111000	82080	9/27/2012	JOSEPH C CAMPA	110.00
111000	82081	9/27/2012	TIM CUMMINS	182.50
111000	82082	9/27/2012	KEVIN DAVIS	60.00
111000	82083	9/27/2012	WHITNEY DAVIS	22.50
111000	82084	9/27/2012	DIRECT TECHNOLOGY GROUP	1,655.00
111000	82085	9/27/2012	APRIL K GOMEZ	17.50
111000	82087	9/27/2012	SAM HAYNES	540.00
111000	82088	9/27/2012	SONNY KING	139.95
111000	82089	9/27/2012	JUSTIN TYLER LEE	107.30
111000	82090	9/27/2012	JEFF MEADOR	115.00
111000	82091	9/27/2012	CHRIS PORTER	35.00
111000	82092	9/27/2012	TROY REEVES	187.50
111000	82093	9/27/2012	ROBERT RUMPH	44.75
111000	82094	9/27/2012	SNYDER ISD	325.00
111000	82095	9/27/2012	RUSTY TAPP	70.00
111000	82096	9/27/2012	TEPSA	679.00
111000	82097	9/27/2012	MARCUS THORNTON	110.00
111000	82098	9/27/2012	BARRY TRICKEY	115.00
111000	82099	9/27/2012	BOBBIE WEST	35.00
111000	82100	9/27/2012	WINDOW ON A WIDER WORLD	8,690.00
111000	82101	9/28/2012	FIRST TO THE FINISH	695.02
111000	92112	9/21/2012	TASB RISK MANAGEMENT FUND	10,315.25
111000	M092612	9/26/2012	TASB RISK MANAGEMENT FUND	1,462.55
110800	16245	9/25/2012	FIRST FINANCIAL ADMINISTR	2,925.00
110800	16246	9/25/2012	ACT HOUSTON AT DALLAS	400.00
110800	16247	9/25/2012	AMERITAS	14,030.08
110800	16248	9/25/2012	ATPE	24.16
110800	16249	9/25/2012	FIRST FINANCIAL ADMINISTR	51,184.00
110800	16250	9/25/2012	GENWORTH FINANCIAL	93.84
110800	16251	9/25/2012	LINCOLN NATIONAL LIFE INS	3,057.34
110800	16252	9/25/2012	OKLAHOMA CENTRALIZED SUPP	200.00
110800	16253	9/25/2012	PAMPA CLASSROOM TEACHERS	188.01
110800	16254	9/25/2012	PAMPA ISD GENERAL OPERATI	40.00
110800	16255	9/25/2012	PAMPA TEACHERS FEDERAL CR	83,766.62
110800	16256	9/25/2012	TEXAS CLASSROOM TEACHERS	1,792.21
110800	16257	9/25/2012	TG	1,410.00
110800	16258	9/25/2012	UNITED WAY	818.28
110800	16259	9/25/2012	WORLD VENTURES	59.85
110800	16260	9/25/2012	WTAMU	2,700.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
OCTOBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	82102	10/4/2012	A AND T YARD SERVICE INC	200.00
111000	82103	10/4/2012	ALERT SERVICES	98.60
111000	82104	10/4/2012	ALPHA PAVEMENT TECHNOLOGY	650.00
111000	82105	10/4/2012	TODD ALVEY	70.00
111000	82106	10/4/2012	AMARILLO ISD	50.00
111000	82107	10/4/2012	AMERICAN EXPRESS	849.94
111000	82108	10/4/2012	AT&T	5,599.29
111000	82109	10/4/2012	ATHLETES WORLD	4,025.00
111000	82110	10/4/2012	BAND SHOPPE	181.45
111000	82111	10/4/2012	JOE BARROW	684.00
111000	82112	10/4/2012	BARTLETT LUMBER	504.82
111000	82113	10/4/2012	TOBIE WAYNE BIAS	75.00
111000	82114	10/4/2012	BOB E GRIGGS	393.14
111000	82115	10/4/2012	RODNEY D BRINKLEY	146.00
111000	82116	10/4/2012	BSN SPORTS/SPORTS SUPPLY	5,992.10
111000	82117	10/4/2012	KELLY WINBORNE CAMBERN	25.00
111000	82118	10/4/2012	JOSEPH C CAMPA	142.50
111000	82119	10/4/2012	CANADIAN BAND BOOSTER CLU	50.00
111000	82120	10/4/2012	CANADIAN BOOSTER CLUB	116.00
111000	82121	10/4/2012	CITY OF PAMPA	12,976.84
111000	82122	10/4/2012	CLASSROOM DIRECT	45.71
111000	82123	10/4/2012	ATM CLEAN SWEEP	3,000.00
111000	82124	10/4/2012	JON MICHAEL CLIFTON	240.00
111000	82125	10/4/2012	COMFORT SUITES	719.33
111000	82126	10/4/2012	COMP USA	342.26
111000	82127	10/4/2012	CONTINENTAL AUTOMATIC DOO	1,350.00
111000	82128	10/4/2012	CROSSWAYS LLC	115.00
111000	82129	10/4/2012	KEVIN DAVIS	42.50
111000	82130	10/4/2012	WHITNEY DAVIS	52.50
111000	82131	10/4/2012	DELL SERVICE SALES	332.76
111000	82132	10/4/2012	DIAMOND BUSINESS SERVICES	282.00
111000	82133	10/4/2012	DRAMATISTS PLAY SERVICE	30.47
111000	82134	10/4/2012	EARL'S ENGRAVING	16.00
111000	82135	10/4/2012	EBSCO	365.00
111000	82136	10/4/2012	FRANKS TRUE VALUE	51.71
111000	82137	10/4/2012	NEAL GARDNER	75.00
111000	82138	10/4/2012	GARY P GILROY PUBLICATION	30.00
111000	82139	10/4/2012	CHARLENE GEE	24.50
111000	82140	10/4/2012	APRIL K GOMEZ	70.00
111000	82141	10/4/2012	GOPHER	1,259.09
111000	82142	10/4/2012	TAMMY GREEN	92.00
111000	82143	10/4/2012	JONATHAN WADE HAMMOND	187.50
111000	82144	10/4/2012	JONATHAN WADE HAMMOND	75.00
111000	82145	10/4/2012	HEAT	325.00
111000	82146	10/4/2012	CARILY HERNANDEZ	92.00
111000	82147	10/4/2012	HI PLAINS CANVAS PROD IN	6,000.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
OCTOBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	82148	10/4/2012	HOBBY LOBBY	1,192.99
111000	82149	10/4/2012	ANNA HOLLAND	17.50
111000	82150	10/4/2012	ASA HOWARD	116.00
111000	82151	10/4/2012	JAMIE HUMPHREY	37.50
111000	82152	10/4/2012	CATHY JAMESON	92.00
111000	82153	10/4/2012	JENT'S	390.36
111000	82154	10/4/2012	MARYLYN KIDWELL	55.00
111000	82155	10/4/2012	JIMMY BO LAKE	187.50
111000	82156	10/4/2012	JIMMY BO LAKE	75.00
111000	82157	10/4/2012	KIM LANCASTER	154.00
111000	82158	10/4/2012	LARRY BAKER PLUMBING INC	224.79
111000	82159	10/4/2012	LAWSON PRODUCTS INC	980.53
111000	82160	10/4/2012	LUBBOCK ISD	100.00
111000	82161	10/4/2012	CAPRICE MAYHEW	60.00
111000	82162	10/4/2012	MERRYMAKERS	204.64
111000	82163	10/4/2012	CLIFFORD MYNEAR	271.95
111000	82164	10/4/2012	NATIONAL RESTAURANT ASSN.	2,611.68
111000	82165	10/4/2012	TAMMY PARKER	142.00
111000	82166	10/4/2012	BARBARA PARRY	92.00
111000	82167	10/4/2012	PATHWAYZ NETWORK SOLUTION	1,554.00
111000	82168	10/4/2012	PIONEER DRAMA SERVICE INC	128.80
111000	82169	10/4/2012	PREMIER FLOOR WAREHOUSE	100.00
111000	82170	10/4/2012	PSLA	42.50
111000	82171	10/4/2012	REED'S PUMPING SERVICE	2,000.00
111000	82172	10/4/2012	TROY REEVES	75.00
111000	82173	10/4/2012	TROY REEVES	75.00
111000	82174	10/4/2012	REGION XX ESC	2,225.00
111000	82175	10/4/2012	RESOURCES FOR READING	110.00
111000	82176	10/4/2012	ROBERTS TRUCK CENTER	12,202.34
111000	82177	10/4/2012	TAMMY RODRIGUEZ	29.09
111000	82178	10/4/2012	SAMUEL FRENCH INC	22.53
111000	82179	10/4/2012	SCHOOL BUS PARTS COMPANY	261.64
111000	82180	10/4/2012	SCHOOL SPEICIALTY, INC.	122.82
111000	82181	10/4/2012	STUART SMITH	236.17
111000	82182	10/4/2012	STUART SMITH	3,000.00
111000	82183	10/4/2012	ALICIA SNELGROOES	204.00
111000	82184	10/4/2012	SOUTH PLAINS BIOMEDICAL S	623.10
111000	82185	10/4/2012	RUSTY TAPP	70.00
111000	82186	10/4/2012	TASA TEXAS ASSOC OF SCHOO	309.00
111000	82187	10/4/2012	LARRY TAYLOR	328.30
111000	82188	10/4/2012	TEXAS DEPARTMENT OF PUBLI	26.00
111000	82189	10/4/2012	JILL TROLLINGER	29.40
111000	82190	10/4/2012	BEVERLY UNDERWOOD	237.00
111000	82191	10/4/2012	UNIFIRST HOLDINGS, LP	611.51
111000	82192	10/4/2012	UNITED PARCEL SERVICE	13.57
111000	82193	10/4/2012	UNITED SUPERMARKET #528	826.27

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
OCTOBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	82194	10/4/2012	USPS-HASLER	3,000.00
111000	82195	10/4/2012	LORI VALENTINE	56.00
111000	82196	10/4/2012	ANDREA WALLING	12.50
111000	82197	10/4/2012	SPORT WEDDELL	90.00
111000	82198	10/4/2012	XEROX CORPORATION	611.99
111000	82199	10/4/2012	YOUTHLIGHT INC	142.56
111000	82200	10/4/2012	MARY ZAMUDIO	149.00
111000	82201	10/5/2012	INFECTION CONTROLS INC	3,354.95
111000	82207	10/10/2012	WALMART	6,155.98
111000	82208	10/11/2012	A AND T YARD SERVICE INC	2,160.00
111000	82209	10/11/2012	AMARILLO WINNELSON COMPAN	776.23
111000	82210	10/11/2012	APPLE COMPUTER	508.00
111000	82211	10/11/2012	AUDIO VIDEO CORPORATION/S	102.00
111000	82212	10/11/2012	B & C PORTABLE TOILETS LL	200.00
111000	82213	10/11/2012	B & G POWER EQUIPMENT	486.49
111000	82214	10/11/2012	JOE BARROW	684.00
111000	82215	10/11/2012	BEN E KEITH CO	11,043.17
111000	82216	10/11/2012	BLUE BELL CREAMERIES L P	1,613.79
111000	82217	10/11/2012	BLUE STAR BUS SALES	527.28
111000	82218	10/11/2012	BRANDON'S FLOWERS	35.90
111000	82219	10/11/2012	KELLY WINBORNE CAMBERN	27.50
111000	82220	10/11/2012	CENTERGAS	11,418.75
111000	82221	10/11/2012	RICK CHAVEZ	200.00
111000	82222	10/11/2012	CHECKPOINT SERVICES INC	25.00
111000	82223	10/11/2012	CHIEF PLASTIC PIPE AND SU	265.87
111000	82224	10/11/2012	CULBERSON-STOWERS	10.96
111000	82225	10/11/2012	CULLIGAN	299.45
111000	82226	10/11/2012	TIMOTHY W CUMMINS	137.50
111000	82227	10/11/2012	KEVIN DAVIS	65.00
111000	82228	10/11/2012	WHITNEY DAVIS	20.00
111000	82229	10/11/2012	DELL SERVICE SALES	842.69
111000	82230	10/11/2012	DK GLASS	155.00
111000	82231	10/11/2012	RUDY DUDLEY	100.00
111000	82232	10/11/2012	DUST RITE DUST CONTROL	44.50
111000	82233	10/11/2012	ELLIOTT ELECTRIC SUPPLY	2,338.21
111000	82234	10/11/2012	ENGINE PARTS & SUPPLY	238.38
111000	82235	10/11/2012	ENTERPRISE TOLLS	7.10
111000	82236	10/11/2012	JERRI ERICKSON	197.00
111000	82237	10/11/2012	EULA HIGH SCHOOL	250.00
111000	82238	10/11/2012	FILTRATION CONCEPTS	3,215.48
111000	82239	10/11/2012	FIREHAWK SAFETY SYSTEMS I	200.00
111000	82240	10/11/2012	FLAGHOUSE 2003	975.00
111000	82241	10/11/2012	BURTON ROSS FORNEY	65.00
111000	82245	10/11/2012	FRANKS TRUE VALUE	2,360.93
111000	82246	10/11/2012	NEAL GARDNER	75.00
111000	82247	10/11/2012	BOBBI JO GILL	45.39

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
OCTOBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	82248	10/11/2012	DARYL G GOIN	100.00
111000	82249	10/11/2012	APRIL K GOMEZ	52.50
111000	82250	10/11/2012	JERRY GRAHAM	100.00
111000	82251	10/11/2012	JUDY GREEN	140.00
111000	82252	10/11/2012	JONATHAN WADE HAMMOND	75.00
111000	82253	10/11/2012	HAREBRAIN INCORPORATED	105.99
111000	82254	10/11/2012	HAWKINS COMMUNICATIONS	119.00
111000	82255	10/11/2012	HOAGIES DELI	30.35
111000	82256	10/11/2012	HUDSON TIRE & SERVICE	10.00
111000	82257	10/11/2012	JAMIE HUMPHREY	55.00
111000	82258	10/11/2012	IMAGESTUFF.COM	960.30
111000	82259	10/11/2012	ITSAVVY	459.93
111000	82260	10/11/2012	JENT'S	433.94
111000	82261	10/11/2012	CHRISTOPHER ANTON JOHNSON	100.00
111000	82262	10/11/2012	JOSTEN'S	9.85
111000	82263	10/11/2012	TORI MICHELLE NAVE-KELLEY	1,162.50
111000	82264	10/11/2012	MARYLYN KIDWELL	22.50
111000	82265	10/11/2012	LABATT FOOD SERVICE	50,499.33
111000	82266	10/11/2012	JIMMY BO LAKE	75.00
111000	82267	10/11/2012	LARAZA PIZZA INC./PIZZA	92.00
111000	82269	10/11/2012	LARRY BAKER PLUMBING INC	847.72
111000	82270	10/11/2012	LEARNING A-Z	74.95
111000	82271	10/11/2012	LEARNING RESOURCES	26.94
111000	82272	10/11/2012	LIFETRACK SERVICES	2,754.00
111000	82273	10/11/2012	LONE STAR LEARNING	806.33
111000	82274	10/11/2012	LONE STAR PERCUSSION	41.99
111000	82275	10/11/2012	NATHAN MAXWELL	45.39
111000	82276	10/11/2012	MAYFIELD PAPER COMPANY	3,081.10
111000	82277	10/11/2012	FRANK MCCULLOUGH	35.00
111000	82278	10/11/2012	JOE MURRAY	30.00
111000	82279	10/11/2012	O'REILLY AUTO PARTS	362.57
111000	82280	10/11/2012	ODESSA PUMPS	697.50
111000	82281	10/11/2012	ODYSSEYWARE	49.95
111000	82283	10/11/2012	OFFICEWISE	8,842.34
111000	82284	10/11/2012	RUSSELL OSBORNE	30.00
111000	82285	10/11/2012	PAMPA NEWS	606.60
111000	82286	10/11/2012	PAMPA OFFICE SUPPLY	911.11
111000	82287	10/11/2012	PC & MACEXCHANGE	299.00
111000	82288	10/11/2012	PEARSON EDUCATION	1,620.00
111000	82289	10/11/2012	AARON PENA	49.42
111000	82293	10/11/2012	PLAINS DAIRY	13,993.02
111000	82294	10/11/2012	REBECCA PONCE	30.00
111000	82295	10/11/2012	CHRIS PORTER	35.00
111000	82296	10/11/2012	PRECISION BUSINESS MACHIN	129.94
111000	82297	10/11/2012	GERALD RASCO	30.00
111000	82298	10/11/2012	REALLY GOOD STUFF INC	203.33

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
OCTOBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	82299	10/11/2012	TROY REEVES	62.50
111000	82300	10/11/2012	TROY REEVES	75.00
111000	82301	10/11/2012	MICHELLE RESENDIZ	30.00
111000	82302	10/11/2012	SBEC CRT	171.00
111000	82303	10/11/2012	SCHOLASTIC	98.89
111000	82304	10/11/2012	SHERRY SEABOURN	100.00
111000	82305	10/11/2012	MIKE SHEFFIELD	375.00
111000	82306	10/11/2012	DANNY SMITH	30.00
111000	82307	10/11/2012	MIKA SMITH	30.00
111000	82308	10/11/2012	STUART SMITH	3,000.00
111000	82309	10/11/2012	SNYDER ISD	250.00
111000	82310	10/11/2012	SOUTHERN COMPUTER WAREHOU	147.39
111000	82311	10/11/2012	SPEARMAN ISD	90.00
111000	82312	10/11/2012	JANIS SPEARMAN	36.40
111000	82313	10/11/2012	STEVE'S REFRIGERATION	363.70
111000	82314	10/11/2012	SHANE STOKES	32.50
111000	82315	10/11/2012	CRAGAR SWARB	65.00
111000	82316	10/11/2012	SYSCO WEST TEXAS	10,121.73
111000	82317	10/11/2012	TEX-OMA BUILDERS SUPPLY C	1,821.14
111000	82318	10/11/2012	TEXAS AGRILIFE EXTENSION	135.00
111000	82319	10/11/2012	TEXAS ASCD	504.00
111000	82320	10/11/2012	TEXAS PIPE AND METAL COMP	599.40
111000	82321	10/11/2012	TURN CENTER	6,849.50
111000	82322	10/11/2012	TX PANHANDLE IRRIGATION A	150.00
111000	82323	10/11/2012	U S FOODS	328.79
111000	82324	10/11/2012	UNDERWOOD,WILSON,BERRY,ST	8,543.00
111000	82325	10/11/2012	UNIFIRST HOLDINGS, LP	212.87
111000	82326	10/11/2012	UNITED REFRIGERATION	1,203.43
111000	82327	10/11/2012	LORI VALENTINE	86.00
111000	82328	10/11/2012	WESTAIR-PRAXAIR DISTRIBUT	173.54
111000	82329	10/11/2012	WESTIN DALLAS FORT WORTH	123.17
111000	82330	10/11/2012	DAVID WILLIS	43.36
111000	82331	10/11/2012	TOSHA WRIGHT	32.00
111000	82332	10/11/2012	WTAMU	55.00
111000	82333	10/11/2012	XEROX CORPORATION	1,778.16
111000	82334	10/11/2012	DAVID YOUNG	120.00
111000	82335	10/11/2012	DAVID YOUNG	334.32
111000	82339	10/12/2012	WEST TEXAS GAS	4,214.18
111000	82340	10/15/2012	ATMOS	1,704.83
111000	82341	10/16/2012	BARNABAS RADKE	75.00
111000	82342	10/19/2012	ABILENE ISD	145.00
111000	82343	10/19/2012	ACET ASSOC FOR COMP ED	300.00
111000	82344	10/19/2012	ADVANCEPIERRE FOODS	1,492.91
111000	82345	10/19/2012	AGILE MIND EDUCATION	6,685.00
111000	82346	10/19/2012	PATTERSON ALVEY	30.00
111000	82347	10/19/2012	AMERICINN LODGE & SUITES	243.42

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
OCTOBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	82348	10/19/2012	AVAYA INC	143.88
111000	82349	10/19/2012	BAPTISTS INC	374.90
111000	82350	10/19/2012	JACK W BARBER	90.00
111000	82351	10/19/2012	JOE BARROW	1,482.00
111000	82352	10/19/2012	COLLEEN BARTEL	87.50
111000	82353	10/19/2012	BSN SPORTS/SPORTS SUPPLY	298.84
111000	82354	10/19/2012	JASON BURKLOW	142.03
111000	82355	10/19/2012	OLIVER CABRALES-ARTEAGA	30.00
111000	82356	10/19/2012	CENGAGE LEARNING	439.51
111000	82357	10/19/2012	CERTIPOINT INC	1,250.00
111000	82358	10/19/2012	CITY OF PAMPA	4,583.48
111000	82359	10/19/2012	CLARENDON COLLEGE	300.00
111000	82360	10/19/2012	COMP USA	219.85
111000	82361	10/19/2012	JESSICA COVIL	500.00
111000	82362	10/19/2012	DATA PROJECTIONS	15.37
111000	82363	10/19/2012	KEVIN DAVIS	95.00
111000	82364	10/19/2012	DELL SERVICE SALES	1,739.87
111000	82365	10/19/2012	EBSCO SUBSCRIPTION SERV	4,099.43
111000	82366	10/19/2012	EINSTRUCTION CORPORATE	3,174.00
111000	82367	10/19/2012	EMPOWERING WRITERS	224.00
111000	82368	10/19/2012	ENTERPRISE RENT A CAR	269.81
111000	82369	10/19/2012	ERF	24.95
111000	82370	10/19/2012	GABINO GUS FACIO	25.00
111000	82371	10/19/2012	FANTASY OF LIGHTS	150.00
111000	82372	10/19/2012	EDDIE GAGE	44.75
111000	82373	10/19/2012	HOUSTON GASS	68.75
111000	82374	10/19/2012	APRIL K GOMEZ	62.50
111000	82376	10/19/2012	SAM HAYNES	522.00
111000	82377	10/19/2012	HOBBY LOBBY	329.41
111000	82378	10/19/2012	JAMIE HUMPHREY	52.50
111000	82379	10/19/2012	INDECO SALES COMPANY	1,185.98
111000	82380	10/19/2012	SAM D JONES	176.00
111000	82382	10/19/2012	JPMORGAN CHASE BANK NA	17,030.82
111000	82383	10/19/2012	MARYLYN KIDWELL	12.50
111000	82384	10/19/2012	L 1 IDENTITY SOLUTIONS	892.40
111000	82385	10/19/2012	JIMMY BO LAKE	68.75
111000	82386	10/19/2012	LANGUAGE & LITERACY LINKS	20.00
111000	82387	10/19/2012	ERIC LITWIN	75.00
111000	82388	10/19/2012	FRANK MCCULLOUGH	35.00
111000	82389	10/19/2012	METRO SWIM SHOP	1,760.85
111000	82390	10/19/2012	TRINIDAD SAN MIGUEL	883.28
111000	82391	10/19/2012	MIXCITY INC.	99.99
111000	82392	10/19/2012	NATIONAL BUSINESS FURNITU	1,766.95
111000	82393	10/19/2012	ODYSSEYWARE	49.95
111000	82394	10/19/2012	ORIENTAL TRADING COMPANY	404.53
111000	82395	10/19/2012	RUSSELL OSBORNE	35.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
OCTOBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	82396	10/19/2012	PAMPA CONCRETE COMPANY	40.00
111000	82397	10/19/2012	PAMPA EMS	150.00
111000	82398	10/19/2012	PANHANDLE POPCORN COMPANY	1,374.90
111000	82399	10/19/2012	PARSLEYS SHEET METAL AND	110.00
111000	82400	10/19/2012	PEARSON	110.00
111000	82401	10/19/2012	CHRIS PORTER	40.00
111000	82402	10/19/2012	SKTR DBA PRO CHEM SALES	49.13
111000	82403	10/19/2012	RADIO SHACK	163.44
111000	82404	10/19/2012	TROY REEVES	212.50
111000	82405	10/19/2012	SALEM PRESS	295.00
111000	82406	10/19/2012	SAMARITAN PASTORAL COUNSE	240.00
111000	82407	10/19/2012	SAMUEL FRENCH INC	150.00
111000	82408	10/19/2012	BRAD SCHNITKER	158.55
111000	82409	10/19/2012	SCHOLASTIC	238.15
111000	82410	10/19/2012	SCHOLASTIC INC	12,490.00
111000	82411	10/19/2012	SCHOOL NUTRITION ASSOCIAT	475.00
111000	82412	10/19/2012	DANNY SEABOURN	102.00
111000	82413	10/19/2012	SHERRY SEABOURN	100.00
111000	82414	10/19/2012	JESSICA SHUCK	197.00
111000	82415	10/19/2012	SOUTHERN COMPUTER WAREHOU	525.39
111000	82416	10/19/2012	SRC SOLUTIONS, INC.	9,550.00
111000	82417	10/19/2012	STOKES RADIATOR AND MR MU	45.00
111000	82418	10/19/2012	SHANE STOKES	35.00
111000	82419	10/19/2012	STUDY ISLAND LLC	620.42
111000	82420	10/19/2012	SUNGARD PUBLIC SECTOR PEN	3,333.44
111000	82421	10/19/2012	JEAN TEIS	32.00
111000	82422	10/19/2012	TIRES PLUS LLC	60.00
111000	82423	10/19/2012	TREX EQUIPMENT	163.84
111000	82424	10/19/2012	LOGAN TURLEY	30.00
111000	82425	10/19/2012	U S POST OFFICE	90.00
111000	82426	10/19/2012	UNITED PARCEL SERVICE	25.31
111000	82427	10/19/2012	ANDREA WALLING	12.50
111000	82428	10/19/2012	WALSH ANDERSON BROWN ALDR	1,000.00
111000	82429	10/19/2012	SPORT WEDDELL	146.00
111000	82430	10/19/2012	WESTERN PSYCHOLOGICAL	217.80
111000	82431	10/19/2012	WILSON LANGUAGE	2,100.00
111000	82432	10/19/2012	WOLFE OFFICE MACHINES	127.00
111000	82433	10/19/2012	XCEL ENERGY	41,071.85
111000	82435	10/19/2012	XEROX CORPORATION	8,022.71
111000	82436	10/19/2012	DAVID YOUNG	67.90
111000	82437	10/19/2012	ASA HOWARD	35.00
111000	82438	10/19/2012	O'REILLY AUTO PARTS	437.17
111000	82439	10/24/2012	STUART SMITH	3,000.00
111000	82440	10/25/2012	A & D BOOKSTORE	230.55
111000	82441	10/25/2012	COLIN CHALMERS	65.00
111000	82442	10/25/2012	AMAZON CREDIT PLAN	1,193.46

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
OCTOBER 2012

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	82443	10/25/2012	AREA A UIL MARCHING	250.00
111000	82444	10/25/2012	B AND G ELECTRIC CO	751.77
111000	82445	10/25/2012	BAND SHOPPE	421.80
111000	82446	10/25/2012	JOE BARROW	684.00
111000	82447	10/25/2012	ELIZABETH BEASON	75.00
111000	82448	10/25/2012	DAVID WAYNE BERNIER	100.00
111000	82450	10/25/2012	BIMBO BAKERIES USA	2,825.64
111000	82451	10/25/2012	BYTESPEED	490.00
111000	82452	10/25/2012	CAPROCK HIGH SCHOOL	66.00
111000	82453	10/25/2012	CHECKPOINT SERVICES INC	328.00
111000	82454	10/25/2012	CITY OF PAMPA	6,369.59
111000	82455	10/25/2012	CLASSROOM DIRECT	3,347.72
111000	82456	10/25/2012	CLIFTON EQUIPMENT AND SUP	43.16
111000	82457	10/25/2012	COMP USA	1,610.00
111000	82458	10/25/2012	CRISIS PREVENTION INTERVE	250.00
111000	82459	10/25/2012	KEVIN DAVIS	42.50
111000	82460	10/25/2012	NATALIE DAVIS	180.00
111000	82461	10/25/2012	WHITNEY DAVIS	37.50
111000	82462	10/25/2012	DIRECT TECHNOLOGY GROUP	252.00
111000	82463	10/25/2012	DEBBIE DOSS	25.90
111000	82464	10/25/2012	GABINO GUS FACIO	35.00
111000	82465	10/25/2012	KATHLEEN FAD, PH.D.	6,000.00
111000	82466	10/25/2012	FOLLETT SOFTWARE CO.	7,458.57
111000	82467	10/25/2012	CARMELITA GAGE	44.75
111000	82468	10/25/2012	EDDIE GAGE	76.00
111000	82469	10/25/2012	NEAL GARDNER	75.00
111000	82470	10/25/2012	HOUSTON GASS	87.50
111000	82471	10/25/2012	GOLDEN LIGHT	45.00
111000	82472	10/25/2012	APRIL K GOMEZ	45.00
111000	82473	10/25/2012	JONATHAN WADE HAMMOND	75.00
111000	82474	10/25/2012	LORA HAMPTON	242.00
111000	82475	10/25/2012	PENNY NANETTE HARVEY	57.50
111000	82476	10/25/2012	JAMIE HUMPHREY	15.00
111000	82477	10/25/2012	MARYLYN KIDWELL	10.00
111000	82478	10/25/2012	JIMMY BO LAKE	187.50
111000	82479	10/25/2012	JIMMY BO LAKE	75.00
111000	82480	10/25/2012	LAKESHORE LEARNING MAT.	26.55
111000	82481	10/25/2012	LARRY BAKER PLUMBING INC	617.75
111000	82482	10/25/2012	LAWSON PRODUCTS INC	310.43
111000	82483	10/25/2012	LIBRARY VIDEO COMPANY	46.85
111000	82484	10/25/2012	M & N DRILL DESIGN	1,900.00
111000	82485	10/25/2012	LINDA MADDEN	4,304.37
111000	82486	10/25/2012	MARCO PRODUCTS INC.	28.95
111000	82487	10/25/2012	MCCOMAS AND ASSOCIATES	10,800.00
111000	82488	10/25/2012	JEFF MEADOR	100.00
111000	82489	10/25/2012	JOE MURRAY	27.50

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
OCTOBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	82490	10/25/2012	MARK NOBLE	115.20
111000	82491	10/25/2012	NTS COMMUNICATIONS	83.50
111000	82492	10/25/2012	PC & MACEXCHANGE	1,899.00
111000	82493	10/25/2012	PENDERS MUSIC COMPANY	460.47
111000	82494	10/25/2012	POSITIVE PROMOTIONS	416.54
111000	82495	10/25/2012	PSAT/NMSQT	3,115.00
111000	82496	10/25/2012	BARNABAS RADKE	75.00
111000	82497	10/25/2012	TROY REEVES	187.50
111000	82498	10/25/2012	TROY REEVES	25.00
111000	82499	10/25/2012	TROY REEVES	75.00
111000	82500	10/25/2012	REGION XVI ESC	50.00
111000	82501	10/25/2012	MICHELLE RESENDIZ	27.50
111000	82502	10/25/2012	JOHN RICKWARTZ	123.45
111000	82503	10/25/2012	RIDDELL/ ALL AMERICAN	267.00
111000	82504	10/25/2012	SAMUEL FRENCH INC	109.15
111000	82505	10/25/2012	STUART SMITH	61.51
111000	82506	10/25/2012	SRC SOLUTIONS, INC.	10,192.55
111000	82507	10/25/2012	TASPA	225.00
111000	82508	10/25/2012	TEXAS DEPARTMENT OF PUBLI	16.00
111000	82509	10/25/2012	TEXAS STATE BILLING SERVI	592.13
111000	82510	10/25/2012	TRANE U.S. INC	5,649.72
111000	82511	10/25/2012	BARRY TRICKEY	100.00
111000	82512	10/25/2012	TRIUMPH LEARNING	209.66
111000	82513	10/25/2012	U S FOODS	345.22
111000	82514	10/25/2012	HEATHER WALLACE-WEINETTE	162.00
111000	82515	10/26/2012	DOUBLETREE	235.44
111000	82516	10/26/2012	FLATLANDERS SERVICES	3,704.48
111000	82517	10/26/2012	BOBBI JO GILL	76.64
111000	82518	10/26/2012	JAY JOHNSON	50.00
111000	82519	10/31/2012	CANYON ISD	145.00
111000	82520	10/31/2012	RANDALL HIGH SCHOOL	100.00
111000	82521	10/31/2012	HEATHER WALLACE-WEINETTE	458.00
111000	M100512	10/5/2012	TASB RISK MANAGEMENT FUND	15,227.00
111000	M102612	10/26/2012	TASB RISK MANAGEMENT FUND	1,528.84
111006	1354	10/4/2012	DEKKER PERICH SABATINE LL	5,542.03
110800	16442	10/25/2012	ACT HOUSTON AT DALLAS	400.00
110800	16443	10/25/2012	AMERITAS	14,033.88
110800	16444	10/25/2012	ATPE	24.16
110800	16445	10/25/2012	FIRST FINANCIAL ADMINISTR	54,521.32
110800	16446	10/25/2012	GENWORTH FINANCIAL	93.84
110800	16447	10/25/2012	LINCOLN NATIONAL LIFE INS	3,018.74
110800	16448	10/25/2012	OKLAHOMA CENTRALIZED SUPP	255.00
110800	16449	10/25/2012	PAMPA CLASSROOM TEACHERS	196.90
110800	16450	10/25/2012	PAMPA ISD GENERAL OPERATI	82.90
110800	16451	10/25/2012	PAMPA TEACHERS FEDERAL CR	87,167.75
110800	16452	10/25/2012	TEXAS CLASSROOM TEACHERS	1,863.71

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
OCTOBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
110800	16453	10/25/2012	TG	1,163.00
110800	16454	10/25/2012	UNITED WAY	813.28
110800	16455	10/25/2012	WORLD VENTURES	59.85
110800	16456	10/25/2012	WTAMU	2,700.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
NOVEMBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	82522	11/1/2012	A & W TRANSFER & STORAGE	247.50
111000	82523	11/1/2012	JENNIFER ADAMS	170.00
111000	82524	11/1/2012	KELLI ADERHOLT	36.00
111000	82525	11/1/2012	AMARILLO TRUCK CENTER	223.31
111000	82526	11/1/2012	AMANDA JILL BABCOCK	1,794.75
111000	82527	11/1/2012	JACK W BARBER	60.00
111000	82528	11/1/2012	JACELYN WESLEY BARBER	116.00
111000	82529	11/1/2012	BARTLETT LUMBER	773.52
111000	82530	11/1/2012	LARRY BOYER	156.00
111000	82531	11/1/2012	BROWN GRAHAM AND COMPANY	54,000.00
111000	82532	11/1/2012	DANNIE CAGLE	100.00
111000	82533	11/1/2012	KELLY WINBORNE CAMBERN	22.50
111000	82534	11/1/2012	CITY OF PAMPA	1,200.00
111000	82535	11/1/2012	CITY OF PAMPA	1,696.02
111000	82536	11/1/2012	CLASSROOM DIRECT	417.48
111000	82537	11/1/2012	COLLAGE VIDEO	45.94
111000	82538	11/1/2012	CONTINENTAL AUTOMATIC DOO	750.00
111000	82539	11/1/2012	COUNTRY INN & SUITES	323.73
111000	82540	11/1/2012	COUNTRY INN & SUITES	323.73
111000	82541	11/1/2012	CRISIS PREVENTION INTERVE	102.62
111000	82542	11/1/2012	KEVIN DAVIS	80.00
111000	82543	11/1/2012	WHITNEY DAVIS	20.00
111000	82544	11/1/2012	DELL SERVICE SALES	541.46
111000	82545	11/1/2012	DIRECT TECHNOLOGY GROUP	652.75
111000	82546	11/1/2012	DEBBIE DOSS	15.05
111000	82547	11/1/2012	DOUBLETREE	246.34
111000	82548	11/1/2012	SCOTT EASON	95.00
111000	82549	11/1/2012	JON C EAST	30.00
111000	82550	11/1/2012	EMPIRE PAPER COMPANY	3,705.67
111000	82551	11/1/2012	EMPOWERING WRITERS	102.35
111000	82552	11/1/2012	FASTENAL COMPANY	73.74
111000	82553	11/1/2012	FENTON MOTORS OF PAMPA	2,051.63
111000	82554	11/1/2012	FUN AND FUNCTION	259.79
111000	82555	11/1/2012	EDDIE GAGE	92.00
111000	82556	11/1/2012	APRIL K GOMEZ	55.00
111000	82557	11/1/2012	HARCOURT OUTLINES	224.84
111000	82559	11/1/2012	SAM HAYNES	546.00
111000	82560	11/1/2012	AMBER HAYS	300.00
111000	82561	11/1/2012	AMBER HAYS	49.50
111000	82562	11/1/2012	HEARD & JONES DRUG	162.27
111000	82563	11/1/2012	HEXCO ACADEMIC	924.75
111000	82564	11/1/2012	HOAGIES DELI	101.46
111000	82565	11/1/2012	JAMIE HOLLINGSWORTH	212.00
111000	82566	11/1/2012	HOLMES GIFTS AND SPORTS	200.00
111000	82567	11/1/2012	JAMIE HUMPHREY	30.00
111000	82568	11/1/2012	HYATT PLACE	303.02

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
NOVEMBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	82569	11/1/2012	HYATT REGENCY	303.02
111000	82570	11/1/2012	IMAGESTUFF.COM	298.80
111000	82571	11/1/2012	KATE JACKSON	36.00
111000	82572	11/1/2012	MARYLYN KIDWELL	25.00
111000	82573	11/1/2012	LYNN KUHN	242.00
111000	82574	11/1/2012	JIMMY BO LAKE	125.00
111000	82575	11/1/2012	NATHAN MAXWELL	40.81
111000	82576	11/1/2012	JOE MURRAY	30.00
111000	82577	11/1/2012	RUSSELL OSBORNE	30.00
111000	82578	11/1/2012	PAMPA EMS	300.00
111000	82579	11/1/2012	PAMPA OFFICE SUPPLY	93.60
111000	82580	11/1/2012	PC & MACEXCHANGE	418.00
111000	82581	11/1/2012	PEARSON ASSESSMENT	417.64
111000	82582	11/1/2012	AARON PENA	20.70
111000	82583	11/1/2012	PETETHECAT	325.80
111000	82584	11/1/2012	PLAINS PLUMBING COMPANY	517.95
111000	82585	11/1/2012	CHRIS PORTER	37.50
111000	82586	11/1/2012	QUESTCO INC.	347.00
111000	82587	11/1/2012	REGION XVI ESC	600.00
111000	82588	11/1/2012	MICHELLE RESENDIZ	30.00
111000	82589	11/1/2012	BROOKE SANFORD	144.34
111000	82590	11/1/2012	SCARBOROUGH SPECIALTIES,	261.60
111000	82591	11/1/2012	BRAD SCHNITKER	146.00
111000	82592	11/1/2012	SCHOOL CHECK IN	374.00
111000	82593	11/1/2012	SHIFFLER EQUIPMENT SALES	165.12
111000	82594	11/1/2012	STUART SMITH	20.70
111000	82595	11/1/2012	SHANE STOKES	30.00
111000	82596	11/1/2012	SWEETWATER MUSIC TECHNOLO	308.00
111000	82597	11/1/2012	T SHIRTS AND MORE	2,930.55
111000	82598	11/1/2012	TASPA	265.00
111000	82599	11/1/2012	TASSP	585.00
111000	82600	11/1/2012	TEXAS LIBRARY ASSOCIATION	125.00
111000	82601	11/1/2012	UNDERWOOD,WILSON,BERRY,ST	3,404.50
111000	82603	11/1/2012	UNITED SUPERMARKET #528	1,510.49
111000	82607	11/1/2012	WALMART	3,232.43
111000	82608	11/1/2012	DEBBIE WEAVER	232.00
111000	82609	11/1/2012	WEEKLY READER	715.00
111000	82610	11/1/2012	BOBBIE WEST	30.00
111000	82611	11/1/2012	JAMIE WINBORNE	132.00
111000	82612	11/1/2012	DAVID YOUNG	131.11
111000	82613	11/1/2012	DAVID YOUNG	126.83
111000	82614	11/1/2012	MARY ZAMUDIO	300.00
111000	82615	11/2/2012	JOE MARR WILSON	100.00
111000	82616	11/8/2012	ADVANCEPIERRE FOODS	1,444.51
111000	82617	11/8/2012	ALERT SERVICES	251.50
111000	82618	11/8/2012	AMERICAN EXPRESS	79.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
NOVEMBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	82619	11/8/2012	ANACONDA SPORTS	367.50
111000	82620	11/8/2012	APPLE COMPUTER	500.00
111000	82621	11/8/2012	ARLINGTON HIGH SCHOOL	350.00
111000	82622	11/8/2012	AUDIO VIDEO CORPORATION/S	791.60
111000	82623	11/8/2012	REBECCA S BEEGLE	600.00
111000	82624	11/8/2012	BIO CORPORATION	608.78
111000	82625	11/8/2012	CENTERGAS	9,294.25
111000	82626	11/8/2012	RICK CHAVEZ	50.00
111000	82627	11/8/2012	CITY OF PAMPA	8,960.63
111000	82628	11/8/2012	CLASSROOM DIRECT	52.14
111000	82629	11/8/2012	CONTROL TECHNOLOGIES INC	901.10
111000	82630	11/8/2012	CREATE A BEAT	817.50
111000	82631	11/8/2012	CULLIGAN	31.00
111000	82632	11/8/2012	KEVIN DAVIS	47.50
111000	82633	11/8/2012	WHITNEY DAVIS	75.00
111000	82634	11/8/2012	DELL SERVICE SALES	212.11
111000	82635	11/8/2012	DEMCO	258.79
111000	82636	11/8/2012	DISCOVER THIS INC	1,019.10
111000	82637	11/8/2012	DUMAS ISD	2,000.00
111000	82638	11/8/2012	DARCY JANE DYCHA	2,100.00
111000	82639	11/8/2012	EICHELBAUM WARDELL HANSEN	80.50
111000	82640	11/8/2012	ENGINE PARTS & SUPPLY	16.99
111000	82641	11/8/2012	ANDREA CLAIRE ENLOE	75.00
111000	82642	11/8/2012	GABINO GUS FACIO	75.00
111000	82643	11/8/2012	FERGUSON ENTERPRISES INC	361.98
111000	82644	11/8/2012	RICHARD M FITCH	87.00
111000	82648	11/8/2012	FRANKS TRUE VALUE	2,119.54
111000	82649	11/8/2012	JEFFREY DE LA GARZA	50.00
111000	82650	11/8/2012	APRIL K GOMEZ	30.00
111000	82651	11/8/2012	GUITAR CENTER	99.99
111000	82652	11/8/2012	HAWKINS COMMUNICATIONS	363.00
111000	82653	11/8/2012	IBM CORPORATION	532.50
111000	82654	11/8/2012	INDECO SALES COMPANY	513.83
111000	82655	11/8/2012	IXL LEARNING	2,050.00
111000	82656	11/8/2012	BENTON S JACKSON	225.60
111000	82657	11/8/2012	KELLY JONES	100.00
111000	82658	11/8/2012	KENT JONES	429.65
111000	82659	11/8/2012	TORI MICHELLE NAVE-KELLEY	2,325.00
111000	82660	11/8/2012	JIMMY BO LAKE	112.50
111000	82661	11/8/2012	LARAZA PIZZA INC./PIZZA	36.00
111000	82662	11/8/2012	LONE STAR LEARNING	299.95
111000	82663	11/8/2012	MARSH ELECTRIC	90.00
111000	82664	11/8/2012	FRED MAYS	180.00
111000	82665	11/8/2012	MID WEST BIOSERVICE CO, L	154.00
111000	82666	11/8/2012	MUSIC K-8	228.03
111000	82667	11/8/2012	CODY MYERS	375.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
NOVEMBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	82668	11/8/2012	CLIFFORD MYNEAR	328.65
111000	82669	11/8/2012	O'REILLY AUTO PARTS	90.29
111000	82670	11/8/2012	OFFICEWISE	1,530.53
111000	82671	11/8/2012	ORIENTAL TRADING COMPANY	30.98
111000	82672	11/8/2012	PAMPA OFFICE SUPPLY	238.15
111000	82673	11/8/2012	PAMPA YOUTH COMMUNITY CEN	5,250.00
111000	82674	11/8/2012	PEARSON ASSESSMENT	197.16
111000	82675	11/8/2012	DEREK PETERS	112.50
111000	82676	11/8/2012	PLANK ROAD PUBLISHING	290.84
111000	82677	11/8/2012	QUALITY CLEANERS AND LAUN	190.30
111000	82678	11/8/2012	RBC MUSIC COMPANY	55.69
111000	82679	11/8/2012	REGION 4	489.60
111000	82680	11/8/2012	REGION XVI ESC	17,932.44
111000	82681	11/8/2012	RESOURCES FOR EDUCATORS	318.00
111000	82682	11/8/2012	RESOURCES FOR READING	227.21
111000	82683	11/8/2012	BROOKE SANFORD	20.70
111000	82684	11/8/2012	SCANTRON	1,494.55
111000	82685	11/8/2012	SCHOOL BUS PARTS COMPANY	160.03
111000	82686	11/8/2012	SCHOOL CHECK IN	187.00
111000	82687	11/8/2012	GREG SEAY	151.55
111000	82688	11/8/2012	STUART SMITH	253.96
111000	82689	11/8/2012	SOUTHERN COMPUTER WAREHOU	212.88
111000	82690	11/8/2012	STAGE ACCENTS	10,015.20
111000	82691	11/8/2012	STUDY ISLAND LLC	857.20
111000	82692	11/8/2012	T SHIRTS AND MORE	80.00
111000	82693	11/8/2012	LARRY TAYLOR	344.75
111000	82694	11/8/2012	TEXAS PRINTING COMPANY	462.20
111000	82695	11/8/2012	TEXAS SPEECH COMMUNICATIO	180.00
111000	82696	11/8/2012	JACKSON TINSLEY	200.00
111000	82697	11/8/2012	TIRES PLUS LLC	75.00
111000	82698	11/8/2012	TURN CENTER	6,849.50
111000	82699	11/8/2012	UNIFIRST HOLDINGS, LP	156.62
111000	82700	11/8/2012	HEATHER WALLACE-WEINETTE	572.00
111000	82701	11/8/2012	HEATHER WALLACE-WEINETTE	30.00
111000	82702	11/8/2012	WARDS	1,047.97
111000	82703	11/8/2012	WESTAIR-PRAXAIR DISTRIBUT	405.66
111000	82704	11/8/2012	WTAMU	205.00
111000	82705	11/8/2012	WTAMU	600.00
111000	82706	11/8/2012	XEROX CORPORATION	6,518.39
111000	82707	11/9/2012	BETH ANN PRESTON	264.25
111000	82708	11/15/2012	A & D BOOKSTORE	248.60
111000	82709	11/15/2012	A AND T YARD SERVICE INC	1,085.00
111000	82710	11/15/2012	ACADEMIC COMMUNICATION AS	42.90
111000	82711	11/15/2012	BOB ALLEN	157.10
111000	82712	11/15/2012	AMARILLO TRUCK CENTER	45.00
111000	82713	11/15/2012	ATMOS	4,051.63

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
NOVEMBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	82714	11/15/2012	AUDIO VISUAL AIDS CORP	240.00
111000	82715	11/15/2012	AVAYA INC	143.88
111000	82716	11/15/2012	B & G POWER EQUIPMENT	103.97
111000	82717	11/15/2012	B AND G ELECTRIC CO	4,892.39
111000	82718	11/15/2012	BEN E KEITH CO	12,908.70
111000	82720	11/15/2012	BIMBO BAKERIES USA	3,222.75
111000	82721	11/15/2012	BLUE BELL CREAMERIES L P	2,018.26
111000	82722	11/15/2012	BUCKS SPORTING GOODS	200.00
111000	82723	11/15/2012	CHIEF PLASTIC PIPE AND SU	521.93
111000	82724	11/15/2012	CITY OF PAMPA	3,510.35
111000	82725	11/15/2012	CITY OF PAMPA	25.00
111000	82726	11/15/2012	COOPER ATKINS CORP	58.86
111000	82727	11/15/2012	CRISIS PREVENTION INTERVE	125.00
111000	82728	11/15/2012	CULLIGAN	334.95
111000	82729	11/15/2012	KEVIN DAVIS	60.00
111000	82730	11/15/2012	WHITNEY DAVIS	60.00
111000	82731	11/15/2012	DELL SERVICE SALES	858.42
111000	82732	11/15/2012	DK GLASS	125.00
111000	82733	11/15/2012	DUMAS ISD	10,000.00
111000	82734	11/15/2012	DUMAS ISD	261.00
111000	82735	11/15/2012	DUST RITE DUST CONTROL	72.25
111000	82736	11/15/2012	EARL'S ENGRAVING	8.00
111000	82737	11/15/2012	JOHN EAST	30.00
111000	82738	11/15/2012	JON C EAST	40.00
111000	82739	11/15/2012	SABRINA EAST	194.00
111000	82740	11/15/2012	ELLIOTT ELECTRIC SUPPLY	2,857.47
111000	82741	11/15/2012	EMPIRE PAPER COMPANY	3,445.44
111000	82742	11/15/2012	ENGINE PARTS & SUPPLY	457.07
111000	82743	11/15/2012	ENTERPRISE RENT A CAR	473.35
111000	82744	11/15/2012	FENTON MOTORS OF PAMPA	26.72
111000	82745	11/15/2012	EDDIE GAGE	38.00
111000	82746	11/15/2012	CHARLENE GEE	156.00
111000	82747	11/15/2012	CHARLENE GEE	29.75
111000	82748	11/15/2012	GOLDEN LIGHT	323.95
111000	82749	11/15/2012	APRIL K GOMEZ	30.00
111000	82750	11/15/2012	LINDA HAYNES	1,666.80
111000	82751	11/15/2012	SAM HAYNES	426.00
111000	82752	11/15/2012	AMBER HAYS	49.50
111000	82753	11/15/2012	HOBBY LOBBY	684.47
111000	82754	11/15/2012	HOLMES GIFTS AND SPORTS	5,139.92
111000	82755	11/15/2012	IMAGESTUFF.COM	587.16
111000	82756	11/15/2012	INFECTION CONTROLS INC	3,354.95
111000	82757	11/15/2012	JENT'S	520.39
111000	82759	11/15/2012	LABATT FOOD SERVICE	68,668.38
111000	82761	11/15/2012	LAWSON PRODUCTS INC	674.40
111000	82762	11/15/2012	LIFETIME MEMORY PRODUCTS,	64.50

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
NOVEMBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	82763	11/15/2012	LONGHORN BUS SALES	13.43
111000	82764	11/15/2012	MADDEN INDUSTRIES	4,158.64
111000	82765	11/15/2012	LINDA MADDEN	3,056.98
111000	82766	11/15/2012	MAGNUS	2,141.25
111000	82767	11/15/2012	NATHAN MAXWELL	20.70
111000	82768	11/15/2012	MAYFIELD PAPER COMPANY	1,870.81
111000	82769	11/15/2012	MID WEST BIOSERVICE CO, L	750.00
111000	82770	11/15/2012	O'REILLY AUTO PARTS	215.80
111000	82771	11/15/2012	ONLINE STORES, INC.	90.72
111000	82772	11/15/2012	PAMPA LIONS CLUB	112.50
111000	82773	11/15/2012	PAMPA NEWS	274.06
111000	82774	11/15/2012	PAMPA OFFICE SUPPLY	65.25
111000	82775	11/15/2012	CARYN PARKER	327.13
111000	82776	11/15/2012	PARSLEYS SHEET METAL AND	110.00
111000	82777	11/15/2012	PARTS IN GENERAL	42.48
111000	82780	11/15/2012	PLAINS DAIRY	17,219.08
111000	82781	11/15/2012	RADIO SHACK	114.41
111000	82782	11/15/2012	RASCO CONSTRUCTION	245.00
111000	82783	11/15/2012	REGION XVI ESC	14,870.20
111000	82784	11/15/2012	MICHELLE RESENDIZ	30.00
111000	82785	11/15/2012	SUSAN ROBERSON	500.00
111000	82786	11/15/2012	TAMMY RODRIGUEZ	156.00
111000	82787	11/15/2012	TAMMY RODRIGUEZ	9.31
111000	82788	11/15/2012	SCANTRON	424.00
111000	82789	11/15/2012	BRAD SCHNITKER	34.00
111000	82790	11/15/2012	SCHOLASTIC BOOK FAIRS	4,912.74
111000	82791	11/15/2012	DANNY SEABOURN	492.04
111000	82792	11/15/2012	DANNY SEABOURN	323.31
111000	82793	11/15/2012	SHERRY SEABOURN	100.00
111000	82794	11/15/2012	STUART SMITH	325.53
111000	82795	11/15/2012	SOUTHERN COMPUTER WAREHOU	459.36
111000	82796	11/15/2012	SPEED BUMPS AND HUMPS	1,209.63
111000	82797	11/15/2012	RICHARD STOWERS JR	40.00
111000	82798	11/15/2012	SUNGARD PUBLIC SECTOR PEN	3,333.44
111000	82799	11/15/2012	SYSCO WEST TEXAS	7,114.26
111000	82800	11/15/2012	TARPLEY MUSIC CO	2,270.07
111000	82801	11/15/2012	TASB	1,825.00
111000	82802	11/15/2012	TEPSA	315.00
111000	82803	11/15/2012	TEX-OMA BUILDERS SUPPLY C	1,680.32
111000	82804	11/15/2012	TREX EQUIPMENT	614.34
111000	82805	11/15/2012	TRIUMPH LEARNING	2,572.94
111000	82806	11/15/2012	JILL TROLLINGER	37.80
111000	82807	11/15/2012	UNIFIRST HOLDINGS, LP	1,228.66
111000	82808	11/15/2012	UNITED PARCEL SERVICE	34.97
111000	82809	11/15/2012	HEATHER WALLACE-WEINETTE	474.00
111000	82810	11/15/2012	ANDREA WALLING	30.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
NOVEMBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	82811	11/15/2012	WALSH ANDERSON BROWN ALDR	127.50
111000	82814	11/15/2012	WEST TEXAS GAS	3,647.63
111000	82815	11/15/2012	WEST TEXAS LANDSCAPE	4,452.00
111000	82816	11/15/2012	WESTAIR-PRAXAIR DISTRIBUT	156.30
111000	82817	11/15/2012	WESTERN PSYCHOLOGICAL	155.10
111000	82818	11/15/2012	WHITE DEER LAND MUSEUM	68.00
111000	82819	11/15/2012	WORLDPOINT ECC INC	277.95
111000	82820	11/15/2012	XCEL ENERGY	29,191.90
111000	82821	11/15/2012	XEROX CORPORATION	457.34
111000	82822	11/15/2012	DAVID YOUNG	20.44
111000	82823	11/16/2012	GILBERT BARNES	151.00
111000	82824	11/16/2012	MICHAEL D BROWN	95.00
111000	82825	11/16/2012	KELLY WINBORNE CAMBERN	17.50
111000	82826	11/16/2012	WHITNEY DAVIS	52.50
111000	82827	11/16/2012	JON C EAST	70.00
111000	82828	11/16/2012	GABINO GUS FACIO	45.00
111000	82829	11/16/2012	APRIL K GOMEZ	30.00
111000	82830	11/16/2012	TAYLOR GRAVES	120.00
111000	82831	11/16/2012	KATHY S GRUBB	146.00
111000	82832	11/16/2012	MALLORY JEFFERS	162.50
111000	82833	11/16/2012	JAMES JENKINS	90.00
111000	82836	11/16/2012	JPMORGAN CHASE BANK NA	21,390.61
111000	82837	11/16/2012	JOE MURRAY	17.50
111000	82838	11/16/2012	TROY REEVES	93.75
111000	82839	11/16/2012	MICHELLE RESENDIZ	30.00
111000	82840	11/16/2012	SHERRY SEABOURN	100.00
111000	82841	11/16/2012	ESRAEL SILVA	156.50
111000	82842	11/16/2012	STUART SMITH	20.70
111000	82843	11/20/2012	STACEY ALEXANDER	250.00
111000	82844	11/26/2012	ERF	24.95
111000	82845	11/26/2012	XEROX CORPORATION	2,330.86
111000	82846	11/28/2012	BORGER BASKETBALL BOOSTER	250.00
111000	82847	11/28/2012	RIVER ROAD HIGH SCHOOL	150.00
111000	82848	11/29/2012	ACT PLAN	2,135.00
111000	82849	11/29/2012	TODD ALVEY	70.00
111000	82850	11/29/2012	COLIN CHALMERS	315.00
111000	82851	11/29/2012	AMAZON CREDIT PLAN	206.32
111000	82852	11/29/2012	ASSOC OF TX SM SCHOOL BAN	30.00
111000	82853	11/29/2012	BAPTISTS INC	2,303.00
111000	82854	11/29/2012	BLICK ART MATERIALS	696.93
111000	82855	11/29/2012	BOOKBINDING & LAMINATING	46.00
111000	82856	11/29/2012	BORGER BASKETBALL BOOSTER	150.00
111000	82857	11/29/2012	BOUND TO STAY BOUND	250.03
111000	82858	11/29/2012	HARRY BOWIE JR	90.00
111000	82859	11/29/2012	CHRISNA BOWLES	40.00
111000	82860	11/29/2012	BRAINPOP	2,095.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
NOVEMBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	82861	11/29/2012	BUCKS SPORTING GOODS	75.00
111000	82862	11/29/2012	KELLY WINBORNE CAMBERN	37.50
111000	82863	11/29/2012	JOSEPH C CAMPA	140.00
111000	82864	11/29/2012	CDW GOVERNMENT	317.69
111000	82865	11/29/2012	CITY OF PAMPA	1,568.48
111000	82866	11/29/2012	SARAH CORSE	102.00
111000	82867	11/29/2012	CREATE A BEAT	1,140.00
111000	82868	11/29/2012	D & J SPORTS	1,380.00
111000	82869	11/29/2012	KEVIN DAVIS	15.00
111000	82870	11/29/2012	WHITNEY DAVIS	75.00
111000	82871	11/29/2012	DELL SERVICE SALES	5,534.82
111000	82872	11/29/2012	DIRECT TECHNOLOGY GROUP	1,837.50
111000	82873	11/29/2012	DUNCAN FRASER AND BRIDGES	71.00
111000	82874	11/29/2012	FCCLA	154.00
111000	82875	11/29/2012	FITNESS FINDERS, INC	41.44
111000	82876	11/29/2012	BURTON ROSS FORNEY	75.40
111000	82877	11/29/2012	CHRISTOPHER FOWLER	40.00
111000	82878	11/29/2012	NEAL GARDNER	100.00
111000	82879	11/29/2012	APRIL K GOMEZ	45.00
111000	82880	11/29/2012	W W GRAINGER INC	34.64
111000	82881	11/29/2012	HASLER	1,188.00
111000	82882	11/29/2012	HASTINGS	663.62
111000	82883	11/29/2012	CLARENCE HIGH	110.00
111000	82884	11/29/2012	JAMIE HUMPHREY	35.00
111000	82885	11/29/2012	INDECO SALES COMPANY	72.10
111000	82886	11/29/2012	J W PEPPER AND SON, INC.	70.99
111000	82887	11/29/2012	THE JAMMIN CONNECTION	107.80
111000	82888	11/29/2012	PATRICIA JOHNSON	49.45
111000	82889	11/29/2012	JIMMY BO LAKE	100.00
111000	82890	11/29/2012	TANYA LARKIN	124.60
111000	82891	11/29/2012	LEGAL DIGEST	140.00
111000	82892	11/29/2012	M-F ATHLETIC CO. INC	85.72
111000	82893	11/29/2012	DEBORAH LEE MIDDLETON	124.40
111000	82894	11/29/2012	JIM BOB MITCHELL	100.00
111000	82895	11/29/2012	JOE MURRAY	15.00
111000	82896	11/29/2012	NETCHEMIA	4,190.00
111000	82897	11/29/2012	VICTOR NEWTON	169.30
111000	82898	11/29/2012	NORTHWEST TERRITORIAL MIN	2,325.00
111000	82899	11/29/2012	NTS COMMUNICATIONS	78.79
111000	82900	11/29/2012	BARRY OWENS	70.00
111000	82901	11/29/2012	PC & MACEXCHANGE	1,136.85
111000	82902	11/29/2012	PEARSON ASSESSMENT	114.50
111000	82903	11/29/2012	PENDERS MUSIC COMPANY	81.17
111000	82904	11/29/2012	PHS ACTIVITY FUND	144.00
111000	82905	11/29/2012	PLAZA III	560.00
111000	82906	11/29/2012	RICHARD QUALLS	140.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
NOVEMBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	82907	11/29/2012	TROY REEVES	125.00
111000	82908	11/29/2012	REGION XVI ESC	1,011.20
111000	82909	11/29/2012	RESPONSIVE LEARNING	155.00
111000	82910	11/29/2012	REXEL	215.79
111000	82911	11/29/2012	AUSTIN SANSING	95.00
111000	82912	11/29/2012	SCHOOL HEALTH CORPORATION	344.55
111000	82913	11/29/2012	MAX SEYMOUR	151.50
111000	82914	11/29/2012	KURT SHAUGHNESSY	133.15
111000	82915	11/29/2012	SHERWIN WILLIAMS	64.62
111000	82916	11/29/2012	SHI GOVERNMENT SOLUTIONS	29,541.60
111000	82917	11/29/2012	SOUTH PLAINS BIOMEDICAL S	856.42
111000	82918	11/29/2012	SOUTHERN COMPUTER WAREHOU	112.20
111000	82919	11/29/2012	T SHIRTS AND MORE	91.47
111000	82920	11/29/2012	RUSTY TAPP	70.00
111000	82921	11/29/2012	TASB	6,463.75
111000	82922	11/29/2012	TCASE	265.00
111000	82923	11/29/2012	TEXAS DEPARTMENT OF PROTE	75.00
111000	82924	11/29/2012	TEXAS PRINTING COMPANY	55.95
111000	82925	11/29/2012	U S FOODS	959.85
111000	82926	11/29/2012	UNDERWOOD,WILSON,BERRY,ST	4,241.50
111000	82927	11/29/2012	UNIVERSITY INTERSCHOLASTI	251.75
111000	82928	11/29/2012	UNIVERSITY OF TEXAS AT AU	30.00
111000	82929	11/29/2012	SAM WANDS	90.00
111000	82930	11/29/2012	WEST TEXAS A AND M UNIVER	100.00
111000	82931	11/29/2012	XEROX CORPORATION	328.82
111000	82932	11/29/2012	MARY ZAMUDIO	49.50
111000	82933	11/29/2012	JACK COINER	417.50
111000	82934	11/29/2012	TAMRA LONG	25.00
111000	M112612	11/26/2012	TASB RISK MANAGEMENT FUND	77.38
110800	16637	11/20/2012	ACT HOUSTON AT DALLAS	400.00
110800	16638	11/20/2012	AMERITAS	14,033.88
110800	16639	11/20/2012	ATPE	24.16
110800	16640	11/20/2012	FIRST FINANCIAL ADMINISTR	54,749.93
110800	16641	11/20/2012	GENWORTH FINANCIAL	102.08
110800	16642	11/20/2012	LINCOLN NATIONAL LIFE INS	3,085.42
110800	16643	11/20/2012	OKLAHOMA CENTRALIZED SUPP	255.00
110800	16644	11/20/2012	PAMPA CLASSROOM TEACHERS	198.40
110800	16645	11/20/2012	PAMPA ISD GENERAL OPERATI	41.25
110800	16646	11/20/2012	PAMPA TEACHERS FEDERAL CR	87,819.12
110800	16647	11/20/2012	TEXAS CLASSROOM TEACHERS	1,872.71
110800	16648	11/20/2012	TEXAS TEACHERS	360.00
110800	16649	11/20/2012	TG	1,163.00
110800	16650	11/20/2012	UNITED WAY	813.28
110800	16651	11/20/2012	WORLD VENTURES	59.85
110800	16652	11/20/2012	WTAMU	2,700.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
DECEMBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	82935	12/7/2012	AMERICAN EXPRESS	5,440.28
111000	82936	12/7/2012	AUDIO VIDEO CORPORATION/S	992.30
111000	82937	12/7/2012	BARTLETT LUMBER	452.70
111000	82938	12/7/2012	BORGER ISD	6,700.00
111000	82939	12/7/2012	BOUND TO STAY BOUND	2,002.02
111000	82940	12/7/2012	CHRISSA BOWLES	58.57
111000	82941	12/7/2012	BOYS RANCH ISD	120.00
111000	82942	12/7/2012	ROBBY BROOKS	70.00
111000	82943	12/7/2012	BSN SPORTS/SPORTS SUPPLY	1,307.39
111000	82944	12/7/2012	KELLY WINBORNE CAMBERN	27.50
111000	82945	12/7/2012	CITY OF PAMPA	7,646.52
111000	82946	12/7/2012	CONTINENTAL AUTOMATIC DOO	2,200.00
111000	82947	12/7/2012	CULBERSON-STOWERS	18.59
111000	82948	12/7/2012	WHITNEY DAVIS	57.50
111000	82949	12/7/2012	DELL SERVICE SALES	380.91
111000	82950	12/7/2012	DIRECT TECHNOLOGY GROUP	139.75
111000	82951	12/7/2012	GABINO GUS FACIO	20.00
111000	82952	12/7/2012	KATHLEEN FAD, PH.D.	6,000.00
111000	82953	12/7/2012	FASTENAL COMPANY	13.34
111000	82954	12/7/2012	FIREHAWK SAFETY SYSTEMS I	390.00
111000	82955	12/7/2012	FLAGS.COM	42.70
111000	82959	12/7/2012	FRANKS TRUE VALUE	2,914.68
111000	82960	12/7/2012	G T CLASSIC PRODUCTS	300.00
111000	82961	12/7/2012	CARMELITA GAGE	202.00
111000	82962	12/7/2012	EDDIE GAGE	60.07
111000	82963	12/7/2012	EDDIE GAGE	130.00
111000	82964	12/7/2012	EDDIE GAGE	2,359.49
111000	82965	12/7/2012	CHARLENE GEE	14.70
111000	82966	12/7/2012	APRIL K GOMEZ	20.00
111000	82967	12/7/2012	KATHY S GRUBB	90.00
111000	82968	12/7/2012	KERRY B HANEY	128.75
111000	82969	12/7/2012	SAM HAYNES	556.00
111000	82970	12/7/2012	HEARD & JONES DRUG	146.56
111000	82971	12/7/2012	HILL COUNTRY SWIM BOOSTER	276.00
111000	82972	12/7/2012	ASA HOWARD	113.00
111000	82973	12/7/2012	JAMIE HUMPHREY	30.00
111000	82974	12/7/2012	L 1 IDENTITY SOLUTIONS	710.65
111000	82975	12/7/2012	JIMMY BO LAKE	75.00
111000	82976	12/7/2012	LAKESHORE LEARNING MAT.	37.92
111000	82977	12/7/2012	LONE STAR LEARNING	134.39
111000	82978	12/7/2012	TRINIDAD SAN MIGUEL	2,994.72
111000	82979	12/7/2012	CLIFFORD MYNEAR	315.35
111000	82980	12/7/2012	BETH ANN PRESTON	112.00
111000	82981	12/7/2012	JEFF PURVINES	118.50
111000	82982	12/7/2012	TROY REEVES	75.00
111000	82983	12/7/2012	MICHELLE RESENDIZ	25.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
DECEMBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	82984	12/7/2012	BRAD SCHNITKER	234.50
111000	82985	12/7/2012	SEMINOLE HIGH SCHOOL	120.00
111000	82986	12/7/2012	JANIS SPEARMAN	37.10
111000	82987	12/7/2012	RICHARD STOWERS JR	70.00
111000	82988	12/7/2012	TARPLEY MUSIC CO	1,068.83
111000	82989	12/7/2012	LARRY TAYLOR	338.80
111000	82990	12/7/2012	TEXAS ASSOC SCHOOL NUTRIT	395.00
111000	82991	12/7/2012	ROBERT THOMAS	70.00
111000	82993	12/7/2012	UNITED SUPERMARKET #528	1,263.16
111000	82998	12/7/2012	WALMART	3,588.47
111000	82999	12/13/2012	ERIC LITWIN	5,406.60
111000	83000	12/13/2012	A AND T YARD SERVICE INC	775.00
111000	83001	12/13/2012	ADVANCEPIERRE FOODS	1,492.91
111000	83002	12/13/2012	ALERT SERVICES	44.08
111000	83003	12/13/2012	AMA TECHTEL COMMUNICATION	9,167.50
111000	83004	12/13/2012	COLIN CHALMERS	35.00
111000	83005	12/13/2012	AMARILLO WINNELSON COMPAN	4,433.99
111000	83006	12/13/2012	APPLE COMPUTER	383.00
111000	83007	12/13/2012	AT&T	19,019.56
111000	83008	12/13/2012	ATMOS	8,952.46
111000	83009	12/13/2012	B & G POWER EQUIPMENT	146.92
111000	83010	12/13/2012	COLLEEN BARTEL	153.65
111000	83011	12/13/2012	REBECCA S BEEGLE	600.00
111000	83012	12/13/2012	BEST SIGN SYSTEMS/COURTES	74.84
111000	83013	12/13/2012	BIMBO BAKERIES USA	1,951.20
111000	83014	12/13/2012	BLUE BELL CREAMERIES L P	1,303.59
111000	83015	12/13/2012	BLUE STAR BUS SALES	52.14
111000	83016	12/13/2012	BUS PARTS WAREHOUSE	136.67
111000	83017	12/13/2012	BUSHLAND BOOSTER CLUB	150.00
111000	83018	12/13/2012	BUSHLAND BOOSTER CLUB	225.00
111000	83019	12/13/2012	KELLY WINBORNE CAMBERN	25.00
111000	83020	12/13/2012	CDW GOVERNMENT	1,850.00
111000	83021	12/13/2012	CENTERGAS	12,257.00
111000	83022	12/13/2012	CHARLES J BECKER & BRO IN	42.46
111000	83023	12/13/2012	CHIEF PLASTIC PIPE AND SU	413.51
111000	83024	12/13/2012	CITY OF PAMPA	3,025.04
111000	83025	12/13/2012	JOHNATHAN CONNER	65.20
111000	83026	12/13/2012	CROSSWAYS LLC	7,220.50
111000	83027	12/13/2012	CULLIGAN	392.45
111000	83028	12/13/2012	D G SUPPLY INC.	377.51
111000	83029	12/13/2012	WHITNEY DAVIS	27.50
111000	83030	12/13/2012	DELL SERVICE SALES	2,650.12
111000	83031	12/13/2012	DIRECT TECHNOLOGY GROUP	384.80
111000	83032	12/13/2012	DUMAS ISD	700.00
111000	83033	12/13/2012	ELLIOTT ELECTRIC SUPPLY	2,148.11
111000	83034	12/13/2012	EMPIRE PAPER COMPANY	2,005.46

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
DECEMBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	83035	12/13/2012	ENGINE PARTS & SUPPLY	89.21
111000	83036	12/13/2012	ENTERPRISE RENT A CAR	485.02
111000	83037	12/13/2012	ADAM FEIND	1,873.25
111000	83038	12/13/2012	FLAGHOUSE 2003	470.00
111000	83039	12/13/2012	FRISCO ISD	125.00
111000	83040	12/13/2012	EDDIE GAGE	44.75
111000	83041	12/13/2012	GOLF HEADQUARTERS	2,000.00
111000	83042	12/13/2012	APRIL K GOMEZ	25.00
111000	83043	12/13/2012	W W GRAINGER INC	1,609.18
111000	83044	12/13/2012	GRAY COUNTY	5,554.00
111000	83045	12/13/2012	GRAY COUNTY APPRAISAL DIS	78,377.23
111000	83046	12/13/2012	KERRY B HANEY	40.00
111000	83047	12/13/2012	HAWKINS COMMUNICATIONS	92.99
111000	83048	12/13/2012	SAM HAYNES	448.00
111000	83049	12/13/2012	CLARENCE HIGH	40.00
111000	83050	12/13/2012	HOAGIES DELI	83.85
111000	83051	12/13/2012	HOBBY LOBBY	295.29
111000	83052	12/13/2012	HOLMES GIFTS AND SPORTS	662.83
111000	83053	12/13/2012	HUDSON TIRE & SERVICE	236.96
111000	83054	12/13/2012	JAMIE HUMPHREY	27.50
111000	83055	12/13/2012	J W PEPPER AND SON, INC.	588.24
111000	83056	12/13/2012	WILL JONES	40.00
111000	83057	12/13/2012	TORI MICHELLE NAVE-KELLEY	1,125.00
111000	83058	12/13/2012	LABATT FOOD SERVICE	43,249.62
111000	83059	12/13/2012	JIMMY BO LAKE	68.75
111000	83060	12/13/2012	LAKESHORE LEARNING MAT.	226.96
111000	83061	12/13/2012	LARRY BAKER PLUMBING INC	382.93
111000	83062	12/13/2012	LAWSON PRODUCTS INC	1,275.21
111000	83063	12/13/2012	LEARNING A-Z	161.40
111000	83064	12/13/2012	CHARLES H LOFTIS	63.00
111000	83065	12/13/2012	MADDEN INDUSTRIES	213.02
111000	83066	12/13/2012	MAYFIELD PAPER COMPANY	133.12
111000	83067	12/13/2012	FRANK MCCULLOUGH	40.00
111000	83068	12/13/2012	MILLER PAPER COMPANY	53.70
111000	83069	12/13/2012	VICTOR NEWTON	162.80
111000	83070	12/13/2012	OFFICEWISE	2,426.05
111000	83071	12/13/2012	OPAL BOOZ & ASSOC.	8,176.06
111000	83072	12/13/2012	PANHANDLE POPCORN COMPANY	635.88
111000	83073	12/13/2012	PARTS IN GENERAL	25.97
111000	83074	12/13/2012	PC & MACEXCHANGE	1,257.00
111000	83075	12/13/2012	PENDERS MUSIC COMPANY	84.50
111000	83078	12/13/2012	PLAINS DAIRY	15,247.54
111000	83079	12/13/2012	THE PLAYWELL GROUP	1,493.17
111000	83080	12/13/2012	QUALITY CLEANERS AND LAUN	270.60
111000	83081	12/13/2012	QUESTCO INC.	697.28
111000	83082	12/13/2012	REALLY GOOD STUFF INC	76.93

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
DECEMBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	83083	12/13/2012	TROY REEVES	68.75
111000	83084	12/13/2012	MICHELLE RESENDIZ	17.50
111000	83085	12/13/2012	RESOURCES FOR READING	140.34
111000	83086	12/13/2012	SUSAN ROBERSON	200.00
111000	83087	12/13/2012	TAMMY RODRIGUEZ	14.56
111000	83088	12/13/2012	SAFETY-KLEEN SYSTEMS	149.15
111000	83089	12/13/2012	SAMARITAN PASTORAL COUNSE	240.00
111000	83090	12/13/2012	SCAN TRON CORP	303.48
111000	83091	12/13/2012	SCANTRON	814.53
111000	83092	12/13/2012	SCHOLASTIC INC	1,120.00
111000	83093	12/13/2012	SCHOOL BUS PARTS COMPANY	291.42
111000	83094	12/13/2012	SCHOOL HEALTH CORPORATION	620.00
111000	83095	12/13/2012	TYLER SCOTT	62.45
111000	83096	12/13/2012	SEIDLITZ EDUCATION	298.80
111000	83097	12/13/2012	MAKEMUSIC/SMARTMUSIC	536.00
111000	83098	12/13/2012	SUNGARD PUBLIC SECTOR PEN	3,453.74
111000	83099	12/13/2012	SYSCO WEST TEXAS	5,318.28
111000	83100	12/13/2012	TEXAS DEPARTMENT OF PUBLI	10.00
111000	83101	12/13/2012	TEXAS PIPE AND METAL COMP	287.37
111000	83102	12/13/2012	TEXAS PRINTING COMPANY	79.70
111000	83103	12/13/2012	TEXAS STATE BILLING SERVI	9,078.60
111000	83104	12/13/2012	JILL TROLLINGER	35.70
111000	83105	12/13/2012	JILL TROXELL	89.50
111000	83106	12/13/2012	TURN CENTER	6,849.50
111000	83107	12/13/2012	UNDERWOOD,WILSON,BERRY,ST	2,180.00
111000	83108	12/13/2012	UNIFIRST HOLDINGS, LP	777.03
111000	83109	12/13/2012	UNITED PARCEL SERVICE	123.83
111000	83110	12/13/2012	UNITED REFRIGERATION	53.28
111000	83111	12/13/2012	VALLEY SPEECH LANGUAGE	1,753.94
111000	83112	12/13/2012	VERNON ISD	250.00
111000	83113	12/13/2012	HEATHER WALLACE-WEINETTE	9.00
111000	83114	12/13/2012	WESTAIR-PRAXAIR DISTRIBUT	339.43
111000	83115	12/13/2012	WILSON LANGUAGE	407.00
111000	83116	12/13/2012	XCEL ENERGY	27,633.03
111000	83118	12/13/2012	XEROX CORPORATION	8,666.61
111000	83119	12/13/2012	ZONES	493.54
111000	83120	12/14/2012	MCGRAW-HILL COMPANIES	1,176.05
111000	83121	12/17/2012	DESPERADOS BBQ & STEAKS	624.00
111000	83122	12/17/2012	O'REILLY AUTO PARTS	61.13
111000	83125	12/17/2012	WEST TEXAS GAS	3,701.73
111000	83126	12/20/2012	ADVANCEPIERRE FOODS	1,444.51
111000	83127	12/20/2012	AMARILLO HIGH BOOSTER CLU	200.00
111000	83128	12/20/2012	ASHMORE INN AND SUITES	1,198.26
111000	83129	12/20/2012	ASSOC OF TEXAS SMALL SCHO	180.00
111000	83130	12/20/2012	AMANDA JILL BABCOCK	2,462.30
111000	83131	12/20/2012	BARNES AND NOBLE	295.56

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
DECEMBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	83132	12/20/2012	JOE BARROW	272.00
111000	83133	12/20/2012	BEN E KEITH CO	6,162.58
111000	83134	12/20/2012	BEST SIGN SYSTEMS/COURTES	84.15
111000	83135	12/20/2012	BOUND TO STAY BOUND	4,782.68
111000	83136	12/20/2012	ROBBY BROOKS	70.00
111000	83137	12/20/2012	BSN SPORTS/SPORTS SUPPLY	728.91
111000	83138	12/20/2012	SUSAN BURGIN	237.80
111000	83139	12/20/2012	C L BARNHOUSE COMPANY	186.66
111000	83140	12/20/2012	KELLY WINBORNE CAMBERN	25.00
111000	83141	12/20/2012	CHECKPOINT SERVICES INC	31.31
111000	83142	12/20/2012	CLAUDE ISD	90.00
111000	83143	12/20/2012	CLIFTON EQUIPMENT AND SUP	19.75
111000	83144	12/20/2012	THE COFFEE SHOP	128.50
111000	83145	12/20/2012	COMP USA	417.84
111000	83146	12/20/2012	JOHNATHAN CONNER	65.20
111000	83147	12/20/2012	CREATE A BEAT	1,305.00
111000	83148	12/20/2012	RICK CUNNINGHAM	105.00
111000	83149	12/20/2012	WHITNEY DAVIS	105.00
111000	83150	12/20/2012	DELL SERVICE SALES	3,952.10
111000	83151	12/20/2012	DEMONETTE SOFTBALL BOOSTE	275.00
111000	83152	12/20/2012	DK GLASS	470.00
111000	83153	12/20/2012	DUST RITE DUST CONTROL	44.50
111000	83154	12/20/2012	ERF	24.95
111000	83155	12/20/2012	TIMOTHY L EVINS	80.00
111000	83156	12/20/2012	EXERTOOLS INC	164.00
111000	83157	12/20/2012	GABINO GUS FACIO	30.00
111000	83158	12/20/2012	FERGUSON ENTERPRISES INC	787.43
111000	83159	12/20/2012	FOLLETT LIBRARY RESOURCES	1,993.55
111000	83160	12/20/2012	FORWARD EDGE INC	197.50
111000	83161	12/20/2012	GAGGLE.NET INC	296.25
111000	83162	12/20/2012	GALE	612.85
111000	83163	12/20/2012	GEBO'S	13.58
111000	83164	12/20/2012	GOLDEN LIGHT	592.88
111000	83165	12/20/2012	APRIL K GOMEZ	72.50
111000	83166	12/20/2012	JONATHAN WADE HAMMOND	112.50
111000	83167	12/20/2012	JUDY HANSEN	194.34
111000	83168	12/20/2012	HARPER COLLINS PUBLISHERS	1,931.12
111000	83169	12/20/2012	HARPER COLLINS PUBLISHERS	876.34
111000	83170	12/20/2012	LINDA HAYNES	1,812.00
111000	83171	12/20/2012	AMBER HAYS	49.50
111000	83172	12/20/2012	CLARENCE HIGH	100.00
111000	83173	12/20/2012	HOLMES GIFTS AND SPORTS	275.00
111000	83174	12/20/2012	J A SEXAUER	1,181.64
111000	83175	12/20/2012	JENT'S	492.91
111000	83177	12/20/2012	JPMORGAN CHASE BANK NA	12,748.48
111000	83178	12/20/2012	L 1 IDENTITY SOLUTIONS	563.40

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
DECEMBER 2012

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	83179	12/20/2012	JIMMY BO LAKE	187.50
111000	83180	12/20/2012	LARRY BAKER PLUMBING INC	314.54
111000	83181	12/20/2012	LAWSON PRODUCTS INC	540.17
111000	83182	12/20/2012	LONE STAR LEARNING	419.93
111000	83183	12/20/2012	MADDEN INDUSTRIES	195.68
111000	83184	12/20/2012	LINDA MADDEN	3,003.07
111000	83185	12/20/2012	RAY MARTIN	94.10
111000	83186	12/20/2012	CHRIS MAXWELL	131.50
111000	83187	12/20/2012	MAYFIELD PAPER COMPANY	2,670.12
111000	83188	12/20/2012	FRANK MCCULLOUGH	30.00
111000	83189	12/20/2012	MCGRAW-HILL COMPANIES	276.24
111000	83190	12/20/2012	MERRYMAKERS	882.54
111000	83191	12/20/2012	DEBORAH LEE MIDDLETON	533.73
111000	83192	12/20/2012	TRINIDAD SAN MIGUEL	2,900.05
111000	83193	12/20/2012	BRIANNA MONTGOMERY	266.00
111000	83194	12/20/2012	MUSIC THEATRE INTERNATION	25.00
111000	83195	12/20/2012	VICTOR NEWTON	94.10
111000	83196	12/20/2012	NTS COMMUNICATIONS	59.37
111000	83197	12/20/2012	ODESSA PUMPS	913.75
111000	83198	12/20/2012	BARRY OWENS	70.00
111000	83199	12/20/2012	PAMPA OFFICE SUPPLY	38.59
111000	83200	12/20/2012	PARTS IN GENERAL	1,357.03
111000	83201	12/20/2012	ANDREW PATTERSON	147.00
111000	83202	12/20/2012	PC & MACEXCHANGE	1,835.00
111000	83203	12/20/2012	WHITNEY PENROD	197.00
111000	83204	12/20/2012	PHELPS PLUMBING	3.00
111000	83205	12/20/2012	RADIO SHACK	29.15
111000	83206	12/20/2012	TROY REEVES	212.50
111000	83207	12/20/2012	REGION XVI ESC	100.00
111000	83208	12/20/2012	MICHELLE RESENDIZ	52.50
111000	83209	12/20/2012	ROBERTS COUNTY APPRAISAL	1,563.26
111000	83210	12/20/2012	SCHOOL SPECIALTY, INC.	3,739.70
111000	83211	12/20/2012	TYLER SCOTT	62.45
111000	83212	12/20/2012	DANNY SEABOURN	287.05
111000	83213	12/20/2012	SHERRY SEABOURN	200.00
111000	83214	12/20/2012	SOUTHERN COMPUTER WAREHOU	474.30
111000	83215	12/20/2012	STEVE'S REFRIGERATION	109.99
111000	83216	12/20/2012	SUNGARD PUBLIC SECTOR PEN	75.00
111000	83217	12/20/2012	SWEETWATER ISD	175.00
111000	83218	12/20/2012	TEX-OMA BUILDERS SUPPLY C	760.50
111000	83219	12/20/2012	TEXAS PRINTING COMPANY	25.00
111000	83220	12/20/2012	UNITED PARCEL SERVICE	13.89
111000	83221	12/20/2012	UNITED REFRIGERATION	662.11
111000	83222	12/20/2012	USPS-HASLER	3,000.00
111000	83223	12/20/2012	LO VAN PHAM	161.00
111000	83224	12/20/2012	LORI WALLING	147.68

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
DECEMBER 2012

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	83225	12/20/2012	MICHAEL WEATHERFORD	105.00
111000	83226	12/20/2012	WESTAIR-PRAXAIR DISTRIBUT	161.11
111000	83227	12/20/2012	GARY WHITELEY	80.00
111000	83228	12/20/2012	DAVID WILLIS	1,296.00
111000	83229	12/21/2012	CITY OF PAMPA	1,578.32
111000	83230	12/21/2012	AVAYA INC	143.88
111000	M120612	12/6/2012	TASB RISK MANAGEMENT FUND	10,315.25
111000	M122112	12/21/2012	TASB RISK MANAGEMENT FUND	205.22
110800	16824	12/21/2012	ACT HOUSTON AT DALLAS	400.00
110800	16825	12/21/2012	AMERITAS	13,931.20
110800	16826	12/21/2012	ATPE	24.16
110800	16827	12/21/2012	FIRST FINANCIAL ADMINISTR	54,484.78
110800	16828	12/21/2012	GENWORTH FINANCIAL	102.08
110800	16829	12/21/2012	LINCOLN NATIONAL LIFE INS	3,142.22
110800	16830	12/21/2012	OKLAHOMA CENTRALIZED SUPP	255.00
110800	16831	12/21/2012	PAMPA CLASSROOM TEACHERS	197.15
110800	16832	12/21/2012	PAMPA TEACHERS FEDERAL CR	85,559.62
110800	16833	12/21/2012	TEXAS CLASSROOM TEACHERS	1,866.60
110800	16834	12/21/2012	TEXAS TEACHERS	360.00
110800	16835	12/21/2012	TG	1,163.00
110800	16836	12/21/2012	UNITED WAY	813.28
110800	16837	12/21/2012	WORLD VENTURES	59.85
110800	16838	12/21/2012	WTAMU	2,700.00