

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JANUARY 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	83232	1/9/2013	UNITED SUPERMARKET #528	889.51
111000	83236	1/9/2013	WALMART	4,611.26
111000	83237	1/11/2013	A AND T YARD SERVICE INC	18,248.00
111000	83238	1/11/2013	AMERICAN EQUIPMENT & TRAI	63.18
111000	83239	1/11/2013	AMERICAN EXPRESS	257.61
111000	83240	1/11/2013	ANACONDA SPORTS	332.50
111000	83241	1/11/2013	AT&T	9,270.16
111000	83242	1/11/2013	ATD AMERICAN CO	225.98
111000	83243	1/11/2013	ASSOC OF TEXAS SMALL SCHO	240.00
111000	83244	1/11/2013	ASSOC OF TEXAS SMALL SCHO	160.00
111000	83245	1/11/2013	AUDIO VIDEO CORPORATION/S	102.00
111000	83246	1/11/2013	JOE BARROW	632.00
111000	83247	1/11/2013	BARTLETT LUMBER	573.70
111000	83248	1/11/2013	BUS PARTS WAREHOUSE	89.38
111000	83249	1/11/2013	CAPROCK WRESTLING BOOSTER	150.00
111000	83250	1/11/2013	CENTERGAS	14,375.40
111000	83251	1/11/2013	CITY OF PAMPA	8,533.38
111000	83253	1/11/2013	CONTEMPORARY DRAMA SERVIC	299.87
111000	83254	1/11/2013	CPO SCIENCE	206.64
111000	83255	1/11/2013	CREATIVE MATHEMATICS	959.70
111000	83256	1/11/2013	D G SUPPLY INC.	81.26
111000	83257	1/11/2013	DELL SERVICE SALES	2,372.67
111000	83258	1/11/2013	DOCUMENT SHREDDING & STOR	405.25
111000	83259	1/11/2013	DRAMATIC PUBLISHING	82.00
111000	83260	1/11/2013	EFS FUNDRAISERS	815.00
111000	83261	1/11/2013	ENGINE PARTS & SUPPLY	6.08
111000	83262	1/11/2013	ENTERPRISE RENT A CAR	454.12
111000	83266	1/11/2013	FRANKS TRUE VALUE	1,808.94
111000	83268	1/11/2013	CARMELITA GAGE	44.75
111000	83269	1/11/2013	CHARLENE GEE	13.65
111000	83270	1/11/2013	HAWKINS COMMUNICATIONS	188.00
111000	83271	1/11/2013	DAN ALLEN HICKERSON	2,300.00
111000	83272	1/11/2013	J A SEXAUER	522.95
111000	83273	1/11/2013	TANYA LARKIN	112.00
111000	83274	1/11/2013	LEARNING A-Z	459.80
111000	83275	1/11/2013	ERIC LITWIN	60.00
111000	83276	1/11/2013	M AND H LEASING	113.50
111000	83277	1/11/2013	MADDEN INDUSTRIES	19,202.00
111000	83278	1/11/2013	CLIFFORD MYNEAR	263.55
111000	83279	1/11/2013	OFFICEWISE	684.28
111000	83280	1/11/2013	PARSLEYS SHEET METAL AND	75.00
111000	83281	1/11/2013	PASCO SCIENTIFIC	198.00
111000	83282	1/11/2013	PC & MACEXCHANGE	870.00
111000	83283	1/11/2013	PTM DOCUMENT SYSTEMS	260.58
111000	83284	1/11/2013	REGION IV ESC	51.00
111000	83285	1/11/2013	REGION XVI ESC	1,001.20

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111000	83286	1/11/2013	SAMARITAN PASTORAL COUNSE	640.00
111000	83287	1/11/2013	SHERRY SEABOURN	100.00
111000	83288	1/11/2013	STUART SMITH	440.00
111000	83289	1/11/2013	SUDAN HIGH SCHOOL	186.00
111000	83290	1/11/2013	SUNGARD PUBLIC SECTOR PEN	3,453.74
111000	83291	1/11/2013	T SHIRTS AND MORE	46.81
111000	83292	1/11/2013	LARRY TAYLOR	361.55
111000	83293	1/11/2013	TOTAL CARE HEALTH	1,745.50
111000	83294	1/11/2013	JILL TROLLINGER	29.40
111000	83295	1/11/2013	TUXEDO WHOLESALER	4,990.90
111000	83296	1/11/2013	UNITED PARCEL SERVICE	77.02
111000	83297	1/11/2013	HEATHER WALLACE-WEINETTE	198.00
111000	83298	1/11/2013	ZONES	91.44
111000	83299	1/11/2013	FRANKS TRUE VALUE	9.88
111000	83300	1/11/2013	THE COLLEGE BOARD	405.00
111000	83301	1/17/2013	ALTUS ISD	175.00
111000	83302	1/17/2013	AMARILLO BASKETBALL OFFIC	125.00
111000	83303	1/17/2013	AMARILLO TRUCK PARTS	1,100.00
111000	83304	1/17/2013	AMARILLO WINNELSON COMPAN	611.26
111000	83305	1/17/2013	ANDREWS HIGH SCHOOL	170.00
111000	83306	1/17/2013	ATMOS	19,957.90
111000	83307	1/17/2013	BARCO PRODUCTS COMPANY	515.18
111000	83308	1/17/2013	TOBIE WAYNE BIAS	243.75
111000	83310	1/17/2013	BRANDON'S FLOWERS	129.90
111000	83311	1/17/2013	BSN SPORTS/SPORTS SUPPLY	927.45
111000	83312	1/17/2013	CHECKPOINT SERVICES INC	13.90
111000	83313	1/17/2013	CHERRYDALE FARMS	17,272.28
111000	83314	1/17/2013	CHIEF PLASTIC PIPE AND SU	156.15
111000	83315	1/17/2013	CULLIGAN	85.95
111000	83316	1/17/2013	DELL SERVICE SALES	85.47
111000	83317	1/17/2013	JASON E DETTMAN	150.00
111000	83318	1/17/2013	KILEY DIXON	212.50
111000	83319	1/17/2013	ELLIOTT ELECTRIC SUPPLY	8,247.64
111000	83320	1/17/2013	EMPIRE PAPER COMPANY	2,424.64
111000	83321	1/17/2013	ENGINE PARTS & SUPPLY	144.78
111000	83322	1/17/2013	DANIEL ESCOBEDO	94.10
111000	83323	1/17/2013	FERGUSON ENTERPRISES INC	1,122.42
111000	83324	1/17/2013	FOLD A GOAL	32.00
111000	83325	1/17/2013	FOLLETT LIBRARY RESOURCES	1,098.47
111000	83326	1/17/2013	SUSAN FURGASON	136.00
111000	83327	1/17/2013	BOBBI JO GILL	76.64
111000	83328	1/17/2013	KATHY S GRUBB	137.00
111000	83329	1/17/2013	RICKY GUY	133.70
111000	83330	1/17/2013	JONATHAN WADE HAMMOND	125.00
111000	83331	1/17/2013	HASTINGS	56.70
111000	83332	1/17/2013	HEREFORD ISD	132.00

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	83333	1/17/2013	HOBBY LOBBY	432.85
111000	83334	1/17/2013	HOLMES GIFTS AND SPORTS	590.00
111000	83335	1/17/2013	HUDSON TIRE & SERVICE	30.00
111000	83336	1/17/2013	IMAGESTUFF.COM	129.60
111000	83337	1/17/2013	INTERNAL REVENUE SERVICE	128.55
111000	83338	1/17/2013	J W PEPPER AND SON, INC.	417.97
111000	83339	1/17/2013	JENT'S	76.60
111000	83340	1/17/2013	JOSTEN'S	4,292.80
111000	83341	1/17/2013	TORI MICHELLE NAVE-KELLEY	922.50
111000	83342	1/17/2013	JIMMY BO LAKE	243.75
111000	83343	1/17/2013	CHARLES H LOFTIS	70.00
111000	83344	1/17/2013	MITCHELL LOWE	105.00
111000	83345	1/17/2013	M-F ATHLETIC CO. INC	109.00
111000	83346	1/17/2013	CHRISTOPHER PAUL MANGLES	70.00
111000	83347	1/17/2013	MAYFIELD PAPER COMPANY	2,699.22
111000	83348	1/17/2013	BRET MCCASLAND	128.75
111000	83349	1/17/2013	TRINIDAD SAN MIGUEL	2,843.95
111000	83350	1/17/2013	TIMOTHY MURPHY II	150.00
111000	83351	1/17/2013	NASCO	560.25
111000	83352	1/17/2013	VICTOR NEWTON	70.00
111000	83353	1/17/2013	O'REILLY AUTO PARTS	1,632.03
111000	83354	1/17/2013	PAMPA CONCRETE COMPANY	341.88
111000	83355	1/17/2013	PAMPA NEWS	59.00
111000	83356	1/17/2013	PAMPA OFFICE SUPPLY	1,218.43
111000	83357	1/17/2013	PAMPA ROTARY CLUB	110.00
111000	83358	1/17/2013	PARTS IN GENERAL	16.51
111000	83359	1/17/2013	PC & MACEXCHANGE	418.00
111000	83360	1/17/2013	PENDERS MUSIC COMPANY	102.58
111000	83361	1/17/2013	DEREK PETERS	118.75
111000	83362	1/17/2013	HELPS PLUMBING	21.08
111000	83364	1/17/2013	PLAINVIEW GOLF	250.00
111000	83365	1/17/2013	MATTHEW PRATHER	150.00
111000	83366	1/17/2013	NATHAN PURSWELL	156.00
111000	83367	1/17/2013	JEFF PURVINES	126.00
111000	83368	1/17/2013	REED'S PUMPING SERVICE	1,750.00
111000	83369	1/17/2013	TROY REEVES	125.00
111000	83370	1/17/2013	REGION I UIL	792.00
111000	83371	1/17/2013	REGION XVI ESC	175.00
111000	83372	1/17/2013	RHODE ISLAND NOVELTY	25.00
111000	83373	1/17/2013	DOUG RITTENBERRY	85.00
111000	83374	1/17/2013	TAMMY RODRIGUEZ	18.24
111000	83375	1/17/2013	LUCINDA RUSSELL	70.00
111000	83376	1/17/2013	SCHOLASTIC	231.00
111000	83377	1/17/2013	SCHOLASTIC INC	215.08
111000	83378	1/17/2013	SCHOOL BUS PARTS COMPANY	204.15
111000	83379	1/17/2013	TYLER SCOTT	216.50

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	83380	1/17/2013	DANNY SEABOURN	427.67
111000	83381	1/17/2013	MAX SEYMOUR	166.50
111000	83382	1/17/2013	SHI GOVERNMENT SOLUTIONS	168.00
111000	83383	1/17/2013	RANDALL C SIMS	126.00
111000	83384	1/17/2013	SOUTHERN COMPUTER WAREHOU	1,137.29
111000	83385	1/17/2013	JIM STAATS	695.00
111000	83386	1/17/2013	RICHARD STOWERS JR	110.00
111000	83387	1/17/2013	T SHIRTS AND MORE	542.50
111000	83388	1/17/2013	TEX-OMA BUILDERS SUPPLY C	2,791.00
111000	83389	1/17/2013	TEXAS DEPARTMENT OF PUBLI	7.00
111000	83390	1/17/2013	TETA, INC.	225.00
111000	83391	1/17/2013	TEXAS STATE BILLING SERVI	1,920.44
111000	83392	1/17/2013	TIRES PLUS LLC	18.00
111000	83393	1/17/2013	TRANE	1,085.00
111000	83394	1/17/2013	TREX EQUIPMENT	520.05
111000	83395	1/17/2013	TX DEPT OF AGRICULTURE	200.00
111000	83396	1/17/2013	UNIFIRST HOLDINGS, LP	765.38
111000	83397	1/17/2013	HEATHER WALLACE-WEINETTE	216.00
111000	83398	1/17/2013	WESTAIR-PRAXAIR DISTRIBUT	168.45
111000	83399	1/17/2013	MICHAEL WILLIAMS	105.00
111000	83400	1/17/2013	WILSON LANGUAGE	82.50
111000	83401	1/17/2013	XCEL ENERGY	28,977.40
111000	83403	1/17/2013	XEROX CORPORATION	8,764.14
111000	83404	1/17/2013	XEROX CORPORATION	23,478.00
111000	83406	1/21/2013	JPMORGAN CHASE BANK NA	11,021.30
111000	83407	1/21/2013	PAMPA NEWS	908.91
111000	83410	1/21/2013	WEST TEXAS GAS	3,922.33
111000	83412	1/24/2013	AMAZON CREDIT PLAN	2,351.01
111000	83413	1/24/2013	AMERICAN SCHOLASTIC PRESS	50.00
111000	83414	1/24/2013	ANDREWS HIGH SCHOOL	150.00
111000	83415	1/24/2013	AVAYA INC	143.88
111000	83416	1/24/2013	AMANDA JILL BABCOCK	1,066.15
111000	83417	1/24/2013	BEN E KEITH CO	8,113.22
111000	83418	1/24/2013	BIMBO BAKERIES USA	1,662.24
111000	83419	1/24/2013	BLACK SOX BASEBALL	450.00
111000	83420	1/24/2013	BLUE BELL CREAMERIES L P	871.33
111000	83421	1/24/2013	BORGER ISD	224.00
111000	83422	1/24/2013	SUSAN BURGIN	118.90
111000	83423	1/24/2013	BUSHLAND ISD	200.00
111000	83424	1/24/2013	CHEMSEARCH	188.00
111000	83425	1/24/2013	CREATE A BEAT	795.00
111000	83426	1/24/2013	CULLIGAN	308.50
111000	83427	1/24/2013	DELL SERVICE SALES	2,416.97
111000	83428	1/24/2013	DIRECT TECHNOLOGY GROUP	701.25
111000	83429	1/24/2013	DISTRICT DECA	410.00
111000	83430	1/24/2013	DEBBIE DOSS	14.00

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	83432	1/24/2013	DUST RITE DUST CONTROL	44.50
111000	83433	1/24/2013	EDUCATION 2000	185.00
111000	83434	1/24/2013	ERF	24.95
111000	83435	1/24/2013	KATHLEEN FAD, PH.D.	6,000.00
111000	83436	1/24/2013	FRENSHIP HIGH SCHOOL	250.00
111000	83437	1/24/2013	FRENSHIP TENNIS BOOSTER C	150.00
111000	83438	1/24/2013	CARMELITA GAGE	38.00
111000	83439	1/24/2013	EDDIE GAGE	44.75
111000	83440	1/24/2013	EDDIE GAGE	172.00
111000	83441	1/24/2013	GALE	1,113.95
111000	83442	1/24/2013	KERRY B HANEY	126.00
111000	83443	1/24/2013	HOAGIES DELI	119.20
111000	83444	1/24/2013	ITSAVVY	284.40
111000	83445	1/24/2013	WILLARD E KIPER	70.00
111000	83446	1/24/2013	LABATT FOOD SERVICE	40,031.48
111000	83447	1/24/2013	TANYA LARKIN	308.62
111000	83448	1/24/2013	TANYA LARKIN	89.50
111000	83449	1/24/2013	TANYA LARKIN	172.00
111000	83450	1/24/2013	DEBORAH LEE MIDDLETON	388.30
111000	83451	1/24/2013	NATIONAL BUSINESS FURNITU	500.00
111000	83452	1/24/2013	MARY NAVA	418.91
111000	83453	1/24/2013	VICTOR NEWTON	70.00
111000	83454	1/24/2013	NORTH TEXAS TOLLWAY AUTHO	30.44
111000	83455	1/24/2013	NTS COMMUNICATIONS	50.30
111000	83456	1/24/2013	PAMPA MACHINE & SUPPLY	84.00
111000	83457	1/24/2013	LOIS PARKER	122.00
111000	83458	1/24/2013	PARSLEYS SHEET METAL AND	620.00
111000	83459	1/24/2013	PERRYTON ISD	200.00
111000	83461	1/24/2013	PLAINS DAIRY	9,983.50
111000	83462	1/24/2013	PROGRESS TESTING, INC.	7,485.00
111000	83463	1/24/2013	REGION XVI ESC	1,001.20
111000	83464	1/24/2013	SAM RHINE	380.00
111000	83465	1/24/2013	RIVER ROAD HIGH SCHOOL	150.00
111000	83466	1/24/2013	TYLER SCOTT	70.00
111000	83467	1/24/2013	DANNY SEABOURN	172.00
111000	83468	1/24/2013	STUART SMITH	626.00
111000	83469	1/24/2013	STUART SMITH	87.48
111000	83470	1/24/2013	TEXAS PRINTING COMPANY	91.90
111000	83471	1/24/2013	U S FOODS	465.75
111000	83472	1/24/2013	U S POST OFFICE	90.00
111000	83473	1/24/2013	UNDERWOOD,WILSON,BERRY,ST	1,302.50
111000	83474	1/24/2013	VERNON ISD	250.00
111000	83475	1/24/2013	VERTICAL LIFT SERVICE INC	2,642.76
111000	83476	1/24/2013	HEATHER WALLACE-WEINETTE	324.00
111000	83477	1/24/2013	WARREN CAT	29.24
111000	83478	1/24/2013	DAVID YOUNG	172.00

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111000	83479	1/30/2013	SYSCO WEST TEXAS	5,079.68
111000	83480	1/31/2013	BRAD SCHNITKER	514.20
111000	83481	1/31/2013	JENNIFER ADAMS	524.00
111000	83482	1/31/2013	ADVANCEPIERRE FOODS	1,492.91
111000	83483	1/31/2013	AMARILLO ISD	257.00
111000	83484	1/31/2013	BUCKS SPORTING GOODS	128.00
111000	83485	1/31/2013	CAPROCK HIGH SCHOOL	250.00
111000	83486	1/31/2013	JACOB W CHILDERS	70.00
111000	83487	1/31/2013	CITY OF PAMPA	1,302.32
111000	83488	1/31/2013	CITY OF PAMPA	5,455.74
111000	83489	1/31/2013	CLARENDON COLLEGE	115.00
111000	83490	1/31/2013	CLASSROOM DIRECT	188.62
111000	83491	1/31/2013	CREATIVE MATHEMATICS	625.80
111000	83492	1/31/2013	DALHART HIGH SCHOOL	240.00
111000	83493	1/31/2013	DELL SERVICE SALES	272.99
111000	83494	1/31/2013	DIRECT TECHNOLOGY GROUP	2,160.72
111000	83495	1/31/2013	KILEY DIXON	101.25
111000	83496	1/31/2013	DANIEL ESCOBEDO	165.60
111000	83497	1/31/2013	FASTENAL COMPANY	86.67
111000	83498	1/31/2013	SUSAN FURGASON	136.00
111000	83499	1/31/2013	W W GRAINGER INC	1,351.80
111000	83500	1/31/2013	RICKY GUY	133.70
111000	83501	1/31/2013	HARCOURT OUTLINES	187.28
111000	83502	1/31/2013	HIGHSMITH LLC	559.82
111000	83503	1/31/2013	GENE HOWE ELEMENTARY	30.00
111000	83504	1/31/2013	IMAGESTUFF.COM	452.88
111000	83505	1/31/2013	SUZIE JAMESON	268.00
111000	83506	1/31/2013	JENT'S	1,008.36
111000	83507	1/31/2013	WILLARD E KIPER	210.00
111000	83508	1/31/2013	JIMMY BO LAKE	118.75
111000	83509	1/31/2013	LAKESHORE LEARNING MAT.	90.15
111000	83510	1/31/2013	LARRY BAKER PLUMBING INC	50.12
111000	83511	1/31/2013	TRENT LAUBHAN	167.50
111000	83512	1/31/2013	LAWSON PRODUCTS INC	963.69
111000	83513	1/31/2013	CHARLES H LOFTIS	95.00
111000	83514	1/31/2013	MADDEN INDUSTRIES	4,283.00
111000	83515	1/31/2013	LINDA MADDEN	3,052.06
111000	83516	1/31/2013	FRANK MCCULLOUGH	70.00
111000	83517	1/31/2013	NASCO	30.30
111000	83518	1/31/2013	CONNIE NICKLAS	74.00
111000	83519	1/31/2013	BARRY OWENS	70.00
111000	83520	1/31/2013	GARY ENSEY DBA PAMPA FIRE	2,210.00
111000	83521	1/31/2013	PANHANDLE ISD	300.00
111000	83522	1/31/2013	PARSLEYS SHEET METAL AND	636.00
111000	83523	1/31/2013	DEREK PETERS	118.75
111000	83524	1/31/2013	SKTR DBA PRO CHEM SALES	1,096.00

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111000	83525	1/31/2013	PROGRESS TESTING, INC.	7,485.00
111000	83526	1/31/2013	JEFF PURVINES	151.00
111000	83527	1/31/2013	TROY REEVES	25.00
111000	83528	1/31/2013	TROY REEVES	125.00
111000	83529	1/31/2013	SMARTDEPLOY	1,625.00
111000	83530	1/31/2013	KYISHA SMITH	74.00
111000	83531	1/31/2013	SOUTHERN COMPUTER WAREHOU	317.06
111000	83532	1/31/2013	SPORTDECALS INC	35.00
111000	83533	1/31/2013	STEWART	5,441.55
111000	83534	1/31/2013	RICHARD STOWERS JR	140.00
111000	83535	1/31/2013	SUNGARD PUBLIC SECTOR PEN	3,453.74
111000	83536	1/31/2013	TARPLEY MUSIC CO	142.90
111000	83537	1/31/2013	TASCOSA HIGH SCHOOL	352.00
111000	83538	1/31/2013	TEXAS DEPARTMENT OF PUBLI	9.00
111000	83539	1/31/2013	TEXAS FCCLA	210.00
111000	83540	1/31/2013	TEXAS FORENSIC ASSOCIATIO	500.00
111000	83541	1/31/2013	TEXAS FORENSIC ASSOCIATIO	75.00
111000	83542	1/31/2013	TEXAS PIPE AND METAL COMP	18.60
111000	83543	1/31/2013	TRIARCO ARTS AND CRAFTS	59.70
111000	83544	1/31/2013	TRIUMPH LEARNING	101.09
111000	83545	1/31/2013	TURN CENTER	6,849.50
111000	83546	1/31/2013	UNITED SUPERMARKET #528	402.42
111000	83547	1/31/2013	HEATHER WALLACE-WEINETTE	352.00
111000	83549	1/31/2013	WALMART	2,196.40
111000	83550	1/31/2013	DEANA WELLING	74.00
111000	83551	1/31/2013	DAVID YOUNG	52.34
111000	83552	1/31/2013	ZONES	167.99
111000	M012313	1/23/2013	TEXAS COMPTROLLER OF PUBL	36.86
111000	M012513	1/25/2013	TASB RISK MANAGEMENT FUND	889.41
111006	1355	1/17/2013	SHW GROUP LLP	58,800.00
111006	1356	1/21/2013	PAMPA NEWS	259.20
111006	1358	1/24/2013	CRENSHAW CONSULTING GROUP	1,337.85
110800	17010	1/25/2013	ACT HOUSTON AT DALLAS	400.00
110800	17011	1/25/2013	AMERITAS	13,966.84
110800	17012	1/25/2013	ATPE	24.16
110800	17013	1/25/2013	FIRST FINANCIAL ADMINISTR	53,885.57
110800	17014	1/25/2013	GENWORTH FINANCIAL	102.08
110800	17015	1/25/2013	LINCOLN NATIONAL LIFE INS	3,151.72
110800	17016	1/25/2013	OKLAHOMA CENTRALIZED SUPP	255.00
110800	17017	1/25/2013	PAMPA CLASSROOM TEACHERS	192.66
110800	17018	1/25/2013	PAMPA TEACHERS FEDERAL CR	83,433.21
110800	17019	1/25/2013	TEXAS CLASSROOM TEACHERS	1,823.01
110800	17020	1/25/2013	TEXAS TEACHERS	360.00
110800	17021	1/25/2013	TG	1,163.00
110800	17022	1/25/2013	UNITED WAY	1,129.34
110800	17023	1/25/2013	WORLD VENTURES	39.90

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JANUARY 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
110800	17024	1/25/2013	WTAMU	2,700.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
FEBRUARY 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	83553	2/1/2013	ANDREWS ISD	245.00
111000	83554	2/7/2013	ACADEMIC SUPERSTORE LLC	114.00
111000	83555	2/7/2013	AMARILLO WINNELSON COMPAN	445.73
111000	83556	2/7/2013	AMERICAN EXPRESS	259.00
111000	83557	2/7/2013	AUDIO VIDEO CORPORATION/S	1,229.14
111000	83558	2/7/2013	BANK OF NEW YORK MELLON	500.00
111000	83559	2/7/2013	JOE BARROW	162.00
111000	83560	2/7/2013	MELISSA BARROW	463.40
111000	83561	2/7/2013	BARTLETT LUMBER	715.96
111000	83562	2/7/2013	JOHN BENTON	197.00
111000	83563	2/7/2013	JOHN BENTON	170.00
111000	83564	2/7/2013	JOHN BENTON	212.00
111000	83565	2/7/2013	PAULA JEAN BLACK	117.00
111000	83566	2/7/2013	PAULA JEAN BLACK	182.00
111000	83567	2/7/2013	BOOKBINDING & LAMINATING	52.00
111000	83568	2/7/2013	BOUND TO STAY BOUND	1,546.72
111000	83569	2/7/2013	BYTESPEED	490.00
111000	83570	2/7/2013	CANADIAN ISD	256.00
111000	83571	2/7/2013	CENTERGAS	8,843.70
111000	83572	2/7/2013	RICK CHAVEZ	205.00
111000	83573	2/7/2013	JACOB W CHILDERS	70.00
111000	83574	2/7/2013	CITY OF PAMPA	5,487.85
111000	83575	2/7/2013	CLASSROOM DIRECT	158.27
111000	83576	2/7/2013	CONTROL TECHNOLOGIES INC	1,276.52
111000	83577	2/7/2013	MILES COOK	85.00
111000	83578	2/7/2013	GAY-LYNN COUTS	197.00
111000	83579	2/7/2013	CULLIGAN	91.45
111000	83580	2/7/2013	CURRICULUM ASSOCIATES INC	138.79
111000	83581	2/7/2013	D G SUPPLY INC.	1,074.19
111000	83582	2/7/2013	DELL SERVICE SALES	7,947.74
111000	83583	2/7/2013	KILEY DIXON	142.50
111000	83584	2/7/2013	DK GLASS	107.50
111000	83585	2/7/2013	EPS/SCHOOL SPECIALTY LITE	261.36
111000	83586	2/7/2013	DANIEL ESCOBEDO	131.50
111000	83587	2/7/2013	FERGUSON ENTERPRISES INC	1,186.44
111000	83588	2/7/2013	FLOCABULARY	45.00
111000	83589	2/7/2013	FOLLETT LIBRARY RESOURCES	697.34
111000	83590	2/7/2013	FOLLETT SOFTWARE CO.	1,192.97
111000	83591	2/7/2013	FOWLER ACCESS CONTROLS LL	61.28
111000	83594	2/7/2013	FRANKS TRUE VALUE	1,104.19
111000	83595	2/7/2013	GOLDEN CORRAL	260.00
111000	83596	2/7/2013	KERRY B HANEY	128.75
111000	83597	2/7/2013	LARRY GENE HANNAH	1,155.00
111000	83598	2/7/2013	JOSHUA HARRIS	275.00
111000	83599	2/7/2013	AMBER HAYS	49.50
111000	83600	2/7/2013	HEARD & JONES DRUG	129.44

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	83601	2/7/2013	DAVID H HEMPHILL	65.00
111000	83602	2/7/2013	IBM CORPORATION	557.00
111000	83603	2/7/2013	INDEPENDENT ELECTRICAL CO	100.00
111000	83604	2/7/2013	JOSTEN'S	1,219.49
111000	83605	2/7/2013	WILLARD E KIPER	70.00
111000	83606	2/7/2013	L 1 IDENTITY SOLUTIONS	326.15
111000	83607	2/7/2013	JIMMY BO LAKE	125.00
111000	83608	2/7/2013	LAKESHORE LEARNING MAT.	331.55
111000	83609	2/7/2013	CASEY LANTELME	177.70
111000	83610	2/7/2013	LAWSON PRODUCTS INC	412.59
111000	83611	2/7/2013	TONYA LEWIS	432.00
111000	83612	2/7/2013	MEGHAN LOCKWOOD	225.00
111000	83613	2/7/2013	TAMARA D MAY	249.00
111000	83614	2/7/2013	MAYFIELD PAPER COMPANY	1,701.59
111000	83615	2/7/2013	FRED MAYS	333.00
111000	83616	2/7/2013	MILLER PAPER COMPANY	308.16
111000	83617	2/7/2013	BRIANNA MONTGOMERY	136.00
111000	83618	2/7/2013	JAMES MOONEY	70.00
111000	83619	2/7/2013	CLIFFORD MYNEAR	230.65
111000	83620	2/7/2013	VICTOR NEWTON	128.20
111000	83621	2/7/2013	PALOS SPORTS	99.73
111000	83622	2/7/2013	MICHAEL PARKER	65.00
111000	83623	2/7/2013	PC & MACEXCHANGE	1,112.00
111000	83624	2/7/2013	PEARSON ASSESSMENT	609.95
111000	83625	2/7/2013	PENDERS MUSIC COMPANY	272.78
111000	83626	2/7/2013	DEREK PETERS	125.00
111000	83627	2/7/2013	PHELPS PLUMBING	159.44
111000	83628	2/7/2013	PRO ED	1,000.00
111000	83629	2/7/2013	RAMADA INN	107.91
111000	83630	2/7/2013	RAUL VAZQUEZ MASONRY	3,100.00
111000	83631	2/7/2013	REED'S PUMPING SERVICE	400.00
111000	83632	2/7/2013	TROY REEVES	125.00
111000	83633	2/7/2013	REGION I UIL	350.00
111000	83634	2/7/2013	REGION XVI ESC	908.48
111000	83635	2/7/2013	RENAISSANCE HOTEL	324.82
111000	83636	2/7/2013	ROBERTS TRUCK CENTER	16,801.62
111000	83637	2/7/2013	SAMARITAN PASTORAL COUNSE	160.00
111000	83638	2/7/2013	SCANTRON	72.72
111000	83639	2/7/2013	BRAD SCHNITKER	660.41
111000	83640	2/7/2013	DANNY SEABOURN	368.90
111000	83641	2/7/2013	SHERRY SEABOURN	200.00
111000	83642	2/7/2013	MAX SEYMOUR	105.00
111000	83644	2/7/2013	STUART SMITH	698.00
111000	83645	2/7/2013	LARRY TAYLOR	369.60
111000	83646	2/7/2013	TEXAS DECA	720.00
111000	83647	2/7/2013	TEXAS PIPE AND METAL COMP	30.20

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	83648	2/7/2013	TEXAS PRINTING COMPANY	208.90
111000	83649	2/7/2013	CENGAGE LEARNING	350.90
111000	83650	2/7/2013	UNIFIRST HOLDINGS, LP	788.91
111000	83651	2/7/2013	UNITED PARCEL SERVICE	13.67
111000	83652	2/7/2013	LO VAN PHAM	105.00
111000	83653	2/7/2013	VELAZQUEZ PRESS	284.90
111000	83654	2/7/2013	VERTICAL LIFT SERVICE INC	1,603.23
111000	83655	2/7/2013	WARREN CAT	244.03
111000	83656	2/7/2013	WESTAIR-PRAXAIR DISTRIBUT	305.14
111000	83657	2/7/2013	WESTERN AUTO	399.48
111000	83658	2/7/2013	AMANDA YOUNG	100.00
111000	83659	2/7/2013	DAVID YOUNG	401.92
111000	83660	2/7/2013	PAM ZEMANEK	162.00
111000	83661	2/7/2013	ZONES	1,524.01
111000	83662	2/8/2013	STUART STALLARD	116.00
111000	83663	2/8/2013	USPS-HASLER	3,000.00
111000	83664	2/11/2013	RANDALL STEPHENSON	293.82
111000	83665	2/15/2013	APPLE COMPUTER	15,411.97
111000	83666	2/15/2013	BAPTISTS INC	4,281.90
111000	83667	2/15/2013	BARCO PRODUCTS COMPANY	87.38
111000	83670	2/15/2013	BEN E KEITH CO	7,536.04
111000	83671	2/15/2013	KELLEY BILYEU	197.00
111000	83673	2/15/2013	BIMBO BAKERIES USA	2,250.60
111000	83674	2/15/2013	BLUE BELL CREAMERIES L P	1,855.48
111000	83675	2/15/2013	BLUE STAR BUS SALES	302.66
111000	83676	2/15/2013	BOUND TO STAY BOUND	1,597.45
111000	83677	2/15/2013	MIKE H BRYANT	160.00
111000	83678	2/15/2013	SUSAN BURGIN	93.90
111000	83679	2/15/2013	B E PUBLISHING	1,685.72
111000	83680	2/15/2013	JONATHAN CANTU	100.00
111000	83681	2/15/2013	CASTEEL AUTOMATIC FIRE PR	698.73
111000	83682	2/15/2013	CHEMSEARCH	188.00
111000	83683	2/15/2013	CITY OF PAMPA	2,438.73
111000	83684	2/15/2013	CLASSROOM PRODUCTS LLC	66.86
111000	83685	2/15/2013	CULLIGAN	301.50
111000	83686	2/15/2013	D G SUPPLY INC.	72.90
111000	83687	2/15/2013	DELL SERVICE SALES	1,789.27
111000	83688	2/15/2013	DK GLASS	200.00
111000	83689	2/15/2013	DOCUMENT SHREDDING & STOR	175.50
111000	83690	2/15/2013	ELLIOTT ELECTRIC SUPPLY	2,462.92
111000	83691	2/15/2013	EMPIRE PAPER COMPANY	2,053.98
111000	83692	2/15/2013	EMPOWERING WRITERS	448.00
111000	83693	2/15/2013	ENGINE PARTS & SUPPLY	246.36
111000	83694	2/15/2013	ENTERPRISE RENT A CAR	86.34
111000	83695	2/15/2013	DANIEL ESCOBEDO	130.40
111000	83696	2/15/2013	ROBERTO FERNANDEZ	70.00

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	83697	2/15/2013	FIREHAWK SAFETY SYSTEMS I	224.00
111000	83698	2/15/2013	FLINN SCIENTIFIC	128.62
111000	83699	2/15/2013	CARMELITA GAGE	44.75
111000	83700	2/15/2013	EDDIE GAGE	76.00
111000	83701	2/15/2013	CHARLENE GEE	12.95
111000	83702	2/15/2013	JANE GILL	197.00
111000	83703	2/15/2013	RICKY GUY	103.70
111000	83704	2/15/2013	HASTINGS	50.34
111000	83705	2/15/2013	HAYES SOFTWARE SYSTEMS	300.00
111000	83706	2/15/2013	HEINEMANN	3,061.80
111000	83707	2/15/2013	BARBARA CHRISTINE HENSON	100.00
111000	83708	2/15/2013	HOBBY LOBBY	250.38
111000	83709	2/15/2013	GENE HOWE ELEMENTARY	30.00
111000	83710	2/15/2013	INFECTION CONTROLS INC	3,354.95
111000	83711	2/15/2013	INTECH SOUTHWEST	469.75
111000	83712	2/15/2013	J W PEPPER AND SON, INC.	228.49
111000	83713	2/15/2013	KENT JONES	172.00
111000	83714	2/15/2013	TORI MICHELLE NAVE-KELLEY	855.00
111000	83715	2/15/2013	WILLARD E KIPER	70.00
111000	83716	2/15/2013	LABATT FOOD SERVICE	51,931.17
111000	83717	2/15/2013	JIMMY BO LAKE	125.00
111000	83718	2/15/2013	LARRY BAKER PLUMBING INC	181.30
111000	83719	2/15/2013	CHRISTOPHER PAUL MANGLES	85.00
111000	83720	2/15/2013	BETTY MEADOWS	210.00
111000	83721	2/15/2013	DEBORAH LEE MIDDLETON	503.61
111000	83722	2/15/2013	TRINIDAD SAN MIGUEL	2,941.77
111000	83723	2/15/2013	MUSTANG TENNIS BOOSTERS	186.00
111000	83724	2/15/2013	O'REILLY AUTO PARTS	934.41
111000	83725	2/15/2013	OFFICEWISE	2,898.56
111000	83726	2/15/2013	VICTOR OLIVARES	85.00
111000	83727	2/15/2013	ORIENTAL TRADING COMPANY	19.81
111000	83728	2/15/2013	PAMPA ATHLETIC FUND	108.00
111000	83729	2/15/2013	PAMPA OFFICE SUPPLY	324.22
111000	83730	2/15/2013	PAMPA ROTARY CLUB	55.00
111000	83731	2/15/2013	PARSLEYS SHEET METAL AND	28.00
111000	83732	2/15/2013	PC & MACEXCHANGE	246.00
111000	83735	2/15/2013	PLAINS DAIRY	14,993.06
111000	83736	2/15/2013	HAROLD STEVEN POLLARD	90.00
111000	83737	2/15/2013	MATTHEW PRATHER	24.00
111000	83738	2/15/2013	PRO ED	1,331.00
111000	83739	2/15/2013	QUALITY CLEANERS AND LAUN	223.30
111000	83740	2/15/2013	QUALITY INN	886.80
111000	83741	2/15/2013	TROY REEVES	125.00
111000	83742	2/15/2013	REGION XVI ESC	17,841.75
111000	83743	2/15/2013	THE RIVERSIDE PUB CO	128.15
111000	83744	2/15/2013	TAMMY RODRIGUEZ	12.60

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	83745	2/15/2013	ANITA RUSSELL	172.00
111000	83746	2/15/2013	BROOKE SANFORD	197.00
111000	83747	2/15/2013	KYLE SANFORD	197.00
111000	83748	2/15/2013	SCANTRON	237.55
111000	83749	2/15/2013	DANNY SEABOURN	469.62
111000	83750	2/15/2013	SHERWIN WILLIAMS	34.45
111000	83751	2/15/2013	STUART SMITH	464.00
111000	83752	2/15/2013	JANIS SPEARMAN	42.35
111000	83753	2/15/2013	STUART STALLARD	70.00
111000	83754	2/15/2013	SWEETWATER MUSIC TECHNOLO	2,839.99
111000	83755	2/15/2013	SYSCO WEST TEXAS	5,704.23
111000	83756	2/15/2013	TARPLEY MUSIC CO	830.34
111000	83757	2/15/2013	TASB	150.00
111000	83758	2/15/2013	TASB RISK MANAGEMENT FUND	141,684.00
111000	83759	2/15/2013	TEKSING TOWARD TAKS, INC.	3,574.00
111000	83760	2/15/2013	TIGER DIRECT	33.27
111000	83761	2/15/2013	TIRES PLUS LLC	328.00
111000	83762	2/15/2013	TOW BROTHERS	138.00
111000	83763	2/15/2013	TRANE	2,156.00
111000	83764	2/15/2013	TREX EQUIPMENT	213.02
111000	83765	2/15/2013	JILL TROLLINGER	42.00
111000	83766	2/15/2013	TURN CENTER	6,849.50
111000	83767	2/15/2013	U S FOODS	834.21
111000	83768	2/15/2013	UNITED REFRIGERATION	1,244.56
111000	83769	2/15/2013	MATTHEW WEBB	140.50
111000	83772	2/15/2013	WEST TEXAS GAS	2,689.78
111000	83773	2/15/2013	WESTAIR-PRAXAIR DISTRIBUT	192.74
111000	83774	2/15/2013	WILSON LANGUAGE	555.50
111000	83775	2/15/2013	XCEL ENERGY	25,391.91
111000	83777	2/15/2013	XEROX CORPORATION	7,674.80
111000	83778	2/15/2013	MARY ZAMUDIO	49.35
111000	83779	2/15/2013	ZONES	156.33
111000	83780	2/15/2013	AMARILLO BASEBALL CHAPTER	50.00
111000	83781	2/15/2013	ANDREWS HIGH SCHOOL	100.00
111000	83782	2/15/2013	CANYON BOOSTER CLUB	150.00
111000	83783	2/15/2013	TODD DURHAM	504.00
111000	83784	2/15/2013	BETH ANN PRESTON	44.75
111000	83786	2/15/2013	WEST TEXAS GAS	2,151.16
111000	83787	2/15/2013	ATMOS	21,512.23
111000	83788	2/21/2013	ANACONDA SPORTS	332.50
111000	83789	2/21/2013	AVAYA INC	143.88
111000	83791	2/21/2013	COLLEEN BARTEL	246.40
111000	83792	2/21/2013	DENNIS BOYD	172.00
111000	83793	2/21/2013	RUBIN CARTER	172.00
111000	83794	2/21/2013	CARTER SAND AND GRAVEL	80.00
111000	83795	2/21/2013	CHIEF PLASTIC PIPE AND SU	818.64

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	83796	2/21/2013	CLIFTON EQUIPMENT AND SUP	147.46
111000	83797	2/21/2013	CREATE A BEAT	855.00
111000	83798	2/21/2013	DONNA CROW	172.00
111000	83799	2/21/2013	CULBERSON-STOWERS	1,062.92
111000	83800	2/21/2013	CURRICULUM ASSOCIATES INC	78.94
111000	83801	2/21/2013	DELL SERVICE SALES	5,532.63
111000	83802	2/21/2013	DEMCO	301.39
111000	83803	2/21/2013	DEBBIE DOSS	25.90
111000	83804	2/21/2013	EDWARD DOWD	70.00
111000	83805	2/21/2013	DUST RITE DUST CONTROL	44.50
111000	83806	2/21/2013	EDMENTUM	4,800.00
111000	83807	2/21/2013	EDUCATION PROGRAM FOR GT	6,930.00
111000	83808	2/21/2013	ERF	24.95
111000	83809	2/21/2013	W W GRAINGER INC	585.12
111000	83810	2/21/2013	JANET HANCOCK	146.00
111000	83811	2/21/2013	HEXCO ACADEMIC	199.75
111000	83812	2/21/2013	IMAGESTUFF.COM	105.30
111000	83815	2/21/2013	JPMORGAN CHASE BANK NA	26,963.35
111000	83816	2/21/2013	LEARNING A-Z	449.75
111000	83817	2/21/2013	TONYA LEWIS	10.00
111000	83818	2/21/2013	LINDA MADDEN	3,118.38
111000	83819	2/21/2013	JEANNA MILLER	200.00
111000	83820	2/21/2013	NTS COMMUNICATIONS	86.48
111000	83821	2/21/2013	ORIENTAL TRADING COMPANY	206.62
111000	83822	2/21/2013	PAMPA NEWS	83.90
111000	83823	2/21/2013	PAMPA ROTARY CLUB	55.00
111000	83824	2/21/2013	PC & MACEXCHANGE	1,645.00
111000	83825	2/21/2013	PEARSON	139.40
111000	83826	2/21/2013	PHELPS PLUMBING	717.12
111000	83827	2/21/2013	REGION XVI ESC	9,600.00
111000	83828	2/21/2013	RICK'S BUS PARTS AND MORE	92.74
111000	83829	2/21/2013	BRAD SCHNITKER	100.10
111000	83830	2/21/2013	SLEEP INN	462.86
111000	83831	2/21/2013	TCDA	100.00
111000	83832	2/21/2013	TEXAS ASSOC SCHOOL NUTRIT	255.00
111000	83833	2/21/2013	THOMAS AUTOMOTIVE	2,788.79
111000	83834	2/21/2013	VITEL COMMUNICATIONS CORP	399.98
111000	83835	2/21/2013	LAGAYLA WHEAT	108.00
111000	83836	2/21/2013	YRELIA ZARATE	39.50
111000	83837	2/27/2013	DONNA CROW	680.00
111000	83838	2/28/2013	CANYON BOOSTER CLUB	400.00
111000	83839	2/28/2013	SERENA ALFORD	162.00
111000	83840	2/28/2013	AT&T	2,051.46
111000	83841	2/28/2013	COLLEEN BARTEL	126.00
111000	83842	2/28/2013	BOUND TO STAY BOUND	66.73
111000	83843	2/28/2013	CITY OF PAMPA	1,677.11

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	83844	2/28/2013	CLASSROOM DIRECT	171.65
111000	83845	2/28/2013	THE COFFEE SHOP	84.50
111000	83846	2/28/2013	MILES COOK	10.00
111000	83847	2/28/2013	CULBERSON-STOWERS	890.00
111000	83848	2/28/2013	DELL SERVICE SALES	5,871.19
111000	83849	2/28/2013	ESC REGION 12	4,500.00
111000	83850	2/28/2013	G.W. JAMES INC.	1,725.00
111000	83851	2/28/2013	MANUEL DE JESUS GARCIA	95.00
111000	83852	2/28/2013	RODGER GRADY	228.75
111000	83853	2/28/2013	DAVID H HEMPHILL	20.00
111000	83854	2/28/2013	HOAGIES DELI	177.36
111000	83855	2/28/2013	HOLMES GIFTS AND SPORTS	150.00
111000	83856	2/28/2013	IBM CORPORATION	895.50
111000	83857	2/28/2013	IMAGESTUFF.COM	151.20
111000	83858	2/28/2013	LAWRENCE THOMAS IRWIN	166.00
111000	83859	2/28/2013	JOHN L WORTHAM & SON, L.	1,050.15
111000	83860	2/28/2013	L 1 IDENTITY SOLUTIONS	474.50
111000	83861	2/28/2013	CHARLES H LOFTIS	193.00
111000	83862	2/28/2013	CHRISTOPHER PAUL MANGLES	10.00
111000	83863	2/28/2013	FRANK MCCULLOUGH	55.00
111000	83864	2/28/2013	MCGRAW-HILL COMPANIES	190.61
111000	83865	2/28/2013	JAMES MOONEY	120.00
111000	83866	2/28/2013	VICTOR OLIVARES	82.50
111000	83867	2/28/2013	ORIENTAL TRADING COMPANY	57.49
111000	83868	2/28/2013	PAMPA COUNTRY CLUB	1,200.00
111000	83869	2/28/2013	MICHAEL PARKER	20.00
111000	83870	2/28/2013	DEREK PETERS	25.00
111000	83871	2/28/2013	PROMOS ON TIME	386.40
111000	83872	2/28/2013	RADIO SHACK	7.57
111000	83873	2/28/2013	DAWN RAMAEKERS	158.00
111000	83874	2/28/2013	RBC MUSIC COMPANY	96.00
111000	83875	2/28/2013	TROY REEVES	25.00
111000	83876	2/28/2013	REGION XVI ESC	1,001.20
111000	83877	2/28/2013	VALERIE ROBERTS	389.72
111000	83878	2/28/2013	SAFETY-KLEEN SYSTEMS	228.45
111000	83879	2/28/2013	SCANTRON	257.08
111000	83880	2/28/2013	BRAD SCHNITKER	740.15
111000	83881	2/28/2013	STUART SMITH	422.00
111000	83882	2/28/2013	SOUTHERN COMPUTER WAREHOU	35.74
111000	83883	2/28/2013	STUART STALLARD	142.00
111000	83884	2/28/2013	TAYLOR PUBLISHING	1,500.00
111000	83885	2/28/2013	THYSSENKRUPP ELEVATOR	4,717.00
111000	83886	2/28/2013	JILL TROXELL	200.00
111000	83887	2/28/2013	U S FOODS	761.67
111000	83888	2/28/2013	UNDERWOOD,WILSON,BERRY,ST	1,865.00
111000	83889	2/28/2013	UNIVERSITY INTERSCHOLASTI	386.88

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
FEBRUARY 2013

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	83890	2/28/2013	VELAZQUEZ PRESS	427.93
111000	83891	2/28/2013	HEATHER WALLACE-WEINETTE	364.00
111000	83892	2/28/2013	ZONES	2,177.97
111000	M022613	2/26/2013	TASB RISK MANAGEMENT FUND	5,343.08
111003	M021213	2/12/2013	BANK OF NEW YORK MELLON	1,027,096.88
111003	M021213A	2/12/2013	BANK OF NEW YORK MELLON	97,223.75
110800	17194	2/27/2013	ACT HOUSTON AT DALLAS	400.00
110800	17195	2/27/2013	AMERITAS	14,110.28
110800	17196	2/27/2013	ATPE	24.16
110800	17197	2/27/2013	FIRST FINANCIAL ADMINISTR	53,832.37
110800	17198	2/27/2013	GENWORTH FINANCIAL	102.08
110800	17199	2/27/2013	LINCOLN NATIONAL LIFE INS	3,162.82
110800	17200	2/27/2013	OKLAHOMA CENTRALIZED SUPP	255.00
110800	17201	2/27/2013	PAMPA CLASSROOM TEACHERS	192.66
110800	17202	2/27/2013	PAMPA ISD GENERAL OPERATI	39.00
110800	17203	2/27/2013	PAMPA TEACHERS FEDERAL CR	84,991.44
110800	17204	2/27/2013	TEXAS CLASSROOM TEACHERS	1,823.01
110800	17205	2/27/2013	TEXAS TEACHERS	360.00
110800	17206	2/27/2013	TG	1,163.00
110800	17207	2/27/2013	UNITED WAY	1,129.34
110800	17208	2/27/2013	WORLD VENTURES	39.90
110800	17209	2/27/2013	WTAMU	2,700.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	83893	3/1/2013	UNIVERSITY INTERSCHOLASTI	100.00
111000	83894	3/7/2013	PAMPA ATHLETIC FUND	700.00
111000	83895	3/7/2013	PANHANDLE ISD	200.00
111000	83896	3/7/2013	PANHANDLE ISD	776.19
111000	83897	3/7/2013	WELLINGTON ISD	776.19
111000	83898	3/8/2013	AMERICAN EXPRESS	318.82
111000	83899	3/8/2013	ATMOS	80.65
111000	83900	3/8/2013	AMANDA JILL BABCOCK	2,300.70
111000	83901	3/8/2013	LAURA BARRIGA	39.50
111000	83902	3/8/2013	JOE BARROW	129.00
111000	83903	3/8/2013	BARTLETT LUMBER	383.93
111000	83904	3/8/2013	BEN E KEITH CO	8,632.50
111000	83906	3/8/2013	BIMBO BAKERIES USA	2,148.08
111000	83907	3/8/2013	BLUE BELL CREAMERIES L P	1,616.03
111000	83908	3/8/2013	BROWN INDUSTRIES INC	299.50
111000	83909	3/8/2013	BUCKS SPORTING GOODS	200.00
111000	83910	3/8/2013	CANADIAN ISD	125.00
111000	83911	3/8/2013	CARSON DELLOSA	52.42
111000	83912	3/8/2013	RUBIN CARTER	64.62
111000	83913	3/8/2013	RUBIN CARTER	88.82
111000	83914	3/8/2013	RUBIN CARTER	103.91
111000	83915	3/8/2013	CDW GOVERNMENT	8,400.00
111000	83916	3/8/2013	CENTERGAS	15,422.00
111000	83917	3/8/2013	CHECKPOINT SERVICES INC	137.42
111000	83918	3/8/2013	CHIEF PLASTIC PIPE AND SU	35.73
111000	83919	3/8/2013	CITY OF PAMPA	8,331.35
111000	83920	3/8/2013	CLASSROOM DIRECT	223.69
111000	83921	3/8/2013	THE COLLEGE BOARD	325.00
111000	83922	3/8/2013	MILES COOK	80.00
111000	83923	3/8/2013	CULLIGAN	430.45
111000	83924	3/8/2013	D G SUPPLY INC.	48.17
111000	83925	3/8/2013	DELL SERVICE SALES	42.00
111000	83926	3/8/2013	DIRECT TECHNOLOGY GROUP	678.15
111000	83927	3/8/2013	EMPIRE PAPER COMPANY	1,305.67
111000	83928	3/8/2013	ENGINE PARTS & SUPPLY	671.98
111000	83929	3/8/2013	FASTENAL COMPANY	13.83
111000	83930	3/8/2013	FCCLA	88.00
111000	83931	3/8/2013	FCCLA	342.00
111000	83932	3/8/2013	FOLLETT LIBRARY RESOURCES	1,664.96
111000	83935	3/8/2013	FRANKS TRUE VALUE	1,525.65
111000	83936	3/8/2013	FRENSHIP TENNIS BOOSTER C	100.00
111000	83937	3/8/2013	GAYLORD BROS	32.82
111000	83938	3/8/2013	GOLDEN LIGHT	992.67
111000	83939	3/8/2013	HARCOURT OUTLINES	222.68
111000	83940	3/8/2013	JOSHUA HARRIS	8.00
111000	83941	3/8/2013	HAYES SOFTWARE SYSTEMS	315.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	83942	3/8/2013	HEARD & JONES DRUG	166.21
111000	83943	3/8/2013	HOLMES GIFTS AND SPORTS	48.66
111000	83944	3/8/2013	HUDSON TIRE & SERVICE	1,082.09
111000	83945	3/8/2013	ITSAVVY	61.50
111000	83946	3/8/2013	J W PEPPER AND SON, INC.	5.90
111000	83947	3/8/2013	TORI MICHELLE NAVE-KELLEY	225.00
111000	83948	3/8/2013	LABATT FOOD SERVICE	47,158.16
111000	83949	3/8/2013	LAKESHORE LEARNING MAT.	346.65
111000	83950	3/8/2013	LARRY BAKER PLUMBING INC	277.40
111000	83951	3/8/2013	LAWSON PRODUCTS INC	1,161.64
111000	83952	3/8/2013	TONYA LEWIS	616.00
111000	83953	3/8/2013	MARI INC	207.60
111000	83954	3/8/2013	MAYFIELD PAPER COMPANY	2,233.79
111000	83955	3/8/2013	TRINIDAD SAN MIGUEL	2,521.36
111000	83956	3/8/2013	MILLER PAPER COMPANY	540.60
111000	83957	3/8/2013	JAMES MOONEY	95.00
111000	83958	3/8/2013	MORRISON SUPPLY	1,799.41
111000	83959	3/8/2013	CLIFFORD MYNEAR	218.05
111000	83960	3/8/2013	NASCO	95.16
111000	83961	3/8/2013	OFFICEWISE	4,279.13
111000	83962	3/8/2013	OPAL BOOZ & ASSOC.	434.94
111000	83963	3/8/2013	PAMPA NEWS	303.85
111000	83964	3/8/2013	PAMPA OFFICE SUPPLY	127.75
111000	83965	3/8/2013	FRED PANKRATZ	125.00
111000	83966	3/8/2013	PARSLEYS SHEET METAL AND	920.00
111000	83967	3/8/2013	PARTS IN GENERAL	11.49
111000	83968	3/8/2013	PC & MACEXCHANGE	209.00
111000	83969	3/8/2013	PENDERS MUSIC COMPANY	314.93
111000	83970	3/8/2013	RBC MUSIC COMPANY	119.00
111000	83971	3/8/2013	REGION I UIL	1,400.00
111000	83972	3/8/2013	RHEAMS DIAMOND SHOP	122.00
111000	83973	3/8/2013	THE RIVERSIDE PUB CO	223.55
111000	83974	3/8/2013	BRAD SCHNITKER	117.04
111000	83975	3/8/2013	SCHOLASTIC INC	163.50
111000	83976	3/8/2013	SCHOOL NUTRITION ASSOCIAT	3,884.00
111000	83977	3/8/2013	SCHOOL SPECIALTY, INC.	149.94
111000	83978	3/8/2013	SDE RESOURCES	69.83
111000	83979	3/8/2013	DANNY SEABOURN	419.22
111000	83980	3/8/2013	SHERRY SEABOURN	200.00
111000	83981	3/8/2013	SHERWIN WILLIAMS	25.17
111000	83982	3/8/2013	STUART SMITH	520.00
111000	83983	3/8/2013	JANIS SPEARMAN	41.65
111000	83984	3/8/2013	RANDALL STEPHENSON	311.82
111000	83985	3/8/2013	SUNGARD PUBLIC SECTOR PEN	3,453.74
111000	83986	3/8/2013	SYSCO WEST TEXAS	7,310.61
111000	83987	3/8/2013	T SHIRTS AND MORE	296.56

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	83988	3/8/2013	LARRY TAYLOR	251.65
111000	83989	3/8/2013	TEACHERS DISCOVERY	355.98
111000	83990	3/8/2013	TEX-OMA BUILDERS SUPPLY C	2,179.00
111000	83991	3/8/2013	TEXAS PIPE AND METAL COMP	159.70
111000	83992	3/8/2013	TIGER DIRECT	136.39
111000	83993	3/8/2013	TMEA REGION 1	90.00
111000	83994	3/8/2013	TRANE	6,961.00
111000	83995	3/8/2013	JILL TROLLINGER	9.80
111000	83996	3/8/2013	TURN CENTER	6,849.50
111000	83997	3/8/2013	UNIFIRST HOLDINGS, LP	175.22
111000	83998	3/8/2013	UNITED PARCEL SERVICE	13.82
111000	83999	3/8/2013	UNITED REFRIGERATION	267.18
111000	84000	3/8/2013	UNITED SUPERMARKET #528	935.75
111000	84001	3/8/2013	VALLEY SPEECH LANGUAGE	4,716.25
111000	84002	3/8/2013	VIBRA WHIRL SPORTS LTD	60,010.00
111000	84006	3/8/2013	WALMART	3,140.61
111000	84007	3/8/2013	WARREN CAT	60.56
111000	84012	3/8/2013	WEST TEXAS GAS	5,990.81
111000	84013	3/8/2013	WESTAIR-PRAXAIR DISTRIBUT	344.76
111000	84014	3/8/2013	WORTHINGTON DIRECT	816.91
111000	84015	3/8/2013	WRITING ACADEMY	412.50
111000	84016	3/8/2013	XEROX CORPORATION	3,277.42
111000	84017	3/8/2013	DAVID YOUNG	184.81
111000	84018	3/8/2013	DAVID YOUNG	291.82
111000	84019	3/8/2013	ZAGG	519.96
111000	84020	3/8/2013	ZONES	171.12
111000	84021	3/14/2013	KALEB SNELGROOES	75.00
111000	84022	3/21/2013	AKJ BOOK EDUCATIONAL SVCS	39.58
111000	84023	3/21/2013	AMARILLO ISD	48.00
111000	84024	3/21/2013	AMARILLO ISD	175.00
111000	84025	3/21/2013	APPLE COMPUTER	35,132.00
111000	84026	3/21/2013	AVAYA INC	128.99
111000	84027	3/21/2013	BOUND TO STAY BOUND	1,565.37
111000	84028	3/21/2013	CANADIAN ISD	210.00
111000	84029	3/21/2013	CANYON ISD	169.86
111000	84030	3/21/2013	RUBIN CARTER	94.00
111000	84031	3/21/2013	CHEMSEARCH	188.00
111000	84032	3/21/2013	MILES COOK	60.00
111000	84033	3/21/2013	DELL SERVICE SALES	1,182.47
111000	84034	3/21/2013	DUMAS TENNIS ASSN	96.00
111000	84035	3/21/2013	DUST RITE DUST CONTROL	44.50
111000	84036	3/21/2013	ELLIOTT ELECTRIC SUPPLY	12,384.44
111000	84037	3/21/2013	ENTERPRISE RENT A CAR	409.76
111000	84038	3/21/2013	ERF	24.95
111000	84040	3/21/2013	ESC REGION 12	640.00
111000	84041	3/21/2013	ROBERTO FERNANDEZ	131.60

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	84042	3/21/2013	FLAGHOUSE 2003	165.76
111000	84043	3/21/2013	JOSE M GARCIA JR	156.19
111000	84044	3/21/2013	CHARLENE GEE	3.15
111000	84045	3/21/2013	GREATER S.W. MUSIC FESTIV	2,250.00
111000	84046	3/21/2013	HASTINGS	960.90
111000	84047	3/21/2013	AMBER HAYS	49.50
111000	84048	3/21/2013	JAMES HEAVIN	151.00
111000	84049	3/21/2013	HOLMES GIFTS AND SPORTS	471.30
111000	84050	3/21/2013	INDECO SALES COMPANY	1,040.00
111000	84051	3/21/2013	JENT'S	449.39
111000	84052	3/21/2013	JOSTEN'S	23.17
111000	84053	3/21/2013	JIMMY BO LAKE	212.50
111000	84054	3/21/2013	MARI INC	344.23
111000	84055	3/21/2013	MENTORING MINDS	479.82
111000	84056	3/21/2013	DEBORAH LEE MIDDLETON	128.36
111000	84057	3/21/2013	MONAHANS ISD	81.00
111000	84058	3/21/2013	JAMES MOONEY	95.00
111000	84059	3/21/2013	NASCO	116.45
111000	84060	3/21/2013	NTS COMMUNICATIONS	71.32
111000	84061	3/21/2013	O'REILLY AUTO PARTS	1,039.45
111000	84062	3/21/2013	OMNIGRAPHICS INC	70.62
111000	84063	3/21/2013	ORIENTAL TRADING COMPANY	188.10
111000	84064	3/21/2013	PAMPA EDUCATION FOUNDATIO	200.00
111000	84065	3/21/2013	PAMPA LIONS CLUB	112.50
111000	84066	3/21/2013	PASCO	41,630.00
111000	84067	3/21/2013	PEARSON	42.35
111000	84070	3/21/2013	PLAINS DAIRY	14,742.16
111000	84071	3/21/2013	PRO ED	162.80
111000	84072	3/21/2013	RAUL VAZQUEZ MASONRY	2,500.00
111000	84073	3/21/2013	REALLY GOOD STUFF INC	70.83
111000	84074	3/21/2013	TROY REEVES	212.50
111000	84075	3/21/2013	REGION XVI ESC	19,080.00
111000	84076	3/21/2013	RESOURCES FOR READING	52.11
111000	84077	3/21/2013	BRAD SCHNITKER	158.00
111000	84078	3/21/2013	BRAD SCHNITKER	46.00
111000	84079	3/21/2013	SCHOOL NUTRITION ASSOCIAT	136.75
111000	84080	3/21/2013	SDE RESOURCES	69.83
111000	84081	3/21/2013	DEREK SHAPLEY	69.75
111000	84082	3/21/2013	STUART SMITH	502.00
111000	84083	3/21/2013	TASB	328.68
111000	84084	3/21/2013	TEXAS DECA	1,113.12
111000	84085	3/21/2013	TEXAS DEPARTMENT OF PUBLI	17.00
111000	84086	3/21/2013	TEXAS PIPE AND METAL COMP	1,500.00
111000	84087	3/21/2013	TEXAS TECH UNIVERSITY	100.00
111000	84088	3/21/2013	TIGER DIRECT	433.56
111000	84089	3/21/2013	UIL STATE MUSIC OFFICE	195.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	84090	3/21/2013	UIL STATE MUSIC OFFICE	412.50
111000	84091	3/21/2013	UNDERWOOD,WILSON,BERRY,ST	4,597.50
111000	84092	3/21/2013	UNIFIRST HOLDINGS, LP	742.03
111000	84093	3/21/2013	UNITED PARCEL SERVICE	158.38
111000	84094	3/21/2013	JEFF VANLANDINGHAM	138.20
111000	84095	3/21/2013	WEST TEXAS A AND M UNIVER	85.00
111000	84096	3/21/2013	WILSON LANGUAGE	69.30
111000	84097	3/21/2013	XCEL ENERGY	25,419.27
111000	84099	3/21/2013	XEROX CORPORATION	6,108.55
111000	84100	3/21/2013	DAVID YOUNG	55.28
111000	84101	3/22/2013	ATMOS	22,602.40
111000	84102	3/22/2013	KATHLEEN FAD, PH.D.	6,000.00
111000	84103	3/22/2013	FOOD PROTECTION MANAGEMEN	125.00
111000	84104	3/22/2013	HOBBY LOBBY	218.05
111000	84105	3/22/2013	THE HOME DEPOT	488.61
111000	84108	3/22/2013	JPMORGAN CHASE BANK NA	36,494.17
111000	84109	3/22/2013	TEXAS PRINTING COMPANY	2,482.50
111000	84110	3/25/2013	MICHAEL KEITH ERICKSON	140.00
111000	84111	3/27/2013	DALHART HIGH SCHOOL	275.00
111000	84112	3/27/2013	ADVANCED BUSINESS SOLUTIO	63.40
111000	84113	3/27/2013	ADVANCEPIERRE FOODS	2,937.42
111000	84114	3/27/2013	ALERT SERVICES	44.66
111000	84115	3/27/2013	TODD ALVEY	35.00
111000	84116	3/27/2013	AMARILLO BOTANICAL GARDEN	170.00
111000	84119	3/27/2013	AMAZON CREDIT PLAN	3,005.20
111000	84120	3/27/2013	AUDIO VIDEO CORPORATION/S	102.00
111000	84121	3/27/2013	B & G POWER EQUIPMENT	985.00
111000	84122	3/27/2013	BLUNCK STUDIOS	35.00
111000	84123	3/27/2013	BURKBURNETT BOOSTER CLUB	230.00
111000	84124	3/27/2013	CARSON DELLOSA	42.95
111000	84125	3/27/2013	RUBIN CARTER	182.40
111000	84126	3/27/2013	CDW GOVERNMENT	253.29
111000	84127	3/27/2013	CHARLES A DANA CENTER	421.20
111000	84128	3/27/2013	CITY OF PAMPA	1,414.83
111000	84129	3/27/2013	CLASSROOM DIRECT	544.38
111000	84130	3/27/2013	CREATE A BEAT	930.00
111000	84131	3/27/2013	CTN EDUCATIONAL SERVICES	80.00
111000	84132	3/27/2013	DELL SERVICE SALES	1,029.94
111000	84133	3/27/2013	DIAMOND BUSINESS SERVICES	90.37
111000	84134	3/27/2013	DUMAS ISD	400.00
111000	84135	3/27/2013	DUMAS ISD	200.00
111000	84136	3/27/2013	DUNLAP INDUSTRIES	2,576.40
111000	84137	3/27/2013	EMPOWERING WRITERS	102.35
111000	84138	3/27/2013	FIRST UNTITED BANK CENTER	234.17
111000	84139	3/27/2013	FRENSHIP ISD	154.47
111000	84140	3/27/2013	CARMELITA GAGE	89.50

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	84141	3/27/2013	GRAY COUNTY APPRAISAL DIS	78,377.23
111000	84142	3/27/2013	RICK HARRIS	90.00
111000	84143	3/27/2013	HOLMES GIFTS AND SPORTS	75.00
111000	84144	3/27/2013	IMAGESTUFF.COM	73.28
111000	84145	3/27/2013	IXL LEARNING	2,050.00
111000	84146	3/27/2013	J A SEXAUER	501.60
111000	84147	3/27/2013	TYLER JACKSON	44.75
111000	84148	3/27/2013	KNOWLEDGE MATTERS INC	1,358.10
111000	84149	3/27/2013	JIMMY BO LAKE	100.00
111000	84150	3/27/2013	LAKESHORE LEARNING MAT.	151.75
111000	84151	3/27/2013	LAWSON PRODUCTS INC	627.65
111000	84152	3/27/2013	LAYING THE FOUNDATION, IN	250.00
111000	84153	3/27/2013	LEARNING A-Z	89.95
111000	84154	3/27/2013	LINDA MADDEN	3,034.38
111000	84155	3/27/2013	MARI INC	113.12
111000	84156	3/27/2013	NASCO	79.69
111000	84157	3/27/2013	PANHANDLE BOOSTER CLUB	366.00
111000	84158	3/27/2013	PC & MACEXCHANGE	1,112.00
111000	84159	3/27/2013	DEREK PETERS	25.00
111000	84160	3/27/2013	MIKE PETERSON	142.65
111000	84161	3/27/2013	PRESTWICK HOUSE	333.44
111000	84162	3/27/2013	PRO-KHEM	2,050.00
111000	84163	3/27/2013	QUALITY CLEANERS AND LAUN	293.70
111000	84164	3/27/2013	R E JANES GRAVEL CO	150.18
111000	84165	3/27/2013	ROBERT RAMIREZ	252.00
111000	84166	3/27/2013	REALLY GOOD STUFF INC	178.16
111000	84167	3/27/2013	TROY REEVES	25.00
111000	84168	3/27/2013	TROY REEVES	100.00
111000	84169	3/27/2013	REGION I UIL	1,750.00
111000	84170	3/27/2013	REGION IV ESC	51.00
111000	84171	3/27/2013	RIVER ROAD HIGH SCHOOL	150.00
111000	84172	3/27/2013	TAMMY RODRIGUEZ	9.52
111000	84173	3/27/2013	SAMARITAN PASTORAL COUNSE	320.00
111000	84174	3/27/2013	BRAD SCHNITKER	135.80
111000	84175	3/27/2013	BRAD SCHNITKER	46.00
111000	84176	3/27/2013	SCHOLASTIC INC	2,961.93
111000	84177	3/27/2013	SDE RESOURCES	69.83
111000	84178	3/27/2013	GREG SEAY	150.40
111000	84179	3/27/2013	JANET WALSER	150.00
111000	84180	3/27/2013	DAVID YOUNG	38.00
111000	M030613	3/6/2013	TASB RISK MANAGEMENT FUND	10,315.25
111000	M032613	3/26/2013	TASB RISK MANAGEMENT FUND	13,081.58
111006	1359	3/21/2013	DYESS-PETERSON TESTING LA	6,318.00
111006	1360	3/27/2013	OPEN RANGE ENGINEERING SE	355.30
110800	17387	3/25/2013	ACT HOUSTON AT DALLAS	400.00
110800	17388	3/25/2013	AMERITAS	14,097.92

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
110800	17389	3/25/2013	ATPE	24.16
110800	17390	3/25/2013	FIRST FINANCIAL ADMINISTR	53,736.83
110800	17391	3/25/2013	GENWORTH FINANCIAL	102.08
110800	17392	3/25/2013	LINCOLN NATIONAL LIFE INS	3,160.82
110800	17393	3/25/2013	OKLAHOMA CENTRALIZED SUPP	255.00
110800	17394	3/25/2013	PAMPA CLASSROOM TEACHERS	192.66
110800	17395	3/25/2013	PAMPA TEACHERS FEDERAL CR	83,784.01
110800	17396	3/25/2013	TEXAS CLASSROOM TEACHERS	1,823.01
110800	17397	3/25/2013	TEXAS TEACHERS	360.00
110800	17398	3/25/2013	TG	1,163.00
110800	17399	3/25/2013	UNITED WAY	1,129.34
110800	17400	3/25/2013	WORLD VENTURES	39.90
110800	17401	3/25/2013	WTAMU	2,700.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	84181	4/3/2013	BRAD SCHNITKER	146.00
111000	84182	4/4/2013	AAPC AUTISM ASPERGER PU	131.80
111000	84183	4/4/2013	ACADEMIC SECIALTIES TEXAS	1,040.00
111000	84184	4/4/2013	JENNIFER ADAMS	391.00
111000	84185	4/4/2013	AMA TECHTEL COMMUNICATION	82,537.00
111000	84186	4/4/2013	AT&T	6,695.63
111000	84187	4/4/2013	JERRY AYERS	80.00
111000	84188	4/4/2013	BIO RAD LABORATORIES INC	86.15
111000	84189	4/4/2013	COURTNEY BLACKMON	89.50
111000	84190	4/4/2013	BLUE STAR BUS SALES	420.90
111000	84191	4/4/2013	BOUND TO STAY BOUND	303.12
111000	84192	4/4/2013	BRAINPOP	2,095.00
111000	84193	4/4/2013	BUCKS SPORTING GOODS	315.00
111000	84194	4/4/2013	RUBIN CARTER	84.00
111000	84195	4/4/2013	CERTIPOINT INC	4,615.00
111000	84196	4/4/2013	GALEN CHANDLER	131.90
111000	84197	4/4/2013	CHERRYDALE FARMS	213.85
111000	84198	4/4/2013	CITY OF PAMPA	4,337.26
111000	84199	4/4/2013	CLARY BUSINESS MACHINES	113.00
111000	84200	4/4/2013	DELL SERVICE SALES	1,572.74
111000	84201	4/4/2013	RANDY DIXON	118.00
111000	84202	4/4/2013	BOB DOUTHIT AUTOS	90.00
111000	84203	4/4/2013	MICHAEL KEITH ERICKSON	80.00
111000	84204	4/4/2013	FLAGANDBANNER.COM	125.09
111000	84205	4/4/2013	FLINN SCIENTIFIC	316.10
111000	84206	4/4/2013	FOLLETT LIBRARY RESOURCES	380.08
111000	84207	4/4/2013	G.W. JAMES INC.	6,555.00
111000	84208	4/4/2013	GRAY COUNTY	5,554.00
111000	84209	4/4/2013	GREATER S.W. MUSIC FESTIV	425.00
111000	84210	4/4/2013	HEARD & JONES DRUG	109.51
111000	84211	4/4/2013	IRLEN INSTITUTE	13.95
111000	84212	4/4/2013	L 1 IDENTITY SOLUTIONS	474.50
111000	84213	4/4/2013	LAQUINTA	548.21
111000	84214	4/4/2013	CHERYL LEWIS	44.75
111000	84215	4/4/2013	TONYA LEWIS	187.00
111000	84216	4/4/2013	MCGRAW-HILL SCHOOL EDUCAT	7,062.87
111000	84217	4/4/2013	JAMES MOONEY	95.00
111000	84218	4/4/2013	CLIFFORD MYNEAR	239.05
111000	84219	4/4/2013	VICTOR NEWTON	55.00
111000	84220	4/4/2013	OFFICEWISE	702.07
111000	84221	4/4/2013	PAMPA NEWS	195.25
111000	84222	4/4/2013	PC & MACEXCHANGE	627.00
111000	84223	4/4/2013	PENDERS MUSIC COMPANY	140.00
111000	84224	4/4/2013	PHS ACTIVITY FUND	356.75
111000	84225	4/4/2013	MATTHEW PRATHER	378.00
111000	84226	4/4/2013	REGION XVI ESC	1,001.20

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	84227	4/4/2013	THE RIVERSIDE PUB CO	432.85
111000	84228	4/4/2013	ROBERTS COUNTY APPRAISAL	1,563.26
111000	84229	4/4/2013	ROBERTS TRUCK CENTER	234.91
111000	84230	4/4/2013	BRAD SCHNITKER	197.00
111000	84231	4/4/2013	BRAD SCHNITKER	412.00
111000	84232	4/4/2013	SCHOOL SPECIALTY, INC.	429.99
111000	84233	4/4/2013	SHERRY SEABOURN	200.00
111000	84234	4/4/2013	SHI GOVERNMENT SOLUTIONS	246.50
111000	84235	4/4/2013	SKYWARD	3,875.00
111000	84236	4/4/2013	STUART SMITH	554.00
111000	84237	4/4/2013	STATEWIDE ELEVATOR INSPEC	957.34
111000	84238	4/4/2013	SUNGARD PUBLIC SECTOR PEN	3,453.74
111000	84239	4/4/2013	T SHIRTS AND MORE	808.00
111000	84240	4/4/2013	TARPLEY MUSIC CO	105.00
111000	84241	4/4/2013	JAMIE TAYLOR	116.00
111000	84242	4/4/2013	LARRY TAYLOR	340.90
111000	84243	4/4/2013	TOTAL CARE HEALTH	95.00
111000	84244	4/4/2013	UNIFIRST HOLDINGS, LP	182.72
111000	84245	4/4/2013	UNITED SUPERMARKET #528	624.78
111000	84246	4/4/2013	VERNIER SOFTWARE AND TECH	325.00
111000	84247	4/4/2013	HEATHER WALLACE-WEINETTE	50.00
111000	84249	4/4/2013	WALMART	1,881.41
111000	84250	4/4/2013	WARREN CAT	309.03
111000	84251	4/4/2013	WAYLAND BAPTIST UNIVERSIT	350.00
111000	84252	4/4/2013	DEBBIE WEAVER	270.00
111000	84253	4/4/2013	DEBBIE WEAVER	111.00
111000	84254	4/4/2013	DAVID YOUNG	15.91
111000	84255	4/4/2013	DAVID YOUNG	46.00
111000	84256	4/4/2013	DAVID YOUNG	54.00
111000	84257	4/4/2013	ZAGG	599.94
111000	84258	4/4/2013	MARY ZAMUDIO	98.70
111000	84259	4/4/2013	ZONES	241.90
111000	84260	4/11/2013	ADVANCED BUSINESS SOLUTIO	240.50
111000	84261	4/11/2013	ADVANCED BUSINESS SOLUTIO	725.00
111000	84262	4/11/2013	MICHAEL AKERS	245.00
111000	84263	4/11/2013	AMARILLO WINNELSON COMPAN	4,306.67
111000	84264	4/11/2013	AMERICAN EQUIPMENT & TRAI	4,759.82
111000	84265	4/11/2013	AMERICAN EXPRESS	994.94
111000	84266	4/11/2013	AMERICINN LODGE & SUITES	162.60
111000	84267	4/11/2013	BARB AMRHEIN	249.00
111000	84268	4/11/2013	DALINDA ITZEL ANDRADE	445.00
111000	84269	4/11/2013	ANDREWS AQUATICS	78.00
111000	84270	4/11/2013	APPLE COMPUTER	9,722.00
111000	84271	4/11/2013	AUDIO VIDEO CORPORATION/S	102.00
111000	84272	4/11/2013	AUSTIN TENNIS CENTER	80.00
111000	84273	4/11/2013	BARTLETT LUMBER	558.17

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	84274	4/11/2013	BEN E KEITH CO	5,347.24
111000	84275	4/11/2013	BIMBO BAKERIES USA	1,844.34
111000	84276	4/11/2013	CODY BLACK	245.00
111000	84277	4/11/2013	BLICK ART MATERIALS	956.94
111000	84278	4/11/2013	BLUE BELL CREAMERIES L P	1,623.37
111000	84279	4/11/2013	BOS ODC OFFICE PRODUCTS I	149.22
111000	84280	4/11/2013	CHRISTOPHER BRIDENBAUGH	245.85
111000	84281	4/11/2013	JAMES BECKMAN BUSH	425.30
111000	84282	4/11/2013	BYTESPEED	490.00
111000	84283	4/11/2013	CENTERGAS	16,508.70
111000	84284	4/11/2013	JIM N CHANDLER	241.30
111000	84285	4/11/2013	KELLIE GRACE CHANDLER	245.00
111000	84286	4/11/2013	CHECKPOINT SERVICES INC	2,624.10
111000	84287	4/11/2013	CITY OF PAMPA	2,761.55
111000	84288	4/11/2013	CLIFTON EQUIPMENT AND SUP	90.55
111000	84289	4/11/2013	CULBERSON-STOWERS	654.50
111000	84290	4/11/2013	CULLIGAN	515.00
111000	84291	4/11/2013	D G SUPPLY INC.	63.28
111000	84292	4/11/2013	DALHART ATHLETICS	432.00
111000	84293	4/11/2013	DELL SERVICE SALES	22,706.04
111000	84294	4/11/2013	DIRECT TECHNOLOGY GROUP	1,757.76
111000	84295	4/11/2013	DEBBIE DOSS	27.65
111000	84296	4/11/2013	JACK DUNCAN	298.00
111000	84297	4/11/2013	DYNED INTERNATIONAL INC	580.00
111000	84298	4/11/2013	EDMENTUM	1,659.00
111000	84299	4/11/2013	ELLIOTT ELECTRIC SUPPLY	3,249.08
111000	84300	4/11/2013	EMPIRE PAPER COMPANY	1,877.10
111000	84301	4/11/2013	ENGINE PARTS & SUPPLY	356.75
111000	84302	4/11/2013	FASTENAL COMPANY	49.07
111000	84304	4/11/2013	FRANKS TRUE VALUE	958.65
111000	84305	4/11/2013	TERRY FROST	78.00
111000	84306	4/11/2013	EDDIE GAGE	127.50
111000	84307	4/11/2013	ALYSSA GAMBOA	129.70
111000	84308	4/11/2013	KIMBERLY ABAD GARCIA	445.00
111000	84309	4/11/2013	CHARLENE GEE	12.95
111000	84310	4/11/2013	APRIL K GOMEZ	102.50
111000	84311	4/11/2013	JOHN DEER FINANCIAL	63.64
111000	84312	4/11/2013	H & S HEATING & AIR CONDI	358.90
111000	84313	4/11/2013	HARBOR FREIGHT TOOLS	240.86
111000	84314	4/11/2013	HAWKINS COMMUNICATIONS	10,778.00
111000	84315	4/11/2013	AMBER HAYS	49.50
111000	84316	4/11/2013	HIGH PERFORMANCE EXTERIOR	322.00
111000	84317	4/11/2013	HOBBY LOBBY	944.61
111000	84318	4/11/2013	JERRY HOOD	200.00
111000	84319	4/11/2013	HUDSON TIRE & SERVICE	605.76
111000	84320	4/11/2013	SARAH B HUTCHERSON	245.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	84321	4/11/2013	IBM CORPORATION	1,080.50
111000	84322	4/11/2013	INDIAN JEWELERS SUPPLY CO	320.36
111000	84323	4/11/2013	INJOY VIDEOS	552.95
111000	84324	4/11/2013	THE INSTRUMENTALIST COMPA	138.00
111000	84325	4/11/2013	INTECH SOUTHWEST	2,800.00
111000	84326	4/11/2013	JOSTEN'S	2,675.07
111000	84327	4/11/2013	KAMICO INSTRUCTIONAL MEDI	369.50
111000	84328	4/11/2013	TORI MICHELLE NAVE-KELLEY	270.00
111000	84329	4/11/2013	LABATT FOOD SERVICE	36,175.53
111000	84330	4/11/2013	LARAZA PIZZA INC./PIZZA	303.82
111000	84331	4/11/2013	MICHAEL LAWTON	445.00
111000	84332	4/11/2013	TONYA LEWIS	986.00
111000	84333	4/11/2013	MADDEN INDUSTRIES	363.61
111000	84334	4/11/2013	MAYFIELD PAPER COMPANY	3,165.22
111000	84335	4/11/2013	CONNIE MCKEE	877.00
111000	84336	4/11/2013	TRINIDAD SAN MIGUEL	2,696.47
111000	84337	4/11/2013	MILLER PAPER COMPANY	347.89
111000	84338	4/11/2013	ROBIN MOSIER	245.00
111000	84339	4/11/2013	JOE MURRAY	15.00
111000	84341	4/11/2013	O'REILLY AUTO PARTS	849.44
111000	84342	4/11/2013	PAUL G ORTEGA	92.10
111000	84343	4/11/2013	PAMPA CONCRETE COMPANY	288.00
111000	84344	4/11/2013	PAMPA NEWS	2,500.00
111000	84345	4/11/2013	PAMPA OFFICE SUPPLY	255.54
111000	84346	4/11/2013	PARTS IN GENERAL	69.53
111000	84347	4/11/2013	KRISHA PERKINS	245.00
111000	84348	4/11/2013	PHELPS PLUMBING	311.35
111000	84350	4/11/2013	PLAINS DAIRY	10,255.52
111000	84351	4/11/2013	SKTR DBA PRO CHEM SALES	320.00
111000	84352	4/11/2013	QUIZ HUB	120.00
111000	84353	4/11/2013	REGION I UIL	700.00
111000	84354	4/11/2013	REGION XVI ESC	600.00
111000	84355	4/11/2013	MISTY ROBINSON	292.60
111000	84356	4/11/2013	TAMMY RODRIGUEZ	16.00
111000	84357	4/11/2013	SCHOOL BUS PARTS COMPANY	127.64
111000	84358	4/11/2013	SCOTT & WHITE HEALTHCARE	810.00
111000	84359	4/11/2013	CHEY SHIFFLETT	445.00
111000	84360	4/11/2013	SOUTHERN COMPUTER WAREHOU	301.90
111000	84361	4/11/2013	TASB	900.00
111000	84362	4/11/2013	TEXAS DEPARTMENT OF PUBLI	9.00
111000	84363	4/11/2013	TEXAS PANHANDLE P-16 COUN	795.00
111000	84364	4/11/2013	TOW BROTHERS	362.98
111000	84365	4/11/2013	JILL TROLLINGER	29.40
111000	84366	4/11/2013	KELLEY TUCKER	528.00
111000	84367	4/11/2013	TURN CENTER	6,849.50
111000	84368	4/11/2013	UNIFIRST HOLDINGS, LP	629.07

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	84369	4/11/2013	UNITED PARCEL SERVICE	18.47
111000	84370	4/11/2013	UNITED REFRIGERATION	55.40
111000	84371	4/11/2013	USPS-HASLER	3,000.00
111000	84377	4/11/2013	WEST TEXAS GAS	6,988.91
111000	84378	4/11/2013	WESTAIR-PRAXAIR DISTRIBUT	2,999.35
111000	84379	4/11/2013	SAVANNA WINN	297.85
111000	84380	4/11/2013	XCEL ENERGY	22,585.02
111000	84381	4/11/2013	XEROX CORPORATION	2,636.45
111000	84382	4/12/2013	JESSICA COVIL	500.00
111000	84383	4/17/2013	COLIN CHALMERS	1,385.00
111000	84384	4/17/2013	AUSTIN TENNIS CENTER	80.00
111000	84385	4/17/2013	DANIEL PAUL BELL	80.00
111000	84386	4/17/2013	RUBIN CARTER	160.95
111000	84387	4/17/2013	CHEMSEARCH	188.00
111000	84388	4/17/2013	CHIEF PLASTIC PIPE AND SU	194.12
111000	84389	4/17/2013	CLIFTON EQUIPMENT AND SUP	13.82
111000	84390	4/17/2013	THE COFFEE SHOP	131.00
111000	84391	4/17/2013	CRISIS PREVENTION INTERVE	5,997.00
111000	84392	4/17/2013	DONNA CROW	325.00
111000	84393	4/17/2013	CULLIGAN	73.45
111000	84394	4/17/2013	DELL SERVICE SALES	4,228.66
111000	84395	4/17/2013	DIRECT TECHNOLOGY GROUP	530.00
111000	84396	4/17/2013	DON HARRINGTON DISCOVERY	162.00
111000	84397	4/17/2013	DUST RITE DUST CONTROL	44.50
111000	84398	4/17/2013	ENTERPRISE RENT A CAR	225.88
111000	84399	4/17/2013	KATHLEEN FAD, PH.D.	6,000.00
111000	84400	4/17/2013	FLAGANDBANNER.COM	117.15
111000	84401	4/17/2013	FLOYD TRUCKING INC	719.11
111000	84402	4/17/2013	FOLLETT LIBRARY RESOURCES	2,251.57
111000	84403	4/17/2013	MIKE FOWLER	165.25
111000	84404	4/17/2013	W W GRAINGER INC	230.90
111000	84405	4/17/2013	GTM SPORTSWEAR	660.00
111000	84406	4/17/2013	KERRY B HANEY	136.00
111000	84407	4/17/2013	JUDY HANSEN	190.00
111000	84408	4/17/2013	HOUGHTON MIFFLIN	63.50
111000	84409	4/17/2013	INCLUSIVE TLC	159.00
111000	84410	4/17/2013	MIKE LAFLEUR	90.00
111000	84411	4/17/2013	JIMMY BO LAKE	100.00
111000	84412	4/17/2013	TANYA LARKIN	211.50
111000	84413	4/17/2013	LAS PAMPAS SQUARE LLC	7,200.00
111000	84414	4/17/2013	LATITUDE 27, INC.	686.85
111000	84415	4/17/2013	LONE STAR LEARNING	119.98
111000	84416	4/17/2013	LONGHORN BUS SALES	704.65
111000	84417	4/17/2013	MUSIC ACROSS TEXAS	388.00
111000	84418	4/17/2013	NTS COMMUNICATIONS	147.31
111000	84419	4/17/2013	PAMPA FIRE EXTINGUISHER	398.50

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	84420	4/17/2013	PAMPA ROTARY CLUB	55.00
111000	84421	4/17/2013	PARSLEYS SHEET METAL AND	710.00
111000	84422	4/17/2013	JERRY PERALES	300.00
111000	84423	4/17/2013	PHS ACTIVITY FUND	1,127.00
111000	84424	4/17/2013	RBC MUSIC COMPANY	76.64
111000	84425	4/17/2013	SARITA REEVE	190.00
111000	84426	4/17/2013	TROY REEVES	100.00
111000	84427	4/17/2013	REGION XVI ESC	1,001.20
111000	84428	4/17/2013	DANNY SEABOURN	420.80
111000	84429	4/17/2013	SHERWIN WILLIAMS	198.77
111000	84431	4/17/2013	STUART SMITH	516.00
111000	84432	4/17/2013	SOCIAL THINKING	114.63
111000	84433	4/17/2013	SOUTHERN COMPUTER WAREHOU	78.13
111000	84434	4/17/2013	TASB	1,770.00
111000	84435	4/17/2013	TASB RISK MANAGEMENT FUND	500.00
111000	84436	4/17/2013	TAYLOR PUBLISHING	869.75
111000	84437	4/17/2013	TEX-OMA BUILDERS SUPPLY C	1,047.50
111000	84438	4/17/2013	TEXAS PIPE AND METAL COMP	34.40
111000	84439	4/17/2013	TEXAS SKYWARD USERS GROUP	133.00
111000	84440	4/17/2013	THE COOKE COMPANIES	63.25
111000	84441	4/17/2013	TIGER DIRECT	177.11
111000	84442	4/17/2013	TREX EQUIPMENT	833.99
111000	84443	4/17/2013	U S FOODS	1,376.00
111000	84444	4/17/2013	WTAMU	155.00
111000	84446	4/17/2013	XEROX CORPORATION	5,259.36
111000	84447	4/18/2013	ATMOS	15,319.71
111000	84448	4/18/2013	BRANDI CAYCE	44.75
111000	84449	4/18/2013	DON HARRINGTON DISCOVERY	166.00
111000	84450	4/18/2013	MR GATTIS	403.50
111000	84451	4/18/2013	KYLE GLASSCOCK	146.00
111000	84452	4/18/2013	J W PEPPER AND SON, INC.	957.75
111000	84453	4/18/2013	ROOSEVELT JACKSON JR	146.50
111000	84455	4/18/2013	JPMORGAN CHASE BANK NA	8,704.91
111000	84456	4/18/2013	LEVELLAND ISD	112.50
111000	84457	4/18/2013	CAROL MURRAY	197.00
111000	84458	4/18/2013	SHERRY SEABOURN	1,500.00
111000	84459	4/18/2013	JANIS SPEARMAN	89.50
111000	84460	4/18/2013	KEN STEWART	85.00
111000	84461	4/26/2013	ADAPTIVE TECH SOLUTIONS	31.21
111000	84462	4/26/2013	ADVANCEPIERRE FOODS	1,906.06
111000	84466	4/26/2013	AMAZON CREDIT PLAN	7,090.99
111000	84467	4/26/2013	B & G POWER EQUIPMENT	160.00
111000	84468	4/26/2013	JOE BARROW	652.00
111000	84469	4/26/2013	LESLIE BUDD	49.93
111000	84470	4/26/2013	CANADIAN BOOSTER CLUB	387.00
111000	84471	4/26/2013	RUBIN CARTER	3.45

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	84472	4/26/2013	CARTER SAND AND GRAVEL	125.00
111000	84473	4/26/2013	CERTIPOINT INC	1,245.97
111000	84474	4/26/2013	CITY OF PAMPA	1,373.54
111000	84475	4/26/2013	CLAY EWELL EDUCATIONAL SE	876.00
111000	84476	4/26/2013	CONTROL TECHNOLOGIES INC	420.00
111000	84477	4/26/2013	CREATE A BEAT	945.00
111000	84478	4/26/2013	DALHART ATHLETICS	372.00
111000	84479	4/26/2013	DECA IMAGES	450.00
111000	84480	4/26/2013	DELL SERVICE SALES	5,639.95
111000	84481	4/26/2013	DK GLASS	75.00
111000	84482	4/26/2013	DUMAS ISD	700.00
111000	84483	4/26/2013	ERF	24.95
111000	84484	4/26/2013	FOLLETT LIBRARY RESOURCES	569.88
111000	84485	4/26/2013	MICHAEL GALLEGOS	136.00
111000	84486	4/26/2013	GOLDEN LIGHT	1,243.92
111000	84487	4/26/2013	GREATER S.W. MUSIC FESTIV	425.00
111000	84488	4/26/2013	HANDWRITING WITHOUT TEARS	89.00
111000	84489	4/26/2013	HOUGHTON MIFFLIN	6,632.82
111000	84490	4/26/2013	JENT'S	493.76
111000	84491	4/26/2013	L 1 IDENTITY SOLUTIONS	664.30
111000	84492	4/26/2013	JIMMY BO LAKE	187.50
111000	84493	4/26/2013	TODD MAY	141.95
111000	84494	4/26/2013	DEBORAH LEE MIDDLETON	417.50
111000	84495	4/26/2013	MODEL ME KIDS, LLC	399.40
111000	84496	4/26/2013	BRIANNA MONTGOMERY	122.00
111000	84497	4/26/2013	BRIANNA MONTGOMERY	314.00
111000	84498	4/26/2013	BRIANNA MONTGOMERY	338.00
111000	84499	4/26/2013	MUNICIPAL SERVICES BUREAU	3.52
111000	84500	4/26/2013	MUSIC PRODUCTS INC	186.45
111000	84501	4/26/2013	BOBBY NELMS	163.50
111000	84502	4/26/2013	ORIENTAL TRADING COMPANY	112.08
111000	84503	4/26/2013	PC & MACEXCHANGE	1,787.00
111000	84504	4/26/2013	JOHNETTA PHILLIPS	61.00
111000	84505	4/26/2013	SKTR DBA PRO CHEM SALES	65.64
111000	84506	4/26/2013	PRO ED	1,000.00
111000	84507	4/26/2013	TROY REEVES	187.50
111000	84508	4/26/2013	SAMARITAN PASTORAL COUNSE	400.00
111000	84509	4/26/2013	JAIMIE SAUCEDO	197.00
111000	84510	4/26/2013	SCHOLASTIC INC	125.00
111000	84511	4/26/2013	PATRICIA SILL	197.00
111000	84512	4/26/2013	STUART SMITH	386.00
111000	84513	4/26/2013	JANIS SPEARMAN	42.70
111000	84514	4/26/2013	TARPLEY MUSIC CO	50.00
111000	84515	4/26/2013	TASB	100.64
111000	84516	4/26/2013	TEXAS COMPTROLLER OF PUBL	100.00
111000	84517	4/26/2013	UNDERWOOD,WILSON,BERRY,ST	2,024.50

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2013

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	84519	4/26/2013	UNITED SUPERMARKET #528	1,687.64
111000	84520	4/26/2013	HEATHER WALLACE-WEINETTE	58.00
111000	84521	4/26/2013	MARY ZAMUDIO	49.35
111000	84522	4/30/2013	DEBBIE WEAVER	78.00
111000	84523	4/30/2013	DISCOVERY CENTER	80.00
111000	M042613	4/26/2013	TASB RISK MANAGEMENT FUND	8,385.57
111006	1361	4/11/2013	SHW GROUP LLP	81,408.01
111006	1362	4/15/2013	WILEY HICKS JR, INC. GEN	107,840.00
111006	1363	4/26/2013	SHW GROUP LLP	162,734.37
110800	17580	4/25/2013	ACT HOUSTON AT DALLAS	400.00
110800	17581	4/25/2013	AMERITAS	14,009.44
110800	17582	4/25/2013	ATPE	24.16
110800	17583	4/25/2013	FIRST FINANCIAL ADMINISTR	53,563.74
110800	17584	4/25/2013	GENWORTH FINANCIAL	102.08
110800	17585	4/25/2013	LINCOLN NATIONAL LIFE INS	3,134.52
110800	17586	4/25/2013	OKLAHOMA CENTRALIZED SUPP	255.00
110800	17587	4/25/2013	PAMPA CLASSROOM TEACHERS	192.66
110800	17588	4/25/2013	PAMPA ISD GENERAL OPERATI	380.82
110800	17589	4/25/2013	PAMPA TEACHERS FEDERAL CR	86,635.10
110800	17590	4/25/2013	TEXAS CLASSROOM TEACHERS	1,823.01
110800	17591	4/25/2013	TEXAS TEACHERS	360.00
110800	17592	4/25/2013	TG	1,338.00
110800	17593	4/25/2013	UNITED WAY	1,129.34
110800	17594	4/25/2013	WORLD VENTURES	39.90
110800	17595	4/25/2013	WTAMU	2,700.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MAY 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	84524	5/2/2013	AMA TECHTEL COMMUNICATION	2,479.00
111000	84525	5/2/2013	AT&T	4,918.91
111000	84526	5/2/2013	AUDIO VIDEO CORPORATION/S	858.91
111000	84527	5/2/2013	BROOKS BARFIELD	105.00
111000	84528	5/2/2013	BARTLETT LUMBER	534.71
111000	84529	5/2/2013	BAUDVILLE INC	349.79
111000	84530	5/2/2013	BEARCOM OPERATING LLC	680.50
111000	84531	5/2/2013	BMI SYSTEMS GROUP	450.00
111000	84532	5/2/2013	CHECKPOINT SERVICES INC	134.63
111000	84533	5/2/2013	CITY OF PAMPA	5,384.37
111000	84534	5/2/2013	COOPER ATKINS CORP	1,000.00
111000	84535	5/2/2013	DIRECT TECHNOLOGY GROUP	1,394.62
111000	84536	5/2/2013	DK GLASS	50.00
111000	84537	5/2/2013	EDMIS	1,180.00
111000	84540	5/2/2013	FRANKS TRUE VALUE	1,473.12
111000	84541	5/2/2013	GREATER S.W. MUSIC FESTIV	350.00
111000	84542	5/2/2013	HEARD & JONES DRUG	98.28
111000	84543	5/2/2013	SAMUEL THOMAS ISBELL III	135.00
111000	84544	5/2/2013	JENT'S	160.00
111000	84545	5/2/2013	KAMICO INSTRUCTIONAL MEDI	369.50
111000	84546	5/2/2013	JIMMY BO LAKE	100.00
111000	84547	5/2/2013	LAS PAMPAS SQUARE LLC	958.82
111000	84548	5/2/2013	LAWSON PRODUCTS INC	1,776.44
111000	84549	5/2/2013	THE MASTER TEACHER	67.36
111000	84550	5/2/2013	SCOTT MCCARTY	183.00
111000	84551	5/2/2013	MUNICIPAL SERVICES BUREAU	2.29
111000	84552	5/2/2013	PAMPA ROTARY CLUB	55.00
111000	84553	5/2/2013	PENDERS MUSIC COMPANY	1,122.20
111000	84554	5/2/2013	DEREK PETERS	25.00
111000	84555	5/2/2013	DALLON POOLE	39.50
111000	84556	5/2/2013	PRUFROCK PRESS	102.75
111000	84557	5/2/2013	TROY REEVES	125.00
111000	84558	5/2/2013	REGION XVI ESC	45,653.64
111000	84559	5/2/2013	RHYME UNIVERSITY 2001	201.20
111000	84560	5/2/2013	SCHOLASTIC INC	5,900.00
111000	84561	5/2/2013	SHERRY SEABOURN	200.00
111000	84562	5/2/2013	SEW WHAT! EMBROIDERY	500.00
111000	84563	5/2/2013	SPORTS CONNECTION	1,339.29
111000	84564	5/2/2013	TEPSA	507.00
111000	84565	5/2/2013	TEXAS STATE BILLING SERVI	275.38
111000	84566	5/2/2013	TURN CENTER	6,849.50
111000	84567	5/2/2013	UNITED PARCEL SERVICE	18.14
111000	84570	5/2/2013	WALMART	3,152.25
111000	84571	5/2/2013	DR STEVEN WEBER	350.00
111000	84572	5/2/2013	ZONES	249.78
111000	84573	5/9/2013	806 TECHNOLOGIES, INC.	3,750.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MAY 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	84574	5/9/2013	AMARILLO TRUCK CENTER	102.66
111000	84575	5/9/2013	AMARILLO WINNELSON COMPAN	11,797.95
111000	84576	5/9/2013	AMERICAN EQUIPMENT & TRAI	2,765.00
111000	84577	5/9/2013	AMERICAN EXPRESS	4,054.43
111000	84578	5/9/2013	AUDIO VIDEO CORPORATION/S	102.00
111000	84579	5/9/2013	JOE BARROW	479.00
111000	84581	5/9/2013	BIMBO BAKERIES USA	2,407.50
111000	84582	5/9/2013	BMI SYSTEMS GROUP	495.00
111000	84583	5/9/2013	CENTERGAS	12,478.25
111000	84584	5/9/2013	CULBERSON-STOWERS	123.68
111000	84585	5/9/2013	CULLIGAN	491.45
111000	84586	5/9/2013	DIRECT TECHNOLOGY GROUP	132.50
111000	84587	5/9/2013	DISCOUNT SCHOOL SUPPLY	354.74
111000	84588	5/9/2013	GYNDAL DOUTHIT	100.00
111000	84589	5/9/2013	EMPIRE PAPER COMPANY	42.56
111000	84590	5/9/2013	ENGINE PARTS & SUPPLY	41.53
111000	84591	5/9/2013	CHARLENE GEE	23.45
111000	84592	5/9/2013	SARA KATHLEEN GUERRERO	35.00
111000	84593	5/9/2013	JUDY HANSEN	11.00
111000	84594	5/9/2013	HUDSON TIRE & SERVICE	7.50
111000	84595	5/9/2013	INTERSTATE BATTERY	717.70
111000	84596	5/9/2013	J W PEPPER AND SON, INC.	705.03
111000	84597	5/9/2013	JENT'S	451.96
111000	84598	5/9/2013	TORI MICHELLE NAVE-KELLEY	1,273.16
111000	84599	5/9/2013	TRUMAN COURTNEY LOWRANCE	90.00
111000	84600	5/9/2013	TRINIDAD SAN MIGUEL	2,827.00
111000	84601	5/9/2013	MK BROWN AUDITORIUM	413.35
111000	84602	5/9/2013	O'REILLY AUTO PARTS	745.80
111000	84603	5/9/2013	OFFICEWISE	871.39
111000	84604	5/9/2013	PERFORMANCE COURSE, INC.	3,413.23
111000	84605	5/9/2013	R AND B BODY SHOP	500.00
111000	84606	5/9/2013	REGION 4	153.00
111000	84607	5/9/2013	REGION XVI ESC	2,000.00
111000	84608	5/9/2013	ROBERTS TRUCK CENTER	307.88
111000	84609	5/9/2013	TAMMY RODRIGUEZ	20.48
111000	84610	5/9/2013	SCHOOL BUS PARTS COMPANY	325.33
111000	84611	5/9/2013	SHERRY SEABOURN	1,500.00
111000	84613	5/9/2013	STUART SMITH	616.00
111000	84614	5/9/2013	SUNGARD PUBLIC SECTOR PEN	3,453.74
111000	84615	5/9/2013	SWEETWATER MUSIC TECHNOLO	5,549.96
111000	84616	5/9/2013	T SHIRTS AND MORE	1,972.53
111000	84617	5/9/2013	TRINITY FELLOWSHIP CHURCH	125.00
111000	84618	5/9/2013	JILL TROLLINGER	40.25
111000	84619	5/9/2013	UNIFIRST HOLDINGS, LP	264.58
111000	84620	5/9/2013	WESTAIR-PRAXAIR DISTRIBUT	328.95
111000	84622	5/9/2013	XEROX CORPORATION	8,861.85

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MAY 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	84623	5/9/2013	DAVID YOUNG	108.43
111000	84624	5/9/2013	ZONES	49.77
111000	84625	5/16/2013	AMA TECHTEL COMMUNICATION	1,946.43
111000	84627	5/16/2013	APPLE COMPUTER	109,269.95
111000	84628	5/16/2013	ASSOC OF TEXAS SMALL SCHO	150.00
111000	84629	5/16/2013	JOE BARROW	2,654.00
111000	84630	5/16/2013	COLLEEN BARTEL	113.40
111000	84631	5/16/2013	BEN E KEITH CO	10,485.77
111000	84632	5/16/2013	BLUE BELL CREAMERIES L P	1,993.02
111000	84633	5/16/2013	BRANDON'S FLOWERS	60.00
111000	84634	5/16/2013	BYTESPEED	490.00
111000	84635	5/16/2013	CDW GOVERNMENT	133.52
111000	84636	5/16/2013	CITY OF PAMPA	19,921.34
111000	84637	5/16/2013	CITY OF PAMPA	2,836.82
111000	84638	5/16/2013	CREATE A BEAT	900.00
111000	84639	5/16/2013	DONNA CROW	48.00
111000	84640	5/16/2013	CULBERSON-STOWERS	610.00
111000	84641	5/16/2013	CHARLES CURL	55.00
111000	84642	5/16/2013	DELL SERVICE SALES	12,179.14
111000	84643	5/16/2013	DIRECT TECHNOLOGY GROUP	7,575.00
111000	84644	5/16/2013	EDLINE LLC	150.00
111000	84645	5/16/2013	DANIEL ESCOBEDO	94.10
111000	84646	5/16/2013	KATHLEEN FAD, PH.D.	6,000.00
111000	84647	5/16/2013	TERRY FROST	426.18
111000	84648	5/16/2013	GOLDEN LIGHT	302.00
111000	84649	5/16/2013	AMBER HAYS	49.50
111000	84650	5/16/2013	HOAGIES DELI	94.90
111000	84651	5/16/2013	JOSTEN'S	985.80
111000	84653	5/16/2013	JPMORGAN CHASE BANK NA	14,798.62
111000	84654	5/16/2013	KLOG INC	1,392.08
111000	84655	5/16/2013	LABATT FOOD SERVICE	61,987.12
111000	84656	5/16/2013	MIKE LAFLEUR	145.00
111000	84657	5/16/2013	LARAZA PIZZA INC./PIZZA	219.65
111000	84658	5/16/2013	TANYA LARKIN	179.63
111000	84659	5/16/2013	FRED MAYS	1,134.00
111000	84660	5/16/2013	CLIFFORD MYNEAR	245.35
111000	84661	5/16/2013	NEWS-2-YOU	429.00
111000	84662	5/16/2013	CONNIE NICKLAS	83.95
111000	84663	5/16/2013	ORIENTAL TRADING COMPANY	171.00
111000	84664	5/16/2013	PAMPA NEWS	1,082.45
111000	84665	5/16/2013	PAMPA OFFICE SUPPLY	353.59
111000	84666	5/16/2013	PANHANDLE GREENHOUSES	119.97
111000	84667	5/16/2013	HEATH PARKER	127.81
111000	84668	5/16/2013	PHS ACTIVITY FUND	225.00
111000	84669	5/16/2013	PIONEER VALLEY	451.00
111000	84670	5/16/2013	PLAZA III	1,263.85

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MAY 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	84671	5/16/2013	MARSHA ROLLINS	197.00
111000	84672	5/16/2013	SCARBOROUGH SPECIALTIES,	689.66
111000	84673	5/16/2013	SCHOLASTIC BOOK FAIRS	3,570.35
111000	84674	5/16/2013	DANNY SEABOURN	458.20
111000	84675	5/16/2013	SHI GOVERNMENT SOLUTIONS	313.00
111000	84676	5/16/2013	SOUTHERN COMPUTER WAREHOU	372.43
111000	84677	5/16/2013	SOUTHERN TIRE MART	908.96
111000	84678	5/16/2013	RANDALL STEPHENSON	237.82
111000	84679	5/16/2013	SYSCO WEST TEXAS	10,038.33
111000	84680	5/16/2013	LARRY TAYLOR	277.20
111000	84681	5/16/2013	TEPSA	199.00
111000	84682	5/16/2013	TEXAS A&M UNIV.	475.00
111000	84683	5/16/2013	TEXAS DEPT OF LICENSING &	100.00
111000	84684	5/16/2013	TIRES PLUS LLC	238.00
111000	84685	5/16/2013	TOTAL CARE HEALTH	285.00
111000	84686	5/16/2013	U S FOODS	258.78
111000	84687	5/16/2013	UNITED PARCEL SERVICE	43.23
111000	84688	5/16/2013	VALLEY SPEECH LANGUAGE	1,650.00
111000	84689	5/16/2013	HEATHER WALLACE-WEINETTE	550.40
111000	84690	5/16/2013	DEBBIE WEAVER	39.29
111000	84691	5/16/2013	BRYAN WILSON	197.00
111000	84692	5/16/2013	XCEL ENERGY	24,528.45
111000	84693	5/16/2013	DAVID YOUNG	269.63
111000	84694	5/16/2013	ZONES	370.44
111000	84695	5/17/2013	CHEMSEARCH	188.00
111000	84696	5/17/2013	CHIEF PLASTIC PIPE AND SU	769.32
111000	84697	5/17/2013	ELLIOTT ELECTRIC SUPPLY	5,246.24
111000	84698	5/17/2013	GEBO'S	399.97
111000	84699	5/17/2013	THE HOME DEPOT	21.64
111000	84704	5/17/2013	WEST TEXAS GAS	5,104.74
111000	84705	5/23/2013	A AND T YARD SERVICE INC	850.00
111000	84706	5/23/2013	AMAZON CREDIT PLAN	336.78
111000	84707	5/23/2013	AP PROGRAM	10,378.00
111000	84708	5/23/2013	AUDIO REFINERY	60.00
111000	84709	5/23/2013	AUDIO VIDEO CORPORATION/S	371.20
111000	84710	5/23/2013	B & G POWER EQUIPMENT	1,791.63
111000	84711	5/23/2013	REBECCA S BEEGLE	2,400.00
111000	84712	5/23/2013	EDDIE W BILLS	100.00
111000	84713	5/23/2013	BLUE STAR BUS SALES	629.17
111000	84714	5/23/2013	BUDDY BOOKS	89.10
111000	84715	5/23/2013	CIRCLE COMPUTER	456.00
111000	84716	5/23/2013	CITY OF PAMPA	1,399.08
111000	84717	5/23/2013	STEVE COX	32.00
111000	84718	5/23/2013	CRISIS PREVENTION INTERVE	581.45
111000	84719	5/23/2013	DELL SERVICE SALES	1,903.87
111000	84720	5/23/2013	DEPARTMENT OF THE TREASUR	3,721.90

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	84721	5/23/2013	DK GLASS	120.00
111000	84722	5/23/2013	DEBBIE DOSS	24.15
111000	84723	5/23/2013	BOB DOUTHIT AUTOS	287.50
111000	84724	5/23/2013	DUST RITE DUST CONTROL	52.25
111000	84725	5/23/2013	DYNAVOX SYSTEMS LLC	184.00
111000	84726	5/23/2013	EMPIRE PAPER COMPANY	4,868.05
111000	84727	5/23/2013	ENGINE PARTS & SUPPLY	107.65
111000	84728	5/23/2013	ENTERPRISE RENT A CAR	615.10
111000	84729	5/23/2013	FORWARD EDGE INC	50.00
111000	84730	5/23/2013	FROG STREET PRESS	5,499.95
111000	84731	5/23/2013	FSC DISCLOSURE SERVICES	3,500.00
111000	84732	5/23/2013	SUSAN FURGASON	50.00
111000	84733	5/23/2013	LARRY GENE HANNAH	38.56
111000	84734	5/23/2013	YOLANDA HARDY	32.00
111000	84735	5/23/2013	HASTINGS	202.53
111000	84736	5/23/2013	HOBBY LOBBY	329.58
111000	84737	5/23/2013	HOLMES GIFTS AND SPORTS	339.50
111000	84738	5/23/2013	J A SEXAUER	636.74
111000	84739	5/23/2013	VICTOR LANSBURY	60.00
111000	84740	5/23/2013	LAWSON PRODUCTS INC	685.09
111000	84741	5/23/2013	THE MASTER TEACHER	334.43
111000	84742	5/23/2013	MAYFIELD PAPER COMPANY	3,092.29
111000	84743	5/23/2013	MILLER PAPER COMPANY	1,831.00
111000	84744	5/23/2013	MORRISON SUPPLY	730.50
111000	84745	5/23/2013	MARLENE MOSQUEDA	32.00
111000	84746	5/23/2013	NTS COMMUNICATIONS	345.74
111000	84747	5/23/2013	O'REILLY AUTO PARTS	243.06
111000	84748	5/23/2013	THE PAIGE COMPANY	239.04
111000	84749	5/23/2013	PHELPS PLUMBING	54.62
111000	84752	5/23/2013	PLAINS DAIRY	17,048.64
111000	84753	5/23/2013	THE PLAYWELL GROUP	5,713.08
111000	84754	5/23/2013	SKTR DBA PRO CHEM SALES	172.55
111000	84755	5/23/2013	PRODUCTS UNLIMITED	210.00
111000	84756	5/23/2013	QUALITY CLEANERS AND LAUN	248.60
111000	84757	5/23/2013	RAUL VAZQUEZ MASONRY	7,600.00
111000	84758	5/23/2013	REGION XVI ESC	50.00
111000	84759	5/23/2013	BOBBY RUSSELL	79.00
111000	84760	5/23/2013	SAFETY-KLEEN SYSTEMS	149.11
111000	84761	5/23/2013	SAMARITAN PASTORAL COUNSE	640.00
111000	84762	5/23/2013	SHERWIN WILLIAMS	35.69
111000	84763	5/23/2013	TIGER DIRECT	236.31
111000	84764	5/23/2013	TREX EQUIPMENT	1,099.50
111000	84765	5/23/2013	JILL TROLLINGER	25.20
111000	84766	5/23/2013	BEVERLY UNDERWOOD	610.00
111000	84767	5/23/2013	UNIFIRST HOLDINGS, LP	759.30
111000	84768	5/23/2013	UNITED REFRIGERATION	492.06

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MAY 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	84769	5/23/2013	VALLEY SPEECH LANGUAGE	605.00
111000	84770	5/23/2013	WALLACE MONUMENT COMPANY	35.00
111000	84771	5/23/2013	WESTAIR-PRAXAIR DISTRIBUT	204.22
111000	84772	5/23/2013	MARY ZAMUDIO	49.35
111000	84773	5/23/2013	ZONES	92.34
111000	84774	5/30/2013	ADVANCEPIERRE FOODS	2,236.91
111000	84775	5/30/2013	AMA TECHTEL COMMUNICATION	20.00
111000	84776	5/30/2013	AT&T	7,444.75
111000	84777	5/30/2013	JOHN BENTON	29.00
111000	84778	5/30/2013	BLOSSOM PUBLISHING PRODUC	1,399.00
111000	84779	5/30/2013	BUCKS SPORTING GOODS	100.00
111000	84780	5/30/2013	CANYON ISD	401.99
111000	84781	5/30/2013	CIRCLE COMPUTER	154.00
111000	84782	5/30/2013	CLARK SECURITY PRODUCTS	1,798.36
111000	84783	5/30/2013	JAN CLEEK	118.00
111000	84784	5/30/2013	COUNTRY INN & SUITES	458.43
111000	84785	5/30/2013	DELL SERVICE SALES	1,061.10
111000	84786	5/30/2013	DIRECT TECHNOLOGY GROUP	235.58
111000	84787	5/30/2013	DYNED INTERNATIONAL INC	11,255.00
111000	84788	5/30/2013	FASTENAL COMPANY	45.91
111000	84789	5/30/2013	FRANKS TRUE VALUE	13.95
111000	84790	5/30/2013	KATE JACKSON	437.97
111000	84791	5/30/2013	TYLER JACKSON	112.00
111000	84792	5/30/2013	JONES SCHOOL SUPPLY	121.01
111000	84793	5/30/2013	LARAZA PIZZA INC./PIZZA	90.00
111000	84794	5/30/2013	LARRY BAKER PLUMBING INC	783.52
111000	84795	5/30/2013	LUBBOCK AUDIO VISUAL	12,435.03
111000	84796	5/30/2013	MADDEN INDUSTRIES	3,662.00
111000	84797	5/30/2013	RYAN MCCLELLAN	116.00
111000	84798	5/30/2013	GAIL MERTZ	74.00
111000	84799	5/30/2013	MK BROWN AUDITORIUM	60.00
111000	84800	5/30/2013	NORCOSTCO	193.79
111000	84801	5/30/2013	PAMPA PRINT SHOP	175.00
111000	84802	5/30/2013	DEREK PETERS	25.00
111000	84803	5/30/2013	SKTR DBA PRO CHEM SALES	897.00
111000	84804	5/30/2013	TROY REEVES	25.00
111000	84805	5/30/2013	RESOURCES FOR EDUCATORS	209.00
111000	84806	5/30/2013	SCHOLASTIC INC	9,196.00
111000	84807	5/30/2013	DANNY SEABOURN	409.49
111000	84808	5/30/2013	TEXAS BAND MASTERS ASSOCI	260.00
111000	84809	5/30/2013	TEXAS PIPE AND METAL COMP	413.30
111000	84810	5/30/2013	JILL TROXELL	210.50
111000	84811	5/30/2013	UNDERWOOD,WILSON,BERRY,ST	1,455.00
111000	84812	5/30/2013	VERTICAL LIFT SERVICE INC	742.00
111000	84813	5/30/2013	WESTERN PSYCHOLOGICAL	228.80
111000	84814	5/30/2013	KATHY PHILLIPS	195.80

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MAY 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	M052813	5/28/2013	TASB RISK MANAGEMENT FUND	7,576.72
111006	1364	5/2/2013	WILEY HICKS JR, INC. GEN	45,164.00
111006	1365	5/16/2013	SHW GROUP LLP	42,792.58
111006	1366	5/16/2013	UNITED PARCEL SERVICE	11.18
110800	17774	5/24/2013	ACT HOUSTON AT DALLAS	400.00
110800	17775	5/24/2013	AMERITAS	14,027.76
110800	17776	5/24/2013	ATPE	24.16
110800	17777	5/24/2013	FIRST FINANCIAL ADMINISTR	53,530.99
110800	17778	5/24/2013	GENWORTH FINANCIAL	102.08
110800	17779	5/24/2013	LINCOLN NATIONAL LIFE INS	3,148.52
110800	17780	5/24/2013	OKLAHOMA CENTRALIZED SUPP	255.00
110800	17781	5/24/2013	PAMPA CLASSROOM TEACHERS	192.66
110800	17782	5/24/2013	PAMPA ISD GENERAL OPERATI	380.77
110800	17783	5/24/2013	PAMPA TEACHERS FEDERAL CR	85,186.59
110800	17784	5/24/2013	TEXAS CLASSROOM TEACHERS	1,823.01
110800	17785	5/24/2013	TEXAS TEACHERS	360.00
110800	17786	5/24/2013	TG	1,591.98
110800	17787	5/24/2013	UNITED WAY	1,129.34
110800	17788	5/24/2013	WORLD VENTURES	39.90
110800	17789	5/24/2013	WTAMU	2,700.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JUNE 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	84815	6/4/2013	TANYA LARKIN	102.00
111000	84816	6/6/2013	AMARILLO SPEECH LANGUAGE	440.00
111000	84817	6/6/2013	AMERICAN EXPRESS	4,676.99
111000	84818	6/6/2013	AMANDA JILL BABCOCK	1,224.75
111000	84819	6/6/2013	COLLEEN BARTEL	498.05
111000	84820	6/6/2013	BARTLETT LUMBER	798.57
111000	84821	6/6/2013	BYTESPEED	490.00
111000	84822	6/6/2013	CDW GOVERNMENT	962.01
111000	84823	6/6/2013	COPYCAT MUSIC	350.00
111000	84824	6/6/2013	DONNA CROW	64.87
111000	84825	6/6/2013	BRITTNY DELEON	64.00
111000	84826	6/6/2013	DELL SERVICE SALES	7,200.06
111000	84827	6/6/2013	BRENDA DUNN	64.00
111000	84828	6/6/2013	FCSTAT	565.00
111000	84833	6/6/2013	FRANKS TRUE VALUE	2,575.85
111000	84834	6/6/2013	CHARLENE GEE	23.45
111000	84835	6/6/2013	W W GRAINGER INC	409.46
111000	84836	6/6/2013	TAMARA GUTIERREZ	64.00
111000	84837	6/6/2013	HEARD & JONES DRUG	84.24
111000	84838	6/6/2013	JENT'S	330.36
111000	84839	6/6/2013	LARRY BAKER PLUMBING INC	59,995.00
111000	84840	6/6/2013	LUBBOCK ISD	175.98
111000	84841	6/6/2013	DEBORAH LEE MIDDLETON	591.31
111000	84842	6/6/2013	MILLER PAPER COMPANY	288.32
111000	84843	6/6/2013	ORIENTAL TRADING COMPANY	409.71
111000	84844	6/6/2013	PAMPA LIONS CLUB	37.50
111000	84845	6/6/2013	PAMPA NEWS	79.20
111000	84846	6/6/2013	PC & MACEXCHANGE	209.00
111000	84847	6/6/2013	PENDERS MUSIC COMPANY	299.42
111000	84848	6/6/2013	PHELPS PLUMBING	7.78
111000	84849	6/6/2013	PROCARE SOFTWARE	367.00
111000	84850	6/6/2013	R E WALDRIP & COMPANY	77.50
111000	84851	6/6/2013	REGION XVI ESC	3,001.20
111000	84852	6/6/2013	THE RIVERSIDE PUB CO	518.10
111000	84853	6/6/2013	BRAD SCHNITKER	426.10
111000	84854	6/6/2013	SCHOLASTIC	147.70
111000	84855	6/6/2013	SCHOOL NURSE SUPPLY INC.	2,248.80
111000	84856	6/6/2013	SHERRY SEABOURN	1,700.00
111000	84857	6/6/2013	SOCIAL THINKING	830.93
111000	84858	6/6/2013	SUNGARD PUBLIC SECTOR PEN	3,453.74
111000	84859	6/6/2013	TIGER DIRECT	469.48
111000	84860	6/6/2013	JILL TROXELL	144.00
111000	84861	6/6/2013	LORELEI TYRE	64.00
111000	84862	6/6/2013	UNIFIRST HOLDINGS, LP	601.22
111000	84866	6/6/2013	WALMART	7,608.96
111000	84867	6/6/2013	JENNIFER WEBBER	150.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JUNE 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	84868	6/6/2013	XEROX CORPORATION	4,761.85
111000	84870	6/10/2013	UNITED SUPERMARKET #528	1,726.03
111000	84871	6/12/2013	A AND T YARD SERVICE INC	3,200.00
111000	84872	6/12/2013	LEEANN AMMONS	100.00
111000	84873	6/12/2013	APPLE COMPUTER	11,753.00
111000	84874	6/12/2013	AUDIO VIDEO CORPORATION/S	102.00
111000	84875	6/12/2013	BRITTNEE BARKER	320.52
111000	84876	6/12/2013	BEN E KEITH CO	6,592.31
111000	84877	6/12/2013	TROY BETHLEY	102.00
111000	84878	6/12/2013	TOBIE WAYNE BIAS	100.00
111000	84880	6/12/2013	BIMBO BAKERIES USA	1,861.48
111000	84881	6/12/2013	BLUE BELL CREAMERIES L P	1,040.62
111000	84882	6/12/2013	BLUE STAR BUS SALES	331.53
111000	84883	6/12/2013	BLUNCK STUDIOS	70.00
111000	84884	6/12/2013	BRANDON'S FLOWERS	184.99
111000	84885	6/12/2013	BUS PARTS WAREHOUSE	34.28
111000	84886	6/12/2013	CAST	150.00
111000	84887	6/12/2013	CENTERGAS	12,763.45
111000	84888	6/12/2013	CHIEF PLASTIC PIPE AND SU	326.17
111000	84889	6/12/2013	CITY OF PAMPA	10,005.08
111000	84890	6/12/2013	CONTROL TECHNOLOGIES INC	1,276.52
111000	84891	6/12/2013	CULLIGAN	478.45
111000	84892	6/12/2013	DELL SERVICE SALES	85.49
111000	84893	6/12/2013	ELLIOTT ELECTRIC SUPPLY	7,019.35
111000	84894	6/12/2013	EMPIRE PAPER COMPANY	1,210.01
111000	84895	6/12/2013	ENGINE PARTS & SUPPLY	13.54
111000	84896	6/12/2013	ERF	24.95
111000	84897	6/12/2013	GRAY COUNTY ELECTIONS	2,547.32
111000	84898	6/12/2013	JONATHAN WADE HAMMOND	100.00
111000	84899	6/12/2013	JANET HANCOCK	340.70
111000	84900	6/12/2013	HAWKINS COMMUNICATIONS	79.90
111000	84901	6/12/2013	HOBBY LOBBY	264.17
111000	84903	6/12/2013	HOLMES GIFTS AND SPORTS	79.92
111000	84904	6/12/2013	HOUGHTON MIFFLIN	831.29
111000	84905	6/12/2013	HUDSON TIRE & SERVICE	13.61
111000	84906	6/12/2013	SUZIE JAMESON	340.70
111000	84907	6/12/2013	JENT'S	717.15
111000	84908	6/12/2013	TYLER REESE JERNIGAN	100.00
111000	84909	6/12/2013	JOSTEN'S	451.96
111000	84910	6/12/2013	TORI MICHELLE NAVE-KELLEY	2,176.80
111000	84911	6/12/2013	L 1 IDENTITY SOLUTIONS	189.80
111000	84912	6/12/2013	LABATT FOOD SERVICE	32,347.24
111000	84913	6/12/2013	JIMMY BO LAKE	100.00
111000	84914	6/12/2013	LARAZA PIZZA INC./PIZZA	134.85
111000	84915	6/12/2013	LAWSON PRODUCTS INC	939.43
111000	84916	6/12/2013	MADDEN INDUSTRIES	814.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JUNE 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	84917	6/12/2013	JOHN MASSEY	100.00
111000	84918	6/12/2013	MAYFIELD PAPER COMPANY	5,377.19
111000	84919	6/12/2013	TROY MCCLENDON	102.00
111000	84920	6/12/2013	MUELLER INC STEEL BUILDIN	858.83
111000	84921	6/12/2013	CLIFFORD MYNEAR	153.30
111000	84922	6/12/2013	O'REILLY AUTO PARTS	1,378.46
111000	84923	6/12/2013	PAMPA H2O AQUATIC CENTER	562.00
111000	84924	6/12/2013	PAMPA NEWS	112.08
111000	84925	6/12/2013	PAMPA OFFICE SUPPLY	43.92
111000	84926	6/12/2013	LOIS PARKER	298.00
111000	84927	6/12/2013	PARSLEYS SHEET METAL AND	380.00
111000	84928	6/12/2013	KATHY PHILLIPS	66.00
111000	84929	6/12/2013	PHS ACTIVITY FUND	120.00
111000	84930	6/12/2013	TROY REEVES	300.00
111000	84931	6/12/2013	REGION XVI ESC	3,200.00
111000	84932	6/12/2013	PATIENCE REIMER	174.00
111000	84933	6/12/2013	MISCHELL ROBERTS	102.00
111000	84934	6/12/2013	SCHOLASTIC TEACHER RESOUR	49.14
111000	84935	6/12/2013	LISA SMITH	102.00
111000	84936	6/12/2013	SOUTHERN COMPUTER WAREHOU	1,449.43
111000	84937	6/12/2013	TIFFANY STADLER	102.00
111000	84938	6/12/2013	TARPLEY MUSIC CO	200.00
111000	84939	6/12/2013	TASB	636.95
111000	84940	6/12/2013	LARRY TAYLOR	421.05
111000	84941	6/12/2013	TEXAS PRINTING COMPANY	1,436.10
111000	84942	6/12/2013	JASON E TREVINO	102.00
111000	84943	6/12/2013	UNIVERSITY OF TULSA	690.00
111000	84945	6/12/2013	WEST TEXAS GAS	2,467.07
111000	84946	6/12/2013	WESTAIR-PRAXAIR DISTRIBUT	12.45
111000	84947	6/12/2013	WG EVENTS	1,450.00
111000	84948	6/12/2013	XCEL ENERGY	30,595.17
111000	84949	6/12/2013	XEROX CORPORATION	3,818.61
111000	84950	6/12/2013	DAVID YOUNG	132.46
111000	84951	6/12/2013	DAVID YOUNG	322.07
111000	84953	6/13/2013	WEST TEXAS GAS	2,606.63
111000	84954	6/18/2013	LEA ANN COCHRAN	5,220.00
111000	84955	6/20/2013	AMA TECHTEL COMMUNICATION	78,910.64
111000	84956	6/20/2013	AMARILLO TRUCK CENTER	46.36
111000	84957	6/20/2013	AMARILLO WINNELSON COMPAN	4,218.86
111000	84958	6/20/2013	AMAZON CREDIT PLAN	2,328.29
111000	84959	6/20/2013	APPLE COMPUTER	1,915.00
111000	84960	6/20/2013	ATMOS	14,456.99
111000	84961	6/20/2013	B & G POWER EQUIPMENT	67.68
111000	84962	6/20/2013	AMANDA JILL BABCOCK	2,675.60
111000	84964	6/20/2013	CANADIAN ISD	30.00
111000	84965	6/20/2013	CARTER SAND AND GRAVEL	215.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JUNE 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	84966	6/20/2013	CERTIPORT INC	2,150.00
111000	84967	6/20/2013	CHEMSEARCH	1,878.00
111000	84968	6/20/2013	CLARENDON COLLEGE	140.00
111000	84969	6/20/2013	CONTROL TECHNOLOGIES INC	728.00
111000	84970	6/20/2013	LIZ CRAFT	176.08
111000	84971	6/20/2013	CREATE A BEAT	765.00
111000	84972	6/20/2013	CULBERSON-STOWERS	108.85
111000	84973	6/20/2013	DELL SERVICE SALES	10,002.98
111000	84974	6/20/2013	BOB DOUTHIT AUTOS	145.00
111000	84975	6/20/2013	ENGINE PARTS & SUPPLY	155.87
111000	84976	6/20/2013	ERF	24.95
111000	84977	6/20/2013	EWING IRRIGATION PROD.	255.26
111000	84978	6/20/2013	JBR	626.48
111000	84979	6/20/2013	FASTENAL COMPANY	16.14
111000	84980	6/20/2013	EDDIE GAGE	128.00
111000	84981	6/20/2013	GOLDEN LIGHT	1,393.58
111000	84982	6/20/2013	W W GRAINGER INC	2,259.47
111000	84983	6/20/2013	GRAY COUNTY APPRAISAL DIS	78,377.23
111000	84984	6/20/2013	GRAY COUNTY SWCD	325.40
111000	84985	6/20/2013	DAN ALLEN HICKERSON	900.00
111000	84986	6/20/2013	BILL HIERONYMUS	84.00
111000	84987	6/20/2013	HIGH PERFORMANCE EXTERIOR	109.96
111000	84988	6/20/2013	HOAGIES DELI	143.38
111000	84989	6/20/2013	INSTITUTE FOR THE ADVANCE	500.00
111000	84990	6/20/2013	ISTATION	20,800.00
111000	84991	6/20/2013	J A SEXAUER	1,744.38
111000	84992	6/20/2013	J W PEPPER AND SON, INC.	219.99
111000	84993	6/20/2013	JOSTEN'S	4,073.94
111000	84994	6/20/2013	L 1 IDENTITY SOLUTIONS	189.80
111000	84995	6/20/2013	TANYA LARKIN	128.00
111000	84996	6/20/2013	LARRY BAKER PLUMBING INC	3,211.92
111000	84997	6/20/2013	LAS PAMPAS SQUARE LLC	119.60
111000	84998	6/20/2013	MADDEN INDUSTRIES	1,099.54
111000	84999	6/20/2013	MAYFIELD PAPER COMPANY	4,164.00
111000	85000	6/20/2013	TRINIDAD SAN MIGUEL	2,518.24
111000	85001	6/20/2013	LISA MITCHELL	89.50
111000	85002	6/20/2013	NEW COURTESY SIGNS LLC	124.00
111000	85003	6/20/2013	NEWS-2-YOU	429.00
111000	85004	6/20/2013	NORTH TEXAS TOLLWAY AUTHO	5.11
111000	85005	6/20/2013	NTS COMMUNICATIONS	284.12
111000	85006	6/20/2013	OFFICEWISE	520.17
111000	85007	6/20/2013	OPEN RANGE ENGINEERING SE	3,000.00
111000	85008	6/20/2013	PAMPA NEWS	382.73
111000	85009	6/20/2013	PAMPA OFFICE SUPPLY	75.06
111000	85010	6/20/2013	PAMPA ROTARY CLUB	55.00
111000	85011	6/20/2013	PEARSON EDUCATION	9,045.47

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JUNE 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	85012	6/20/2013	PHELPS PLUMBING	23.27
111000	85013	6/20/2013	JOHNETTA PHILLIPS	213.49
111000	85016	6/20/2013	PLAINS DAIRY	13,763.52
111000	85017	6/20/2013	THE PLAYWELL GROUP	1,539.53
111000	85018	6/20/2013	EUGENE POLASEK	127.05
111000	85019	6/20/2013	PONDER COMPANY INC	6,995.00
111000	85020	6/20/2013	PROFESSIONAL TURF PRODUCT	290.03
111000	85021	6/20/2013	PRUFROCK PRESS	587.90
111000	85022	6/20/2013	RADIO SHACK	129.85
111000	85023	6/20/2013	RED CARPET CHARTERS	6,090.45
111000	85024	6/20/2013	REGION XVI ESC	40.00
111000	85025	6/20/2013	TAMMY RODRIGUEZ	21.46
111000	85026	6/20/2013	SAMARITAN PASTORAL COUNSE	80.00
111000	85027	6/20/2013	SCHOOL SPECIALTY, INC.	51.93
111000	85028	6/20/2013	DANNY SEABOURN	137.13
111000	85029	6/20/2013	DANNY SEABOURN	38.00
111000	85030	6/20/2013	SHERWIN WILLIAMS	86.24
111000	85031	6/20/2013	CHEY SHIFFLETT	445.00
111000	85032	6/20/2013	STUART SMITH	241.49
111000	85033	6/20/2013	SOUTHERN COMPUTER WAREHOU	41.40
111000	85034	6/20/2013	JANIS SPEARMAN	37.80
111000	85035	6/20/2013	RANDALL STEPHENSON	239.00
111000	85036	6/20/2013	STERICYCLE	638.67
111000	85037	6/20/2013	GENE SUTTLE	117.26
111000	85038	6/20/2013	SYSCO WEST TEXAS	4,001.48
111000	85039	6/20/2013	TALK TECHNOLOGIES, INC.	3,026.50
111000	85040	6/20/2013	TARPLEY MUSIC CO	42.80
111000	85041	6/20/2013	TEACHER CREATED MATERIALS	1,319.97
111000	85042	6/20/2013	TEX-OMA BUILDERS SUPPLY C	3,337.50
111000	85043	6/20/2013	TEXAS FFA ASSOCIATION	620.00
111000	85044	6/20/2013	TIGER DIRECT	432.78
111000	85046	6/20/2013	UNIFIRST HOLDINGS, LP	221.08
111000	85047	6/20/2013	WESTAIR-PRAXAIR DISTRIBUT	225.83
111000	85048	6/20/2013	DAVID YOUNG	36.00
111000	85049	6/20/2013	DAVID YOUNG	128.00
111000	85050	6/20/2013	DANNY SEABOURN	423.83
111000	85051	6/24/2013	AT&T	9,197.60
111000	85052	6/24/2013	CITY OF PAMPA	1,533.72
111000	85053	6/24/2013	JANET HANCOCK	474.75
111000	85055	6/24/2013	JPMORGAN CHASE BANK NA	19,997.49
111000	85056	6/24/2013	UNITED SUPERMARKET #528	885.81
111000	85060	6/25/2013	WALMART	5,914.35
111000	M060413	6/4/2013	TASB RISK MANAGEMENT FUND	3,438.42
111000	M060413	6/4/2013	TASB RISK MANAGEMENT FUND	6,876.83
111000	M062613	6/26/2013	TASB RISK MANAGEMENT FUND	3,572.69
111006	1367	6/6/2013	WILEY HICKS JR, INC. GEN	52,623.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JUNE 2013

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111006	1368	6/20/2013	SHW GROUP LLP	67,913.15
110800	17971	6/25/2013	AMERITAS	14,134.76
110800	17972	6/25/2013	ATPE	24.16
110800	17973	6/25/2013	FIRST FINANCIAL ADMINISTR	51,535.76
110800	17974	6/25/2013	GENWORTH FINANCIAL	102.08
110800	17975	6/25/2013	LINCOLN NATIONAL LIFE INS	3,214.82
110800	17976	6/25/2013	OKLAHOMA CENTRALIZED SUPP	255.00
110800	17977	6/25/2013	PAMPA CLASSROOM TEACHERS	190.16
110800	17978	6/25/2013	PAMPA ISD GENERAL OPERATI	5,600.72
110800	17979	6/25/2013	PAMPA TEACHERS FEDERAL CR	86,708.17
110800	17980	6/25/2013	TEXAS CLASSROOM TEACHERS	1,799.26
110800	17981	6/25/2013	TEXAS TEACHERS	360.00
110800	17982	6/25/2013	TG	1,591.98
110800	17983	6/25/2013	UNITED WAY	1,129.34
110800	17984	6/25/2013	WORLD VENTURES	39.90

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JULY 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	85061	7/1/2013	KANSAS STATE BANK	82,863.00
111000	85062	7/1/2013	BRAYDON BARKER	337.21
111000	85064	7/1/2013	DONNA CROW	207.40
111000	85065	7/1/2013	HEATHER MANOUS	356.22
111000	85066	7/1/2013	DEBORAH LEE MIDDLETON	1,512.00
111000	85067	7/1/2013	BRAD SCHNITKER	280.00
111000	85069	7/1/2013	CHRISTIE WOOD	208.00
111000	85070	7/2/2013	ROYAL SONESTA HOTEL HOUST	483.96
111000	85071	7/11/2013	AGILE MIND EDUCATION	5,935.00
111000	85072	7/11/2013	JIM BRADDOCK	419.19
111000	85073	7/11/2013	SUSAN FURGASON	691.95
111000	85074	7/11/2013	KENNETH C DAVIS JR	15,529.00
111000	85075	7/11/2013	UNITED PARCEL SERVICE	50.81
111000	85076	7/11/2013	AMERICAN EXPRESS	2,568.47
111000	85077	7/11/2013	KATHY PHILLIPS	684.17
111000	85078	7/11/2013	REPROGRAPHIC CONSULTANTS,	1,801.01
111000	85079	7/11/2013	DANNY SEABOURN	8.00
111000	85080	7/11/2013	UNITED PARCEL SERVICE	100.82
111000	85081	7/11/2013	DAVID YOUNG	185.32
111000	85082	7/16/2013	KATHY PHILLIPS	218.50
111000	85083	7/18/2013	A AND T YARD SERVICE INC	4,650.00
111000	85084	7/18/2013	AMARILLO WINNELSON COMPAN	662.34
111000	85085	7/18/2013	ASCO	566.71
111000	85086	7/18/2013	ATMOS	8,542.13
111000	85087	7/18/2013	B & G POWER EQUIPMENT	678.19
111000	85088	7/18/2013	BARTLETT LUMBER	720.07
111000	85089	7/18/2013	CENTERGAS	5,158.74
111000	85090	7/18/2013	CHIEF PLASTIC PIPE AND SU	182.98
111000	85091	7/18/2013	CITY OF PAMPA	11,089.54
111000	85092	7/18/2013	CITY OF PAMPA	11,319.61
111000	85093	7/18/2013	DK GLASS	55.00
111000	85094	7/18/2013	ENGINE PARTS & SUPPLY	90.60
111000	85095	7/18/2013	FASTENAL COMPANY	97.71
111000	85096	7/18/2013	IVONNE GARCIA	6.30
111000	85097	7/18/2013	THE HOME DEPOT	16.84
111000	85098	7/18/2013	MADDEN INDUSTRIES	4,119.00
111000	85099	7/18/2013	MUNICIPAL SERVICES BUREAU	4.81
111000	85100	7/18/2013	CLIFFORD MYNEAR	228.55
111000	85101	7/18/2013	O'REILLY AUTO PARTS	495.85
111000	85102	7/18/2013	PALMER PAINTING COMPANY	14,833.12
111000	85103	7/18/2013	PARTS IN GENERAL	4.48
111000	85104	7/18/2013	REED'S PUMPING SERVICE	2,075.00
111000	85105	7/18/2013	REGION XVI ESC	1,631.20
111000	85106	7/18/2013	SAMARITAN PASTORAL COUNSE	320.00
111000	85107	7/18/2013	SCHOOL BUS PARTS COMPANY	255.43
111000	85108	7/18/2013	SHERWIN WILLIAMS	503.97

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JULY 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	85109	7/18/2013	RANDALL STEPHENSON	44.75
111000	85110	7/18/2013	STEVE'S REFRIGERATION	47.85
111000	85111	7/18/2013	T. MORGAN, INC.	960.00
111000	85112	7/18/2013	LARRY TAYLOR	382.55
111000	85113	7/18/2013	TEX-OMA BUILDERS SUPPLY C	3,432.00
111000	85114	7/18/2013	TEXAS PIPE AND METAL COMP	333.90
111000	85115	7/18/2013	TEXAS TOLLWAYS	4.08
111000	85116	7/18/2013	TIGER DIRECT	36.70
111000	85117	7/18/2013	TRANE	3,750.35
111000	85118	7/18/2013	UNIFIRST HOLDINGS, LP	953.28
111000	85119	7/18/2013	UNITED REFRIGERATION	124.80
111000	85120	7/18/2013	WEST TEXAS LANDSCAPE	412.00
111000	85121	7/18/2013	WESTAIR-PRAXAIR DISTRIBUT	335.83
111000	85122	7/18/2013	XCEL ENERGY	27,385.76
111000	85124	7/18/2013	XEROX CORPORATION	7,426.45
111000	85125	7/18/2013	JENNIFER ADAMS	148.28
111000	85126	7/18/2013	AMARILLO GLOBE NEWS	174.15
111000	85128	7/18/2013	ASCD	194.00
111000	85129	7/18/2013	ATD AMERICAN CO	423.00
111000	85130	7/18/2013	BANK OF NEW YORK MELLON	300.00
111000	85131	7/18/2013	JOE BARROW	423.83
111000	85132	7/18/2013	MELISSA BARROW	423.83
111000	85133	7/18/2013	JOHN BENTON	707.67
111000	85134	7/18/2013	COMPANION CORPORATION	2,994.00
111000	85135	7/18/2013	EDLINE LLC	2,252.20
111000	85136	7/18/2013	MATT EMBRY	161.34
111000	85137	7/18/2013	EQUITY CENTER	3,314.85
111000	85139	7/18/2013	GAGGLE.NET INC	1,647.91
111000	85140	7/18/2013	BOBBI JO GILL	151.34
111000	85141	7/18/2013	GRAY COUNTY	5,554.00
111000	85142	7/18/2013	LEARNING FORWARD	187.00
111000	85143	7/18/2013	LINCOLN NATIONAL LIFE INS	63.81
111000	85144	7/18/2013	FRED MAYS	247.34
111000	85145	7/18/2013	BRIANNA MONTGOMERY	126.00
111000	85146	7/18/2013	PCS REVENUE CONTROL	6,422.20
111000	85147	7/18/2013	PEARSON	3,744.00
111000	85148	7/18/2013	PUBLIC POLICY RESEARCH IN	665.00
111000	85149	7/18/2013	ROBERTS COUNTY APPRAISAL	1,563.28
111000	85150	7/18/2013	SKYWARD	36,796.76
111000	85151	7/18/2013	SUNGARD PUBLIC SECTOR PEN	3,453.74
111000	85152	7/18/2013	TASA TEXAS ASSOC OF SCHOO	279.77
111000	85153	7/18/2013	TASB	56.96
111000	85154	7/18/2013	TCASE	65.00
111000	85155	7/18/2013	TEXAS ASSOC OF COMMUNITY	670.00
111000	85156	7/18/2013	UNIVERSITY INTERSCHOLASTI	1,225.00
111000	85157	7/18/2013	UNIVERSITY OF TEXAS AT AU	500.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JULY 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	85158	7/18/2013	USPS-HASLER	3,000.00
111000	85159	7/25/2013	ADVANCED BUSINESS SOLUTIO	69.40
111000	85160	7/25/2013	AMERITAS	188.04
111000	85161	7/25/2013	ANDREA ELECTRONICS CORPOR	395.10
111000	85162	7/25/2013	ATD AMERICAN CO	446.30
111000	85163	7/25/2013	BOOKBINDING & LAMINATING	4,088.00
111000	85164	7/25/2013	CETA CANYON	4,533.00
111000	85165	7/25/2013	CHANNING BETE INC	49.85
111000	85166	7/25/2013	LESLIE DARSEY	245.76
111000	85167	7/25/2013	DELL SERVICE SALES	332.53
111000	85168	7/25/2013	DUST RITE DUST CONTROL	25.00
111000	85169	7/25/2013	ERF	24.95
111000	85170	7/25/2013	FIRST FINANCIAL ADMINISTR	331.98
111000	85171	7/25/2013	FRONT LINE DATA INC	9,087.20
111000	85172	7/25/2013	JPMORGAN CHASE BANK NA	1,278.60
111000	85173	7/25/2013	LARRY BAKER PLUMBING INC	346.29
111000	85174	7/25/2013	NATIONAL NOTARY ASSOCIATI	89.00
111000	85175	7/25/2013	NTS COMMUNICATIONS	44.24
111000	85176	7/25/2013	OFFICEWISE	1,770.30
111000	85177	7/25/2013	OVERTON HOTEL & CONFERENC	90.95
111000	85178	7/25/2013	PAMPA NEWS	114.00
111000	85179	7/25/2013	BRAD SCHNITKER	938.91
111000	85180	7/25/2013	LISA STEVENS	44.00
111000	85181	7/25/2013	TASBO	540.00
111000	85182	7/25/2013	AUDIO VIDEO CORPORATION/S	102.00
111000	85183	7/25/2013	BEN E KEITH CO	1,203.50
111000	85184	7/25/2013	BIMBO BAKERIES USA	238.98
111000	85185	7/25/2013	BLUE BELL CREAMERIES L P	105.00
111000	85186	7/25/2013	CHEMSEARCH	188.00
111000	85187	7/25/2013	CITY OF PAMPA	1,369.73
111000	85188	7/25/2013	CULLIGAN	279.95
111000	85189	7/25/2013	DEPARTMENT OF INFORMATION	9.81
111000	85190	7/25/2013	DUST RITE DUST CONTROL	24.50
111000	85191	7/25/2013	ELLIOTT ELECTRIC SUPPLY	6,681.22
111000	85192	7/25/2013	EMPIRE PAPER COMPANY	1,197.42
111000	85193	7/25/2013	ENTERPRISE RENT A CAR	333.73
111000	85194	7/25/2013	FIREHAWK SAFETY SYSTEMS I	4,540.00
111000	85195	7/25/2013	FORWARD EDGE INC	103.50
111000	85199	7/25/2013	FRANKS TRUE VALUE	1,633.80
111000	85200	7/25/2013	SUSAN FURGASON	89.55
111000	85201	7/25/2013	CARMELITA GAGE	89.50
111000	85202	7/25/2013	HELLAS CONSTRUCTION INC	55,816.00
111000	85203	7/25/2013	HOAGIES DELI	66.20
111000	85204	7/25/2013	HOUGHTON MIFFLIN	2,400.65
111000	85205	7/25/2013	J W PEPPER AND SON, INC.	244.99
111000	85206	7/25/2013	JPMORGAN CHASE BANK NA	8,841.89

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JULY 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	85207	7/25/2013	LABATT FOOD SERVICE	4,434.72
111000	85208	7/25/2013	MAYFIELD PAPER COMPANY	3,716.24
111000	85209	7/25/2013	TRINIDAD SAN MIGUEL	1,250.00
111000	85210	7/25/2013	MILLER PAPER COMPANY	601.18
111000	85211	7/25/2013	NTS COMMUNICATIONS	137.90
111000	85212	7/25/2013	PAMPA ROTARY CLUB	55.00
111000	85213	7/25/2013	PCTA	300.00
111000	85214	7/25/2013	PLAINS DAIRY	2,293.92
111000	85215	7/25/2013	PROFESSIONAL TURF PRODUCT	37.82
111000	85216	7/25/2013	QUALITY CLEANERS AND LAUN	355.30
111000	85217	7/25/2013	SHERRY SEABOURN	1,500.00
111000	85218	7/25/2013	TARPLEY MUSIC CO	210.00
111000	85219	7/25/2013	TEXAS DEPARTMENT OF PUBLI	12.00
111000	85220	7/25/2013	TEXAS STATE BILLING SERVI	1,302.12
111000	85221	7/25/2013	XEROX CORPORATION	11.99
111000	85222	7/29/2013	TASB RISK MANAGEMENT FUND	935.14
111000	85225	7/29/2013	WEST TEXAS GAS	3,135.16
111006	1369	7/18/2013	WILEY HICKS JR, INC. GEN	823,766.00
111006	1370	7/25/2013	DYESS-PETERSON TESTING LA	370.00
111006	1371	7/25/2013	SHW GROUP LLP	33,827.37
110800	18073	7/25/2013	AMERITAS	13,544.80
110800	18074	7/25/2013	ATPE	24.16
110800	18075	7/25/2013	FIRST FINANCIAL ADMINISTR	48,906.60
110800	18076	7/25/2013	GENWORTH FINANCIAL	102.08
110800	18077	7/25/2013	LINCOLN NATIONAL LIFE INS	3,055.26
110800	18078	7/25/2013	PAMPA CLASSROOM TEACHERS	188.91
110800	18079	7/25/2013	PAMPA TEACHERS FEDERAL CR	86,467.39
110800	18080	7/25/2013	TEXAS CLASSROOM TEACHERS	1,786.53
110800	18081	7/25/2013	TG	1,591.98
110800	18082	7/25/2013	UNITED WAY	1,129.34
110800	18083	7/25/2013	WORLD VENTURES	39.90

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
AUGUST 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	85226	8/1/2013	ADVANCED BUSINESS SOLUTIO	240.50
111000	85227	8/1/2013	ALERT SERVICES	632.36
111000	85228	8/1/2013	AMA TECHTEL COMMUNICATION	6,862.50
111000	85229	8/1/2013	AT&T	9,281.04
111000	85230	8/1/2013	CLARY BUSINESS MACHINES	128.00
111000	85231	8/1/2013	DELL SERVICE SALES	13,027.21
111000	85232	8/1/2013	EMEDCO	671.45
111000	85233	8/1/2013	FLAG-MAN	338.50
111000	85234	8/1/2013	FOLLETT LIBRARY RESOURCES	894.51
111000	85235	8/1/2013	REBEL FULTON	72.00
111000	85236	8/1/2013	HIGHSMITH LLC	214.13
111000	85237	8/1/2013	ISTE	95.00
111000	85238	8/1/2013	LEGAL DIGEST	906.95
111000	85239	8/1/2013	NETOP TECH INC	1,904.00
111000	85240	8/1/2013	OFFICEWISE	401.45
111000	85241	8/1/2013	PAMPA CONCRETE COMPANY	576.00
111000	85242	8/1/2013	PARSLEYS SHEET METAL AND	9,889.40
111000	85243	8/1/2013	SKTR DBA PRO CHEM SALES	219.02
111000	85244	8/1/2013	SOUTHERN TIRE MART	9,503.00
111000	85245	8/1/2013	SPORTDECALS INC	202.00
111000	85246	8/1/2013	SUNGARD PUBLIC SECTOR PEN	3,453.74
111000	85247	8/1/2013	TASBO	110.00
111000	85248	8/1/2013	TEXAS AGRILIFE BOOKSTORE	1,157.75
111000	85249	8/1/2013	UNITED REFRIGERATION	459.20
111000	85250	8/1/2013	UNITED SUPERMARKET #528	96.61
111000	85251	8/1/2013	ZAGG INC	1,349.85
111000	85252	8/1/2013	ZONES	75.00
111000	85253	8/1/2013	A AND T YARD SERVICE INC	102.40
111000	85254	8/1/2013	BRANDON'S FLOWERS	422.45
111000	85255	8/1/2013	DELL SERVICE SALES	2,125.74
111000	85256	8/1/2013	HUDSON TIRE & SERVICE	97.95
111000	85257	8/1/2013	LEVEL ONE TECHNOLOGY	4,000.75
111000	85258	8/1/2013	NEW COURTESY SIGNS LLC	744.59
111000	85259	8/1/2013	OFFICEWISE	14.60
111000	85260	8/1/2013	SCHOLASTIC INC	1,644.81
111000	85261	8/1/2013	UNITED SUPERMARKET #528	178.72
111000	85262	8/1/2013	VALLEY SPEECH LANGUAGE	3,025.00
111000	85263	8/1/2013	JOHN WILEY & SONS INC	4,543.37
111000	85264	8/8/2013	AMARILLO WINNELSON COMPAN	898.18
111000	85265	8/8/2013	AUDIO VIDEO CORPORATION/S	102.00
111000	85266	8/8/2013	BARTLETT LUMBER	689.25
111000	85267	8/8/2013	CHECKPOINT SERVICES INC	379.23
111000	85268	8/8/2013	CITY OF PAMPA	12,173.60
111000	85269	8/8/2013	CULBERSON-STOWERS	123.88
111000	85270	8/8/2013	D G SUPPLY INC.	607.47
111000	85272	8/8/2013	DELL SERVICE SALES	22,436.16

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
AUGUST 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	85273	8/8/2013	DIRECT TECHNOLOGY GROUP	2,991.66
111000	85274	8/8/2013	ELAN PUBLISHING	655.70
111000	85275	8/8/2013	FAMILY AND CONSUMER SCIEN	400.00
111000	85276	8/8/2013	FASTENAL COMPANY	7.04
111000	85277	8/8/2013	FRANKS TRUE VALUE	12.03
111000	85278	8/8/2013	CARMELITA GAGE	72.00
111000	85279	8/8/2013	IRLEN INSTITUTE	61.35
111000	85280	8/8/2013	ISTE	95.00
111000	85281	8/8/2013	TANYA LARKIN	72.00
111000	85282	8/8/2013	LARRY BAKER PLUMBING INC	40.64
111000	85283	8/8/2013	LAWSON PRODUCTS INC	1,353.55
111000	85284	8/8/2013	MILLER PAPER COMPANY	556.98
111000	85285	8/8/2013	NASCO	428.63
111000	85286	8/8/2013	OFFICEWISE	1,253.34
111000	85287	8/8/2013	PACIFIC NORTHWEST PUBLISH	14,575.34
111000	85288	8/8/2013	PAMPA OFFICE SUPPLY	22.95
111000	85289	8/8/2013	PAMPA PRINT SHOP	757.40
111000	85290	8/8/2013	SKTR DBA PRO CHEM SALES	614.40
111000	85291	8/8/2013	ROBERTS TRUCK CENTER	135.24
111000	85292	8/8/2013	SCHOOL SPECIALTY, INC.	74.05
111000	85293	8/8/2013	SHERRY SEABOURN	100.00
111000	85294	8/8/2013	SHI GOVERNMENT SOLUTIONS	145.00
111000	85295	8/8/2013	SOUTHERN COMPUTER WAREHOU	4,743.96
111000	85296	8/8/2013	TEXAS PIPE AND METAL COMP	40.80
111000	85297	8/8/2013	TEXAS PRINTING COMPANY	3,795.95
111000	85299	8/8/2013	TIGER DIRECT	2,567.75
111000	85300	8/8/2013	UNIFIRST HOLDINGS, LP	457.58
111000	85301	8/8/2013	UNITED PARCEL SERVICE	39.02
111000	85302	8/8/2013	VALLEY SPEECH LANGUAGE	1,224.30
111000	85303	8/8/2013	WALMART	946.44
111000	85304	8/8/2013	WASHINGTON MUSIC CENTER	16,881.00
111000	85306	8/8/2013	XEROX CORPORATION	6,168.99
111000	85307	8/8/2013	AMA TECHTEL COMMUNICATION	560.00
111000	85308	8/8/2013	FRANKS TRUE VALUE	3.79
111000	85309	8/8/2013	NATHAN SETH HAYNES	325.00
111000	85310	8/8/2013	J A SEXAUER	225.10
111000	85311	8/8/2013	JOSTEN'S	407.39
111000	85312	8/8/2013	NCS PEARSON, INC	200.60
111000	85313	8/8/2013	O'REILLY AUTO PARTS	233.53
111000	85314	8/8/2013	PAMPA NEWS	100.00
111000	85315	8/8/2013	REGION XVI ESC	1,350.00
111000	85316	8/8/2013	REGION XVII ESC	100.00
111000	85317	8/8/2013	SHERRY SEABOURN	100.00
111000	85318	8/8/2013	SPORTS CONNECTION	570.50
111000	85319	8/8/2013	STAFF DEVELOPMENT FOR EDU	698.00
111000	85322	8/8/2013	TEX-OMA BUILDERS SUPPLY C	51,284.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
AUGUST 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	85323	8/8/2013	UNDERWOOD,WILSON,BERRY,ST	1,776.00
111000	85324	8/8/2013	US TELEPHONE DIRECTORY	375.00
111000	85325	8/8/2013	WALMART	342.33
111000	85326	8/8/2013	WESTAIR-PRAXAIR DISTRIBUT	56.00
111000	85329	8/9/2013	FRANKS TRUE VALUE	1,667.85
111000	85330	8/9/2013	DEBORAH LEE MIDDLETON	72.00
111000	85331	8/9/2013	KATHY PHILLIPS	500.00
111000	85332	8/9/2013	RICHARD STEELE	500.00
111000	85333	8/9/2013	JENNIFER STUDEBAKER	500.00
111000	85334	8/15/2013	CANYON ISD	175.00
111000	85335	8/15/2013	AMARILLO ISD	125.00
111000	85336	8/15/2013	HEATH PARKER	500.00
111000	85337	8/16/2013	AMANDA JILL BABCOCK	211.75
111000	85338	8/16/2013	BRANDON'S FLOWERS	52.00
111000	85339	8/16/2013	DEBBIE DOSS	19.60
111000	85340	8/16/2013	GYNDAL DOUTHIT	100.00
111000	85341	8/16/2013	HAILI KOTARA	197.00
111000	85342	8/16/2013	MAYFIELD PAPER COMPANY	51.09
111000	85343	8/16/2013	REGION XVI ESC	660.00
111000	85344	8/16/2013	RIDDELL/ ALL AMERICAN	5,030.69
111000	85345	8/16/2013	U S FOODS	65.10
111000	85346	8/16/2013	XEROX CORPORATION	4,774.76
111000	85347	8/16/2013	ALERT SERVICES	3,733.80
111000	85348	8/16/2013	AMARILLO ISD	150.00
111000	85350	8/16/2013	AMERICAN EXPRESS	1,788.03
111000	85351	8/16/2013	APPLE COMPUTER	81,869.00
111000	85352	8/16/2013	ASCD	49.00
111000	85353	8/16/2013	BEAVER EXPRESS SERVICE	18.29
111000	85354	8/16/2013	BEN E KEITH CO	498.27
111000	85355	8/16/2013	TROY BETHLEY	500.00
111000	85356	8/16/2013	BIMBO BAKERIES USA	112.68
111000	85357	8/16/2013	VICKIE BLACKMON	26.14
111000	85358	8/16/2013	BUCKS SPORTING GOODS	894.40
111000	85359	8/16/2013	BUS PARTS WAREHOUSE	88.40
111000	85360	8/16/2013	CHEMSEARCH	188.00
111000	85361	8/16/2013	CHIEF PLASTIC PIPE AND SU	229.74
111000	85362	8/16/2013	CITY OF PAMPA	3,942.35
111000	85363	8/16/2013	CLASSROOM DIRECT	831.63
111000	85364	8/16/2013	JAN CLEEK	500.00
111000	85365	8/16/2013	JAMES W AND ALYCE MORTON	750.00
111000	85366	8/16/2013	CULLIGAN	68.45
111000	85367	8/16/2013	DELL SERVICE SALES	3,810.77
111000	85368	8/16/2013	DIRECT TECHNOLOGY GROUP	2,836.87
111000	85369	8/16/2013	DK GLASS	360.00
111000	85370	8/16/2013	EAI EDUCATION	174.73
111000	85371	8/16/2013	EASTEX PRODUCTS INC	43.20

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
AUGUST 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	85372	8/16/2013	ELLIOTT ELECTRIC SUPPLY	2,776.92
111000	85373	8/16/2013	EMPIRE PAPER COMPANY	671.89
111000	85374	8/16/2013	ENGINE PARTS & SUPPLY	247.60
111000	85375	8/16/2013	FIRST TO THE FINISH	794.50
111000	85376	8/16/2013	FLASHMASTER	487.25
111000	85377	8/16/2013	FRENSHIP HIGH SCHOOL	150.00
111000	85378	8/16/2013	AMY GAMBLIN	197.00
111000	85379	8/16/2013	GOPHER	282.90
111000	85380	8/16/2013	GRAHAM HIGH SCHOOL	240.00
111000	85381	8/16/2013	W W GRAINGER INC	668.34
111000	85382	8/16/2013	HARVESTER CLEANERS	757.05
111000	85383	8/16/2013	KAMICO INSTRUCTIONAL MEDI	25.95
111000	85384	8/16/2013	LABATT FOOD SERVICE	3,067.08
111000	85385	8/16/2013	LAKESHORE LEARNING MAT.	286.78
111000	85386	8/16/2013	LEARNING WRAP UPS INC	160.57
111000	85387	8/16/2013	LEVEL ONE TECHNOLOGY	7,880.01
111000	85388	8/16/2013	MADDEN INDUSTRIES	1,250.48
111000	85389	8/16/2013	MARAKBIZ LLC	500.00
111000	85390	8/16/2013	MAYFIELD PAPER COMPANY	4,346.69
111000	85391	8/16/2013	MEDCO SUPPLY CO.	1,887.88
111000	85392	8/16/2013	CLIFFORD MYNEAR	579.13
111000	85393	8/16/2013	NASCO	37.30
111000	85394	8/16/2013	NASSP	85.00
111000	85395	8/16/2013	ORIENTAL TRADING COMPANY	245.57
111000	85396	8/16/2013	PALMER PAINTING COMPANY	17,470.13
111000	85397	8/16/2013	PAMPA CONCRETE COMPANY	12.00
111000	85398	8/16/2013	PJHS ACTIVITY FUND	10,598.16
111000	85399	8/16/2013	PLANK ROAD PUBLISHING	67.40
111000	85400	8/16/2013	TAMMY MICHELLE RAMSEY	750.00
111000	85401	8/16/2013	REGION XVI ESC	170.00
111000	85402	8/16/2013	RESOURCES FOR READING	68.72
111000	85403	8/16/2013	RESPONSIVE LEARNING	620.00
111000	85405	8/16/2013	REXEL	3,553.32
111000	85406	8/16/2013	SCHOLASTIC INC	11.99
111000	85407	8/16/2013	SCHOOL BUS PARTS COMPANY	247.88
111000	85408	8/16/2013	SCHOOL HEALTH CORPORATION	96.02
111000	85409	8/16/2013	SCHOOL SPECIALTY, INC.	256.02
111000	85410	8/16/2013	SCHOOLDUDE	14,868.50
111000	85411	8/16/2013	SHERRY SEABOURN	1,600.00
111000	85412	8/16/2013	SHERWIN WILLIAMS	803.85
111000	85413	8/16/2013	SHI GOVERNMENT SOLUTIONS	145.00
111000	85414	8/16/2013	SUCCEEDED, LLC	3,327.00
111000	85415	8/16/2013	T SHIRTS AND MORE	1,431.00
111000	85416	8/16/2013	LARRY TAYLOR	384.77
111000	85417	8/16/2013	TEACHER DIRECT	211.24
111000	85418	8/16/2013	TOW BROTHERS	153.13

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
AUGUST 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	85419	8/16/2013	U S FOODS	345.96
111000	85420	8/16/2013	U S POST OFFICE	92.00
111000	85421	8/16/2013	ULTIMATE OFFICE	138.48
111000	85422	8/16/2013	UNIFIRST HOLDINGS, LP	165.72
111000	85423	8/16/2013	UNITED REFRIGERATION	588.50
111000	85424	8/16/2013	VARSITY	2,204.07
111000	85427	8/16/2013	WEST TEXAS GAS	2,938.23
111000	85428	8/16/2013	WEST TEXAS LANDSCAPE	12.50
111000	85429	8/16/2013	WESTAIR-PRAXAIR DISTRIBUT	205.94
111000	85430	8/16/2013	WHEELER ISD	2,000.00
111000	85431	8/16/2013	XCEL ENERGY	23,602.00
111000	85432	8/16/2013	XEROX CORPORATION	373.57
111000	85433	8/16/2013	PREMIER COURTS	52,750.00
111000	85434	8/16/2013	TEXAS MUSIC EDUCATORS ASS	100.00
111000	85435	8/16/2013	LEFORS ISD	15,128.00
111000	85436	8/22/2013	ABC BLUEPRINTS	594.65
111000	85437	8/22/2013	ALLISON AUTO RENTAL	770.00
111000	85438	8/22/2013	AMERICAN SOLUTIONS FOR BU	206.00
111000	85439	8/22/2013	AMERITAS	188.04
111000	85440	8/22/2013	ATMOS	1,622.30
111000	85441	8/22/2013	ASSOC OF TEXAS SMALL SCHO	70.00
111000	85442	8/22/2013	BENCHMARK	854.37
111000	85443	8/22/2013	BLUE STAR BUS SALES	1,174.26
111000	85444	8/22/2013	BUCKS SPORTING GOODS	1,890.20
111000	85445	8/22/2013	DONNA CROW	4.00
111000	85446	8/22/2013	CULBERSON-STOWERS	364.45
111000	85447	8/22/2013	CULLIGAN	4.00
111000	85448	8/22/2013	DELL SERVICE SALES	378.76
111000	85449	8/22/2013	DEPARTMENT OF INFORMATION	7.10
111000	85450	8/22/2013	DK GLASS	65.00
111000	85451	8/22/2013	DUST RITE DUST CONTROL	25.00
111000	85452	8/22/2013	DYNAVOX SYSTEMS LLC	85.98
111000	85453	8/22/2013	EARL'S ENGRAVING	101.00
111000	85454	8/22/2013	ENGINE PARTS & SUPPLY	739.25
111000	85455	8/22/2013	ENTERPRISE RENT A CAR	760.38
111000	85456	8/22/2013	ERF	24.95
111000	85457	8/22/2013	ETA HAND2MIND	55.72
111000	85458	8/22/2013	FIRST FINANCIAL ADMINISTR	397.98
111000	85459	8/22/2013	SUSAN FURGASON	50.00
111000	85460	8/22/2013	HAL LEONARD CORP	195.00
111000	85461	8/22/2013	HARCOURT OUTLINES	221.24
111000	85462	8/22/2013	HAWKINS COMMUNICATIONS	1,850.00
111000	85463	8/22/2013	HIGH PERFORMANCE EXTERIOR	40.00
111000	85464	8/22/2013	HUDSON TIRE & SERVICE	1,308.15
111000	85465	8/22/2013	INDECO SALES COMPANY	4,930.15
111000	85466	8/22/2013	INFECTION CONTROLS INC	3,354.95

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
AUGUST 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	85467	8/22/2013	J & M VINYL SIGNS AND DES	200.00
111000	85468	8/22/2013	JPMORGAN CHASE BANK NA	12,013.50
111000	85469	8/22/2013	LAKESHORE LEARNING MAT.	113.96
111000	85470	8/22/2013	J THOMAS LAPACKA	144.00
111000	85471	8/22/2013	LARAZA PIZZA INC./PIZZA	50.00
111000	85472	8/22/2013	LINCOLN NATIONAL LIFE INS	63.81
111000	85473	8/22/2013	LISA MITCHELL	72.00
111000	85474	8/22/2013	MODERN MATERIAL HANDLING	114.64
111000	85475	8/22/2013	NTS COMMUNICATIONS	94.89
111000	85476	8/22/2013	O'REILLY AUTO PARTS	1,247.05
111000	85477	8/22/2013	OFFICEWISE	2,892.81
111000	85478	8/22/2013	PACIFIC NORTHWEST PUBLISH	2,860.11
111000	85479	8/22/2013	QUALITY CLEANERS AND LAUN	149.60
111000	85480	8/22/2013	REALLY GOOD STUFF INC	552.47
111000	85481	8/22/2013	ROBERTS TRUCK CENTER	2,650.10
111000	85482	8/22/2013	SCHOOL SERVICES	36.90
111000	85483	8/22/2013	TASBO	130.00
111000	85484	8/22/2013	TEACHER DIRECT	308.74
111000	85485	8/22/2013	TEXAS BLUEBONNET AWARD	60.00
111000	85486	8/22/2013	TEXAS DEPARTMENT OF PUBLI	3.00
111000	85487	8/22/2013	TEXAS MUSIC EDUCATORS ASS	100.00
111000	85488	8/22/2013	TEXAS PEST CONTROL ASSOCI	310.00
111000	85489	8/22/2013	TEXAS STATE BILLING SERVI	5,387.69
111000	85490	8/22/2013	TIRES PLUS LLC	848.00
111000	85491	8/22/2013	TURN CENTER	6,986.40
111000	85492	8/22/2013	UNDERWOOD,WILSON,BERRY,ST	6,405.50
111000	85493	8/22/2013	UNITED PARCEL SERVICE	103.01
111000	85494	8/22/2013	UNITED REFRIGERATION	1,003.97
111000	85495	8/22/2013	UPSTART	90.80
111000	85496	8/22/2013	VALLEY SPEECH LANGUAGE	7,270.00
111000	85497	8/22/2013	JARILYN WICHERT	72.00
111000	85498	8/22/2013	WINNING ENTERPRISES	442.72
111000	85499	8/22/2013	DAVID YOUNG	194.00
111000	85500	8/23/2013	HEATHER MANOUS	64.00
111000	85501	8/23/2013	STUART SMITH	700.00
111000	85502	8/29/2013	A & D BOOKSTORE	196.69
111000	85503	8/29/2013	AMARILLO TASO	100.00
111000	85504	8/29/2013	AMAZON CREDIT PLAN	982.58
111000	85505	8/29/2013	AT&T	8,411.92
111000	85506	8/29/2013	ATD AMERICAN CO	169.50
111000	85507	8/29/2013	ATHLETES WORLD	638.50
111000	85508	8/29/2013	ASSOC OF TEXAS SMALL SCHO	70.00
111000	85509	8/29/2013	AUDIO VIDEO CORPORATION/S	1,424.10
111000	85510	8/29/2013	B & G POWER EQUIPMENT	64.12
111000	85511	8/29/2013	BAPTISTS INC	2,498.12
111000	85512	8/29/2013	BORGER ISD	160.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
AUGUST 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	85513	8/29/2013	BUCKS SPORTING GOODS	298.20
111000	85514	8/29/2013	SHARON CARTER	300.00
111000	85515	8/29/2013	CDW GOVERNMENT	9,349.00
111000	85516	8/29/2013	CHANNING BETE INC	53.96
111000	85517	8/29/2013	CHECKPOINT SERVICES INC	194.70
111000	85518	8/29/2013	CITY OF PAMPA	103.24
111000	85519	8/29/2013	CITY OF PAMPA	1,379.35
111000	85520	8/29/2013	CLARK SECURITY PRODUCTS	355.32
111000	85521	8/29/2013	COASTAL PUBLISHING GROUP	546.00
111000	85522	8/29/2013	THE COFFEE SHOP	149.50
111000	85523	8/29/2013	CATHY J COLEMAN	110.00
111000	85524	8/29/2013	COMPASS LEARNING INC	50,000.00
111000	85525	8/29/2013	JOHN A. CRAIN	2,345.55
111000	85526	8/29/2013	CULLIGAN	207.50
111000	85527	8/29/2013	CUSTOM INK	906.33
111000	85528	8/29/2013	DELL SERVICE SALES	744.74
111000	85529	8/29/2013	DANIEL DOWNEY	55.60
111000	85530	8/29/2013	EARL'S ENGRAVING	117.00
111000	85531	8/29/2013	EDUPHORIA INCORPORATED	13,650.00
111000	85532	8/29/2013	ESC REGION 12	6,000.00
111000	85533	8/29/2013	FAMILY MEDICINE CENTER	109.00
111000	85534	8/29/2013	JBR	138.76
111000	85535	8/29/2013	FIRST TO THE FINISH	1,438.68
111000	85536	8/29/2013	FLASHMASTER	349.70
111000	85537	8/29/2013	GAYLORD BROS	360.97
111000	85538	8/29/2013	GKT CONSULTING INC	2,000.00
111000	85539	8/29/2013	HAMPTON INN	138.03
111000	85540	8/29/2013	INDECO SALES COMPANY	7,867.45
111000	85541	8/29/2013	LARRY BAKER PLUMBING INC	12,857.50
111000	85542	8/29/2013	LAS PAMPAS SQUARE LLC	80.11
111000	85543	8/29/2013	LAWSON PRODUCTS INC	542.55
111000	85544	8/29/2013	MADDEN INDUSTRIES	2,642.32
111000	85545	8/29/2013	OFFICEWISE	4,166.03
111000	85546	8/29/2013	PAMPA OFFICE SUPPLY	130.80
111000	85547	8/29/2013	DEREK PETERS	25.00
111000	85548	8/29/2013	JOSHUA PINION	30.51
111000	85549	8/29/2013	PLAINS DAIRY	764.64
111000	85550	8/29/2013	REALLY GOOD STUFF INC	100.89
111000	85551	8/29/2013	REED'S PUMPING SERVICE	325.00
111000	85552	8/29/2013	TROY REEVES	25.00
111000	85553	8/29/2013	REGION XVI ESC	2,715.00
111000	85554	8/29/2013	RIDDELL/ ALL AMERICAN	7,641.12
111000	85555	8/29/2013	DOUG RITTENBERRY	170.00
111000	85556	8/29/2013	SAFETY-KLEEN SYSTEMS	148.12
111000	85557	8/29/2013	SOUTHERN COMPUTER WAREHOU	438.61
111000	85558	8/29/2013	SRC SOLUTIONS, INC.	19,442.55

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
AUGUST 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	85559	8/29/2013	SUNGARD PUBLIC SECTOR PEN	2,845.98
111000	85560	8/29/2013	SWEETWATER MUSIC TECHNOLO	375.00
111000	85561	8/29/2013	TCEA - TX COMPUTER EDUC A	300.00
111000	85562	8/29/2013	TEACHER DIRECT	208.64
111000	85563	8/29/2013	TEXAS ASSOC OF COMMUNITY	125.00
111000	85564	8/29/2013	TEXAS PRINTING COMPANY	248.00
111000	85565	8/29/2013	TIGER DIRECT	95.31
111000	85566	8/29/2013	TIRES PLUS LLC	20.00
111000	85567	8/29/2013	JASON E TREVINO	120.00
111000	85568	8/29/2013	TREX EQUIPMENT	219.11
111000	85569	8/29/2013	UNDERWOOD,WILSON,BERRY,ST	1,103.00
111000	85570	8/29/2013	UNIFIRST HOLDINGS, LP	82.86
111000	85571	8/29/2013	UNITED SUPERMARKET #528	491.37
111000	85572	8/29/2013	WASHINGTON MUSIC CENTER	5,067.00
111000	85573	8/29/2013	WAYLAND BAPTIST UNIVERSIT	500.00
111000	85574	8/29/2013	ZONES	510.84
111000	85575	8/30/2013	U S POST OFFICE	92.00
111000	M082613	8/26/2013	TASB RISK MANAGEMENT FUND	2,846.58
111003	M081313	8/13/2013	BANK OF NEW YORK MELLON	1,787,096.88
111003	M081313A	8/13/2013	BANK OF NEW YORK MELLON	477,223.75
111006	1372	8/16/2013	WILEY HICKS JR, INC. GEN	645,302.00
111006	1373	8/26/2013	DYESS-PETERSON TESTING LA	380.50
111006	1374	8/26/2013	SHW GROUP LLP	18,186.41
111006	1375	8/29/2013	WILEY HICKS JR, INC. GEN	65,050.00
110800	18164	8/23/2013	AMERITAS	13,546.04
110800	18165	8/23/2013	ATPE	24.16
110800	18166	8/23/2013	FIRST FINANCIAL ADMINISTR	46,962.33
110800	18167	8/23/2013	GENWORTH FINANCIAL	102.08
110800	18168	8/23/2013	LINCOLN NATIONAL LIFE INS	3,047.86
110800	18169	8/23/2013	PAMPA CLASSROOM TEACHERS	187.66
110800	18170	8/23/2013	PAMPA TEACHERS FEDERAL CR	88,535.65
110800	18171	8/23/2013	TEXAS CLASSROOM TEACHERS	1,774.45
110800	18172	8/23/2013	TG	1,591.98
110800	18173	8/23/2013	UNITED WAY	1,069.32
110800	18174	8/23/2013	WORLD VENTURES	39.90

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
SEPTEMBER 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	85576	9/6/2013	ADVANCEPIERRE FOODS	1,482.50
111000	85577	9/6/2013	AMARILLO GLOBE NEWS	232.20
111000	85580	9/6/2013	AMERICAN EXPRESS	4,528.11
111000	85581	9/6/2013	AUDIO VIDEO CORPORATION/S	1,672.42
111000	85582	9/6/2013	B AND B SOLVENT	1,170.00
111000	85583	9/6/2013	HEIDI BAGGERMAN	42.38
111000	85584	9/6/2013	BAND SHOPPE	2,212.10
111000	85585	9/6/2013	GILBERT BARNES	117.80
111000	85586	9/6/2013	BARTLETT LUMBER	1,914.43
111000	85587	9/6/2013	TOBIE WAYNE BIAS	75.00
111000	85588	9/6/2013	TOM BLACK PAINTING AND SA	35.00
111000	85589	9/6/2013	BOUND TO STAY BOUND	400.62
111000	85590	9/6/2013	CANYON ISD	99.00
111000	85591	9/6/2013	CITY OF PAMPA	25.00
111000	85592	9/6/2013	COMPLETE RECORDS MANAGEME	3,058.76
111000	85593	9/6/2013	COURTYARD BY MARRIOTT	711.50
111000	85594	9/6/2013	CREATIVE TEACHING PRESS	29.91
111000	85595	9/6/2013	CROSSWAYS LLC	125.00
111000	85596	9/6/2013	CUSTOM INK	596.70
111000	85597	9/6/2013	LAUREN DEFEVER	136.00
111000	85598	9/6/2013	DELL SERVICE SALES	6,233.56
111000	85599	9/6/2013	DEMCO	516.60
111000	85600	9/6/2013	DIRECT TECHNOLOGY GROUP	709.50
111000	85601	9/6/2013	DOMTAR CORPORATION	25,116.00
111000	85602	9/6/2013	EARL'S ENGRAVING	90.00
111000	85603	9/6/2013	EBSCO	355.00
111000	85604	9/6/2013	JOHN M EVANS III	132.50
111000	85605	9/6/2013	RICHARD M FITCH	143.60
111000	85606	9/6/2013	FRANKS TRUE VALUE	93.41
111000	85607	9/6/2013	MEG FRIEDEWALD	136.00
111000	85608	9/6/2013	AMY GAMBLIN	136.00
111000	85609	9/6/2013	GEBO'S	1,211.90
111000	85610	9/6/2013	BOBBI JO GILL	3,000.00
111000	85611	9/6/2013	RICKEY GONZALES	143.60
111000	85612	9/6/2013	HARVESTER DONUTS	195.00
111000	85613	9/6/2013	ITSAVVY	699.95
111000	85614	9/6/2013	JEFFREY JOINER	3,772.61
111000	85615	9/6/2013	JOSTEN'S	2,964.79
111000	85616	9/6/2013	KAPLAN SCHOOL SUPPLY	421.41
111000	85617	9/6/2013	KID CARPET	359.98
111000	85618	9/6/2013	JIMMY BO LAKE	118.75
111000	85619	9/6/2013	JIMMY BO LAKE	75.00
111000	85620	9/6/2013	J THOMAS LAPACKA	72.00
111000	85621	9/6/2013	CAPRICE MAYHEW	50.00
111000	85622	9/6/2013	MCGRAW-HILL SCHOOL EDUCAT	215.87
111000	85623	9/6/2013	MILLER PAPER COMPANY	153.93

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
SEPTEMBER 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	85624	9/6/2013	CLIFFORD MYNEAR	307.93
111000	85625	9/6/2013	NEW COURTESY SIGNS LLC	230.23
111000	85626	9/6/2013	MARK NOBLE	183.90
111000	85628	9/6/2013	OFFICEWISE	6,268.28
111000	85629	9/6/2013	PALMER PAINTING COMPANY	3,832.30
111000	85630	9/6/2013	PAMPA NEWS	199.50
111000	85631	9/6/2013	PAMPA OFFICE SUPPLY	34.20
111000	85632	9/6/2013	DEREK PETERS	112.50
111000	85633	9/6/2013	DEREK PETERS	75.00
111000	85634	9/6/2013	JOSHUA PINION	117.80
111000	85635	9/6/2013	SKTR DBA PRO CHEM SALES	123.35
111000	85636	9/6/2013	PROGRESS PUBLICATIONS	346.50
111000	85637	9/6/2013	PTM DOCUMENT SYSTEMS	174.38
111000	85638	9/6/2013	TROY REEVES	231.25
111000	85639	9/6/2013	TROY REEVES	75.00
111000	85640	9/6/2013	REGION XVI ESC	16,966.66
111000	85641	9/6/2013	ROBERTS COUNTY APPRAISAL	1,404.01
111000	85642	9/6/2013	ROBERTS TRUCK CENTER	224.55
111000	85643	9/6/2013	SAFARI MONTAGE	7,715.00
111000	85644	9/6/2013	BRAD SCHNITKER	210.18
111000	85645	9/6/2013	SCHOOL SPECIALTY, INC.	124.58
111000	85646	9/6/2013	SHERRY SEABOURN	200.00
111000	85647	9/6/2013	SENIOR CLASS	500.00
111000	85648	9/6/2013	SKYWARD	9,720.55
111000	85649	9/6/2013	SOUTHERN COMPUTER WAREHOU	32.35
111000	85650	9/6/2013	SPORTS IMPORTS	517.75
111000	85651	9/6/2013	SUNGARD PUBLIC SECTOR PEN	3,453.74
111000	85652	9/6/2013	T SHIRTS AND MORE	150.65
111000	85653	9/6/2013	TASSP	585.00
111000	85654	9/6/2013	LARRY TAYLOR	600.60
111000	85655	9/6/2013	TEACHER CREATED RESOURCES	56.96
111000	85656	9/6/2013	TEACHING STRATEGIES	3,047.49
111000	85657	9/6/2013	TEACHING SYSTEMS INC	4,430.00
111000	85658	9/6/2013	TEXAS ASCD	1,500.00
111000	85659	9/6/2013	TEXAS PRINTING COMPANY	3,561.30
111000	85660	9/6/2013	THOMAS AUTOMOTIVE	607.81
111000	85661	9/6/2013	CANDACE THOMPSON	136.00
111000	85662	9/6/2013	CENGAGE LEARNING	4,454.45
111000	85663	9/6/2013	ULINE	326.77
111000	85664	9/6/2013	ULTIMATE OFFICE	383.23
111000	85665	9/6/2013	UNIFIRST HOLDINGS, LP	445.93
111000	85666	9/6/2013	WILEY HICKS JR, INC. GEN	956,216.00
111000	85667	9/6/2013	XEROX CORPORATION	2,132.50
111000	85668	9/6/2013	DAVID YOUNG	107.00
111000	85669	9/6/2013	O'REILLY AUTO PARTS	132.02
111000	85670	9/6/2013	PALMER PAINTING COMPANY	2,187.45

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
SEPTEMBER 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	85671	9/6/2013	REGION I UIL	350.00
111000	85672	9/6/2013	SUCCEEDED, LLC	2,211.04
111000	85673	9/9/2013	PANHANDLE CHILD CARE PROV	180.00
111000	85674	9/9/2013	PERRYTON ISD	150.00
111000	85675	9/10/2013	BOBBI JO GILL	3,000.00
111000	85678	9/10/2013	WALMART	3,201.11
111000	85679	9/10/2013	WAYLAND BAPTIST UNIVERSIT	50.00
111000	85680	9/12/2013	KATHLEEN FAD, PH.D.	6,000.00
111000	85681	9/12/2013	AMA TECHTEL COMMUNICATION	5,225.00
111000	85682	9/12/2013	AMARILLO WINNELSON COMPAN	2,582.31
111000	85683	9/12/2013	APPLE COMPUTER	199.95
111000	85684	9/12/2013	ASSOCIATION FOR MIDDLE LE	120.00
111000	85685	9/12/2013	ATMOS	79.04
111000	85686	9/12/2013	BAND SHOPPE	236.85
111000	85687	9/12/2013	BIGSIGNS.COM	406.80
111000	85688	9/12/2013	BIMBO BAKERIES USA	876.09
111000	85689	9/12/2013	BLUE BELL CREAMERIES L P	801.27
111000	85690	9/12/2013	BLUE STAR BUS SALES	374.22
111000	85691	9/12/2013	BOBCAT BOOSTERS	684.00
111000	85692	9/12/2013	BOUND TO STAY BOUND	203.31
111000	85693	9/12/2013	BUCKS SPORTING GOODS	2,555.50
111000	85694	9/12/2013	BURKBURNETT BOOSTER CLUB	250.00
111000	85695	9/12/2013	BUS PARTS WAREHOUSE	97.68
111000	85696	9/12/2013	MAYRA CAMPBELL	162.32
111000	85697	9/12/2013	CENTERGAS	8,697.00
111000	85698	9/12/2013	CITY OF PAMPA	11,935.90
111000	85699	9/12/2013	CLASSROOM DIRECT	58.36
111000	85700	9/12/2013	CULLIGAN	86.45
111000	85701	9/12/2013	DEBBIE DOSS	72.00
111000	85702	9/12/2013	KAMIE DOUGHTY	162.32
111000	85703	9/12/2013	ELLIOTT ELECTRIC SUPPLY	5,594.97
111000	85704	9/12/2013	ENGINE PARTS & SUPPLY	41.86
111000	85708	9/12/2013	FRANKS TRUE VALUE	2,436.99
111000	85709	9/12/2013	GALE	1,029.61
111000	85710	9/12/2013	JAMES MICHAEL GREEN	123.45
111000	85711	9/12/2013	JONATHAN WADE HAMMOND	75.00
111000	85712	9/12/2013	HAWKINS COMMUNICATIONS	142.95
111000	85713	9/12/2013	GREG HILL	50.00
111000	85714	9/12/2013	ASA HOWARD	50.00
111000	85715	9/12/2013	HUDSON TIRE & SERVICE	407.50
111000	85716	9/12/2013	JIMMY BO LAKE	75.00
111000	85717	9/12/2013	LAWSON PRODUCTS INC	689.68
111000	85718	9/12/2013	LAYING THE FOUNDATION, IN	595.00
111000	85719	9/12/2013	LIFETRACK SERVICES	2,665.00
111000	85720	9/12/2013	LONGHORN BUS SALES	71.61
111000	85721	9/12/2013	MADDEN INDUSTRIES	639.48

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	85722	9/12/2013	MAYFIELD PAPER COMPANY	2,340.29
111000	85723	9/12/2013	CAPRICE MAYHEW	50.00
111000	85724	9/12/2013	DEBORAH LEE MIDDLETON	82.00
111000	85725	9/12/2013	NOTARY ASSOCIATION OF TEX	71.00
111000	85726	9/12/2013	O'REILLY AUTO PARTS	858.01
111000	85727	9/12/2013	OFFICEWISE	1,700.83
111000	85728	9/12/2013	ON DECK SPORTS	19,156.82
111000	85729	9/12/2013	PAMPA OFFICE SUPPLY	101.52
111000	85730	9/12/2013	PAMPA REGIONAL MEDICAL CE	69.00
111000	85731	9/12/2013	DEREK PETERS	75.00
111000	85732	9/12/2013	PLAINS DAIRY	5,328.48
111000	85733	9/12/2013	REALLY GOOD STUFF INC	54.90
111000	85734	9/12/2013	TROY REEVES	75.00
111000	85735	9/12/2013	REGION XVI ESC	708.05
111000	85736	9/12/2013	RIDDELL/ ALL AMERICAN	1,578.10
111000	85737	9/12/2013	DERRICK SANSING	49.49
111000	85738	9/12/2013	SCHOLAR MIND CORP	4,500.00
111000	85739	9/12/2013	SHERRY SEABOURN	1,500.00
111000	85740	9/12/2013	SHERWIN WILLIAMS	366.68
111000	85742	9/12/2013	STUART SMITH	546.00
111000	85743	9/12/2013	SOUTHERN COMPUTER WAREHOU	1,432.44
111000	85744	9/12/2013	SUPREME SCHOOL SUPPLY	350.22
111000	85745	9/12/2013	TAMS TEXAS ASSOC OF MIDS	300.00
111000	85747	9/12/2013	TARPLEY MUSIC CO	2,961.50
111000	85748	9/12/2013	TASB	1,450.00
111000	85749	9/12/2013	TASSP	695.00
111000	85750	9/12/2013	TEACHER DIRECT	134.92
111000	85751	9/12/2013	TEACHINGBOOKS.NET LLC	1,200.00
111000	85752	9/12/2013	TEX-OMA BUILDERS SUPPLY C	10,973.00
111000	85753	9/12/2013	TEXAS DEPT OF PUBLIC SAFE	880.00
111000	85754	9/12/2013	TEXAS MUSIC EDUCATORS ASS	200.00
111000	85755	9/12/2013	TEXAS PIPE AND METAL COMP	400.00
111000	85756	9/12/2013	TEXAS PRINTING COMPANY	146.40
111000	85757	9/12/2013	TEXAS SKYWARD USERS GROUP	265.00
111000	85758	9/12/2013	TOTAL CARE HEALTH	190.00
111000	85759	9/12/2013	WESTAIR-PRAXAIR DISTRIBU	12.74
111000	85760	9/12/2013	XEROX CORPORATION	3,582.36
111000	85761	9/13/2013	ATMOS	1,731.94
111000	85762	9/13/2013	U S POST OFFICE	92.00
111000	85763	9/13/2013	USPS-HASLER	2,000.00
111000	85764	9/13/2013	XCEL ENERGY	36,651.36
111000	85765	9/20/2013	ACET ASSOC FOR COMP ED	700.00
111000	85766	9/20/2013	GILBERT BARNES	170.40
111000	85767	9/20/2013	SHARON JANETTE BENTON	180.00
111000	85768	9/20/2013	JERRY TODD BISSETT	206.72
111000	85769	9/20/2013	BOUND TO STAY BOUND	1,559.05

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	85770	9/20/2013	LARRY E BOYER	152.80
111000	85771	9/20/2013	DANNIE M CAGLE	85.00
111000	85772	9/20/2013	MICHAEL R CASON	160.00
111000	85773	9/20/2013	CHEMSEARCH	188.00
111000	85774	9/20/2013	CHIEF PLASTIC PIPE AND SU	588.15
111000	85775	9/20/2013	CITY DIRECTORY INC	104.00
111000	85776	9/20/2013	CLASSROOM DIRECT	348.00
111000	85777	9/20/2013	CULLIGAN	383.50
111000	85778	9/20/2013	D G SUPPLY INC.	601.57
111000	85779	9/20/2013	DATA PROJECTIONS	131.07
111000	85780	9/20/2013	LANCE DEFEVER	455.73
111000	85781	9/20/2013	DELL SERVICE SALES	1,926.08
111000	85782	9/20/2013	DK GLASS	1,145.00
111000	85783	9/20/2013	DUST RITE DUST CONTROL	25.00
111000	85784	9/20/2013	EARL'S ENGRAVING	99.00
111000	85785	9/20/2013	EDMENTUM	20,220.00
111000	85786	9/20/2013	EMPIRE PAPER COMPANY	1,426.45
111000	85787	9/20/2013	ENGINE PARTS & SUPPLY	48.46
111000	85788	9/20/2013	ERF	24.95
111000	85789	9/20/2013	JBR	317.96
111000	85790	9/20/2013	FIREHAWK SAFETY SYSTEMS I	340.00
111000	85791	9/20/2013	FIRST TO THE FINISH	1,205.13
111000	85792	9/20/2013	FLINN SCIENTIFIC	62.00
111000	85793	9/20/2013	JERRY DAVID FRISBIE	250.00
111000	85794	9/20/2013	SUSAN FURGASON	72.00
111000	85795	9/20/2013	EDDIE GAGE	118.00
111000	85796	9/20/2013	GKT CONSULTING INC	137.50
111000	85797	9/20/2013	KYLE GLASSCOCK	85.00
111000	85798	9/20/2013	HARVESTER CLEANERS	55.88
111000	85799	9/20/2013	HASTINGS	27.98
111000	85800	9/20/2013	HAWKINS COMMUNICATIONS	171.50
111000	85801	9/20/2013	BRYAN HERBER	168.72
111000	85802	9/20/2013	LESLIE HERBER	120.00
111000	85803	9/20/2013	JOEL HILL	85.00
111000	85804	9/20/2013	HOAGIES DELI	61.61
111000	85805	9/20/2013	HOBBY LOBBY	566.22
111000	85806	9/20/2013	ASA HOWARD	80.00
111000	85807	9/20/2013	ITSAVVY	1,996.27
111000	85808	9/20/2013	J W PEPPER AND SON, INC.	349.88
111000	85809	9/20/2013	JOHN PITMAN GOLF COURSE	450.00
111000	85810	9/20/2013	JAY JOHNSON	499.73
111000	85811	9/20/2013	KENT JONES	62.00
111000	85814	9/20/2013	JPMORGAN CHASE BANK NA	10,264.42
111000	85815	9/20/2013	KENNETH C DAVIS JR	7,631.00
111000	85816	9/20/2013	L 1 IDENTITY SOLUTIONS	189.80
111000	85817	9/20/2013	LAKESHORE LEARNING MAT.	141.55

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	85818	9/20/2013	TANYA LARKIN	118.00
111000	85819	9/20/2013	LARRY BAKER PLUMBING INC	2,040.82
111000	85820	9/20/2013	LUBBOCK ISD	130.00
111000	85821	9/20/2013	M AND H LEASING	182.50
111000	85822	9/20/2013	MADDEN INDUSTRIES	7,785.00
111000	85823	9/20/2013	CODY MANN	50.00
111000	85824	9/20/2013	CAPRICE MAYHEW	120.00
111000	85825	9/20/2013	SCOTT MCCARTY	95.00
111000	85826	9/20/2013	MEMORY BOOK COMPANY	266.75
111000	85827	9/20/2013	MICROFLEX	450.50
111000	85828	9/20/2013	VAL MUNIZ	129.10
111000	85829	9/20/2013	O'REILLY AUTO PARTS	184.92
111000	85830	9/20/2013	OFFICEWISE	1,614.59
111000	85831	9/20/2013	DR KERRY ORMSON	689.00
111000	85832	9/20/2013	PAUL G ORTEGA	142.15
111000	85833	9/20/2013	PAMPA NEWS	479.20
111000	85834	9/20/2013	PAMPA OFFICE SUPPLY	730.80
111000	85835	9/20/2013	PAMPA ROTARY CLUB	110.00
111000	85836	9/20/2013	JUSTIN PARKER	140.00
111000	85837	9/20/2013	DEREK PETERS	237.50
111000	85838	9/20/2013	MIKE PHILLIPS	62.00
111000	85839	9/20/2013	RICHARD QUALLS	509.73
111000	85840	9/20/2013	RICHARD QUALLS	140.00
111000	85841	9/20/2013	RADIO SHACK	45.38
111000	85842	9/20/2013	TROY REEVES	237.50
111000	85843	9/20/2013	REGION XX ESC	2,750.00
111000	85844	9/20/2013	SCHOLASTIC	141.90
111000	85845	9/20/2013	SCHOOL BUS PARTS COMPANY	36.28
111000	85846	9/20/2013	SCOTT STROBEL	160.00
111000	85847	9/20/2013	MAKEMUSIC/SMARTMUSIC	139.95
111000	85848	9/20/2013	SMR PROMOTIONS	367.04
111000	85849	9/20/2013	SNYDER ISD	250.00
111000	85850	9/20/2013	STEVE'S REFRIGERATION	413.10
111000	85851	9/20/2013	TASCOSA HIGH SCHOOL	210.00
111000	85852	9/20/2013	TEACHER DIRECT	191.16
111000	85853	9/20/2013	DAVID TEICHMANN	473.73
111000	85854	9/20/2013	DANA TERRY	473.73
111000	85855	9/20/2013	TEXAS ENERGY MANAGERS ASS	75.00
111000	85856	9/20/2013	TEXAS LIBRARY ASSOCIATION	125.00
111000	85857	9/20/2013	TEXAS PIPE AND METAL COMP	241.40
111000	85858	9/20/2013	TEXAS SKYWARD USERS GROUP	1,060.00
111000	85859	9/20/2013	THYSSENKRUPP ELEVATOR	6,438.08
111000	85860	9/20/2013	UNIFIRST HOLDINGS, LP	165.72
111000	85861	9/20/2013	CATHRYNE WARNER	82.00
111000	85865	9/20/2013	WEST TEXAS GAS	4,160.13
111000	85866	9/20/2013	WESTAIR-PRAXAIR DISTRIBUT	845.29

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	85867	9/20/2013	MICKEY WHITE	149.60
111000	85868	9/20/2013	JOE MARR WILSON	85.00
111000	85869	9/20/2013	EDDIE WINEGEART	95.00
111000	85870	9/20/2013	WORTHINGTON DIRECT	1,099.75
111000	85871	9/20/2013	XEROX CORPORATION	3,412.06
111000	85872	9/20/2013	DAVID YOUNG	118.00
111000	85873	9/20/2013	DAVID YOUNG	50.00
111000	85874	9/20/2013	ZAGG INC	849.93
111000	85875	9/20/2013	GILBERT ZAMORA	95.00
111000	85876	9/20/2013	ZONES	96.20
111000	85877	9/26/2013	ADVANCEPIERRE FOODS	1,482.50
111000	85878	9/26/2013	EMILIANO ALVARADO	110.00
111000	85879	9/26/2013	TODD ALVEY	80.00
111000	85880	9/26/2013	ASCD	219.00
111000	85881	9/26/2013	B & G POWER EQUIPMENT	80.48
111000	85882	9/26/2013	BAPTISTS INC	1,028.40
111000	85883	9/26/2013	JACELYN WESLEY BARBER	110.40
111000	85884	9/26/2013	BEN E KEITH CO	55,225.44
111000	85885	9/26/2013	BLOSSOM PUBLISHING PRODUC	200.00
111000	85886	9/26/2013	BOOKBINDING & LAMINATING	2,959.00
111000	85887	9/26/2013	JIM BRADDOCK	130.00
111000	85888	9/26/2013	BROCK LADY EAGLE SOFTBALL	300.00
111000	85889	9/26/2013	CAIN ELECTRIC SUPPLY	134.53
111000	85890	9/26/2013	CANADIAN BOOSTER CLUB	188.00
111000	85891	9/26/2013	CHECKPOINT SERVICES INC	166.90
111000	85892	9/26/2013	CITY OF PAMPA	1,517.34
111000	85893	9/26/2013	CLASSROOM DIRECT	252.56
111000	85894	9/26/2013	COMPANION CORPORATION	318.00
111000	85895	9/26/2013	COMPASS LEARNING INC	160.00
111000	85896	9/26/2013	COMPASS LEARNING INC	63,374.60
111000	85897	9/26/2013	CRISIS PREVENTION INTERVE	947.80
111000	85898	9/26/2013	DELL SERVICE SALES	6,072.83
111000	85899	9/26/2013	DIRECT TECHNOLOGY GROUP	455.00
111000	85900	9/26/2013	DYESS-PETERSON TESTING LA	457.00
111000	85901	9/26/2013	DYESS-PETERSON TESTING LA	28.00
111000	85902	9/26/2013	DYNAVOX SYSTEMS LLC	399.00
111000	85903	9/26/2013	EARL'S ENGRAVING	9.00
111000	85904	9/26/2013	EBSCO SUBSCRIPTION SERV	3,737.88
111000	85905	9/26/2013	MARK ELMS	10.00
111000	85906	9/26/2013	ESPED.COM, INC.	6,570.00
111000	85907	9/26/2013	FIRST BAPTIST CHURCH	100.00
111000	85908	9/26/2013	SUSAN FURGASON	50.00
111000	85909	9/26/2013	CHARLENE GEE	10.74
111000	85910	9/26/2013	BOBBI JO GILL	3,000.00
111000	85911	9/26/2013	GOLDEN LIGHT	455.25
111000	85912	9/26/2013	GOPHER	765.18

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	85913	9/26/2013	GRAY COUNTY	5,554.00
111000	85914	9/26/2013	GRAY COUNTY APPRAISAL DIS	78,377.24
111000	85915	9/26/2013	H & H TRAILER SALES INC	4,396.00
111000	85916	9/26/2013	JONATHAN WADE HAMMOND	75.00
111000	85917	9/26/2013	HIGH PERFORMANCE EXTERIOR	376.00
111000	85918	9/26/2013	ASA HOWARD	160.00
111000	85919	9/26/2013	IMPACT COMPUTERS	158.36
111000	85920	9/26/2013	JIMMY BO LAKE	75.00
111000	85921	9/26/2013	LEARNING A-Z	99.95
111000	85922	9/26/2013	LEARNING A-Z	374.75
111000	85923	9/26/2013	LINDA MADDEN	3,385.80
111000	85924	9/26/2013	MCGRAW-HILL SCHOOL EDUCAT	1,267.29
111000	85925	9/26/2013	TRINIDAD SAN MIGUEL	1,966.69
111000	85926	9/26/2013	MULESHOE HIGH SCHOOL	243.00
111000	85927	9/26/2013	BILLIE NUTT	162.08
111000	85928	9/26/2013	OFFICEWISE	1,589.42
111000	85929	9/26/2013	PAMPA ROTARY CLUB	55.00
111000	85930	9/26/2013	PC & MACEXCHANGE	447.00
111000	85931	9/26/2013	PEARSON	142.50
111000	85932	9/26/2013	PENDERS MUSIC COMPANY	916.61
111000	85933	9/26/2013	DEREK PETERS	156.25
111000	85934	9/26/2013	DEREK PETERS	75.00
111000	85935	9/26/2013	BARNABAS RADKE	118.75
111000	85936	9/26/2013	REALLY GOOD STUFF INC	308.15
111000	85937	9/26/2013	TROY REEVES	275.00
111000	85938	9/26/2013	TROY REEVES	75.00
111000	85939	9/26/2013	REGION 1 VOCAL DIVISION	520.00
111000	85940	9/26/2013	REGION XVI ESC	650.00
111000	85941	9/26/2013	RESOURCES FOR READING	104.19
111000	85942	9/26/2013	SCHOLASTIC INC	192.23
111000	85943	9/26/2013	SCHOOL MASTERS	261.00
111000	85944	9/26/2013	SCHOOL SPECIALTY, INC.	90.10
111000	85945	9/26/2013	SOUTHERN COMPUTER WAREHOU	54.66
111000	85946	9/26/2013	SOUTHPAW ENTERPRISES, INC	3,086.12
111000	85947	9/26/2013	SUNGARD PUBLIC SECTOR PEN	1,500.00
111000	85948	9/26/2013	SYSCO WEST TEXAS	7,819.61
111000	85949	9/26/2013	RUSTY TAPP	80.00
111000	85950	9/26/2013	TASB	1,825.00
111000	85951	9/26/2013	TASB HR SERVICES	1,700.00
111000	85952	9/26/2013	TASCOSA BOYS BASKETBALL B	75.00
111000	85953	9/26/2013	TEACHER DIRECT	67.20
111000	85954	9/26/2013	DIANA TEAGUE	65.82
111000	85955	9/26/2013	AMBER TEBEEST	180.00
111000	85956	9/26/2013	TEXAS DEPARTMENT OF HEALT	57.00
111000	85957	9/26/2013	TEXAS DEPARTMENT OF PUBLI	3.00
111000	85958	9/26/2013	TEXAS STATE BILLING SERVI	1,040.93

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	85959	9/26/2013	CENGAGE LEARNING	717.20
111000	85960	9/26/2013	TOTAL CARE HEALTH	570.00
111000	85961	9/26/2013	TREX EQUIPMENT	3,367.20
111000	85962	9/26/2013	TURN CENTER	6,986.40
111000	85963	9/26/2013	U S FOODS	474.44
111000	85964	9/26/2013	UNDERWOOD,WILSON,BERRY,ST	1,553.88
111000	85965	9/26/2013	UNITED PARCEL SERVICE	42.65
111000	85966	9/26/2013	RYAN VANCE	147.80
111000	85967	9/26/2013	HEATHER WALLACE-WEINETTE	306.00
111000	85968	9/26/2013	HEATHER WALLACE-WEINETTE	120.00
111000	85969	9/26/2013	HEATHER WALLACE-WEINETTE	96.00
111000	85970	9/26/2013	WARDS	625.04
111000	85971	9/26/2013	WESTERN AUTO	169.98
111000	85972	9/26/2013	ZAGG INC	211.57
111000	85973	9/30/2013	TEXAS SKYWARD USERS GROUP	265.00
111000	M090513	9/5/2013	TASB RISK MANAGEMENT FUND	10,568.00
111000	M092713	9/27/2013	TASB RISK MANAGEMENT FUND	3,951.73
111006	1376	9/6/2013	HOWARD'S MECHANICAL INC	2,882.00
111006	1377	9/12/2013	SHW GROUP LLP	8,761.96
110800	18362	9/25/2013	AMERITAS	15,564.64
110800	18363	9/25/2013	ATPE	24.16
110800	18364	9/25/2013	FIRST FINANCIAL ADMINISTR	47,363.91
110800	18365	9/25/2013	GENWORTH FINANCIAL	102.08
110800	18366	9/25/2013	LINCOLN NATIONAL LIFE INS	3,465.20
110800	18367	9/25/2013	PAMPA CLASSROOM TEACHERS	167.79
110800	18368	9/25/2013	PAMPA ISD GENERAL OPERATI	76.00
110800	18369	9/25/2013	PAMPA TEACHERS FEDERAL CR	86,606.88
110800	18370	9/25/2013	TEXAS CLASSROOM TEACHERS	1,644.31
110800	18371	9/25/2013	TEXAS TEACHERS	1,180.00
110800	18372	9/25/2013	TG	1,381.87
110800	18373	9/25/2013	UNITED WAY	970.97
110800	18374	9/25/2013	WORLD VENTURES	19.95
110800	18375	9/25/2013	WTAMU	600.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	85974	10/2/2013	DANNY SEABOURN	390.30
111000	85975	10/3/2013	A AND T YARD SERVICE INC	1,000.00
111000	85976	10/3/2013	ALL AMERICAN POLY	1,633.20
111000	85977	10/3/2013	BOB ALLEN	187.80
111000	85978	10/3/2013	AMERICAN SCHOOL COUNSELOR	129.00
111000	85979	10/3/2013	AT&T	7,317.99
111000	85980	10/3/2013	AT&T	3.33
111000	85981	10/3/2013	HEIDI BAGGERMAN	42.94
111000	85982	10/3/2013	BLUE SKY	802.81
111000	85983	10/3/2013	MARK LANE BRESSLER	85.00
111000	85984	10/3/2013	MICHAEL R BRESSLER	85.00
111000	85985	10/3/2013	BYTESPEED	490.00
111000	85986	10/3/2013	MAYRA CAMPBELL	162.32
111000	85987	10/3/2013	CITY OF PAMPA	12.05
111000	85988	10/3/2013	CLASSROOM DIRECT	59.22
111000	85989	10/3/2013	CREATIVE TEACHING PRESS	26.92
111000	85990	10/3/2013	CROWN TROPHY	43.00
111000	85991	10/3/2013	CULLIGAN	86.45
111000	85992	10/3/2013	DELL SERVICE SALES	7,233.55
111000	85993	10/3/2013	DEPARTMENT OF INFORMATION	78.96
111000	85994	10/3/2013	DICK BLICK ART MATERIALS	180.00
111000	85996	10/3/2013	DIRECT TECHNOLOGY GROUP	2,034.35
111000	85997	10/3/2013	DK GLASS	115.00
111000	85998	10/3/2013	DEBBIE DOSS	42.94
111000	85999	10/3/2013	KAMIE DOUGHTY	81.16
111000	86000	10/3/2013	DUMAS ISD	2,500.00
111000	86001	10/3/2013	DUMAS ISD	10,000.00
111000	86002	10/3/2013	EAI EDUCATION	71.90
111000	86003	10/3/2013	BRITTIN COLE EAST	80.37
111000	86004	10/3/2013	EDUCATION PROGRAM FOR GT	1,980.00
111000	86005	10/3/2013	EDUCATORS OUTLET	356.96
111000	86006	10/3/2013	JOYCE FIELD	49.93
111000	86007	10/3/2013	ADRIANNA FIELDS	37.29
111000	86008	10/3/2013	FIRST BAPTIST CHURCH	142.00
111000	86009	10/3/2013	FRANKS TRUE VALUE	292.46
111000	86010	10/3/2013	MARCUS GONZALES	237.55
111000	86011	10/3/2013	CHELSEA GOODWIN	134.00
111000	86012	10/3/2013	TAMMY GREEN	102.00
111000	86013	10/3/2013	ZACK GREER	82.00
111000	86014	10/3/2013	HAMPTON INN	953.37
111000	86015	10/3/2013	KANDICE HANNA	72.00
111000	86016	10/3/2013	DAMON HARVEY	80.00
111000	86017	10/3/2013	HAYES SOFTWARE SYSTEMS	300.00
111000	86018	10/3/2013	HEARD & JONES DRUG	167.51
111000	86019	10/3/2013	INDECO SALES COMPANY	742.00
111000	86020	10/3/2013	TERRY JENKINS	39.50

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	86021	10/3/2013	KAMICO INSTRUCTIONAL MEDI	147.80
111000	86022	10/3/2013	LAKESHORE LEARNING MAT.	189.95
111000	86023	10/3/2013	KIM LANCASTER	102.00
111000	86024	10/3/2013	LARRY BAKER PLUMBING INC	1,329.21
111000	86025	10/3/2013	LAS PAMPAS SQUARE LLC	38.86
111000	86026	10/3/2013	LAWSON PRODUCTS INC	885.25
111000	86027	10/3/2013	NASCO	147.24
111000	86028	10/3/2013	NATIONAL FORENSIC LEAGUE	249.00
111000	86029	10/3/2013	VICTOR NEWTON	45.00
111000	86030	10/3/2013	OFFICEWISE	153.38
111000	86031	10/3/2013	TRENT ONEAL	45.00
111000	86032	10/3/2013	PAMPA EMS	300.00
111000	86033	10/3/2013	TAMMY PARKER	102.00
111000	86034	10/3/2013	PARSLEYS SHEET METAL AND	570.00
111000	86035	10/3/2013	DEREK PETERS	175.00
111000	86036	10/3/2013	LESLIE POLLEY	120.00
111000	86037	10/3/2013	CLARK PYLANT	151.19
111000	86038	10/3/2013	TROY REEVES	175.00
111000	86039	10/3/2013	RHEAMS DIAMOND SHOP	1,418.20
111000	86040	10/3/2013	ROBERTS TRUCK CENTER	315.98
111000	86041	10/3/2013	BRAD SCHNITKER	129.39
111000	86042	10/3/2013	SCHOLASTIC	150.71
111000	86043	10/3/2013	SCHOOL SPECIALTY, INC.	1,733.05
111000	86044	10/3/2013	SHERRY SEABOURN	100.00
111000	86045	10/3/2013	SHIFFLER EQUIPMENT SALES	122.06
111000	86046	10/3/2013	SKC COMMUNICATIONS, INC.	951.20
111000	86047	10/3/2013	JENIFER JO SLATTEN	102.00
111000	86048	10/3/2013	DARLA STARBUCK	102.00
111000	86049	10/3/2013	SWEETWATER MUSIC TECHNOLO	799.99
111000	86050	10/3/2013	TARPLEY MUSIC CO	2,000.00
111000	86051	10/3/2013	TASA TEXAS ASSOC OF SCHOO	325.73
111000	86052	10/3/2013	TEACHING STRATEGIES	10,168.35
111000	86053	10/3/2013	TEMPLETON DEMOGRAPHICS	5,000.00
111000	86054	10/3/2013	TEPSA	685.00
111000	86055	10/3/2013	TEXAS PIPE AND METAL COMP	71.43
111000	86056	10/3/2013	THE LEARNING CARPET-TLC I	2,619.00
111000	86057	10/3/2013	TIGER DIRECT	41.94
111000	86059	10/3/2013	UNITED SUPERMARKET #528	1,468.87
111000	86060	10/3/2013	VIDEO BLOCKS	348.00
111000	86061	10/3/2013	MARK VOGLER	85.00
111000	86067	10/3/2013	WALMART	7,754.47
111000	86068	10/3/2013	DARREN WHALEN	85.00
111000	86069	10/3/2013	WILLIAM V MAC GILL AND CO	4,596.79
111000	86070	10/3/2013	CARRIE WILLIAMS	82.00
111000	86071	10/3/2013	WILSON LANGUAGE	569.16
111000	86072	10/3/2013	MELODY YOUREE	102.00

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	86074	10/8/2013	CULBERSON-STOWERS	37,573.26
111000	86075	10/10/2013	ASSOC OF TEXAS SMALL SCHO	120.00
111000	86076	10/10/2013	JOE BARROW	847.00
111000	86077	10/10/2013	806 TECHNOLOGIES, INC.	750.00
111000	86078	10/10/2013	ALGY	955.25
111000	86079	10/10/2013	AMARILLO WINNELSON COMPAN	5,057.57
111000	86082	10/10/2013	AMERICAN EXPRESS	3,269.20
111000	86083	10/10/2013	APPLE COMPUTER	200.00
111000	86084	10/10/2013	AUDIO VIDEO CORPORATION/S	102.00
111000	86085	10/10/2013	AMANDA JILL BABCOCK	334.75
111000	86086	10/10/2013	BARNES AND NOBLE	2,970.10
111000	86087	10/10/2013	GILBERT BARNES	92.50
111000	86088	10/10/2013	BARTLETT LUMBER	812.68
111000	86090	10/10/2013	BIMBO BAKERIES USA	2,847.49
111000	86091	10/10/2013	BLUE BELL CREAMERIES L P	1,037.00
111000	86092	10/10/2013	BORGER ISD	6,700.00
111000	86093	10/10/2013	CENTERGAS	9,009.00
111000	86094	10/10/2013	CHIEF PLASTIC PIPE AND SU	513.63
111000	86095	10/10/2013	CITY OF PAMPA	638.77
111000	86096	10/10/2013	CITY OF PAMPA	10,683.84
111000	86097	10/10/2013	CLASSROOM DIRECT	117.81
111000	86098	10/10/2013	CLIFTON SUPPLY CO	34.13
111000	86099	10/10/2013	CATHY J COLEMAN	143.76
111000	86100	10/10/2013	CROWN TROPHY	175.00
111000	86101	10/10/2013	CULBERSON-STOWERS	67.65
111000	86102	10/10/2013	CULLIGAN	244.50
111000	86103	10/10/2013	DELL SERVICE SALES	3,723.79
111000	86104	10/10/2013	DIAMOND BUSINESS SERVICES	64.52
111000	86105	10/10/2013	DOCUMENT SHREDDING & STOR	349.25
111000	86106	10/10/2013	DUST RITE DUST CONTROL	55.00
111000	86107	10/10/2013	EAI EDUCATION	76.00
111000	86108	10/10/2013	EICHELBAUM WARDELL HANSEN	102.56
111000	86109	10/10/2013	ELAN PUBLISHING	118.22
111000	86110	10/10/2013	ELLIOTT ELECTRIC SUPPLY	2,581.17
111000	86111	10/10/2013	EMPIRE PAPER COMPANY	3,446.70
111000	86112	10/10/2013	ENGINE PARTS & SUPPLY	642.04
111000	86113	10/10/2013	EUROSPORT	258.90
111000	86114	10/10/2013	FASTENAL COMPANY	20.24
111000	86115	10/10/2013	FIRST SOUTHWEST ASSET MAN	2,400.00
111000	86116	10/10/2013	FLOCABULARY	189.00
111000	86117	10/10/2013	FOOD PROTECTION MANAGEMEN	385.00
111000	86122	10/10/2013	FRANKS TRUE VALUE	2,647.32
111000	86123	10/10/2013	FULL COMPASS SYSTEMS LTD	15,681.02
111000	86124	10/10/2013	CHARLENE GEE	37.86
111000	86125	10/10/2013	GKT CONSULTING INC	962.50
111000	86126	10/10/2013	GROTH MUSIC	216.46

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	86127	10/10/2013	JONATHAN WADE HAMMOND	125.00
111000	86128	10/10/2013	HAWKINS COMMUNICATIONS	2,297.00
111000	86129	10/10/2013	HOBBY LOBBY	125.98
111000	86130	10/10/2013	HOUGHTON MIFFLIN	261.80
111000	86131	10/10/2013	HUDSON TIRE & SERVICE	765.84
111000	86132	10/10/2013	JQT PHOTO GRAPHICS	174.00
111000	86133	10/10/2013	TORI MICHELLE NAVE-KELLEY	450.00
111000	86134	10/10/2013	LARRY BAKER PLUMBING INC	3,108.00
111000	86135	10/10/2013	LISCO LLP	335.00
111000	86136	10/10/2013	LYNXETTE ACTIVITY FUND	80.00
111000	86137	10/10/2013	MADDEN INDUSTRIES	4,123.00
111000	86138	10/10/2013	MAYFIELD PAPER COMPANY	2,741.76
111000	86139	10/10/2013	CAPRICE MAYHEW	42.50
111000	86140	10/10/2013	MILLER PAPER COMPANY	601.49
111000	86141	10/10/2013	CLIFFORD MYNEAR	382.51
111000	86142	10/10/2013	NASCO	94.74
111000	86143	10/10/2013	O'REILLY AUTO PARTS	714.33
111000	86144	10/10/2013	OFFICEWISE	372.65
111000	86145	10/10/2013	THE PAIGE COMPANY	425.04
111000	86146	10/10/2013	PAMPA HIGH SCHOOL	65.00
111000	86147	10/10/2013	PAMPA NEWS	172.80
111000	86148	10/10/2013	PAMPA OFFICE SUPPLY	269.77
111000	86149	10/10/2013	JUSTIN PARKER	120.00
111000	86150	10/10/2013	PC & MACEXCHANGE	215.00
111000	86151	10/10/2013	DEREK PETERS	75.00
111000	86152	10/10/2013	JOSHUA PINION	170.85
111000	86153	10/10/2013	POCKET NURSE	321.75
111000	86154	10/10/2013	DEANNA POLASEK	65.88
111000	86155	10/10/2013	MATTHEW PRATHER	36.00
111000	86156	10/10/2013	SKTR DBA PRO CHEM SALES	551.57
111000	86157	10/10/2013	RICHARD QUALLS	120.00
111000	86158	10/10/2013	LESLIE QUEZADA	39.50
111000	86159	10/10/2013	TROY REEVES	200.00
111000	86160	10/10/2013	RESOURCES FOR READING	140.67
111000	86161	10/10/2013	TAMMY RODRIGUEZ	50.96
111000	86162	10/10/2013	JOAN RYAN	80.00
111000	86163	10/10/2013	SBEC CRT	114.00
111000	86164	10/10/2013	SCARBOROUGH SPECIALTIES,	555.27
111000	86165	10/10/2013	SCHOLASTIC INC	569.80
111000	86166	10/10/2013	SCHOOL SPECIALTY, INC.	179.45
111000	86167	10/10/2013	SHERRY SEABOURN	1,600.00
111000	86168	10/10/2013	SHERWIN WILLIAMS	135.38
111000	86169	10/10/2013	MAKEMUSIC/SMARTMUSIC	140.00
111000	86171	10/10/2013	STUART SMITH	678.00
111000	86172	10/10/2013	SOUTHERN COMPUTER WAREHOU	266.08
111000	86173	10/10/2013	STAGE ACCENTS	684.80

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	86174	10/10/2013	SUNGARD PUBLIC SECTOR PEN	3,453.74
111000	86175	10/10/2013	LARRY TAYLOR	496.64
111000	86176	10/10/2013	HEIDI TENNISON	197.00
111000	86177	10/10/2013	TEX-OMA BUILDERS SUPPLY C	3,816.56
111000	86178	10/10/2013	TEXAS SPEECH COMMUNICATIO	195.00
111000	86179	10/10/2013	TEXAS TECH UIL	190.00
111000	86180	10/10/2013	TURN CENTER	6,986.40
111000	86181	10/10/2013	UNIFIRST HOLDINGS, LP	703.12
111000	86182	10/10/2013	UNITED REFRIGERATION	43.00
111000	86183	10/10/2013	WARDS	67.42
111000	86184	10/10/2013	WESTAIR-PRAXAIR DISTRIBUT	179.12
111000	86185	10/10/2013	CARRIE WILLIAMS	216.00
111000	86186	10/10/2013	WOLVERINE SPORTS	266.74
111000	86187	10/10/2013	WORTHINGTON DIRECT	1,244.35
111000	86188	10/10/2013	WTAMU	80.00
111000	86189	10/10/2013	WTAMU	205.00
111000	86191	10/10/2013	XEROX CORPORATION	10,611.73
111000	86192	10/10/2013	DAVID YOUNG	73.23
111000	86193	10/11/2013	SUSAN STEVENS CRUMMEL	4,800.00
111000	86194	10/17/2013	BOBBI JO GILL	3,000.00
111000	86195	10/17/2013	BILL ALLISON DBA XXXXX US	400.00
111000	86196	10/17/2013	EMILIANO ALVARADO	89.00
111000	86197	10/17/2013	ATMOS	2,224.96
111000	86198	10/17/2013	AUDIO VIDEO CORPORATION/S	204.40
111000	86199	10/17/2013	MELODY BAKER	74.00
111000	86200	10/17/2013	GILBERT BARNES	100.40
111000	86202	10/17/2013	BEN E KEITH CO	88,281.30
111000	86203	10/17/2013	ANGELA BENTLEY	74.00
111000	86204	10/17/2013	BLUE STAR BUS SALES	81.24
111000	86205	10/17/2013	DENNIS BOYD	74.00
111000	86206	10/17/2013	BUCKS SPORTING GOODS	627.00
111000	86207	10/17/2013	CAIN ELECTRIC SUPPLY	241.50
111000	86208	10/17/2013	ELENA CEYANES	74.00
111000	86209	10/17/2013	CHANNING BETE INC	476.40
111000	86210	10/17/2013	CHEMSEARCH	188.00
111000	86211	10/17/2013	CITY OF PAMPA	3,952.41
111000	86212	10/17/2013	ANTHONY R COPELAND	80.00
111000	86213	10/17/2013	MARY CROOK	74.00
111000	86214	10/17/2013	DATA PROJECTIONS	414.17
111000	86215	10/17/2013	DELL SERVICE SALES	2,161.95
111000	86216	10/17/2013	ENTERPRISE RENT A CAR	90.11
111000	86217	10/17/2013	ERF	24.95
111000	86219	10/17/2013	FULL COMPASS SYSTEMS LTD	221.03
111000	86220	10/17/2013	GLOBAL INDUSTRIAL	1,025.79
111000	86221	10/17/2013	GOURMET CURRICULUM PRESS	564.00
111000	86222	10/17/2013	GRAY L A B	20.00

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	86223	10/17/2013	DAMON HARVEY	80.00
111000	86224	10/17/2013	NATHANIEL HARVEY	74.00
111000	86225	10/17/2013	HEAT	285.00
111000	86226	10/17/2013	HIGH PLAINS PIZZA INC	480.00
111000	86227	10/17/2013	ASA HOWARD	50.00
111000	86228	10/17/2013	IMCAT	230.00
111000	86229	10/17/2013	INDECO SALES COMPANY	270.00
111000	86230	10/17/2013	J W PEPPER AND SON, INC.	45.00
111000	86231	10/17/2013	JENT'S	512.30
111000	86232	10/17/2013	JOSTEN'S	210.03
111000	86233	10/17/2013	L 1 IDENTITY SOLUTIONS	806.65
111000	86234	10/17/2013	JIMMY BO LAKE	75.00
111000	86235	10/17/2013	TANYA LARKIN	161.00
111000	86236	10/17/2013	LAWSON PRODUCTS INC	570.72
111000	86237	10/17/2013	LIBERTY SOURCE LP	9,015.00
111000	86238	10/17/2013	DEBRA LINDSEY	74.00
111000	86239	10/17/2013	M AND H LEASING	298.40
111000	86240	10/17/2013	LINDA MADDEN	3,596.30
111000	86241	10/17/2013	CAPRICE MAYHEW	50.00
111000	86242	10/17/2013	MR GATTIS	550.00
111000	86243	10/17/2013	SHERRI MURRAY	72.00
111000	86244	10/17/2013	CODY MYERS	200.00
111000	86245	10/17/2013	NASCO	924.15
111000	86246	10/17/2013	OFFICEWISE	604.32
111000	86247	10/17/2013	ORIENTAL TRADING COMPANY	107.99
111000	86248	10/17/2013	PAMPA EMS	150.00
111000	86249	10/17/2013	PEARSON EDUCATION	529.20
111000	86250	10/17/2013	DEREK PETERS	175.00
111000	86251	10/17/2013	POSITIVE PROMOTIONS	348.88
111000	86252	10/17/2013	PYGRAPHICS	399.00
111000	86253	10/17/2013	PYRAMID SCHOOL PRODUCTS	616.54
111000	86254	10/17/2013	QUALITY CLEANERS AND LAUN	412.70
111000	86255	10/17/2013	RICHARD QUALLS	80.00
111000	86256	10/17/2013	RBC MUSIC COMPANY	91.23
111000	86257	10/17/2013	TROY REEVES	175.00
111000	86258	10/17/2013	TROY REEVES	75.00
111000	86259	10/17/2013	REGION XIII ESC	2,000.00
111000	86260	10/17/2013	REGION XVI ESC	50.00
111000	86261	10/17/2013	JOHN RICKWARTZ	169.27
111000	86262	10/17/2013	TCHALLA ROSS	148.93
111000	86263	10/17/2013	SAMUEL FRENCH INC	117.10
111000	86264	10/17/2013	SCHOLASTIC TEACHER RESOUR	81.59
111000	86265	10/17/2013	SCHOOL BUS PARTS COMPANY	333.06
111000	86266	10/17/2013	SHIFFLER EQUIPMENT SALES	270.70
111000	86267	10/17/2013	SOUTHEASTERN APPAREL	995.10
111000	86268	10/17/2013	SOUTHERN COMPUTER WAREHOU	1,020.74

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	86269	10/17/2013	SYSCO WEST TEXAS	10,487.42
111000	86270	10/17/2013	T SHIRTS AND MORE	42.85
111000	86271	10/17/2013	TASB	28.48
111000	86272	10/17/2013	TASBO	175.00
111000	86273	10/17/2013	TASSP	195.00
111000	86274	10/17/2013	TEACHING STRATEGIES	6,270.01
111000	86275	10/17/2013	TEPSA	367.00
111000	86276	10/17/2013	RUSS TEWELEIT	300.00
111000	86277	10/17/2013	TEXAS PIPE AND METAL COMP	199.99
111000	86278	10/17/2013	TIGER DIRECT	97.78
111000	86279	10/17/2013	TUNE-IN	188.35
111000	86280	10/17/2013	TYCO INTEGRATED SECURITY	678.97
111000	86281	10/17/2013	ULINE	284.81
111000	86282	10/17/2013	UNIFIRST HOLDINGS, LP	223.21
111000	86283	10/17/2013	WARREN CAT	865.37
111000	86284	10/17/2013	WESTAIR-PRAXAIR DISTRIBUT	448.53
111000	86285	10/17/2013	WILEY HICKS JR, INC. GEN	929,146.00
111000	86286	10/17/2013	WILSON LANGUAGE	162.00
111000	86287	10/17/2013	YALES TRIM SHOP	680.00
111000	86288	10/17/2013	DAVID YOUNG	85.21
111000	86289	10/17/2013	DAVID YOUNG	179.00
111000	86290	10/18/2013	TOBIE WAYNE BIAS	75.00
111000	86291	10/18/2013	D G SUPPLY INC.	174.80
111000	86292	10/23/2013	JERZY R BIDER	75.00
111000	86293	10/23/2013	BIG SPRING ISD	249.00
111000	86295	10/23/2013	JPMORGAN CHASE BANK NA	13,509.43
111000	86296	10/23/2013	HEATHER WALLACE-WEINETTE	366.00
111000	86300	10/25/2013	AMAZON CREDIT PLAN	4,409.86
111000	86301	10/25/2013	ASCD	209.65
111000	86302	10/25/2013	B & G POWER EQUIPMENT	55.99
111000	86303	10/25/2013	BAPTISTS INC	681.90
111000	86304	10/25/2013	BIO RAD LABORATORIES INC	78.00
111000	86305	10/25/2013	BLOSSOM PUBLISHING PRODUC	200.00
111000	86306	10/25/2013	BROADCAST PIX INC	125.90
111000	86307	10/25/2013	BUCKS SPORTING GOODS	1,413.00
111000	86308	10/25/2013	B E PUBLISHING	4,011.00
111000	86309	10/25/2013	CHECKPOINT SERVICES INC	374.09
111000	86310	10/25/2013	ANTHONY VAN CHRIESTENSON	153.90
111000	86311	10/25/2013	CITY OF PAMPA	6,153.12
111000	86312	10/25/2013	CLARENDON COLLEGE	3,675.00
111000	86313	10/25/2013	CLASSROOM DIRECT	58.22
111000	86314	10/25/2013	COMPASS LEARNING INC	3,442.50
111000	86315	10/25/2013	CONTINENTAL AUTOMATIC DOO	2,200.00
111000	86316	10/25/2013	CRISIS PREVENTION INTERVE	450.00
111000	86317	10/25/2013	REBECCA K CRADDUCK	150.00
111000	86318	10/25/2013	CREATE A BEAT	1,230.00

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	86319	10/25/2013	CURRICULUM ASSOCIATES LLC	179.11
111000	86320	10/25/2013	DELL SERVICE SALES	1,590.16
111000	86321	10/25/2013	DELTA EDUCATION	66.02
111000	86322	10/25/2013	DEPARTMENT OF INFORMATION	116.43
111000	86323	10/25/2013	BUCKED OFF BACK ON LLC	1,311.25
111000	86324	10/25/2013	DIRECT TECHNOLOGY GROUP	245.44
111000	86325	10/25/2013	BOB DOUTHIT AUTOS	431.25
111000	86326	10/25/2013	DUST RITE DUST CONTROL	16.00
111000	86327	10/25/2013	EARL'S ENGRAVING	18.00
111000	86328	10/25/2013	FASTENAL COMPANY	85.10
111000	86329	10/25/2013	JILL FAUBION	232.12
111000	86330	10/25/2013	ADRIANNA FIELDS	214.14
111000	86331	10/25/2013	FORWARD EDGE INC	69.00
111000	86332	10/25/2013	EDDIE GAGE	84.00
111000	86333	10/25/2013	GAGGLE.NET INC	6,112.00
111000	86334	10/25/2013	JUDY HANSEN	113.56
111000	86335	10/25/2013	IMAGESTUFF.COM	700.65
111000	86336	10/25/2013	J A SEXAUER	3,704.89
111000	86337	10/25/2013	JAY JOHNSON	75.00
111000	86338	10/25/2013	LAKESHORE LEARNING MAT.	1,724.86
111000	86339	10/25/2013	LARAZA PIZZA INC./PIZZA	46.00
111000	86340	10/25/2013	TANYA LARKIN	36.00
111000	86341	10/25/2013	LIBERTY SOURCE LP	1,305.00
111000	86342	10/25/2013	LUBBOCK AUDIO VISUAL	1,752.32
111000	86343	10/25/2013	MCCOMAS AND ASSOCIATES	10,800.00
111000	86344	10/25/2013	MUSIC K-8	280.83
111000	86345	10/25/2013	NATIONAL READING STYLES I	69.95
111000	86346	10/25/2013	OFFICEWISE	288.48
111000	86347	10/25/2013	PANHANDLE POPCORN COMPANY	193.20
111000	86348	10/25/2013	JUSTIN PARKER	120.00
111000	86349	10/25/2013	STEPHANIE PARONTO	350.00
111000	86350	10/25/2013	PC & MACEXCHANGE	563.70
111000	86351	10/25/2013	PEARSON EDUCATION	375.00
111000	86352	10/25/2013	DEREK PETERS	100.00
111000	86354	10/25/2013	PLAINS DAIRY	12,587.68
111000	86355	10/25/2013	PROCARE SOFTWARE	199.00
111000	86356	10/25/2013	PSAT/NMSQT	4,186.00
111000	86357	10/25/2013	RICHARD QUALLS	120.00
111000	86358	10/25/2013	TROY REEVES	100.00
111000	86359	10/25/2013	ROBERTAS FLOWERS	100.00
111000	86360	10/25/2013	SCAN TRON CORP	457.90
111000	86361	10/25/2013	SCHOLASTIC INC	346.12
111000	86363	10/25/2013	STUART SMITH	492.00
111000	86364	10/25/2013	TAYLOR MUSIC COMPANY	3,477.00
111000	86365	10/25/2013	TEPSA	1,370.00
111000	86366	10/25/2013	TEXAS LIBRARY ASSOCIATION	125.00

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	86367	10/25/2013	TEXAS MUSIC EDUCATORS ASS	270.00
111000	86368	10/25/2013	TIGER DIRECT	2,486.36
111000	86369	10/25/2013	TREX EQUIPMENT	116.95
111000	86370	10/25/2013	TRIARCO ARTS AND CRAFTS	516.05
111000	86372	10/25/2013	WALSH, ANDERSON, GALLEGOS	1,000.00
111000	86377	10/25/2013	WEST TEXAS GAS	4,412.45
111000	86378	10/25/2013	XCEL ENERGY	46,970.52
111000	86380	10/25/2013	ZONES	1,527.30
111000	86381	10/25/2013	BIS DIGITAL	151,231.00
111000	86382	10/25/2013	NATIONAL RESTAURANT ASSN.	720.00
111000	86383	10/25/2013	PANHANDLE POPCORN COMPANY	584.49
111000	86384	10/25/2013	T SHIRTS AND MORE	166.37
111000	86385	10/28/2013	JASONS DELI	659.62
111000	86386	10/31/2013	RUBIN CARTER	117.00
111000	86387	10/31/2013	RUBIN CARTER	115.00
111000	86388	10/31/2013	RUBIN CARTER	36.00
111000	86389	10/31/2013	EASTERN NEW MEXICO UNIVER	43.00
111000	86390	10/31/2013	BOBBI JO GILL	3,000.00
111000	86391	10/31/2013	TEXAS A&M UNIVERSITY COLL	250.00
111000	86392	10/31/2013	TEXAS A&M UNIVERSITY CORP	150.00
111000	86393	10/31/2013	UNIVERSITY OF TEXAS SAN A	150.00
111000	86394	10/31/2013	VERNON ISD	175.00
111000	86395	10/31/2013	ABILENE ISD	120.00
111000	86396	10/31/2013	BOB ALLEN	90.00
111000	86397	10/31/2013	APEX LEARNING INC	5,600.00
111000	86398	10/31/2013	ASCD	49.00
111000	86399	10/31/2013	BAPTISTS INC	1,598.40
111000	86400	10/31/2013	GILBERT BARNES	117.80
111000	86401	10/31/2013	BENCHMARK	2,032.86
111000	86402	10/31/2013	DAVID WAYNE BERNIER	143.76
111000	86403	10/31/2013	JERZY R BIDER	75.00
111000	86404	10/31/2013	EDDIE W BILLS	90.00
111000	86405	10/31/2013	BORGER ISD	26.00
111000	86406	10/31/2013	BSN SPORTS/SPORTS SUPPLY	37.98
111000	86407	10/31/2013	MAYRA CAMPBELL	425.00
111000	86408	10/31/2013	CANYON ISD	225.00
111000	86409	10/31/2013	KELSI CHADWICK	228.00
111000	86410	10/31/2013	CITY OF PAMPA	1,680.77
111000	86411	10/31/2013	CATHY J COLEMAN	113.90
111000	86412	10/31/2013	CRISIS PREVENTION INTERVE	446.61
111000	86413	10/31/2013	CROWNE PLAZA HOTEL	426.24
111000	86414	10/31/2013	DELL SERVICE SALES	757.39
111000	86415	10/31/2013	DIRECT TECHNOLOGY GROUP	33.00
111000	86416	10/31/2013	DISCOVER WRITING COMPANY	555.00
111000	86417	10/31/2013	KAMIE DOUGHTY	425.00
111000	86418	10/31/2013	EPS/SCHOOL SPECIALTY LITE	488.95

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	86419	10/31/2013	RICHARD M FITCH	136.50
111000	86420	10/31/2013	FLAGS.COM	275.60
111000	86421	10/31/2013	FLINN SCIENTIFIC	153.06
111000	86422	10/31/2013	FOLLETT LIBRARY RESOURCES	406.69
111000	86423	10/31/2013	FRANKS TRUE VALUE	15.48
111000	86424	10/31/2013	FREY SCIENTIFIC/SCHOOL SP	765.96
111000	86425	10/31/2013	SUSAN FURGASON	80.00
111000	86426	10/31/2013	CARMELITA GAGE	72.00
111000	86427	10/31/2013	GOLDEN LIGHT	347.00
111000	86428	10/31/2013	JONATHAN WADE HAMMOND	175.00
111000	86429	10/31/2013	JONATHAN WADE HAMMOND	75.00
111000	86430	10/31/2013	HEARD & JONES DRUG	83.67
111000	86431	10/31/2013	INTERCONTINENTAL HOTELS	273.92
111000	86432	10/31/2013	ITSAVVY	362.30
111000	86433	10/31/2013	KENT JONES	98.00
111000	86434	10/31/2013	JIMMY BO LAKE	100.00
111000	86435	10/31/2013	JIMMY BO LAKE	75.00
111000	86436	10/31/2013	LAKESHORE LEARNING MAT.	216.60
111000	86437	10/31/2013	LANGUAGE CIRCLE ENTERPRIS	303.60
111000	86438	10/31/2013	LARAZA PIZZA INC./PIZZA	90.00
111000	86439	10/31/2013	TANYA LARKIN	144.00
111000	86440	10/31/2013	LARRY BAKER PLUMBING INC	12,584.00
111000	86441	10/31/2013	JUSTIN TYLER LEE	80.00
111000	86442	10/31/2013	M & N DRILL DESIGN	1,900.00
111000	86443	10/31/2013	M AND H LEASING	4,942.00
111000	86444	10/31/2013	MCGRAW-HILL SCHOOL EDUCAT	427.23
111000	86445	10/31/2013	JEFF MEADOR	90.00
111000	86446	10/31/2013	BRIANNA MONTGOMERY	54.00
111000	86447	10/31/2013	MOTIVATORS PROMOTIONAL PR	235.00
111000	86448	10/31/2013	NORTH TEXAS TOLLWAY AUTHO	7.53
111000	86449	10/31/2013	OFFICEWISE	1,139.97
111000	86450	10/31/2013	ORIENTAL TRADING COMPANY	55.59
111000	86451	10/31/2013	PAMPA EMS	150.00
111000	86452	10/31/2013	JOSHUA PINION	117.80
111000	86453	10/31/2013	PLAN ACT REPORT	2,163.10
111000	86454	10/31/2013	PRECISION BUSINESS MACHIN	2,468.34
111000	86455	10/31/2013	TROY REEVES	125.00
111000	86456	10/31/2013	TROY REEVES	75.00
111000	86457	10/31/2013	REGION XVI ESC	4,419.90
111000	86458	10/31/2013	SLOSSON	94.38
111000	86459	10/31/2013	MAKEMUSIC/SMARTMUSIC	159.90
111000	86460	10/31/2013	KARL SMITH	130.40
111000	86461	10/31/2013	KELLEY SMITH	100.00
111000	86462	10/31/2013	ALICIA SNELGROOES	72.00
111000	86463	10/31/2013	REBECCA SNELGROOES	72.00
111000	86464	10/31/2013	SPORTS CONNECTION	376.60

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	86465	10/31/2013	T SHIRTS AND MORE	178.61
111000	86466	10/31/2013	TARPLEY MUSIC CO	16.50
111000	86467	10/31/2013	TEA-MSC	20.32
111000	86468	10/31/2013	TEXAS DEPARTMENT OF PUBLI	18.00
111000	86469	10/31/2013	TEXAS EDUCATION NEWS	215.00
111000	86470	10/31/2013	BARRY TRICKEY	125.28
111000	86471	10/31/2013	UNDERWOOD,WILSON,BERRY,ST	1,158.00
111000	86472	10/31/2013	UNITED PARCEL SERVICE	313.58
111000	86474	10/31/2013	UNITED SUPERMARKET #528	1,319.78
111000	86475	10/31/2013	HEATHER WALLACE-WEINETTE	899.00
111000	86476	10/31/2013	HEATHER WALLACE-WEINETTE	360.00
111000	86481	10/31/2013	WALMART	4,722.08
111000	86482	10/31/2013	DEBBIE WEAVER	321.00
111000	86483	10/31/2013	WOLFE OFFICE MACHINES	258.50
111000	86484	10/31/2013	WTAMU	1,140.00
111000	86485	10/31/2013	DAVID YOUNG	33.15
111000	86486	10/31/2013	DAVID YOUNG	50.00
111000	86487	10/31/2013	ZONES	65.49
111000	M100413	10/4/2013	TASB RISK MANAGEMENT FUND	13,464.00
111000	M102813	10/28/2013	TASB RISK MANAGEMENT FUND	4,581.92
111006	1378	10/17/2013	SHW GROUP LLP	12,741.88
110800	18565	10/25/2013	AMERITAS	15,649.12
110800	18566	10/25/2013	ATPE	12.08
110800	18567	10/25/2013	FIRST FINANCIAL ADMINISTR	48,119.55
110800	18568	10/25/2013	GENWORTH FINANCIAL	102.08
110800	18569	10/25/2013	LINCOLN NATIONAL LIFE INS	3,463.20
110800	18570	10/25/2013	PAMPA CLASSROOM TEACHERS	182.86
110800	18571	10/25/2013	PAMPA EDUCATION FOUNDATIO	53.00
110800	18572	10/25/2013	PAMPA TEACHERS FEDERAL CR	86,322.18
110800	18573	10/25/2013	REGION XIII ESC	362.00
110800	18574	10/25/2013	TEXAS CLASSROOM TEACHERS	1,754.07
110800	18575	10/25/2013	TEXAS TEACHERS	1,180.00
110800	18576	10/25/2013	TG	1,381.87
110800	18577	10/25/2013	UNITED WAY	1,748.03
110800	18578	10/25/2013	WORLD VENTURES	19.95
110800	18579	10/25/2013	WTAMU	600.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	86488	11/4/2013	USPS-HASLER	3,000.00
111000	86489	11/5/2013	CULBERSON-STOWERS	33,491.51
111000	86490	11/5/2013	HOWARD FARMS C & G PRODU	250.00
111000	86491	11/7/2013	A AND T YARD SERVICE INC	1,350.00
111000	86492	11/7/2013	JENNIFER ADAMS	454.03
111000	86493	11/7/2013	ADVANCEPIERRE FOODS	1,482.50
111000	86494	11/7/2013	AMA TECHTEL COMMUNICATION	12,253.11
111000	86495	11/7/2013	AMARILLO COMPUTERS	345.00
111000	86496	11/7/2013	AMARILLO TRUCK CENTER	92.64
111000	86497	11/7/2013	AMARILLO WINNELSON COMPAN	3,377.09
111000	86498	11/7/2013	AMERICAN EXPRESS	1,681.30
111000	86499	11/7/2013	AUDIO VIDEO CORPORATION/S	102.00
111000	86500	11/7/2013	AMANDA JILL BABCOCK	1,797.75
111000	86501	11/7/2013	HEIDI BAGGERMAN	26.56
111000	86502	11/7/2013	BARTLETT LUMBER	647.40
111000	86503	11/7/2013	TROY BETHLEY	74.00
111000	86504	11/7/2013	BROWN GRAHAM AND COMPANY	55,500.00
111000	86505	11/7/2013	BUCKS SPORTING GOODS	303.00
111000	86506	11/7/2013	RUBIN CARTER	36.00
111000	86507	11/7/2013	CENTERGAS	8,825.17
111000	86508	11/7/2013	RICK CHAVEZ	173.20
111000	86509	11/7/2013	CITY OF PAMPA	15,270.53
111000	86510	11/7/2013	CLASSROOM DIRECT	70.07
111000	86511	11/7/2013	GREGORY A COOK	120.00
111000	86512	11/7/2013	SUSAN STEVENS CRUMMEL	1,126.05
111000	86513	11/7/2013	CURRICULUM ASSOCIATES LLC	65.23
111000	86514	11/7/2013	DELL SERVICE SALES	2,203.18
111000	86515	11/7/2013	DK GLASS	445.00
111000	86516	11/7/2013	DEBBIE DOSS	40.12
111000	86517	11/7/2013	CLOIS R DUDLEY	85.00
111000	86518	11/7/2013	DYER'S BAR-B-QUE/OFFICE	131.19
111000	86519	11/7/2013	SABRINA EAST	70.46
111000	86520	11/7/2013	EPS/SCHOOL SPECIALTY LITE	122.32
111000	86521	11/7/2013	FASTENAL COMPANY	136.54
111000	86522	11/7/2013	FLAG-MAN	248.65
111000	86523	11/7/2013	THE FLOOR STORE	300.00
111000	86524	11/7/2013	FOLLETT SOFTWARE CO.	7,458.57
111000	86525	11/7/2013	SHERRI FORTENBERRY	74.00
111000	86529	11/7/2013	FRANKS TRUE VALUE	2,002.16
111000	86530	11/7/2013	CHARLENE GEE	39.55
111000	86531	11/7/2013	TRAVIS GOEN	80.00
111000	86532	11/7/2013	DARYL G GOIN	119.44
111000	86533	11/7/2013	JERRY GRAHAM	85.00
111000	86534	11/7/2013	W W GRAINGER INC	934.11
111000	86535	11/7/2013	GRAY COUNTY	8,634.56
111000	86536	11/7/2013	VALORIE HALVORSON	197.00

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	86537	11/7/2013	HEAT	60.00
111000	86538	11/7/2013	HOBART CORPORATION	101.37
111000	86539	11/7/2013	HOLIDAY HOUSE INC	393.01
111000	86540	11/7/2013	GAIL HOOPER	197.00
111000	86541	11/7/2013	SARAH HORN	143.00
111000	86542	11/7/2013	STACEY HORTON	116.00
111000	86543	11/7/2013	HOUGHTON MIFFLIN	130.90
111000	86544	11/7/2013	HUDSON TIRE & SERVICE	436.35
111000	86545	11/7/2013	J A SEXAUER	201.82
111000	86549	11/7/2013	JENT'S	6,371.09
111000	86550	11/7/2013	CHRISTOPHER ANTON JOHNSON	85.00
111000	86551	11/7/2013	KIMONO LLC	599.00
111000	86552	11/7/2013	KNOCKOUT SPORTSWEAR.COM L	2,240.00
111000	86553	11/7/2013	L 1 IDENTITY SOLUTIONS	1,006.40
111000	86554	11/7/2013	LAKESHORE LEARNING MAT.	159.50
111000	86555	11/7/2013	TANYA LARKIN	72.00
111000	86556	11/7/2013	LEGAL DIGEST	140.00
111000	86557	11/7/2013	CHARLES H LOFTIS	80.00
111000	86558	11/7/2013	MCGRAW-HILL SCHOOL EDUCAT	491.53
111000	86559	11/7/2013	MILLER PAPER COMPANY	1,153.30
111000	86560	11/7/2013	BRIANNA MONTGOMERY	95.00
111000	86561	11/7/2013	SHERRI MURRAY	74.00
111000	86562	11/7/2013	CONNIE NICKLAS	30.57
111000	86563	11/7/2013	ROBERT DALE NORMAN	160.00
111000	86564	11/7/2013	OFFICEWISE	1,074.60
111000	86565	11/7/2013	PAMPA NEWS	530.65
111000	86566	11/7/2013	PAMPA OFFICE SUPPLY	1,162.39
111000	86567	11/7/2013	PAMPA ROTARY CLUB	55.00
111000	86568	11/7/2013	PARTS-PEOPLE.COM, INC.	227.85
111000	86569	11/7/2013	DEREK PETERS	150.00
111000	86570	11/7/2013	KATHY PHILLIPS	74.00
111000	86571	11/7/2013	HAROLD STEVEN POLLARD	55.00
111000	86572	11/7/2013	PRO-VISION	4,894.76
111000	86573	11/7/2013	RICHARD QUALLS	160.00
111000	86574	11/7/2013	BARNABAS RADKE	150.00
111000	86575	11/7/2013	TROY REEVES	50.00
111000	86576	11/7/2013	REGION XVI ESC	1,542.00
111000	86577	11/7/2013	TRAVIS TATE RHODES	240.23
111000	86578	11/7/2013	TAMMY RODRIGUEZ	83.90
111000	86579	11/7/2013	SAFETY-KLEEN SYSTEMS	288.82
111000	86580	11/7/2013	SCHOLASTIC INC	1,204.50
111000	86581	11/7/2013	SHERRY SEABOURN	100.00
111000	86582	11/7/2013	SHIFFLER EQUIPMENT SALES	431.05
111000	86584	11/7/2013	STUART SMITH	578.00
111000	86585	11/7/2013	SOUTHERN COMPUTER WAREHOU	201.93
111000	86586	11/7/2013	SUNGARD PUBLIC SECTOR PEN	3,453.74

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	86587	11/7/2013	GENE SUTTLE	261.26
111000	86588	11/7/2013	TASPA	100.00
111000	86589	11/7/2013	TEPSA	367.00
111000	86590	11/7/2013	TEXAS STATE BILLING SERVI	812.58
111000	86591	11/7/2013	TEXAS TECH UNIVERSITY	100.00
111000	86592	11/7/2013	TONY TILLMON	116.00
111000	86593	11/7/2013	TIRES PLUS LLC	30.00
111000	86594	11/7/2013	TX DFPS	77.00
111000	86595	11/7/2013	U S FOODS	891.62
111000	86596	11/7/2013	UNIFIRST HOLDINGS, LP	438.66
111000	86597	11/7/2013	UNITED REFRIGERATION	147.63
111000	86598	11/7/2013	HEATHER WALLACE-WEINETTE	421.83
111000	86599	11/7/2013	WESTAIR-PRAXAIR DISTRIBUT	4,677.04
111000	86600	11/7/2013	WILEY HICKS JR, INC. GEN	172,391.14
111000	86602	11/7/2013	XEROX CORPORATION	9,019.63
111000	86603	11/7/2013	ZAGG INC	99.99
111000	86604	11/13/2013	JOE BARROW	819.00
111000	86605	11/13/2013	KATHLEEN MCCONNELL FAD, P	6,000.00
111000	86606	11/14/2013	ALLENS TRI STATE MECHANIC	735.94
111000	86607	11/14/2013	TYLER ALLISON	400.00
111000	86608	11/14/2013	ATMOS	6,355.61
111000	86609	11/14/2013	B & G POWER EQUIPMENT	775.00
111000	86611	11/14/2013	BEN E KEITH CO	62,868.33
111000	86613	11/14/2013	BIMBO BAKERIES USA	1,925.40
111000	86614	11/14/2013	BLUE BELL CREAMERIES L P	1,604.02
111000	86615	11/14/2013	BOUND TO STAY BOUND	625.38
111000	86616	11/14/2013	BRILLIANCE PUBLISHING INC	327.28
111000	86617	11/14/2013	CAIN ELECTRIC SUPPLY	137.48
111000	86618	11/14/2013	MAYRA CAMPBELL	81.16
111000	86619	11/14/2013	CHECKPOINT SERVICES INC	85.00
111000	86620	11/14/2013	CHIEF PLASTIC PIPE AND SU	336.24
111000	86621	11/14/2013	CITY OF PAMPA	3,615.54
111000	86622	11/14/2013	CLARENDON COLLEGE	315.00
111000	86623	11/14/2013	CLASSROOM DIRECT	84.72
111000	86624	11/14/2013	COX FENCE COMPANY	2,456.00
111000	86625	11/14/2013	CULLIGAN	1,108.80
111000	86626	11/14/2013	D G SUPPLY INC.	310.98
111000	86627	11/14/2013	DAIRY QUEEN	334.89
111000	86628	11/14/2013	DELL SERVICE SALES	105.44
111000	86629	11/14/2013	KAMIE DOUGHTY	162.32
111000	86630	11/14/2013	DUMAS ISD	150.00
111000	86631	11/14/2013	EDUCATION LOGISTICS INC	2,497.50
111000	86632	11/14/2013	ELLIOTT ELECTRIC SUPPLY	3,139.62
111000	86633	11/14/2013	EMPIRE PAPER COMPANY	1,607.14
111000	86634	11/14/2013	ENGINE PARTS & SUPPLY	773.25
111000	86635	11/14/2013	ENTERPRISE RENT A CAR	135.17

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	86636	11/14/2013	EXTEMP RELIEF	60.00
111000	86637	11/14/2013	JBR	38.83
111000	86638	11/14/2013	ADRIANNA FIELDS	228.26
111000	86639	11/14/2013	SUSAN FURGASON	32.77
111000	86640	11/14/2013	GRAY COUNTY	1,500.00
111000	86641	11/14/2013	H & S HEATING & AIR CONDI	80.18
111000	86642	11/14/2013	HAWKINS COMMUNICATIONS	5,550.00
111000	86643	11/14/2013	HEREFORD ISD	90.00
111000	86644	11/14/2013	HOBBY LOBBY	309.81
111000	86645	11/14/2013	J W PEPPER AND SON, INC.	45.74
111000	86646	11/14/2013	JENT'S	227.88
111000	86647	11/14/2013	JOSTEN'S	3,357.74
111000	86648	11/14/2013	TORI MICHELLE NAVE-KELLEY	1,080.00
111000	86649	11/14/2013	LAS PAMPAS SQUARE LLC	639.70
111000	86650	11/14/2013	LAWSON PRODUCTS INC	672.32
111000	86651	11/14/2013	TONYA LEWIS	162.00
111000	86652	11/14/2013	LONGHORN BUS SALES	57.13
111000	86653	11/14/2013	MADDEN INDUSTRIES	212.63
111000	86654	11/14/2013	MAYFIELD PAPER COMPANY	1,509.13
111000	86655	11/14/2013	CLIFFORD MYNEAR	395.50
111000	86656	11/14/2013	NETCHEMIA	4,400.00
111000	86657	11/14/2013	O'REILLY AUTO PARTS	1,453.90
111000	86658	11/14/2013	OFFICEWISE	379.99
111000	86659	11/14/2013	ORIENTAL TRADING COMPANY	62.59
111000	86660	11/14/2013	PAMPA EMS	150.00
111000	86661	11/14/2013	PLAZA III	903.20
111000	86662	11/14/2013	POCKET NURSE	5,593.16
111000	86663	11/14/2013	PYRAMID SCHOOL PRODUCTS	748.85
111000	86664	11/14/2013	QLVS INC	583.35
111000	86665	11/14/2013	RBC MUSIC COMPANY	148.07
111000	86666	11/14/2013	REGION XVI ESC	50,452.08
111000	86667	11/14/2013	ROBERTS TRUCK CENTER	776.98
111000	86668	11/14/2013	SAFETY-KLEEN SYSTEMS	148.45
111000	86669	11/14/2013	SCHOOL BUS PARTS COMPANY	304.56
111000	86670	11/14/2013	SCHOOL CHECK IN	247.50
111000	86671	11/14/2013	SCHOOL SPECIALTY, INC.	951.65
111000	86672	11/14/2013	SHERRY SEABOURN	1,600.00
111000	86673	11/14/2013	SYSCO WEST TEXAS	13,258.80
111000	86674	11/14/2013	TARPLEY MUSIC CO	938.60
111000	86675	11/14/2013	TASBO	610.00
111000	86676	11/14/2013	LARRY TAYLOR	522.63
111000	86677	11/14/2013	TEACHER DIRECT	86.84
111000	86678	11/14/2013	TEX-OMA BUILDERS SUPPLY C	5,581.60
111000	86679	11/14/2013	TEXAS ASSOC SCHOOL NUTRIT	395.00
111000	86680	11/14/2013	TUMBLEBOOKS	299.40
111000	86681	11/14/2013	WARREN CAT	253.38

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	86682	11/14/2013	THE WOODWIND AND BRASSWIN	6,770.00
111000	86683	11/14/2013	XCEL ENERGY	36,244.32
111000	86684	11/18/2013	SAMS CLUB	3,493.59
111000	86685	11/21/2013	URSULA A JACKSON	1,496.25
111000	86686	11/21/2013	AIRPORT VALET PARKING	21.00
111000	86687	11/21/2013	AMARILLO ISD	105.00
111000	86688	11/21/2013	COLIN CHALMERS	65.00
111000	86690	11/21/2013	AMAZON CREDIT PLAN	2,205.40
111000	86691	11/21/2013	ANDREA ELECTRONICS CORPOR	456.23
111000	86692	11/21/2013	APPLE COMPUTER	383.00
111000	86693	11/21/2013	AREA 1 ASSOCIATION FFA	45.00
111000	86694	11/21/2013	ARLINGTON HIGH SCHOOL	150.00
111000	86695	11/21/2013	B AND G ELECTRIC CO	6,766.17
111000	86696	11/21/2013	AMANDA JILL BABCOCK	1,714.28
111000	86697	11/21/2013	GILBERT BARNES	135.80
111000	86698	11/21/2013	BENCHMARK	2,665.59
111000	86699	11/21/2013	BOURLAND & LEVERICH CO IN	595.00
111000	86700	11/21/2013	BROOKS PUBLISHING	1,306.28
111000	86701	11/21/2013	BSN SPORTS/SPORTS SUPPLY	994.51
111000	86702	11/21/2013	BUCKS SPORTING GOODS	2,014.35
111000	86703	11/21/2013	CDW GOVERNMENT	474.00
111000	86704	11/21/2013	RICK CHAVEZ	168.00
111000	86705	11/21/2013	CHEMSEARCH	188.00
111000	86706	11/21/2013	SARAH CORSE	107.00
111000	86707	11/21/2013	CREATE A BEAT	1,239.90
111000	86708	11/21/2013	CREST PRECAST INC.	39,800.00
111000	86709	11/21/2013	CULBERSON-STOWERS	225.21
111000	86710	11/21/2013	CUSTOM TROPHIES	523.77
111000	86711	11/21/2013	DATA PROJECTIONS	161.07
111000	86712	11/21/2013	DELL SERVICE SALES	37,979.51
111000	86713	11/21/2013	EDWARD EARL DOWD	60.00
111000	86714	11/21/2013	DUST RITE DUST CONTROL	50.00
111000	86715	11/21/2013	DYESS-PETERSON TESTING LA	352.50
111000	86716	11/21/2013	SABRINA EAST	69.26
111000	86717	11/21/2013	EL SABER ENTERPRISES	2,047.10
111000	86718	11/21/2013	ERF	24.95
111000	86719	11/21/2013	EWING IRRIGATION PROD.	1,658.03
111000	86720	11/21/2013	FASTENAL COMPANY	145.15
111000	86721	11/21/2013	FENTON MOTORS OF PAMPA	102.78
111000	86722	11/21/2013	FOLD A GOAL	120.00
111000	86723	11/21/2013	FORWARD EDGE INC	50.00
111000	86724	11/21/2013	SUSAN FURGASON	72.00
111000	86725	11/21/2013	W W GRAINGER INC	1,454.60
111000	86726	11/21/2013	JONATHAN WADE HAMMOND	87.50
111000	86727	11/21/2013	HARCOURT OUTLINES	286.04
111000	86728	11/21/2013	KYLE HEWITT	107.20

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	86729	11/21/2013	HOUGHTON MIFFLIN	327.25
111000	86730	11/21/2013	IMAGESTUFF.COM	853.20
111000	86731	11/21/2013	JAMES JENKINS	55.00
111000	86732	11/21/2013	MICHAEL SHAUN JONES	173.90
111000	86733	11/21/2013	JOSTEN'S	2,030.23
111000	86735	11/21/2013	JPMORGAN CHASE BANK NA	15,133.98
111000	86736	11/21/2013	KNOWBUDDY RESOURCES	866.91
111000	86737	11/21/2013	JIMMY BO LAKE	200.00
111000	86738	11/21/2013	TRENT LAUBHAN	55.00
111000	86739	11/21/2013	LINDA MADDEN	3,396.53
111000	86740	11/21/2013	MAGNUS	1,323.31
111000	86741	11/21/2013	BRIANNA MONTGOMERY	52.00
111000	86742	11/21/2013	NORTH TEXAS TOLLWAY AUTHO	9.84
111000	86743	11/21/2013	DR. NUMSEN - DOUG RAY	100.00
111000	86744	11/21/2013	OFFICEWISE	153.91
111000	86745	11/21/2013	PANHANDLE ISD	350.00
111000	86746	11/21/2013	DEREK PETERS	25.00
111000	86747	11/21/2013	DEANNA POLASEK	207.31
111000	86748	11/21/2013	EUGENE POLASEK	207.32
111000	86749	11/21/2013	PRESTIGE AUTO CENTER	349.96
111000	86750	11/21/2013	QUATTRO INDUSTRIES INC.	137.28
111000	86751	11/21/2013	SCOTT REDDEN	92.92
111000	86752	11/21/2013	TROY REEVES	137.50
111000	86753	11/21/2013	REGION XVI ESC	10.00
111000	86754	11/21/2013	KYLE SANFORD	40.00
111000	86755	11/21/2013	BRAD SCHNITKER	87.00
111000	86756	11/21/2013	SCHOLASTIC BOOK FAIRS	3,313.35
111000	86757	11/21/2013	SCHOOL SPECIALTY, INC.	510.83
111000	86758	11/21/2013	MAX SEYMOUR	119.20
111000	86759	11/21/2013	SHI GOVERNMENT SOLUTIONS	10,356.50
111000	86760	11/21/2013	SHIFFLER EQUIPMENT SALES	331.50
111000	86761	11/21/2013	SHW GROUP LLP	12,751.00
111000	86762	11/21/2013	RICHARD SIMS	156.20
111000	86763	11/21/2013	STUART SMITH	558.00
111000	86764	11/21/2013	T SHIRTS AND MORE	292.50
111000	86765	11/21/2013	TEACHER DIRECT	73.94
111000	86766	11/21/2013	TEXAS ASCD	6,000.00
111000	86767	11/21/2013	TEXAS DEPARTMENT OF PUBLI	36.00
111000	86768	11/21/2013	TEXAS EDUCATIONAL PAPERBA	538.75
111000	86769	11/21/2013	UNDERWOOD,WILSON,BERRY,ST	1,013.00
111000	86770	11/21/2013	UNIFIRST HOLDINGS, LP	183.83
111000	86771	11/21/2013	VITEL COMMUNICATIONS CORP	2,835.00
111000	86772	11/21/2013	HEATHER WALLACE-WEINETTE	299.00
111000	86773	11/21/2013	WASHINGTON MUSIC CENTER	5,284.00
111000	86778	11/21/2013	WEST TEXAS GAS	5,001.31
111000	86779	11/21/2013	WINDOW ON A WIDER WORLD	8,850.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	86780	11/21/2013	WORLD WIDE SPORT SUPPLY	636.22
111000	86781	11/21/2013	DAVID YOUNG	147.73
111000	86782	11/25/2013	RODNEY BETTS	95.00
111000	86783	11/25/2013	ERIC BROWN	60.00
111000	86784	11/25/2013	JACOB W CHILDERS	60.00
111000	86785	11/25/2013	JACKIE FOWLER	125.10
111000	86787	11/25/2013	TCHALLA ROSS	109.56
111000	86788	11/26/2013	DEREMI FORD	80.00
111000	86789	11/26/2013	JIMMY BO LAKE	125.00
111000	86790	11/26/2013	MITCHELL LOWE	152.92
111000	86791	11/26/2013	JEFF PURVINES	175.10
111000	86792	11/26/2013	SCOTT REDDEN	150.66
111000	86793	11/26/2013	TROY REEVES	125.00
111000	86794	11/26/2013	RICKY VALDEZ	50.00
111000	86795	11/26/2013	SAM WANDS	110.00
111000	86796	11/26/2013	SAMUEL FRENCH INC	200.00
111000	M112613	11/25/2013	TASB RISK MANAGEMENT FUND	9,246.02
111006	1379	11/7/2013	WILEY HICKS JR, INC. GEN	520,899.86
110800	18784	11/25/2013	AMERITAS	15,842.40
110800	18785	11/25/2013	ATPE	12.08
110800	18786	11/25/2013	FIRST FINANCIAL ADMINISTR	47,986.57
110800	18787	11/25/2013	GENWORTH FINANCIAL	102.08
110800	18788	11/25/2013	LINCOLN NATIONAL LIFE INS	3,521.60
110800	18789	11/25/2013	PAMPA CLASSROOM TEACHERS	181.61
110800	18790	11/25/2013	PAMPA EDUCATION FOUNDATIO	58.00
110800	18791	11/25/2013	PAMPA TEACHERS FEDERAL CR	85,128.69
110800	18792	11/25/2013	REGION XIII ESC	362.00
110800	18793	11/25/2013	TEXAS CLASSROOM TEACHERS	1,741.99
110800	18794	11/25/2013	TEXAS TEACHERS	1,180.00
110800	18795	11/25/2013	TG	1,381.87
110800	18796	11/25/2013	UNITED WAY	1,763.03
110800	18797	11/25/2013	WORLD VENTURES	19.95
110800	18798	11/25/2013	WTAMU	937.50

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	86797	12/2/2013	HEATHER WALLACE-WEINETTE	520.00
111000	86798	12/4/2013	AMARILLO HIGH SCHOOL SPEE	324.00
111000	86799	12/4/2013	BORGER HIGH SCHOOL	200.00
111000	86800	12/4/2013	BOYS RANCH ISD	80.00
111000	86801	12/4/2013	CANYON ISD	450.00
111000	86802	12/5/2013	ABILENE ISD	210.00
111000	86803	12/5/2013	ADVANCEPIERRE FOODS	1,482.50
111000	86804	12/5/2013	TIM D ROBERTS	2,791.00
111000	86805	12/5/2013	ALUMINUM ATHLETIC EQUIPME	62.80
111000	86806	12/5/2013	AMERICAN EXPRESS	1,753.93
111000	86807	12/5/2013	AT&T	5,854.28
111000	86808	12/5/2013	ASSOC OF TX SM SCHOOL BAN	30.00
111000	86809	12/5/2013	ASSOC OF TX SM SCHOOL BAN	30.00
111000	86810	12/5/2013	AUDIO VIDEO CORPORATION/S	1,102.23
111000	86811	12/5/2013	B AND G ELECTRIC CO	150.00
111000	86812	12/5/2013	WILLIAM BAILEY	95.00
111000	86813	12/5/2013	JOE BARROW	294.00
111000	86814	12/5/2013	BARTLETT LUMBER	307.18
111000	86815	12/5/2013	BASEBALL EXPRESS	235.00
111000	86816	12/5/2013	BSN SPORTS/SPORTS SUPPLY	806.12
111000	86817	12/5/2013	CASSIE CAMBERN	72.00
111000	86818	12/5/2013	JACOB W CHILDERS	60.00
111000	86819	12/5/2013	CITY OF PAMPA	210.14
111000	86820	12/5/2013	CITY OF PAMPA	1,477.23
111000	86821	12/5/2013	CLASSROOM DIRECT	39.88
111000	86822	12/5/2013	CLIFTON SUPPLY CO	66.32
111000	86823	12/5/2013	CULLIGAN	94.95
111000	86824	12/5/2013	DELL SERVICE SALES	15,265.13
111000	86825	12/5/2013	DEPARTMENT OF INFORMATION	119.13
111000	86826	12/5/2013	DK GLASS	180.00
111000	86827	12/5/2013	DEBBIE DOSS	45.77
111000	86829	12/5/2013	EBSCO SUBSCRIPTION SERV	383.00
111000	86830	12/5/2013	EDMENTUM	2,199.00
111000	86831	12/5/2013	ENGINE PARTS & SUPPLY	52.50
111000	86832	12/5/2013	EUROSPORT	902.81
111000	86833	12/5/2013	ROBERTO FERNANDEZ	106.20
111000	86834	12/5/2013	ADRIANNA FIELDS	132.78
111000	86835	12/5/2013	FLOCABULARY	1,200.00
111000	86836	12/5/2013	DEREMI FORD	130.06
111000	86840	12/5/2013	FRANKS TRUE VALUE	2,291.48
111000	86841	12/5/2013	CHARLENE GEE	15.82
111000	86842	12/5/2013	GOLDEN LIGHT	185.95
111000	86843	12/5/2013	GOPHER	412.89
111000	86844	12/5/2013	W W GRAINGER INC	197.70
111000	86845	12/5/2013	JONATHAN WADE HAMMOND	112.50
111000	86846	12/5/2013	HARBOR FREIGHT TOOLS	82.98

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	86847	12/5/2013	HARCOURT OUTLINES	84.76
111000	86848	12/5/2013	HEARD & JONES DRUG	199.36
111000	86849	12/5/2013	HOUGHTON MIFFLIN	1,946.84
111000	86850	12/5/2013	J & M VINYL SIGNS AND DES	275.00
111000	86851	12/5/2013	KELLER ISD	218.00
111000	86852	12/5/2013	TORI MICHELLE NAVE-KELLEY	1,462.50
111000	86853	12/5/2013	KNOWLEDGE DELIVERY SYSTEM	150.00
111000	86854	12/5/2013	JIMMY BO LAKE	75.00
111000	86855	12/5/2013	LARRY BAKER PLUMBING INC	522.25
111000	86856	12/5/2013	LAWSON PRODUCTS INC	396.39
111000	86857	12/5/2013	OTTIS LEACH	95.00
111000	86858	12/5/2013	M-F ATHLETIC CO. INC	151.80
111000	86859	12/5/2013	MACARTHUR GAUGE	70.93
111000	86860	12/5/2013	MARCO PRODUCTS INC.	1,362.24
111000	86861	12/5/2013	MICKEY MCCALL	216.47
111000	86862	12/5/2013	MID WEST BIOSERVICE CO, L	309.00
111000	86863	12/5/2013	MILLER PAPER COMPANY	1,602.65
111000	86864	12/5/2013	LANDRY MORREN	76.80
111000	86865	12/5/2013	CLIFFORD MYNEAR	361.60
111000	86866	12/5/2013	CONNIE NICKLAS	74.58
111000	86867	12/5/2013	OFFICEWISE	127.07
111000	86868	12/5/2013	THE PAIGE COMPANY	191.52
111000	86869	12/5/2013	PAMPA NEWS	568.10
111000	86870	12/5/2013	HEATH PATTERSON	95.00
111000	86871	12/5/2013	PEARSON ASSESSMENT	420.18
111000	86872	12/5/2013	DEREK PETERS	100.00
111000	86873	12/5/2013	PHS CHOIR BOOSTER CLUB	392.00
111000	86874	12/5/2013	MYRRIAH KING PIERSON	197.00
111000	86877	12/5/2013	PLAINS DAIRY	17,882.24
111000	86878	12/5/2013	PRESTIGE AUTO CENTER	250.00
111000	86879	12/5/2013	PRO ED	91.30
111000	86880	12/5/2013	QUALITY CLEANERS AND LAUN	228.80
111000	86881	12/5/2013	TROY REEVES	137.50
111000	86882	12/5/2013	ROBERTS COUNTY APPRAISAL	1,404.01
111000	86883	12/5/2013	TAMMY RODRIGUEZ	20.84
111000	86884	12/5/2013	SCARBOROUGH SPECIALTIES,	8,250.09
111000	86885	12/5/2013	HONDO SCHAEFFER	72.60
111000	86886	12/5/2013	SCHOLASTIC BOOK FAIRS	3,788.78
111000	86887	12/5/2013	SHERRY SEABOURN	100.00
111000	86888	12/5/2013	SHIFFLER EQUIPMENT SALES	31.58
111000	86889	12/5/2013	STUART SMITH	100.00
111000	86890	12/5/2013	SOUTHERN COMPUTER WAREHOU	48.96
111000	86891	12/5/2013	SPORTS CONNECTION	534.40
111000	86892	12/5/2013	STUDIES WEEKLY INC	177.87
111000	86893	12/5/2013	SUNGARD PUBLIC SECTOR PEN	3,589.09
111000	86894	12/5/2013	TARPLEY MUSIC CO	434.79

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
DECEMBER 2013

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	86895	12/5/2013	LARRY TAYLOR	515.85
111000	86896	12/5/2013	TEACHER DIRECT	53.88
111000	86897	12/5/2013	TEX-OMA BUILDERS SUPPLY C	1,481.20
111000	86898	12/5/2013	TEXAS ASCD	115.00
111000	86899	12/5/2013	TEXAS LIBRARY ASSOCIATION	125.00
111000	86900	12/5/2013	TEXAS STATE BILLING SERVI	1,185.24
111000	86901	12/5/2013	TRIARCO ARTS AND CRAFTS	218.30
111000	86902	12/5/2013	TURN CENTER	13,972.80
111000	86903	12/5/2013	U S GAMES/SPORTS SUPPLY	252.70
111000	86904	12/5/2013	ULINE	3,220.98
111000	86905	12/5/2013	UNIFIRST HOLDINGS, LP	483.03
111000	86906	12/5/2013	UNITED PARCEL SERVICE	43.84
111000	86907	12/5/2013	UNITED SUPERMARKET #528	755.32
111000	86908	12/5/2013	UNIVERSITY INTERSCHOLASTI	239.85
111000	86909	12/5/2013	VERTICAL LIFT SERVICE INC	1,085.00
111000	86910	12/5/2013	HEATHER WALLACE-WEINETTE	182.00
111000	86915	12/5/2013	WALMART	5,679.86
111000	86916	12/5/2013	WASHINGTON MUSIC CENTER	5,183.00
111000	86917	12/5/2013	THE WOODWIND AND BRASSWIN	736.00
111000	86918	12/5/2013	ZAGG INC	424.89
111000	86919	12/5/2013	ZONES	118.74
111000	86920	12/6/2013	AMARILLO WINNELSON COMPAN	134.58
111000	86921	12/6/2013	CITY OF PAMPA	13,838.73
111000	86922	12/6/2013	CLASSROOM DIRECT	51.55
111000	86923	12/6/2013	TONI COX	38.42
111000	86924	12/6/2013	CUSTOM TROPHIES	64.00
111000	86925	12/6/2013	ENGINE PARTS & SUPPLY	373.83
111000	86926	12/6/2013	KATOM RESTAURANT SUPPLY I	2,594.82
111000	86927	12/6/2013	PLAINVIEW ISD	121.33
111000	86928	12/6/2013	DOUG SMITH	95.00
111000	86929	12/6/2013	SOUTHERN COMPUTER WAREHOU	225.90
111000	86930	12/6/2013	TASB	5,861.48
111000	86931	12/6/2013	KEVIN N REDDING	9,755.00
111000	86932	12/6/2013	WALSH, ANDERSON, GALLEGOS	1,249.00
111000	86933	12/13/2013	CITY OF PAMPA	3,815.44
111000	86934	12/13/2013	SOPHIA NAVARETTE	61.00
111000	86936	12/13/2013	STUART SMITH	694.00
111000	86937	12/17/2013	CULBERSON-STOWERS	31,328.25
111000	86938	12/19/2013	A AND T YARD SERVICE INC	3,300.00
111000	86939	12/19/2013	ABILENE ISD	300.00
111000	86940	12/19/2013	ACT SOUTHWEST REGION	1,923.90
111000	86941	12/19/2013	AIRPORT VALET PARKING	26.25
111000	86942	12/19/2013	TYLER ALLISON	400.00
111000	86943	12/19/2013	APPLE COMPUTER	21,288.00
111000	86944	12/19/2013	ATMOS	15,642.20
111000	86945	12/19/2013	ASSOC OF TEXAS SMALL SCHO	360.00

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	86946	12/19/2013	AUDIO VIDEO CORPORATION/S	1,494.18
111000	86947	12/19/2013	B & G POWER EQUIPMENT	315.00
111000	86948	12/19/2013	AMANDA JILL BABCOCK	1,320.77
111000	86949	12/19/2013	BAND SHOPPE	16.95
111000	86950	12/19/2013	JOE BARROW	452.00
111000	86951	12/19/2013	BEN E KEITH CO	61,033.75
111000	86952	12/19/2013	BENCHMARK	1,775.86
111000	86954	12/19/2013	BIMBO BAKERIES USA	1,724.30
111000	86955	12/19/2013	BIO CORPORATION	362.90
111000	86956	12/19/2013	BLUE BELL CREAMERIES L P	860.27
111000	86957	12/19/2013	BLUE STAR BUS SALES	338.04
111000	86958	12/19/2013	BLUNCK STUDIOS	35.00
111000	86959	12/19/2013	BORGER BASEBALL BOOSTER C	200.00
111000	86960	12/19/2013	HARRY BOWIE JR	40.00
111000	86961	12/19/2013	ERIC BROWN	60.00
111000	86962	12/19/2013	BUCKS SPORTING GOODS	270.75
111000	86963	12/19/2013	BUS PARTS WAREHOUSE	120.13
111000	86964	12/19/2013	BUSHLAND BOOSTER CLUB	90.00
111000	86965	12/19/2013	CAIN ELECTRIC SUPPLY	34.24
111000	86966	12/19/2013	CENTERGAS	12,584.00
111000	86967	12/19/2013	RICK CHAVEZ	183.20
111000	86968	12/19/2013	CHIEF PLASTIC PIPE AND SU	655.27
111000	86969	12/19/2013	JACOB W CHILDERS	40.00
111000	86970	12/19/2013	COMFORT INN	534.03
111000	86971	12/19/2013	CREATE A BEAT	2,122.50
111000	86972	12/19/2013	CULLIGAN	244.50
111000	86973	12/19/2013	D G SUPPLY INC.	68.18
111000	86974	12/19/2013	DELL SERVICE SALES	4,697.63
111000	86975	12/19/2013	DEMCO	38.09
111000	86976	12/19/2013	DK GLASS	100.00
111000	86977	12/19/2013	DOCUMENT SHREDDING & STOR	913.00
111000	86978	12/19/2013	DYESS-PETERSON TESTING LA	28.00
111000	86979	12/19/2013	ELLIOTT ELECTRIC SUPPLY	516.02
111000	86980	12/19/2013	ENTERPRISE RENT A CAR	289.09
111000	86981	12/19/2013	DANIEL ESCOBEDO	131.19
111000	86982	12/19/2013	EWING IRRIGATION PROD.	36.50
111000	86983	12/19/2013	FLAGANDBANNER.COM	565.90
111000	86984	12/19/2013	DEWAYNE FRALEY	95.00
111000	86985	12/19/2013	FRANKS TRUE VALUE	33.98
111000	86986	12/19/2013	GALE	643.49
111000	86987	12/19/2013	GOLDEN LIGHT	1,059.00
111000	86988	12/19/2013	GRAY COUNTY APPRAISAL DIS	85,536.48
111000	86989	12/19/2013	GREENWOOD BASEBALL BOOSTE	250.00
111000	86990	12/19/2013	KATHY S GRUBB	141.20
111000	86991	12/19/2013	GTM SPORTSWEAR	1,140.00
111000	86992	12/19/2013	HASTINGS	321.87

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	86993	12/19/2013	HAWKINS COMMUNICATIONS	1,280.00
111000	86994	12/19/2013	HEREFORD ISD	390.00
111000	86995	12/19/2013	HOAGIES DELI	333.35
111000	86996	12/19/2013	HOBBY LOBBY	632.59
111000	86997	12/19/2013	MEGAN HORN	72.00
111000	86998	12/19/2013	HUDSON TIRE & SERVICE	120.00
111000	86999	12/19/2013	INDECO SALES COMPANY	317.52
111000	87000	12/19/2013	INTECH SOUTHWEST	312.00
111000	87001	12/19/2013	ITSAVVY	419.82
111000	87002	12/19/2013	J A SEXAUER	358.26
111000	87003	12/19/2013	JEANNE SUE JAMESON	140.00
111000	87005	12/19/2013	JPMORGAN CHASE BANK NA	8,665.66
111000	87006	12/19/2013	KAMICO INSTRUCTIONAL MEDI	110.85
111000	87007	12/19/2013	JIMMY BO LAKE	162.50
111000	87008	12/19/2013	LARRY BAKER PLUMBING INC	14.16
111000	87009	12/19/2013	LAS PAMPAS SQUARE LLC	775.55
111000	87010	12/19/2013	LAWSON PRODUCTS INC	460.85
111000	87011	12/19/2013	LONE STAR LEARNING	239.96
111000	87012	12/19/2013	LONGHORN BUS SALES	64.50
111000	87013	12/19/2013	M AND H LEASING	50.00
111000	87014	12/19/2013	MAYFIELD PAPER COMPANY	2,825.65
111000	87015	12/19/2013	FRED MAYS	15.00
111000	87016	12/19/2013	FRED MAYS	180.00
111000	87017	12/19/2013	FRED MAYS	10.00
111000	87018	12/19/2013	BRET MCCASLAND	60.00
111000	87019	12/19/2013	MCGRAW-HILL SCHOOL EDUCAT	942.65
111000	87020	12/19/2013	MIAMI ISD	82.50
111000	87021	12/19/2013	MID WEST BIOSERVICE CO, L	878.00
111000	87022	12/19/2013	MONROE SYSTEMS FOR BUSINE	860.55
111000	87023	12/19/2013	BRIANNA MONTGOMERY	68.42
111000	87024	12/19/2013	LANDRY MORREN	60.00
111000	87025	12/19/2013	VAL MUNIZ	158.00
111000	87026	12/19/2013	NEW COURTESY SIGNS LLC	56.89
111000	87027	12/19/2013	NEXT STEP PHYSICAL THERAP	45.50
111000	87028	12/19/2013	NORTH TEXAS TOLLWAY AUTHO	8.74
111000	87030	12/19/2013	O'REILLY AUTO PARTS	963.12
111000	87031	12/19/2013	OFFICEWISE	35.39
111000	87032	12/19/2013	ORIENTAL TRADING COMPANY	478.80
111000	87033	12/19/2013	PAMPA LIONS CLUB	187.50
111000	87034	12/19/2013	PAMPA OFFICE SUPPLY	550.45
111000	87035	12/19/2013	PAMPA ROTARY CLUB	55.00
111000	87036	12/19/2013	PAMPA YOUTH COMMUNITY CEN	5,250.00
111000	87037	12/19/2013	PARTS IN GENERAL	5.84
111000	87038	12/19/2013	PEARSON ASSESSMENT	118.00
111000	87039	12/19/2013	PEARSON LONGMAN	1,823.14
111000	87040	12/19/2013	PENDERS MUSIC COMPANY	296.09

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111000	87041	12/19/2013	DEREK PETERS	100.00
111000	87042	12/19/2013	KATHY PHILLIPS	54.23
111000	87043	12/19/2013	PHS ACTIVITY FUND	252.00
111000	87044	12/19/2013	POCKET NURSE	8.27
111000	87045	12/19/2013	R L TURNER HIGH SCHOOL	60.00
111000	87046	12/19/2013	RADIO SHACK	104.93
111000	87047	12/19/2013	BARNABAS RADKE	87.50
111000	87048	12/19/2013	TROY REEVES	25.00
111000	87049	12/19/2013	REGION XVI ESC	1,141.75
111000	87050	12/19/2013	REGIONAL CHEM LABS, INC.	169.56
111000	87051	12/19/2013	HONDO SCHAEFFER	60.00
111000	87052	12/19/2013	SCHOLASTIC INC	136.95
111000	87053	12/19/2013	SCHOOL BUS PARTS COMPANY	43.74
111000	87054	12/19/2013	DANNY SEABOURN	399.99
111000	87055	12/19/2013	SHERRY SEABOURN	1,800.00
111000	87056	12/19/2013	GREG SEAY	95.00
111000	87057	12/19/2013	LISA SMITH	384.00
111000	87058	12/19/2013	SOCIAL THINKING	111.05
111000	87059	12/19/2013	SOUTH PLAINS BIOMEDICAL S	559.00
111000	87060	12/19/2013	SOUTHERN COMPUTER WAREHOU	127.94
111000	87061	12/19/2013	SYSCO WEST TEXAS	9,681.46
111000	87062	12/19/2013	NICHOLAS TARR	122.00
111000	87063	12/19/2013	TASB	710.48
111000	87064	12/19/2013	TEACHER DIRECT	112.76
111000	87065	12/19/2013	TEMPLETON DEMOGRAPHICS	10,000.00
111000	87066	12/19/2013	TEXAS ASSOC HPERD	265.00
111000	87067	12/19/2013	TEXAS PANHANDLE P-16 COUN	836.00
111000	87068	12/19/2013	TEXAS PIPE AND METAL COMP	299.60
111000	87069	12/19/2013	TEXAS TOLLWAYS	1.36
111000	87070	12/19/2013	KEVIN N REDDING	9,755.00
111000	87071	12/19/2013	THE UNIVERSITY OF HOUSTON	2,100.00
111000	87072	12/19/2013	DEANDRE THOMAS	60.00
111000	87073	12/19/2013	ROBERT THOMAS	218.20
111000	87074	12/19/2013	THOMPSON AND HORTON, LLP	4,063.00
111000	87075	12/19/2013	TUCUMCARI WRESTLING	175.00
111000	87076	12/19/2013	U S POST OFFICE	200.00
111000	87077	12/19/2013	ULINE	349.05
111000	87078	12/19/2013	UNDERWOOD,WILSON,BERRY,ST	680.00
111000	87079	12/19/2013	UNIFIRST HOLDINGS, LP	213.48
111000	87080	12/19/2013	UNITED REFRIGERATION	1,699.10
111000	87081	12/19/2013	UNIVERSITY INTERSCHOLASTI	290.50
111000	87082	12/19/2013	STEVE B BECKHAM	1,369.32
111000	87083	12/19/2013	RICKY VALDEZ	67.80
111000	87084	12/19/2013	VERNON ISD	250.00
111000	87085	12/19/2013	JOSH WADDELL	94.60
111000	87086	12/19/2013	HEATHER WALLACE-WEINETTE	260.00

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111000	87087	12/19/2013	WARDS	846.15
111000	87088	12/19/2013	WASHINGTON MUSIC CENTER	10,409.00
111000	87089	12/19/2013	DON WEEMES	109.60
111000	87094	12/19/2013	WEST TEXAS GAS	5,036.94
111000	87095	12/19/2013	WEST TEXAS HIGH SCHOOL	480.00
111000	87096	12/19/2013	WESTAIR-PRAXAIR DISTRIBUT	522.38
111000	87097	12/19/2013	WICHITA FALLS ISD	200.00
111000	87098	12/19/2013	WRESTLERS WORLD	2,096.53
111000	87099	12/19/2013	XCEL ENERGY	34,525.94
111000	87101	12/19/2013	XEROX CORPORATION	10,004.25
111000	87102	12/19/2013	ZONES	303.39
111000	87103	12/19/2013	AMARILLO ISD	514.76
111000	87104	12/19/2013	CHEMSEARCH	188.00
111000	87105	12/19/2013	DAVIDS GOLF SHOP	1,250.00
111000	87106	12/19/2013	ERF	26.20
111000	87107	12/19/2013	G.W. JAMES INC.	1,610.00
111000	87108	12/19/2013	INFECTION CONTROLS INC	3,354.95
111000	87109	12/19/2013	MICRO TECH	463.00
111000	87110	12/19/2013	RENE MONTOYA	152.15
111000	87111	12/19/2013	SHERRY SEABOURN	1,500.00
111000	87112	12/19/2013	TEXAS STATE BILLING SERVI	1,423.51
111000	87113	12/19/2013	DAVID YOUNG	98.07
111000	M120313	12/3/2013	TASB RISK MANAGEMENT FUND	10,568.00
111000	M122013	12/20/2013	TASB RISK MANAGEMENT FUND	8,419.36
110800	18979	12/20/2013	AMERITAS	15,877.28
110800	18980	12/20/2013	ATPE	12.08
110800	18981	12/20/2013	FIRST FINANCIAL ADMINISTR	54,566.61
110800	18982	12/20/2013	GENWORTH FINANCIAL	102.08
110800	18983	12/20/2013	LINCOLN NATIONAL LIFE INS	3,529.50
110800	18984	12/20/2013	PAMPA CLASSROOM TEACHERS	183.28
110800	18985	12/20/2013	PAMPA EDUCATION FOUNDATIO	58.00
110800	18986	12/20/2013	PAMPA TEACHERS FEDERAL CR	83,141.75
110800	18987	12/20/2013	REGION XIII ESC	362.00
110800	18988	12/20/2013	TEXAS CLASSROOM TEACHERS	1,759.77
110800	18989	12/20/2013	TEXAS TEACHERS	1,180.00
110800	18990	12/20/2013	TG	931.41
110800	18991	12/20/2013	UNITED WAY	1,763.03
110800	18992	12/20/2013	WORLD VENTURES	19.95
110800	18993	12/20/2013	WTAMU	937.50