

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JANUARY 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	87114	1/7/2014	CITY OF PAMPA	1,363.11
111000	87115	1/7/2014	WILEY HICKS JR, INC. GEN	949,481.15
111000	87116	1/9/2014	ASSOC OF TEXAS SMALL SCHO	20.00
111000	87117	1/9/2014	JOE BARROW	20.00
111000	87118	1/10/2014	AMA COMMUNICATIONS LLC	5,475.00
111000	87119	1/10/2014	AMERICAN EXPRESS	334.05
111000	87120	1/10/2014	AMERICAN SCHOLASTIC PRESS	50.00
111000	87121	1/10/2014	ANDREWS ISD	140.00
111000	87122	1/10/2014	APPLE COMPUTER	27.00
111000	87123	1/10/2014	ARES SPORTSWEAR	639.70
111000	87124	1/10/2014	ASSOC OF TEXAS SMALL SCHO	260.00
111000	87125	1/10/2014	AT&T	12,133.06
111000	87126	1/10/2014	ASSOC OF TEXAS SMALL SCHO	220.00
111000	87127	1/10/2014	BROOKS BARFIELD	122.80
111000	87128	1/10/2014	JOE BARROW	872.00
111000	87129	1/10/2014	BIMBO BAKERIES USA	1,468.68
111000	87130	1/10/2014	BMI SYSTEMS GROUP	545.00
111000	87131	1/10/2014	BUSHLAND BOOSTER CLUB	200.00
111000	87132	1/10/2014	CENTERGAS	12,448.37
111000	87133	1/10/2014	CLARY BUSINESS MACHINES	2,505.00
111000	87134	1/10/2014	THE COLLEGE BOARD	325.00
111000	87135	1/10/2014	CULLIGAN	26.50
111000	87136	1/10/2014	DELL SERVICE SALES	896.41
111000	87137	1/10/2014	DIRECT TECHNOLOGY GROUP	1,251.00
111000	87138	1/10/2014	MATTHEW DONAGHY	102.84
111000	87139	1/10/2014	EARTEC	1,444.90
111000	87140	1/10/2014	ENGINE PARTS & SUPPLY	33.16
111000	87141	1/10/2014	KERRY B HANEY	55.00
111000	87142	1/10/2014	HAWKINS COMMUNICATIONS	96.75
111000	87143	1/10/2014	HEARD & JONES DRUG	105.07
111000	87144	1/10/2014	HEREFORD ISD	200.00
111000	87145	1/10/2014	HEREFORD ISD	100.00
111000	87146	1/10/2014	INTECH SOUTHWEST	1,918.00
111000	87147	1/10/2014	SAMUEL THOMAS ISBELL III	92.80
111000	87148	1/10/2014	IXL LEARNING	1,850.00
111000	87149	1/10/2014	J W PEPPER AND SON, INC.	832.47
111000	87150	1/10/2014	TORI MICHELLE NAVE-KELLEY	810.00
111000	87151	1/10/2014	L 1 IDENTITY SOLUTIONS	725.65
111000	87152	1/10/2014	JIMMY BO LAKE	156.25
111000	87154	1/10/2014	CLIFFORD MYNEAR	426.01
111000	87155	1/10/2014	OFFICEWISE	486.58
111000	87156	1/10/2014	OPAL BOOZ & ASSOC.	13,039.65
111000	87157	1/10/2014	ORIENTAL TRADING COMPANY	111.36
111000	87158	1/10/2014	BARRY OWENS	40.00
111000	87159	1/10/2014	PAMPA NEWS	250.00
111000	87160	1/10/2014	PAMPA OFFICE SUPPLY	294.80

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	87161	1/10/2014	DEREK PETERS	50.00
111000	87162	1/10/2014	PHS ACTIVITY FUND	659.00
111000	87165	1/10/2014	PLAINS DAIRY	15,810.62
111000	87166	1/10/2014	TROY REEVES	106.25
111000	87167	1/10/2014	REGION I UIL	576.00
111000	87168	1/10/2014	REGION XVI ESC	89.75
111000	87169	1/10/2014	HONDO SCHAEFFER	113.60
111000	87170	1/10/2014	SCHOOL BUS PARTS COMPANY	161.69
111000	87171	1/10/2014	SENTRY 9000 INC	6,450.00
111000	87173	1/10/2014	STUART SMITH	606.00
111000	87174	1/10/2014	SOUTHERN COMPUTER WAREHOU	55.14
111000	87175	1/10/2014	RICHARD STOWERS JR	40.00
111000	87176	1/10/2014	T SHIRTS AND MORE	133.50
111000	87177	1/10/2014	LARRY TAYLOR	509.07
111000	87178	1/10/2014	TEXAS DEPARTMENT OF PUBLI	24.00
111000	87179	1/10/2014	THE ART OF EDUCATION	99.00
111000	87180	1/10/2014	ROBERT THOMAS	55.00
111000	87181	1/10/2014	TURN CENTER	6,986.40
111000	87182	1/10/2014	TX PANHANDLE IRRIGATION A	175.00
111000	87183	1/10/2014	U S POST OFFICE	92.00
111000	87184	1/10/2014	RICKY VALDEZ	88.90
111000	87185	1/10/2014	WAYLAND BAPTIST UNIVERSIT	500.00
111000	87187	1/10/2014	XEROX CORPORATION	7,749.70
111000	87188	1/10/2014	ASSOC OF TEXAS SAMLL SCHO	20.00
111000	87189	1/10/2014	ASSOC OF TEXAS SMALL SCHO	120.00
111000	87190	1/10/2014	ASSOC OF TEXAS SMALL SCHO	180.00
111000	87191	1/10/2014	JOE BARROW	20.00
111000	87192	1/10/2014	MEGHAN LOCKWOOD	792.00
111000	87194	1/10/2014	UNITED SUPERMARKET #528	1,379.55
111000	87195	1/16/2014	KATHLEEN MCCONNELL FAD, P	6,000.00
111000	87196	1/17/2014	A & W TRANSFER	11,600.00
111000	87197	1/17/2014	ADVANCEPIERRE FOODS	2,181.05
111000	87198	1/17/2014	ADVANTAGE COURTS	4,160.00
111000	87199	1/17/2014	TYLER ALLISON	400.00
111000	87200	1/17/2014	AMARILLO BASKETBALL OFFIC	50.00
111000	87201	1/17/2014	AMARILLO ISD	150.00
111000	87202	1/17/2014	AMARILLO WINNELSON COMPAN	244.49
111000	87203	1/17/2014	ANACONDA SPORTS	273.65
111000	87204	1/17/2014	ATMOS	32,346.33
111000	87205	1/17/2014	AUDIO VIDEO CORPORATION/S	528.90
111000	87206	1/17/2014	B & G POWER EQUIPMENT	165.00
111000	87207	1/17/2014	BARTLETT LUMBER	14.64
111000	87208	1/17/2014	BEAVER EXPRESS SERVICE	68.70
111000	87209	1/17/2014	BEN E KEITH AMARILLO	34,677.86
111000	87210	1/17/2014	BLUE BELL CREAMERIES L P	845.54
111000	87211	1/17/2014	BOUND TO STAY BOUND	5,062.75

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	87212	1/17/2014	ERIC BROWN	130.40
111000	87213	1/17/2014	CAIN ELECTRIC SUPPLY	88.88
111000	87214	1/17/2014	MAYRA CAMPBELL	81.16
111000	87215	1/17/2014	CAPROCK WRESTLING BOOSTER	75.00
111000	87216	1/17/2014	CENTRAL HIGH SCHOOL	350.00
111000	87217	1/17/2014	CHEMSEARCH	188.00
111000	87218	1/17/2014	CHIEF PLASTIC PIPE AND SU	556.31
111000	87221	1/17/2014	CLASSROOM DIRECT	179.40
111000	87222	1/17/2014	DONNA CROW	412.00
111000	87223	1/17/2014	CULBERSON-STOWERS	38.13
111000	87224	1/17/2014	CULLIGAN	377.50
111000	87225	1/17/2014	RODNEY DARNES	60.00
111000	87226	1/17/2014	DELL SERVICE SALES	1,868.91
111000	87227	1/17/2014	DIAMOND BUSINESS SERVICES	427.97
111000	87228	1/17/2014	DISTRICT DECA	420.00
111000	87229	1/17/2014	DOCUMENT SHREDDING & STOR	639.50
111000	87230	1/17/2014	DEBBIE DOSS	35.60
111000	87231	1/17/2014	KAMIE DOUGHTY	81.16
111000	87232	1/17/2014	BOB DOUTHIT AUTOS	862.50
111000	87233	1/17/2014	DUST RITE DUST CONTROL	50.00
111000	87234	1/17/2014	ELLIOTT ELECTRIC SUPPLY	140.67
111000	87235	1/17/2014	ENGINE PARTS & SUPPLY	236.48
111000	87236	1/17/2014	EWING IRRIGATION PROD.	97.62
111000	87237	1/17/2014	FASTENAL COMPANY	33.22
111000	87238	1/17/2014	FERGUSON ENTERPRISES INC	241.46
111000	87239	1/17/2014	FOLLETT LIBRARY RESOURCES	1,171.74
111000	87242	1/17/2014	FRANKS TRUE VALUE	1,447.14
111000	87243	1/17/2014	SUSAN FURGASON	153.00
111000	87244	1/17/2014	CHARLENE GEE	17.51
111000	87245	1/17/2014	W W GRAINGER INC	6,724.64
111000	87246	1/17/2014	JOHN DEERE FINANCIAL	236.87
111000	87247	1/17/2014	KRISTI GROOMS	197.00
111000	87248	1/17/2014	H M HALL PLUMBING	13.60
111000	87249	1/17/2014	HARBOR FREIGHT TOOLS	41.12
111000	87250	1/17/2014	HOBBY LOBBY	113.29
111000	87251	1/17/2014	HUDSON TIRE & SERVICE	10.00
111000	87252	1/17/2014	HYDRO STAR ENERGY LLC	2,000.00
111000	87253	1/17/2014	J W PEPPER AND SON, INC.	290.98
111000	87254	1/17/2014	KAMICO INSTRUCTIONAL MEDI	71.90
111000	87255	1/17/2014	LARRY BAKER PLUMBING INC	1,123.53
111000	87256	1/17/2014	MADDEN INDUSTRIES	7,655.86
111000	87257	1/17/2014	MAYFIELD PAPER COMPANY	3,000.65
111000	87258	1/17/2014	MICHIGAN FENCE & SUPPLY C	86.70
111000	87259	1/17/2014	MILLER PAPER COMPANY	62.27
111000	87260	1/17/2014	MR PAYROLL	413.58
111000	87261	1/17/2014	NATIONAL HOME HEALTH CARE	600.00

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111000	87262	1/17/2014	O'REILLY AUTO PARTS	169.20
111000	87263	1/17/2014	O'BRIEN'S TRAILERS ETC, I	5,850.00
111000	87264	1/17/2014	OFFICEWISE	402.35
111000	87265	1/17/2014	BARRY OWENS	60.00
111000	87266	1/17/2014	PENDERS MUSIC COMPANY	96.70
111000	87267	1/17/2014	DEANNA POLASEK	41.66
111000	87268	1/17/2014	EUGENE POLASEK	41.66
111000	87269	1/17/2014	PRO-KHEM	2,050.00
111000	87270	1/17/2014	KENNETH S COX	287.10
111000	87271	1/17/2014	JULIAN REESE	100.00
111000	87272	1/17/2014	RESPONSIVE LEARNING	700.00
111000	87273	1/17/2014	SATOR SPORTS, INC	926.62
111000	87274	1/17/2014	HONDO SCHAEFFER	60.00
111000	87275	1/17/2014	SCHOLASTIC INC	1,766.35
111000	87276	1/17/2014	SCHOOL MASTERS	135.20
111000	87277	1/17/2014	SCHOOL SPECIALTY, INC.	1,704.94
111000	87278	1/17/2014	SOUTHERN COMPUTER WAREHOU	237.19
111000	87279	1/17/2014	SYSCO WEST TEXAS	8,307.95
111000	87280	1/17/2014	TARPLEY MUSIC CO	20.79
111000	87281	1/17/2014	TEX-OMA BUILDERS SUPPLY C	757.80
111000	87282	1/17/2014	TEXAS FCCLA	290.00
111000	87283	1/17/2014	TEXAS WATER UTILITIES ASS	620.00
111000	87284	1/17/2014	DEANDRE THOMAS	60.00
111000	87285	1/17/2014	UNIFIRST HOLDINGS, LP	1,048.08
111000	87286	1/17/2014	WEST TEXAS LANDSCAPE	50.24
111000	87287	1/17/2014	WESTAIR-PRAXAIR DISTRIBUT	208.74
111000	87288	1/17/2014	WILEY HICKS JR, INC. GEN	262,536.85
111000	87289	1/17/2014	SUZANNE WOOD	150.00
111000	87290	1/17/2014	XCEL ENERGY	37,870.64
111000	87291	1/17/2014	CAROL DOUT	300.00
111000	87292	1/21/2014	CITY OF PAMPA	43.32
111000	87294	1/22/2014	CABLE ONE INC	265.43
111000	87295	1/22/2014	CITY OF PAMPA	17,519.04
111000	87297	1/22/2014	JPMORGAN CHASE BANK NA	10,479.08
111000	87301	1/22/2014	WALMART	4,236.62
111000	87302	1/24/2014	AMARILLO HIGH SCHOOL TENN	175.00
111000	87303	1/24/2014	AMARILLO ISD	200.00
111000	87304	1/24/2014	AMARILLO ISD	175.00
111000	87305	1/24/2014	AMARILLO ISD	350.00
111000	87307	1/24/2014	AMAZON CREDIT PLAN	1,510.32
111000	87308	1/24/2014	ANDREWS HIGH SCHOOL	150.00
111000	87309	1/24/2014	MELODY BAKER	72.00
111000	87310	1/24/2014	DANIEL T BARKER	164.60
111000	87311	1/24/2014	BENCHMARK	1,746.40
111000	87312	1/24/2014	PAULA JEAN BLACK	92.00
111000	87313	1/24/2014	BLUNCK STUDIOS	35.00

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	87314	1/24/2014	BORGER ISD	160.00
111000	87315	1/24/2014	BOYS RANCH ISD	105.00
111000	87316	1/24/2014	CITY OF PAMPA	11,639.95
111000	87317	1/24/2014	RICK COLLINSWORTH	110.00
111000	87318	1/24/2014	MILES COOK	85.00
111000	87319	1/24/2014	D & J SPORTS	1,435.00
111000	87320	1/24/2014	DELL SERVICE SALES	12,536.72
111000	87321	1/24/2014	DEPARTMENT OF INFORMATION	117.58
111000	87322	1/24/2014	DUMAS ISD	100.00
111000	87323	1/24/2014	EDUPHORIA INCORPORATED	1,590.00
111000	87324	1/24/2014	EMBASSY SUITES HOTEL	610.26
111000	87325	1/24/2014	ERF	26.20
111000	87326	1/24/2014	MICHAEL KEITH ERICKSON	70.00
111000	87327	1/24/2014	FRENSHIP TENNIS BOOSTER C	175.00
111000	87328	1/24/2014	SUSAN FURGASON	200.00
111000	87329	1/24/2014	EDDIE GAGE	197.00
111000	87330	1/24/2014	EDDIE GAGE	122.00
111000	87331	1/24/2014	HARCOURT OUTLINES	129.60
111000	87332	1/24/2014	HARVESTER CLEANERS	423.33
111000	87333	1/24/2014	HAYES SOFTWARE SYSTEMS	300.00
111000	87334	1/24/2014	STACEY HORTON	156.12
111000	87335	1/24/2014	SAMUEL THOMAS ISBELL III	147.80
111000	87336	1/24/2014	JENT'S	330.23
111000	87337	1/24/2014	JUSTIN G JOUETT	85.00
111000	87338	1/24/2014	KAGAN PUBLISHING	756.00
111000	87339	1/24/2014	JIMMY BO LAKE	112.50
111000	87340	1/24/2014	TANYA LARKIN	136.00
111000	87341	1/24/2014	LEARNING A-Z	702.96
111000	87342	1/24/2014	CHRISTOPHER PAUL MANGLES	128.93
111000	87343	1/24/2014	DAVID MASSEY	39.50
111000	87344	1/24/2014	DEBORAH LEE MIDDLETON	82.00
111000	87345	1/24/2014	BARRY OWENS	60.00
111000	87346	1/24/2014	LOIS PARKER	110.00
111000	87347	1/24/2014	JAREMIE PENNS	60.00
111000	87348	1/24/2014	MATTHEW PRATHER	128.00
111000	87349	1/24/2014	TROY REEVES	112.50
111000	87350	1/24/2014	REGION XVI ESC	200.00
111000	87351	1/24/2014	SAM RHINE	340.00
111000	87352	1/24/2014	TAMMY RODRIGUEZ	24.01
111000	87353	1/24/2014	BRAD SCHNITKER	208.00
111000	87354	1/24/2014	STUART SMITH	694.00
111000	87355	1/24/2014	STOKES RADIATOR AND MR MU	985.00
111000	87356	1/24/2014	RICHARD STOWERS JR	60.00
111000	87357	1/24/2014	SWEETWATER ISD	200.00
111000	87358	1/24/2014	TASCOSA HIGH SCHOOL	128.00
111000	87359	1/24/2014	TCEA - TX COMPUTER EDUC A	50.00

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111000	87360	1/24/2014	TETA, INC.	225.00
111000	87361	1/24/2014	KATHRYN ANN THRASHER	92.00
111000	87362	1/24/2014	TX DEPT OF AG STRUCTURAL	200.00
111000	87363	1/24/2014	UNITED PARCEL SERVICE	8.95
111000	87364	1/24/2014	VERTICAL LIFT SERVICE INC	929.32
111000	87365	1/24/2014	HEATHER WALLACE-WEINETTE	312.00
111000	87366	1/24/2014	HEATHER WALLACE-WEINETTE	234.00
111000	87367	1/24/2014	WALSH, ANDERSON, GALLEGOS	135.00
111000	87368	1/24/2014	WESTAIR-PRAXAIR DISTRIBUT	12.75
111000	87369	1/24/2014	AMANDA YOUNG	92.00
111000	87370	1/24/2014	PAM ZEMANEK	92.00
111000	87371	1/28/2014	EL PASO ISD	144.00
111000	87372	1/30/2014	UNITED STATES TREASURY	73.92
111000	87373	1/31/2014	EMPIRE PAPER COMPANY	18,707.88
111000	87374	1/31/2014	A AND T YARD SERVICE INC	5,150.00
111000	87375	1/31/2014	DANIEL T BARKER	154.20
111000	87377	1/31/2014	BLUE STAR BUS SALES	451.35
111000	87378	1/31/2014	ERIC BROWN	44.00
111000	87379	1/31/2014	BUSINESS INFORMATION SYST	13,350.00
111000	87380	1/31/2014	JACOB W CHILDERS	113.90
111000	87381	1/31/2014	CITY OF PAMPA	1,823.93
111000	87382	1/31/2014	MILES COOK	220.00
111000	87383	1/31/2014	CREATE A BEAT	825.00
111000	87384	1/31/2014	CULBERSON-STOWERS	42.94
111000	87385	1/31/2014	CULLIGAN	68.45
111000	87386	1/31/2014	DELL SERVICE SALES	4,020.00
111000	87387	1/31/2014	DIAMOND BUSINESS SERVICES	275.35
111000	87388	1/31/2014	DUST RITE DUST CONTROL	50.00
111000	87389	1/31/2014	EMPIRE PAPER COMPANY	4,295.41
111000	87390	1/31/2014	MICHAEL KEITH ERICKSON	240.00
111000	87391	1/31/2014	EWING IRRIGATION PROD.	443.99
111000	87392	1/31/2014	ROBERTO FERNANDEZ	127.04
111000	87393	1/31/2014	FLAGHOUSE 2003	204.90
111000	87394	1/31/2014	JERRY DAVID FRISBIE	250.00
111000	87395	1/31/2014	SHELLY FRISCHE	317.60
111000	87396	1/31/2014	GOLDEN LIGHT	509.87
111000	87397	1/31/2014	W W GRAINGER INC	804.69
111000	87398	1/31/2014	DOUG GREMILLION	163.93
111000	87399	1/31/2014	HARVESTER DONUTS	22.50
111000	87400	1/31/2014	HASTINGS	104.86
111000	87401	1/31/2014	HIGH PERFORMANCE EXTERIOR	181.00
111000	87402	1/31/2014	STACEY HORTON	116.12
111000	87403	1/31/2014	INTECH SOUTHWEST	237.00
111000	87404	1/31/2014	SAMUEL THOMAS ISBELL III	134.00
111000	87405	1/31/2014	JUSTIN G JOUETT	120.00
111000	87406	1/31/2014	JIMMY BO LAKE	237.50

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111000	87407	1/31/2014	LARRY BAKER PLUMBING INC	312.68
111000	87408	1/31/2014	LEARNING LIST	2,245.00
111000	87409	1/31/2014	CHRISTOPHER PAUL MANGLES	206.16
111000	87410	1/31/2014	MILLER PAPER COMPANY	521.59
111000	87411	1/31/2014	JAMES MOONEY	100.00
111000	87412	1/31/2014	VICTOR NEWTON	234.40
111000	87413	1/31/2014	O'REILLY AUTO PARTS	259.63
111000	87414	1/31/2014	OFFICEWISE	2,177.60
111000	87415	1/31/2014	BARRY OWENS	104.00
111000	87416	1/31/2014	NEWTON OWENS	150.80
111000	87417	1/31/2014	GARY ENSEY DBA PAMPA FIRE	2,824.75
111000	87418	1/31/2014	PAMPA ROTARY CLUB	115.00
111000	87419	1/31/2014	ANDREW PATTERSON	150.80
111000	87420	1/31/2014	PENDERS MUSIC COMPANY	203.94
111000	87421	1/31/2014	DEREK PETERS	25.00
111000	87422	1/31/2014	PRUFROCK PRESS	58.95
111000	87423	1/31/2014	JEFF PURVINES	254.00
111000	87424	1/31/2014	TROY REEVES	262.50
111000	87425	1/31/2014	REGION I UIL	80.00
111000	87426	1/31/2014	REGION XVI ESC	51.34
111000	87427	1/31/2014	ROBERTAS FLOWERS	97.50
111000	87428	1/31/2014	TCHALLA ROSS	230.67
111000	87429	1/31/2014	HONDO SCHAEFFER	193.60
111000	87430	1/31/2014	TEXI SCHAEFFER	60.00
111000	87431	1/31/2014	SHERRY SEABOURN	1,700.00
111000	87432	1/31/2014	SHW GROUP LLP	13,429.28
111000	87433	1/31/2014	SIGNS NOW SN397-2107	453.00
111000	87434	1/31/2014	MAKEMUSIC/SMARTMUSIC	140.00
111000	87435	1/31/2014	STUART SMITH	302.00
111000	87436	1/31/2014	SOI SYSTEMS	63.75
111000	87437	1/31/2014	SOUTHERN COMPUTER WAREHOU	130.77
111000	87438	1/31/2014	SOUTHERN TIRE MART	485.79
111000	87439	1/31/2014	RICHARD STOWERS JR	120.00
111000	87440	1/31/2014	T SHIRTS AND MORE	154.00
111000	87441	1/31/2014	TAGT CONFERENCE	435.00
111000	87442	1/31/2014	TARPLEY MUSIC CO	398.00
111000	87443	1/31/2014	TCEA - TX COMPUTER EDUC A	25.00
111000	87444	1/31/2014	TOTAL CARE HEALTH	285.00
111000	87445	1/31/2014	U S FOODS	2,001.37
111000	87446	1/31/2014	UNDERWOOD,WILSON,BERRY,ST	983.00
111000	87447	1/31/2014	UNIFIRST HOLDINGS, LP	198.18
111000	87448	1/31/2014	UNITED REFRIGERATION	62.76
111000	87449	1/31/2014	UNITED SUPERMARKET #528	743.97
111000	87450	1/31/2014	UNIVERSITY OF TEXAS AT AU	500.00
111000	87451	1/31/2014	STEVE B BECKHAM	257.90
111000	87452	1/31/2014	LO VAN PHAM	281.80

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JANUARY 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	87453	1/31/2014	VERNON ISD	500.00
111000	87454	1/31/2014	JOSH WADDELL	60.00
111000	87455	1/31/2014	SAM WANDS	110.00
111000	87456	1/31/2014	WARREN CAT	1,632.72
111000	87457	1/31/2014	WASTECO INC	495.42
111000	87458	1/31/2014	THE WOODWIND AND BRASSWIN	2,954.97
111000	87459	1/31/2014	XEROX CORPORATION	2,069.10
111000	87460	1/31/2014	ZONES	2,612.25
111000	87461	1/31/2014	RODNEY BASS	228.00
111000	87462	1/31/2014	RODNEY BETTS	110.00
111000	87463	1/31/2014	SHERRY CLARK	158.00
111000	87465	1/31/2014	ABBY HANCOCK	158.00
111000	87468	1/31/2014	WALMART	3,348.92
111000	M012214	1/22/2014	TEXAS COMPTROLLER OF PUBL	49.58
111000	M012714	1/27/2014	TASB RISK MANAGEMENT FUND	12,921.42
110800	19171	1/24/2014	AMERITAS	15,877.92
110800	19172	1/24/2014	ATPE	12.08
110800	19173	1/24/2014	FIRST FINANCIAL ADMINISTR	50,157.03
110800	19174	1/24/2014	GENWORTH FINANCIAL	102.08
110800	19175	1/24/2014	LINCOLN NATIONAL LIFE INS	3,561.10
110800	19176	1/24/2014	PAMPA CLASSROOM TEACHERS	182.03
110800	19177	1/24/2014	PAMPA EDUCATION FOUNDATIO	58.00
110800	19178	1/24/2014	PAMPA TEACHERS FEDERAL CR	85,316.12
110800	19179	1/24/2014	REGION XIII ESC	362.00
110800	19180	1/24/2014	TEXAS CLASSROOM TEACHERS	1,747.27
110800	19181	1/24/2014	TEXAS TEACHERS	1,180.00
110800	19182	1/24/2014	TG	654.64
110800	19183	1/24/2014	U S DEPT OF EDUCATION	44.21
110800	19184	1/24/2014	UNITED WAY	1,758.03
110800	19185	1/24/2014	WORLD VENTURES	19.95
110800	19186	1/24/2014	WTAMU	937.50

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
FEBRUARY 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	87472	2/3/2014	WEST TEXAS GAS	3,956.59
111000	87473	2/6/2014	PAM ZEMANEK	100.00
111000	87474	2/7/2014	ADVANCEPIERRE FOODS	1,374.95
111000	87475	2/7/2014	AMERICAN EXPRESS	259.00
111000	87476	2/7/2014	AUDIO VIDEO CORPORATION/S	101.88
111000	87477	2/7/2014	JOE BARROW	258.81
111000	87478	2/7/2014	MELISSA BARROW	234.80
111000	87479	2/7/2014	BARTLETT LUMBER	256.66
111000	87480	2/7/2014	JOHN BENTON	172.00
111000	87481	2/7/2014	JOHN BENTON	170.00
111000	87482	2/7/2014	PAULA JEAN BLACK	100.00
111000	87483	2/7/2014	BUCKS SPORTING GOODS	190.78
111000	87484	2/7/2014	WESTON CLARK	150.00
111000	87485	2/7/2014	CONTROL TECHNOLOGIES INC	66.69
111000	87486	2/7/2014	COX FENCE CO	200.00
111000	87487	2/7/2014	DELL SERVICE SALES	37,931.70
111000	87488	2/7/2014	STEFANI DEVOLL	100.00
111000	87489	2/7/2014	DEBBIE DOSS	38.42
111000	87490	2/7/2014	DOUGLAS TOWING	50.00
111000	87492	2/7/2014	FRANKS TRUE VALUE	950.79
111000	87493	2/7/2014	CARMELITA GAGE	84.71
111000	87494	2/7/2014	HEARD & JONES DRUG	25.27
111000	87495	2/7/2014	NATHANIEL A HERMAN	154.00
111000	87496	2/7/2014	HEXCO ACADEMIC	931.10
111000	87497	2/7/2014	JEANNE SUE JAMESON	560.40
111000	87498	2/7/2014	JOINER ENTERPRISES	3,714.22
111000	87499	2/7/2014	LIFETIME MEMORY PRODUCTS,	76.00
111000	87500	2/7/2014	MEGHAN LOCKWOOD	357.59
111000	87501	2/7/2014	LONGHORN BUS SALES	103.39
111000	87502	2/7/2014	TAMARA D MAY	136.00
111000	87503	2/7/2014	FRED MAYS	192.00
111000	87504	2/7/2014	BRIANNA MONTGOMERY	192.00
111000	87505	2/7/2014	OFFICWISE	665.52
111000	87506	2/7/2014	SKTR DBA PRO CHEM SALES	180.00
111000	87507	2/7/2014	PYRAMID SCHOOL PRODUCTS	463.14
111000	87508	2/7/2014	RBC MUSIC COMPANY	133.77
111000	87509	2/7/2014	REGION I UIL	1,728.00
111000	87510	2/7/2014	REGION X ESC	2,500.00
111000	87511	2/7/2014	REGION XVI ESC	2,457.26
111000	87512	2/7/2014	BRAD SCHNITKER	704.00
111000	87513	2/7/2014	STUART SMITH	382.00
111000	87514	2/7/2014	SOI SYSTEMS	61.10
111000	87515	2/7/2014	SOUTHERN COMPUTER WAREHOU	511.59
111000	87516	2/7/2014	SUNGARD PUBLIC SECTOR PEN	3,589.09
111000	87517	2/7/2014	TARPLEY MUSIC CO	307.00
111000	87518	2/7/2014	TEXAS DECA	4,019.58

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	87519	2/7/2014	TEXAS DEPARTMENT OF PUBLI	4.00
111000	87520	2/7/2014	TEXAS EDUCATION AGENCY	200.00
111000	87521	2/7/2014	TEXAS PIPE AND METAL COMP	447.00
111000	87522	2/7/2014	KATHRYN ANN THRASHER	100.00
111000	87523	2/7/2014	SUE WARREN	72.00
111000	87524	2/7/2014	CHERYL WISDOM	161.00
111000	87525	2/7/2014	AMANDA YOUNG	161.00
111000	87526	2/7/2014	ZONES	31.00
111000	87527	2/7/2014	LINDA MADDEN	3,232.22
111000	87528	2/7/2014	OFFICEWISE	2,500.80
111000	87529	2/7/2014	PITNEY BOWES	1,039.00
111000	87530	2/10/2014	RONNIE HOLMES	405.00
111000	87531	2/13/2014	BORGER GOLF BOOSTERS	320.00
111000	87532	2/14/2014	ACTIVE DRUG SCREENS LLC	185.00
111000	87533	2/14/2014	JENNIFER ADAMS	323.00
111000	87534	2/14/2014	ALLENS TRI STATE MECHANIC	201.06
111000	87535	2/14/2014	ALUMINUM ATHLETIC EQUIPME	40.65
111000	87536	2/14/2014	AMARILLO ISD	189.00
111000	87537	2/14/2014	AMERICAN SCHOLASTIC PRESS	10.00
111000	87538	2/14/2014	AT&T	8,743.58
111000	87539	2/14/2014	AT&T	137.71
111000	87540	2/14/2014	BAPTISTS INC	414.30
111000	87541	2/14/2014	BEN E KEITH AMARILLO	65,663.36
111000	87543	2/14/2014	BIMBO BAKERIES USA	1,823.36
111000	87544	2/14/2014	COURTNEY BLACKMON	46.00
111000	87545	2/14/2014	BLUE BELL CREAMERIES L P	1,285.57
111000	87546	2/14/2014	BRAINPOP	2,095.00
111000	87547	2/14/2014	BSN SPORTS/SPORTS SUPPLY	129.96
111000	87548	2/14/2014	CANADIAN ISD	368.00
111000	87549	2/14/2014	RUBIN CARTER	74.00
111000	87550	2/14/2014	CENTERGAS	8,842.90
111000	87551	2/14/2014	CHECKPOINT SERVICES INC	252.29
111000	87552	2/14/2014	JACOB W CHILDERS	104.00
111000	87553	2/14/2014	CITY OF PAMPA	410.40
111000	87554	2/14/2014	CITY OF PAMPA	11,495.31
111000	87555	2/14/2014	CITY OF PAMPA	2,418.41
111000	87556	2/14/2014	COCA COLA REFRESHMENTS US	691.20
111000	87557	2/14/2014	GAY-LYNN COUTS	46.00
111000	87558	2/14/2014	DONNA CROW	801.00
111000	87559	2/14/2014	CULBERSON-STOWERS	233.70
111000	87560	2/14/2014	CULLIGAN	754.45
111000	87561	2/14/2014	D G SUPPLY INC.	454.34
111000	87562	2/14/2014	LAUREN DEFEVER	18.08
111000	87563	2/14/2014	DELL SERVICE SALES	672.96
111000	87564	2/14/2014	DEPARTMENT OF INFORMATION	71.14
111000	87565	2/14/2014	DIRECT TECHNOLOGY GROUP	117.53

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	87566	2/14/2014	DRAMATISTS PLAY SERVICE	80.00
111000	87567	2/14/2014	EARL'S ENGRAVING	40.00
111000	87568	2/14/2014	EUROSPORT	511.50
111000	87569	2/14/2014	ADRIANNA FIELDS	149.73
111000	87570	2/14/2014	FLAGHOUSE 2003	205.73
111000	87571	2/14/2014	DEWAYNE FRALEY	60.00
111000	87572	2/14/2014	TAMMI FRITZ	500.00
111000	87573	2/14/2014	ROBERT FRYE	105.40
111000	87574	2/14/2014	EDDIE GAGE	20.00
111000	87575	2/14/2014	GALE CENGAGE LEARNING	1,169.65
111000	87576	2/14/2014	CHARLENE GEE	27.68
111000	87577	2/14/2014	W W GRAINGER INC	387.36
111000	87578	2/14/2014	TAMARA GUTIERREZ	67.89
111000	87579	2/14/2014	KERRY B HANEY	110.40
111000	87580	2/14/2014	HIGH PERFORMANCE EXTERIOR	2,026.00
111000	87581	2/14/2014	STACEY HORTON	200.12
111000	87582	2/14/2014	HOUGHTON MIFFLIN	687.50
111000	87583	2/14/2014	HUDSON TIRE & SERVICE	914.50
111000	87584	2/14/2014	INDECO SALES COMPANY	701.36
111000	87585	2/14/2014	INDEPENDENT ELECTRICAL CO	50.00
111000	87586	2/14/2014	INFECTION CONTROLS INC	3,354.95
111000	87587	2/14/2014	DENISE INTEMANN	46.00
111000	87588	2/14/2014	SAMUEL THOMAS ISBELL III	194.00
111000	87589	2/14/2014	J W PEPPER AND SON, INC.	193.98
111000	87590	2/14/2014	TORI MICHELLE NAVE-KELLEY	1,935.00
111000	87591	2/14/2014	LAVON LOUISE KEPHART	46.00
111000	87592	2/14/2014	KUDER CAREER PLANNING SYS	1,600.00
111000	87593	2/14/2014	TANYA LARKIN	133.00
111000	87594	2/14/2014	LAWSON PRODUCTS INC	815.89
111000	87595	2/14/2014	TONYA LEWIS	516.00
111000	87596	2/14/2014	LIDS TEAM SPORTS	1,482.60
111000	87597	2/14/2014	LONGHORN BUS SALES	48.13
111000	87598	2/14/2014	LONGHORN BUS SALES	85,000.00
111000	87599	2/14/2014	JESSICA MARTINEZ	46.00
111000	87600	2/14/2014	MAYFIELD PAPER COMPANY	3,290.47
111000	87601	2/14/2014	MILLER PAPER COMPANY	201.77
111000	87602	2/14/2014	MAGGIE MOORE	104.00
111000	87603	2/14/2014	ROSA MORAN	62.55
111000	87604	2/14/2014	MUSTANG TENNIS BOOSTERS	234.00
111000	87605	2/14/2014	CLIFFORD MYNEAR	414.71
111000	87606	2/14/2014	NEXT STEP PHYSICAL THERAP	91.00
111000	87607	2/14/2014	O'REILLY AUTO PARTS	259.38
111000	87608	2/14/2014	OFFICEWISE	392.09
111000	87609	2/14/2014	BARRY OWENS	104.00
111000	87610	2/14/2014	PALOS SPORTS	316.49
111000	87611	2/14/2014	PAMPA LIONS CLUB	112.50

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	87612	2/14/2014	PAMPA OFFICE SUPPLY	1,119.31
111000	87613	2/14/2014	ADRIAN PAY, MD, PA	108.00
111000	87614	2/14/2014	PC & MACEXCHANGE	209.00
111000	87615	2/14/2014	PENDERS MUSIC COMPANY	423.88
111000	87616	2/14/2014	MYRRIAH KING PIERSON	46.00
111000	87618	2/14/2014	PLAINS DAIRY	10,853.01
111000	87619	2/14/2014	THE PLAYWELL GROUP	18,665.00
111000	87620	2/14/2014	PRESTWICK HOUSE	499.25
111000	87621	2/14/2014	PRUFROCK PRESS	57.95
111000	87622	2/14/2014	LYNN RAMSEY	780.00
111000	87623	2/14/2014	REGION XVI ESC	50,276.82
111000	87624	2/14/2014	TAMMY RODRIGUEZ	23.00
111000	87625	2/14/2014	SAFETY-KLEEN SYSTEMS	143.12
111000	87626	2/14/2014	HONDO SCHAEFFER	104.00
111000	87627	2/14/2014	SCHOOL CHECK IN	187.00
111000	87628	2/14/2014	SHERWIN WILLIAMS	3.80
111000	87629	2/14/2014	STUART SMITH	320.00
111000	87630	2/14/2014	SOCCER MASTER	1,178.50
111000	87631	2/14/2014	STAGELIGHT INC	1,117.00
111000	87632	2/14/2014	STANSBURY EQUIPMENT CO.	13,069.00
111000	87633	2/14/2014	RICHARD STOWERS JR	164.00
111000	87634	2/14/2014	SUNGARD PUBLIC SECTOR PEN	3,589.09
111000	87635	2/14/2014	SYSCO WEST TEXAS	9,437.38
111000	87636	2/14/2014	TASB	2,661.78
111000	87637	2/14/2014	LARRY TAYLOR	476.86
111000	87638	2/14/2014	TCASE	100.00
111000	87639	2/14/2014	THOMAS AUTOMOTIVE	1,892.54
111000	87640	2/14/2014	TURN CENTER	6,986.40
111000	87641	2/14/2014	U S GAMES/SPORTS SUPPLY	362.58
111000	87642	2/14/2014	UNIFIRST HOLDINGS, LP	191.73
111000	87643	2/14/2014	UNITED REFRIGERATION	2,455.04
111000	87644	2/14/2014	VELAZQUEZ PRESS	1,424.50
111000	87645	2/14/2014	WESTAIR-PRAXAIR DISTRIBUT	199.05
111000	87646	2/14/2014	JARILYN WICHERT	67.71
111000	87647	2/14/2014	WILEY HICKS JR, INC. GEN	106,759.45
111000	87649	2/14/2014	XEROX CORPORATION	6,887.50
111000	87650	2/14/2014	AMANDA YOUNG	72.00
111000	87651	2/14/2014	DAVID YOUNG	123.28
111000	87652	2/14/2014	ZONES	39.06
111000	87653	2/14/2014	BUSINESS INFORMATION SYST	18,138.00
111000	87654	2/19/2014	BLACK SOX BASEBALL	750.00
111000	87655	2/20/2014	TEXAS FORENSIC ASSOCIATIO	500.00
111000	87656	2/20/2014	TEXAS FORENSIC ASSOCIATIO	145.00
111000	87657	2/20/2014	TEXAS FORENSIC ASSOCIATIO	50.00
111000	87658	2/20/2014	XCEL ENERGY	35,129.31
111000	87659	2/21/2014	AHS TENNIS BOOSTER CLUB	175.00

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	87660	2/21/2014	TYLER ALLISON	400.00
111000	87661	2/21/2014	AMARILLO ISD	64.00
111000	87662	2/21/2014	AMERICAN EQUIPMENT & TRAI	14,061.00
111000	87663	2/21/2014	ANDREWS ISD	235.00
111000	87664	2/21/2014	AUDIO VIDEO CORPORATION	323.90
111000	87665	2/21/2014	B & G POWER EQUIPMENT	693.17
111000	87666	2/21/2014	BLICK ART MATERIALS	731.89
111000	87667	2/21/2014	BLUE STAR BUS SALES	30.00
111000	87668	2/21/2014	ERIC BROWN	80.00
111000	87669	2/21/2014	BUCKS SPORTING GOODS	390.00
111000	87670	2/21/2014	CABLE ONE INC	123.56
111000	87671	2/21/2014	CANYON HIGH SCHOOL BOOSTE	400.00
111000	87672	2/21/2014	CHECKPOINT SERVICES INC	95.00
111000	87673	2/21/2014	CHEMSEARCH	188.00
111000	87674	2/21/2014	CHIEF PLASTIC PIPE AND SU	334.01
111000	87675	2/21/2014	LEA ANN COCHRAN	172.00
111000	87676	2/21/2014	MILES COOK	120.00
111000	87677	2/21/2014	DALHART HIGH SCHOOL	306.00
111000	87678	2/21/2014	DELL SERVICE SALES	2,550.47
111000	87679	2/21/2014	DEMCO	470.87
111000	87680	2/21/2014	KAMIE DOUGHTY	81.16
111000	87681	2/21/2014	DUST RITE DUST CONTROL	18.75
111000	87682	2/21/2014	DYNED INTERNATIONAL INC	750.00
111000	87683	2/21/2014	EMPIRE PAPER COMPANY	3,041.56
111000	87684	2/21/2014	ENGINE PARTS & SUPPLY	374.76
111000	87685	2/21/2014	ENTERPRISE RENT A CAR	134.52
111000	87686	2/21/2014	ERF	24.85
111000	87687	2/21/2014	MICHAEL KEITH ERICKSON	105.00
111000	87688	2/21/2014	FASTENAL COMPANY	25.90
111000	87689	2/21/2014	ADRIANNA FIELDS	126.00
111000	87690	2/21/2014	CARMELITA GAGE	135.00
111000	87691	2/21/2014	GREAT LAKES SPORTS	55.89
111000	87692	2/21/2014	HOBBY LOBBY	366.64
111000	87693	2/21/2014	SAMUEL THOMAS ISBELL III	92.80
111000	87694	2/21/2014	KENT JONES	172.00
111000	87695	2/21/2014	JUSTIN G JOUETT	50.00
111000	87698	2/21/2014	JPMORGAN CHASE BANK NA	33,704.11
111000	87699	2/21/2014	KNOWBUDDY RESOURCES	699.30
111000	87700	2/21/2014	JIMMY BO LAKE	112.50
111000	87701	2/21/2014	LARRY BAKER PLUMBING INC	432.32
111000	87702	2/21/2014	LEVELLAND ISD	340.00
111000	87703	2/21/2014	LONE STAR LEARNING	174.38
111000	87704	2/21/2014	M-F ATHLETIC CO. INC	75.00
111000	87705	2/21/2014	MADDEN INDUSTRIES	4,853.92
111000	87706	2/21/2014	CHRISTOPHER PAUL MANGLES	306.25
111000	87707	2/21/2014	BETTY MEADOWS	233.00

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	87708	2/21/2014	DEBORAH LEE MIDDLETON	170.00
111000	87709	2/21/2014	NASCO	683.32
111000	87710	2/21/2014	NEOPOST USA INC	297.00
111000	87711	2/21/2014	O'REILLY AUTO PARTS	349.91
111000	87712	2/21/2014	PAMPA COUNTRY CLUB	1,200.00
111000	87713	2/21/2014	SUZANNE PINGEL	122.00
111000	87714	2/21/2014	JEFF PURVINES	118.00
111000	87716	2/21/2014	R E WALDRIP & COMPANY	3,002.64
111000	87717	2/21/2014	TROY REEVES	112.50
111000	87718	2/21/2014	ANITA RUSSELL	172.00
111000	87719	2/21/2014	SCHOOL BUS PARTS COMPANY	273.00
111000	87720	2/21/2014	SCHOOL NUTRITION ASSOCIAT	146.75
111000	87721	2/21/2014	SHW GROUP LLP	1,498.06
111000	87722	2/21/2014	SOUTHERN COMPUTER WAREHOU	7.42
111000	87723	2/21/2014	TEX-OMA BUILDERS SUPPLY C	1,602.50
111000	87724	2/21/2014	TEXAS ASSOC SCHOOL NUTRIT	260.00
111000	87725	2/21/2014	TEXAS PIPE AND METAL COMP	292.00
111000	87726	2/21/2014	TEXAS PRINTING COMPANY	103.70
111000	87727	2/21/2014	JILL TROXELL	223.00
111000	87728	2/21/2014	UNDERWOOD,WILSON,BERRY,ST	4,654.53
111000	87729	2/21/2014	UNITED PARCEL SERVICE	189.86
111000	87730	2/21/2014	WARREN CAT	136.68
111000	87731	2/21/2014	WESTAIR-PRAXAIR DISTRIBUT	171.65
111000	87732	2/21/2014	XEROX CORPORATION	1,439.44
111000	87733	2/21/2014	DAVID YOUNG	73.86
111000	87734	2/21/2014	ATMOS	34,711.47
111000	87735	2/21/2014	PAMPA NEWS	265.50
111000	87736	2/21/2014	PHS SOCCER BOOSTER CLUB	2,500.00
111000	87737	2/21/2014	STUART SMITH	344.00
111000	87738	2/24/2014	JOANNS FABRICS	560.16
111000	87739	2/25/2014	TASB RISK MANAGEMENT FUND	134,913.00
111000	87740	2/27/2014	SNYDER ISD	325.00
111000	87741	2/27/2014	ACTIVE DRUG SCREENS LLC	165.00
111000	87742	2/27/2014	AIRPORT VALET PARKING	48.00
111000	87744	2/27/2014	AMAZON CREDIT PLAN	2,308.81
111000	87745	2/27/2014	AMERICAN EQUIPMENT & TRAI	314.97
111000	87746	2/27/2014	AT&T	7,662.94
111000	87747	2/27/2014	AUDIO VIDEO CORPORATION	1,193.77
111000	87748	2/27/2014	JOSEPH BANKS	316.90
111000	87749	2/27/2014	BROOKS BARFIELD	150.40
111000	87750	2/27/2014	BEAVER EXPRESS SERVICE	36.52
111000	87751	2/27/2014	BROOKS PUBLISHING	1,432.60
111000	87752	2/27/2014	CANADIAN ISD	250.00
111000	87753	2/27/2014	SIMULADOS SOFTWARE	750.00
111000	87754	2/27/2014	MILES COOK	85.00
111000	87755	2/27/2014	CREATE A BEAT	905.10

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
FEBRUARY 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	87756	2/27/2014	CULBERSON RENTAL AND LEAS	411.65
111000	87758	2/27/2014	DEPARTMENT OF INFORMATION	124.62
111000	87759	2/27/2014	DUMAS GOLF BOOSTERS	350.00
111000	87760	2/27/2014	EDUCATION LOGISTICS INC	8,317.50
111000	87761	2/27/2014	MICHAEL KEITH ERICKSON	105.00
111000	87762	2/27/2014	ADRIANNA FIELDS	172.33
111000	87763	2/27/2014	FULL COMPASS SYSTEMS LTD	229.00
111000	87764	2/27/2014	REBEL FULTON	54.00
111000	87765	2/27/2014	G.W. JAMES INC.	41,874.50
111000	87766	2/27/2014	CARMELITA GAGE	72.00
111000	87767	2/27/2014	W W GRAINGER INC	1,089.36
111000	87768	2/27/2014	GRAY COUNTY	5,554.00
111000	87769	2/27/2014	GREATER S.W. MUSIC FESTIV	1,900.00
111000	87770	2/27/2014	JONATHAN HARTMAN	111.24
111000	87771	2/27/2014	JAMES HEAVIN	121.19
111000	87772	2/27/2014	HOUGHTON MIFFLIN	72.50
111000	87773	2/27/2014	IMPACT COMPUTERS	273.55
111000	87774	2/27/2014	INTECH SOUTHWEST	469.00
111000	87775	2/27/2014	J A SEXAUER	409.92
111000	87776	2/27/2014	J & M VINYL SIGNS AND DES	150.00
111000	87777	2/27/2014	JENT'S	650.25
111000	87778	2/27/2014	JUSTIN G JOUETT	70.00
111000	87779	2/27/2014	KAMICO INSTRUCTIONAL MEDI	25.95
111000	87780	2/27/2014	JIMMY BO LAKE	100.00
111000	87781	2/27/2014	J THOMAS LAPACKA	72.00
111000	87782	2/27/2014	LEGACY SUPPORT SERVICES L	11,060.25
111000	87783	2/27/2014	MAGNUS	608.72
111000	87784	2/27/2014	DEBORAH LEE MIDDLETON	54.00
111000	87785	2/27/2014	MILLER PAPER COMPANY	80.65
111000	87786	2/27/2014	MK BROWN AUDITORIUM	60.00
111000	87787	2/27/2014	JAMES MOONEY	50.00
111000	87788	2/27/2014	GREGORY DON MOORE	50.00
111000	87789	2/27/2014	DANIELLE M. MORTON	54.00
111000	87790	2/27/2014	MUNICIPAL SERVICES BUREAU	8.74
111000	87791	2/27/2014	VICTOR NEWTON	170.00
111000	87792	2/27/2014	OFFICEWISE	546.44
111000	87793	2/27/2014	OPAL BOOZ & ASSOC.	582.60
111000	87794	2/27/2014	KYLE PARKER	187.04
111000	87795	2/27/2014	PC & MACEXCHANGE	547.00
111000	87796	2/27/2014	PEARSON ASSESSMENT	351.55
111000	87797	2/27/2014	JERRY PERALES	400.00
111000	87798	2/27/2014	DEREK PETERS	25.00
111000	87799	2/27/2014	PITNEY BOWES	2,000.00
111000	87800	2/27/2014	PITNEY BOWES	708.00
111000	87801	2/27/2014	MATTHEW PRATHER	132.00
111000	87802	2/27/2014	PRUFROCK PRESS	316.40

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
FEBRUARY 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	87803	2/27/2014	RADIO SHACK	4.49
111000	87804	2/27/2014	TROY REEVES	175.00
111000	87805	2/27/2014	REGION XVI ESC	400.00
111000	87806	2/27/2014	SAMARITAN PASTORAL COUNSE	505.00
111000	87807	2/27/2014	SCHOLASTIC TESTING SERVIC	370.44
111000	87808	2/27/2014	SHERRY SEABOURN	200.00
111000	87809	2/27/2014	DEREK SHAPLEY	95.28
111000	87810	2/27/2014	RICHARD SIMS	235.60
111000	87811	2/27/2014	PROWESS CONSULTING, LLC	1,625.00
111000	87812	2/27/2014	STUART SMITH	364.00
111000	87813	2/27/2014	SOUTHERN COMPUTER WAREHOU	123.16
111000	87814	2/27/2014	TEXAS RESTAURANT EQUIP EX	158.88
111000	87815	2/27/2014	UIL STATE MUSIC OFFICE	225.00
111000	87816	2/27/2014	UNIVERSITY INTERSCHOLASTI	270.72
111000	87817	2/27/2014	VICTOR O SCHINNERER & COM	1,617.72
111000	87818	2/27/2014	HEATHER WALLACE-WEINETTE	630.00
111000	87819	2/27/2014	WILSON LANGUAGE	108.00
111000	87820	2/27/2014	ZAGG INC	399.96
111000	M022614	2/26/2014	TASB RISK MANAGEMENT FUND	5,413.30
111000	M022814	2/28/2014	TASB RISK MANAGEMENT FUND	10,568.00
111000	M022814A	2/28/2014	TASB RISK MANAGEMENT FUND	1,834.00
111003	M021214	2/12/2014	BANK OF NEW YORK MELLON	1,011,896.88
111003	M021214A	2/12/2014	BANK OF NEW YORK MELLON	90,336.25
111006	1380	2/7/2014	OFFICewise	217,485.20
110800	19372	2/25/2014	AMERITAS	15,980.56
110800	19373	2/25/2014	ATPE	12.08
110800	19374	2/25/2014	FIRST FINANCIAL ADMINISTR	50,200.27
110800	19375	2/25/2014	GENWORTH FINANCIAL	102.08
110800	19376	2/25/2014	LINCOLN NATIONAL LIFE INS	3,703.98
110800	19377	2/25/2014	PAMPA CLASSROOM TEACHERS	182.03
110800	19378	2/25/2014	PAMPA EDUCATION FOUNDATIO	58.00
110800	19379	2/25/2014	PAMPA TEACHERS FEDERAL CR	85,949.64
110800	19380	2/25/2014	REGION XIII ESC	362.00
110800	19381	2/25/2014	TEXAS CLASSROOM TEACHERS	1,747.27
110800	19382	2/25/2014	TEXAS TEACHERS	1,570.00
110800	19383	2/25/2014	TG	654.64
110800	19384	2/25/2014	U S DEPT OF EDUCATION	89.03
110800	19385	2/25/2014	UNITED WAY	1,748.03
110800	19386	2/25/2014	WORLD VENTURES	19.95
110800	19387	2/25/2014	WTAMU	937.50

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	87821	3/6/2014	AMARILLO ISD	320.00
111000	87822	3/6/2014	PERRYTON ISD	250.00
111000	87823	3/6/2014	DEBBIE WEAVER	2,192.00
111000	87824	3/7/2014	A AND T YARD SERVICE INC	2,400.00
111000	87825	3/7/2014	ACET ASSOC FOR COMP ED	700.00
111000	87826	3/7/2014	AMARILLO HIGH SCHOOL TENN	125.00
111000	87827	3/7/2014	AMERICAN EXPRESS	1,486.69
111000	87828	3/7/2014	AUDIO VIDEO CORPORATION/S	86.71
111000	87829	3/7/2014	BARTLETT LUMBER	133.24
111000	87830	3/7/2014	BENCHMARK	1,631.95
111000	87831	3/7/2014	BLICK ART MATERIALS	404.84
111000	87832	3/7/2014	BLUE STAR BUS SALES	90.46
111000	87833	3/7/2014	BOUND TO STAY BOUND	861.60
111000	87834	3/7/2014	BROOKLYN PUBLISHERS LLC	108.00
111000	87835	3/7/2014	CHECKPOINT SERVICES INC	184.40
111000	87836	3/7/2014	CITY OF PAMPA	1,903.64
111000	87837	3/7/2014	WESTON CLARK	511.61
111000	87838	3/7/2014	COACHING FOR RESULTS INC	375.00
111000	87839	3/7/2014	JERICA COBB	197.00
111000	87840	3/7/2014	CULBERSON-STOWERS	312.92
111000	87841	3/7/2014	DELL SERVICE SALES	5,609.31
111000	87842	3/7/2014	DK GLASS	190.00
111000	87843	3/7/2014	KEVIN JEROME DOCKERY	95.40
111000	87844	3/7/2014	DEBBIE DOSS	25.99
111000	87845	3/7/2014	FCCLA	190.00
111000	87846	3/7/2014	FOLLETT LIBRARY RESOURCES	401.00
111000	87847	3/7/2014	FSC DISCLOSURE SERVICES	3,500.00
111000	87848	3/7/2014	EDDIE GAGE	122.00
111000	87849	3/7/2014	GLOBAL INDUSTRIAL	1,364.93
111000	87850	3/7/2014	HEARD & JONES DRUG	84.24
111000	87851	3/7/2014	ITSAVVY	37.55
111000	87852	3/7/2014	J A SEXAUER	463.02
111000	87853	3/7/2014	JOSTEN'S	4,251.43
111000	87854	3/7/2014	LAKESHORE LEARNING MAT.	170.96
111000	87855	3/7/2014	LAWSON PRODUCTS INC	1,017.03
111000	87856	3/7/2014	M & S TECHNOLOGIES	4,085.00
111000	87857	3/7/2014	MADDEN INDUSTRIES	49.80
111000	87858	3/7/2014	CLIFFORD MYNEAR	384.77
111000	87859	3/7/2014	NORTH TEXAS TOLLWAY AUTHO	12.37
111000	87860	3/7/2014	OFFICEWISE	22,233.09
111000	87861	3/7/2014	PAMPA ROTARY CLUB	68.00
111000	87862	3/7/2014	PARADIGM PUBLISHING INC.	486.97
111000	87863	3/7/2014	PARTS-PEOPLE.COM, INC.	39.95
111000	87864	3/7/2014	JERRY POPE	39.50
111000	87865	3/7/2014	QUALITY CLEANERS	214.90
111000	87866	3/7/2014	REALLY GOOD STUFF INC	456.38

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	87867	3/7/2014	REGION I UIL	350.00
111000	87868	3/7/2014	REGION I UIL	1,050.00
111000	87869	3/7/2014	RESOURCES FOR READING	202.24
111000	87870	3/7/2014	ROBERTS TRUCK CENTER	2,149.27
111000	87871	3/7/2014	TAMMY RODRIGUEZ	35.76
111000	87872	3/7/2014	BRAD SCHNITKER	352.00
111000	87873	3/7/2014	SCHOOL BUS PARTS COMPANY	159.76
111000	87874	3/7/2014	SCHOOL CHECK IN	187.00
111000	87875	3/7/2014	SCHOOL SPECIALTY, INC.	119.59
111000	87876	3/7/2014	SHERRY SEABOURN	1,500.00
111000	87877	3/7/2014	SIGNS NOW SN397-2107	192.00
111000	87878	3/7/2014	STUART SMITH	362.00
111000	87879	3/7/2014	SOUTHERN COMPUTER WAREHOU	1,468.41
111000	87880	3/7/2014	JANIS SPEARMAN	60.46
111000	87881	3/7/2014	STOKES RADIATOR AND MR MU	169.95
111000	87882	3/7/2014	SUNGARD PUBLIC SECTOR PEN	3,589.09
111000	87883	3/7/2014	TASB	525.00
111000	87884	3/7/2014	LARRY TAYLOR	372.90
111000	87885	3/7/2014	TEXAS DECA	2,619.60
111000	87886	3/7/2014	TEXAS DEPARTMENT OF PUBLI	10.00
111000	87887	3/7/2014	TEXAS TECH UNIVERSTIY SCH	250.00
111000	87888	3/7/2014	TIRES PLUS LLC	60.00
111000	87889	3/7/2014	UNIFIRST HOLDINGS, LP	933.11
111000	87891	3/7/2014	UNITED SUPERMARKET #528	1,721.98
111000	87892	3/7/2014	UPBEAT INC	2,305.00
111000	87893	3/7/2014	VELAZQUEZ PRESS	712.25
111000	87894	3/7/2014	VISION COMPUTER SERVICES	4,260.00
111000	87900	3/7/2014	WALMART	4,720.90
111000	87905	3/7/2014	WEST TEXAS GAS	5,663.70
111000	87906	3/7/2014	WILEY HICKS JR, INC. GEN	93,892.00
111000	87907	3/7/2014	XEROX CORPORATION	2,320.82
111000	87908	3/7/2014	DAVID YOUNG	72.00
111000	87909	3/7/2014	AT&T	1,690.52
111000	87910	3/7/2014	TIER TWO CHEMICAL REPORTI	50.00
111000	87911	3/18/2014	ATMOS	29,319.52
111000	87912	3/18/2014	TONYA LEWIS	1,548.00
111000	87913	3/21/2014	DALHART ATHLETICS	275.00
111000	87914	3/21/2014	A & W TRANSFER	4,577.50
111000	87915	3/21/2014	ABBI ADERHOLT	197.00
111000	87916	3/21/2014	AIRPORT VALET PARKING	94.50
111000	87917	3/21/2014	AMARILLO WINNELSON COMPAN	1,883.90
111000	87918	3/21/2014	AMERICAN EQUIPMENT & TRAI	244.49
111000	87919	3/21/2014	AMERICAN SOLUTIONS FOR BU	51.50
111000	87920	3/21/2014	APPLE COMPUTER	2,669.00
111000	87921	3/21/2014	AMANDA JILL BABCOCK	2,171.48
111000	87922	3/21/2014	WILLIAM BAILEY	95.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	87923	3/21/2014	JOE BARROW	252.00
111000	87924	3/21/2014	BEN E KEITH AMARILLO	54,196.14
111000	87926	3/21/2014	BIMBO BAKERIES USA	1,441.77
111000	87927	3/21/2014	BIO CORPORATION	465.38
111000	87928	3/21/2014	BLUE BELL CREAMERIES L P	861.16
111000	87929	3/21/2014	BOUND TO STAY BOUND	1,885.14
111000	87930	3/21/2014	CABLE ONE INC	123.56
111000	87931	3/21/2014	MAYRA CAMPBELL	81.16
111000	87932	3/21/2014	ROBERT CHAVARRIA	585.30
111000	87933	3/21/2014	CHIEF PLASTIC PIPE AND SU	741.77
111000	87934	3/21/2014	CITY OF AMARILLO, TEXAS	75.00
111000	87935	3/21/2014	CITY OF PAMPA	2,812.74
111000	87936	3/21/2014	CLARENDON ISD	100.00
111000	87937	3/21/2014	CLASSROOM DIRECT	115.68
111000	87938	3/21/2014	COCA COLA REFRESHMENTS US	371.04
111000	87939	3/21/2014	COX FENCE CO	1,987.00
111000	87940	3/21/2014	CTN EDUCATIONAL SERVICES	80.00
111000	87941	3/21/2014	CULLIGAN	523.16
111000	87942	3/21/2014	D G SUPPLY INC.	479.47
111000	87943	3/21/2014	DANCE SOPHISTICATES INC	2,296.00
111000	87944	3/21/2014	DEMCO	603.59
111000	87945	3/21/2014	RANDY DIXON	118.90
111000	87946	3/21/2014	EMPIRE PAPER COMPANY	4,363.38
111000	87947	3/21/2014	ENGINE PARTS & SUPPLY	1,545.26
111000	87948	3/21/2014	ENTERPRISE RENT A CAR	605.47
111000	87949	3/21/2014	ERF	24.95
111000	87950	3/21/2014	MICHAEL KEITH ERICKSON	70.00
111000	87951	3/21/2014	JBR	1,616.57
111000	87952	3/21/2014	ADRIANNA FIELDS	89.27
111000	87955	3/21/2014	FRANKS TRUE VALUE	2,182.52
111000	87956	3/21/2014	GEBO'S	360.13
111000	87957	3/21/2014	CHARLENE GEE	16.95
111000	87958	3/21/2014	GETTY IMAGES(US), INC.	149.95
111000	87959	3/21/2014	GOLDEN LIGHT	611.95
111000	87960	3/21/2014	GRAY COUNTY APPRAISAL DIS	85,536.48
111000	87961	3/21/2014	GREATER S.W. MUSIC FESTIV	425.00
111000	87962	3/21/2014	HOBART SERVICE	847.98
111000	87963	3/21/2014	HUDSON TIRE & SERVICE	150.00
111000	87964	3/21/2014	IMAGESTUFF.COM	50.80
111000	87965	3/21/2014	IPARADIGMS LLC	5,338.60
111000	87966	3/21/2014	ITSAVVY	403.24
111000	87967	3/21/2014	J W PEPPER AND SON, INC.	12.94
111000	87968	3/21/2014	TORI MICHELLE NAVE-KELLEY	630.00
111000	87969	3/21/2014	KING CONSULTANTS INC	1,748.00
111000	87970	3/21/2014	LARAZA PIZZA INC./PIZZA	100.00
111000	87971	3/21/2014	TONYA LEWIS	372.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	87972	3/21/2014	LONGHORN BUS SALES	117.79
111000	87973	3/21/2014	LINDA MADDEN	3,267.62
111000	87974	3/21/2014	MAYFIELD PAPER COMPANY	14,335.54
111000	87975	3/21/2014	MEDLEY MATERIAL HANDLING	1,401.86
111000	87976	3/21/2014	JAMES MOONEY	85.00
111000	87977	3/21/2014	NEW COURTESY SIGNS LLC	325.00
111000	87978	3/21/2014	O'REILLY AUTO PARTS	915.66
111000	87979	3/21/2014	ODESSA PUMPS & EQUIPMENT,	570.00
111000	87980	3/21/2014	OFFICEWISE	999.38
111000	87981	3/21/2014	PAMPA NEWS	172.80
111000	87982	3/21/2014	PAMPA OFFICE SUPPLY	6,873.00
111000	87983	3/21/2014	PARTS IN GENERAL	50.89
111000	87984	3/21/2014	PEARSON ASSESSMENT	425.32
111000	87985	3/21/2014	PENDERS MUSIC COMPANY	252.36
111000	87986	3/21/2014	SUZANNE PINGEL	71.90
111000	87987	3/21/2014	PITNEY BOWES	520.99
111000	87992	3/21/2014	PLAINS DAIRY	31,192.88
111000	87993	3/21/2014	SAMUEL PONCE	71.04
111000	87994	3/21/2014	REGION I UIL	1,400.00
111000	87995	3/21/2014	REGION I UIL	350.00
111000	87996	3/21/2014	ROBERTAS FLOWERS	147.00
111000	87997	3/21/2014	ROBERTS COUNTY APPRAISAL	1,404.01
111000	87998	3/21/2014	BRAD SCHNITKER	164.00
111000	87999	3/21/2014	BRAD SCHNITKER	358.00
111000	88000	3/21/2014	BRAD SCHNITKER	164.00
111000	88001	3/21/2014	SHERWIN WILLIAMS	50.75
111000	88002	3/21/2014	SHW GROUP LLP	520.61
111000	88003	3/21/2014	SOUTHERN COMPUTER WAREHOU	874.06
111000	88004	3/21/2014	SYSCO WEST TEXAS	8,616.23
111000	88005	3/21/2014	TASBO	180.00
111000	88006	3/21/2014	TEX-OMA BUILDERS SUPPLY C	5,500.92
111000	88007	3/21/2014	TEXAS DEPARTMENT OF PUBLI	10.00
111000	88008	3/21/2014	TEXAS STATE BILLING SERVI	137.52
111000	88009	3/21/2014	THE COOKE COMPANIES	32.99
111000	88010	3/21/2014	TMEA REGION 1	175.00
111000	88011	3/21/2014	TMEA REGION 1	40.00
111000	88012	3/21/2014	TOTAL CARE HEALTH	285.00
111000	88013	3/21/2014	TURN CENTER	6,986.40
111000	88014	3/21/2014	U S FOODS	2,239.37
111000	88015	3/21/2014	UIL STATE MUSIC OFFICE	577.50
111000	88016	3/21/2014	UNIFIRST HOLDINGS, LP	183.65
111000	88017	3/21/2014	UNITED PARCEL SERVICE	53.39
111000	88018	3/21/2014	UNITED REFRIGERATION	51.16
111000	88024	3/21/2014	WEST TEXAS GAS	7,074.24
111000	88025	3/21/2014	WESTAIR-PRAXAIR DISTRIBUT	13.05
111000	88026	3/21/2014	RUBIN CARTER	115.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	88027	3/21/2014	RUBIN CARTER	125.00
111000	88028	3/21/2014	CITY OF PAMPA	5,273.68
111000	88029	3/21/2014	CARMELITA GAGE	97.00
111000	88030	3/21/2014	OMNI HOTEL	1,224.65
111000	88031	3/21/2014	STUART SMITH	700.00
111000	88032	3/21/2014	DAVID YOUNG	78.85
111000	88033	3/24/2014	JIMMY BO LAKE	287.50
111000	88034	3/24/2014	TROY REEVES	287.50
111000	88035	3/24/2014	XCEL ENERGY	35,840.59
111000	88038	3/25/2014	JPMORGAN CHASE BANK NA	36,727.00
111000	88039	3/25/2014	DAVID YOUNG	85.24
111000	88040	3/27/2014	A AND T YARD SERVICE INC	8,693.00
111000	88041	3/27/2014	JENNIFER ADAMS	512.00
111000	88042	3/27/2014	ADVANCEPIERRE FOODS	1,348.05
111000	88043	3/27/2014	CASEY ALEXANDER	157.51
111000	88044	3/27/2014	TYLER ALLISON	400.00
111000	88045	3/27/2014	TODD ALVEY	210.00
111000	88046	3/27/2014	AMARILLO ISD	175.00
111000	88047	3/27/2014	AMARILLO ISD	90.00
111000	88048	3/27/2014	AMARILLO TRUCK CENTER	31.86
111000	88050	3/27/2014	AMAZON CREDIT PLAN	6,309.93
111000	88051	3/27/2014	BENCHMARK	1,464.08
111000	88052	3/27/2014	BLICK ART MATERIALS	143.60
111000	88053	3/27/2014	BOUND TO STAY BOUND	1,400.66
111000	88054	3/27/2014	BSN SPORTS/SPORTS SUPPLY	1,167.25
111000	88055	3/27/2014	CANYON EAGLE BOOSTER CLUB	330.00
111000	88056	3/27/2014	CANYON ISD	234.72
111000	88057	3/27/2014	RUBIN CARTER	56.00
111000	88058	3/27/2014	CENTERGAS	20,150.07
111000	88059	3/27/2014	CHECKPOINT SERVICES INC	309.66
111000	88060	3/27/2014	CHEMSEARCH	188.00
111000	88061	3/27/2014	CITY OF PAMPA	1,956.16
111000	88062	3/27/2014	MILES COOK	170.00
111000	88063	3/27/2014	CREATE A BEAT	1,035.00
111000	88065	3/27/2014	DARS DHHS	75.00
111000	88066	3/27/2014	DATA PROJECTIONS	100.47
111000	88067	3/27/2014	DEAN B HOUSE	783.18
111000	88068	3/27/2014	DELL SERVICE SALES	112.49
111000	88069	3/27/2014	DEPARTMENT OF INFORMATION	95.91
111000	88070	3/27/2014	DON HARRINGTON DISCOVERY	340.00
111000	88071	3/27/2014	DON HARRINGTON DISCOVERY	304.00
111000	88072	3/27/2014	BOB DOUTHIT AUTOS	431.25
111000	88073	3/27/2014	DUMAS TENNIS ASSN	120.00
111000	88074	3/27/2014	ELECTRIC MOTOR SALES	436.65
111000	88075	3/27/2014	ELLIOTT ELECTRIC SUPPLY	17.20
111000	88076	3/27/2014	ENTERPRISE TOLLS	4.33

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	88077	3/27/2014	MICHAEL KEITH ERICKSON	225.00
111000	88078	3/27/2014	FOLLETT LIBRARY RESOURCES	2,824.54
111000	88079	3/27/2014	MIKE FOWLER	187.69
111000	88080	3/27/2014	FRANKLIN ELECTRONICS PUBL	459.00
111000	88081	3/27/2014	TERRY FROST	347.69
111000	88082	3/27/2014	W W GRAINGER INC	411.41
111000	88083	3/27/2014	JOHN DEERE FINANCIAL	2.98
111000	88084	3/27/2014	GTM SPORTSWEAR	545.00
111000	88085	3/27/2014	JUDY HANSEN	207.00
111000	88086	3/27/2014	HARBOR FREIGHT TOOLS	6.99
111000	88087	3/27/2014	HARDIN-SIMMONS UNIVERSITY	50.00
111000	88088	3/27/2014	JONATHAN HARTMAN	110.00
111000	88089	3/27/2014	HIGHLAND PARK ISD	280.00
111000	88090	3/27/2014	HUELL BINGHAM SERVICE COM	1,678.60
111000	88091	3/27/2014	INTECH SOUTHWEST	183.00
111000	88092	3/27/2014	ROOSEVELT JACKSON JR	139.55
111000	88093	3/27/2014	JENT'S	289.30
111000	88094	3/27/2014	JONES SCHOOL SUPPLY	204.06
111000	88095	3/27/2014	JUSTIN G JOUETT	205.00
111000	88096	3/27/2014	KAMICO INSTRUCTIONAL MEDI	84.90
111000	88097	3/27/2014	MIKE LAFLEUR	60.00
111000	88098	3/27/2014	JIMMY BO LAKE	87.50
111000	88099	3/27/2014	LARAZA PIZZA INC./PIZZA	240.00
111000	88100	3/27/2014	LARRY BAKER PLUMBING INC	2,576.00
111000	88101	3/27/2014	LAWSON PRODUCTS INC	610.65
111000	88102	3/27/2014	LEARNING A-Z	99.95
111000	88103	3/27/2014	MATTIE J T STEPANEK FOUND	195.00
111000	88104	3/27/2014	MEGAPRINT INC	1,379.00
111000	88105	3/27/2014	MONAHANS ISD	63.00
111000	88106	3/27/2014	MUNICIPAL SERVICES BUREAU	14.26
111000	88107	3/27/2014	CONNIE NICKLAS	75.15
111000	88108	3/27/2014	OFFICEWISE	1,525.66
111000	88109	3/27/2014	ON DECK SPORTS	1,302.32
111000	88110	3/27/2014	CARL OWENS	123.45
111000	88111	3/27/2014	PERRYTON RANGER SPORTS BO	434.00
111000	88112	3/27/2014	DEREK PETERS	25.00
111000	88113	3/27/2014	PIONEER MANUFACTURING	891.65
111000	88114	3/27/2014	POCKET NURSE	2,778.05
111000	88115	3/27/2014	SAMUEL PONCE	136.16
111000	88116	3/27/2014	PRUFROCK PRESS	57.95
111000	88117	3/27/2014	RBC MUSIC COMPANY	184.98
111000	88118	3/27/2014	TROY REEVES	112.50
111000	88119	3/27/2014	RESEARCH & EDUCATION ASSO	25.20
111000	88120	3/27/2014	TEXI SCHAEFFER	86.61
111000	88121	3/27/2014	BRAD SCHNITKER	52.00
111000	88122	3/27/2014	BRAD SCHNITKER	52.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MARCH 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	88123	3/27/2014	SCHOLASTIC TESTING SERVIC	141.18
111000	88124	3/27/2014	SCHOOL NUTRITION ASSOCIAT	3,299.00
111000	88125	3/27/2014	GREG SEAY	110.40
111000	88126	3/27/2014	DEREK SHAPLEY	205.28
111000	88127	3/27/2014	STUART SMITH	322.00
111000	88128	3/27/2014	SOCIAL THINKING	111.70
111000	88129	3/27/2014	SOUTHERN COMPUTER WAREHOU	30.63
111000	88130	3/27/2014	MARLON SPARKS	128.45
111000	88131	3/27/2014	RICKEY STONE	274.21
111000	88132	3/27/2014	TASB	56.72
111000	88133	3/27/2014	TASBO	130.00
111000	88134	3/27/2014	TEXAS STATE BILLING SERVI	2.95
111000	88135	3/27/2014	TOY DEPOT	71.75
111000	88136	3/27/2014	JILL TROXELL	50.00
111000	88137	3/27/2014	UNIFIRST HOLDINGS, LP	37.50
111000	88138	3/27/2014	JORGE VARGAS	225.00
111000	88139	3/27/2014	WARREN CAT	3,178.40
111000	88140	3/27/2014	DEBBIE WEAVER	369.00
111000	88141	3/27/2014	WESTAIR-PRAXAIR DISTRIBUT	171.65
111000	88143	3/27/2014	XEROX CORPORATION	8,870.97
111000	88144	3/27/2014	DAVID YOUNG	36.00
111000	88145	3/27/2014	BRAD SCHNITKER	332.00
111000	M032614	3/26/2014	TASB RISK MANAGEMENT FUND	5,390.50
110800	19562	3/25/2014	AMERITAS	16,015.44
110800	19563	3/25/2014	ATPE	12.08
110800	19564	3/25/2014	FIRST FINANCIAL ADMINISTR	50,367.22
110800	19565	3/25/2014	GENWORTH FINANCIAL	102.08
110800	19566	3/25/2014	LINCOLN NATIONAL LIFE INS	3,702.68
110800	19567	3/25/2014	PAMPA CLASSROOM TEACHERS	182.03
110800	19568	3/25/2014	PAMPA EDUCATION FOUNDATIO	58.00
110800	19569	3/25/2014	PAMPA TEACHERS FEDERAL CR	86,004.90
110800	19570	3/25/2014	REGION XIII ESC	362.00
110800	19571	3/25/2014	TEXAS CLASSROOM TEACHERS	1,763.10
110800	19572	3/25/2014	TEXAS TEACHERS	1,570.00
110800	19573	3/25/2014	TG	654.64
110800	19574	3/25/2014	U S DEPT OF EDUCATION	89.03
110800	19575	3/25/2014	UNITED WAY	1,748.03
110800	19576	3/25/2014	WORLD VENTURES	19.95
110800	19577	3/25/2014	WTAMU	937.50

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	88146	4/3/2014	ADI	219.36
111000	88147	4/3/2014	AT&T	9,013.73
111000	88148	4/3/2014	AT&T	856.15
111000	88149	4/3/2014	JOSH BANKS	50.00
111000	88150	4/3/2014	BARNES AND NOBLE	1,317.40
111000	88151	4/3/2014	COURTNEY BLACKMON	46.00
111000	88152	4/3/2014	BORGER BASEBALL BOOSTER C	66.00
111000	88153	4/3/2014	BRAINPOP	2,095.00
111000	88154	4/3/2014	KRISTI BRIDWELL	46.00
111000	88155	4/3/2014	WENDI BROCK	46.00
111000	88156	4/3/2014	BUCKS SPORTING GOODS	5,828.90
111000	88157	4/3/2014	GAY-LYNN COUTS	46.00
111000	88158	4/3/2014	DELL SERVICE SALES	105.44
111000	88159	4/3/2014	EMPIRE PAPER COMPANY	64.94
111000	88160	4/3/2014	FLINN SCIENTIFIC	681.17
111000	88161	4/3/2014	FRANKS TRUE VALUE	31.53
111000	88162	4/3/2014	TERRY FROST	30.51
111000	88163	4/3/2014	GOLF HEADQUARTERS	1,641.00
111000	88164	4/3/2014	HALLS AUTO SOUND AND ACCE	500.00
111000	88165	4/3/2014	HEARD & JONES DRUG	156.97
111000	88166	4/3/2014	KAYLA HERNANDEZ	46.00
111000	88167	4/3/2014	HEXCO ACADEMIC	75.75
111000	88168	4/3/2014	DENISE INTEMANN	46.00
111000	88169	4/3/2014	KAGAN PUBLISHING	77.00
111000	88170	4/3/2014	KING CONSULTANTS INC	390.00
111000	88171	4/3/2014	JIMMY BO LAKE	50.00
111000	88172	4/3/2014	TANYA LARKIN	46.00
111000	88173	4/3/2014	LARRY BAKER PLUMBING INC	4,764.00
111000	88174	4/3/2014	LAWSON PRODUCTS INC	333.49
111000	88175	4/3/2014	LINDA MADDEN	3,184.62
111000	88176	4/3/2014	MAGNUS	608.72
111000	88177	4/3/2014	NATHAN MAXWELL	46.00
111000	88178	4/3/2014	GREGORY DON MOORE	124.58
111000	88179	4/3/2014	OFFICEWISE	8,020.78
111000	88180	4/3/2014	PAMPA OFFICE SUPPLY	994.20
111000	88181	4/3/2014	PEARSON ASSESSMENT	355.89
111000	88182	4/3/2014	PENDERS MUSIC COMPANY	129.94
111000	88183	4/3/2014	DEREK PETERS	50.00
111000	88184	4/3/2014	KATHY PHILLIPS	46.00
111000	88185	4/3/2014	PHS ACTIVITY FUND	180.00
111000	88186	4/3/2014	JENNIFER READ	46.00
111000	88187	4/3/2014	JULIAN REESE	200.00
111000	88188	4/3/2014	SAFETY-KLEEN SYSTEMS	308.00
111000	88189	4/3/2014	BRAD SCHNITKER	332.00
111000	88190	4/3/2014	SCHOLASTIC INC	42,526.46
111000	88191	4/3/2014	SHERRY SEABOURN	200.00
111000	88192	4/3/2014	SOUTHERN COMPUTER WAREHOU	808.65

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	88193	4/3/2014	TIFFANY STADLER	46.00
111000	88194	4/3/2014	JENNIFER STUDEBAKER	46.00
111000	88195	4/3/2014	TARPLEY MUSIC CO	321.00
111000	88196	4/3/2014	TEXAS PIPE AND METAL COMP	345.00
111000	88197	4/3/2014	TEXAS PRINTING COMPANY	84.00
111000	88198	4/3/2014	U S FOODS	862.99
111000	88199	4/3/2014	U S SCHOOL SUPPLY	104.30
111000	88200	4/3/2014	UNDERWOOD,WILSON,BERRY,ST	1,915.00
111000	88201	4/3/2014	UNITED SUPERMARKET #528	923.00
111000	88205	4/3/2014	WALMART	3,238.68
111000	88206	4/3/2014	WAYLAND BAPTIST UNIVERSIT	50.00
111000	88207	4/3/2014	WAYLAND BAPTIST UNIVERSIT	350.00
111000	88208	4/3/2014	SUZANNE WOOD	650.00
111000	88209	4/3/2014	AMANDA YOUNG	72.00
111000	88210	4/3/2014	DAVID YOUNG	46.00
111000	88211	4/3/2014	ZONES	1,230.58
111000	88212	4/3/2014	JOE BARROW	652.00
111000	88213	4/3/2014	MAYRA CAMPBELL	81.16
111000	88214	4/3/2014	DALHART ATHLETICS	298.00
111000	88215	4/3/2014	TONYA LEWIS	359.00
111000	88216	4/3/2014	BRIANNA MONTGOMERY	532.00
111000	88217	4/3/2014	BRIANNA MONTGOMERY	376.00
111000	88218	4/3/2014	CLIFFORD MYNEAR	332.22
111000	88219	4/3/2014	NORTH TEXAS TOLLWAY AUTHO	10.33
111000	88220	4/3/2014	SHERRY SEABOURN	1,500.00
111000	88221	4/3/2014	STUART SMITH	394.00
111000	88222	4/3/2014	LARRY TAYLOR	597.77
111000	88223	4/10/2014	TYLER ALLISON	400.00
111000	88224	4/10/2014	TODD ALVEY	100.00
111000	88225	4/10/2014	AMARILLO WINNELSON COMPAN	1,260.68
111000	88226	4/10/2014	AMERICAN EXPRESS	42.86
111000	88227	4/10/2014	ANDREWS AQUATICS	63.00
111000	88228	4/10/2014	APPLE COMPUTER	234.00
111000	88229	4/10/2014	AUDIO VIDEO CORPORATION/S	121.42
111000	88230	4/10/2014	B & G POWER EQUIPMENT	50.00
111000	88231	4/10/2014	B AND G ELECTRIC CO	380.00
111000	88232	4/10/2014	BARTLETT LUMBER	61.39
111000	88233	4/10/2014	BEN E KEITH AMARILLO	54,742.54
111000	88234	4/10/2014	ANGELA BENTLEY	72.00
111000	88235	4/10/2014	BLICK ART MATERIALS	903.64
111000	88236	4/10/2014	BLUE BELL CREAMERIES L P	983.65
111000	88237	4/10/2014	BUCKS SPORTING GOODS	750.00
111000	88238	4/10/2014	CALLOWAY HOUSE	369.50
111000	88239	4/10/2014	RUBIN CARTER	115.00
111000	88240	4/10/2014	CERTIPORT INC	3,175.00
111000	88241	4/10/2014	CHECKPOINT SERVICES INC	252.29
111000	88242	4/10/2014	CHIEF PLASTIC PIPE AND SU	868.95

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2014

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	88243	4/10/2014	CITY OF PAMPA	11,064.49
111000	88244	4/10/2014	CITY OF PAMPA	13,053.65
111000	88245	4/10/2014	SHERRY CLARK	135.00
111000	88246	4/10/2014	CLIFTON SUPPLY CO	575.42
111000	88247	4/10/2014	COX FENCE CO	2,993.00
111000	88248	4/10/2014	CROSSROADS TIRE SERVICE	50.00
111000	88249	4/10/2014	CULLIGAN	287.78
111000	88250	4/10/2014	D AND H EDUCATION	2,751.21
111000	88251	4/10/2014	D G SUPPLY INC.	61.92
111000	88252	4/10/2014	DANCE SOPHISTICATES INC	7,848.75
111000	88253	4/10/2014	DELL SERVICE SALES	1,147.56
111000	88254	4/10/2014	DK GLASS	215.00
111000	88255	4/10/2014	DON HARRINGTON DISCOVERY	280.00
111000	88256	4/10/2014	EMPIRE PAPER COMPANY	1,712.47
111000	88257	4/10/2014	ENGINE PARTS & SUPPLY	106.56
111000	88258	4/10/2014	JBR	426.60
111000	88259	4/10/2014	FASTENAL COMPANY	11.54
111000	88260	4/10/2014	FRANKLIN ELECTRONICS PUBL	2,409.75
111000	88264	4/10/2014	FRANKS TRUE VALUE	1,766.11
111000	88265	4/10/2014	FRONTIER FUEL CO	11,659.79
111000	88266	4/10/2014	EDDIE GAGE	61.00
111000	88267	4/10/2014	GARY GARNER	350.00
111000	88268	4/10/2014	GEBO'S	55.58
111000	88269	4/10/2014	GROTH MUSIC	69.45
111000	88270	4/10/2014	SARA KATHLEEN GUERRERO	100.00
111000	88271	4/10/2014	HASTINGS	34.96
111000	88272	4/10/2014	HAWKINS COMMUNICATIONS	230.00
111000	88273	4/10/2014	HAYES SOFTWARE SYSTEMS	315.00
111000	88274	4/10/2014	HOAGIES DELI	331.94
111000	88275	4/10/2014	HOBBY LOBBY	354.03
111000	88276	4/10/2014	HUDSON TIRE & SERVICE	693.90
111000	88277	4/10/2014	HUELL BINGHAM SERVICE COM	4,460.60
111000	88278	4/10/2014	INDECO SALES COMPANY	689.00
111000	88279	4/10/2014	TYLER REESE JERNIGAN	125.00
111000	88280	4/10/2014	JUPE INDUSTRIAL BRAKE & S	374.77
111000	88281	4/10/2014	KNOWLEDGE MATTERS INC	2,626.40
111000	88282	4/10/2014	LEARNING A-Z	179.90
111000	88283	4/10/2014	LONGHORN BUS SALES	72.94
111000	88284	4/10/2014	MADDEN INDUSTRIES	4,389.01
111000	88285	4/10/2014	MAYFIELD PAPER COMPANY	3,074.10
111000	88286	4/10/2014	SCOTT MCCARTY	193.62
111000	88287	4/10/2014	MILLER PAPER COMPANY	1,464.79
111000	88288	4/10/2014	MORPHO TRUST USA	1,480.90
111000	88289	4/10/2014	MYLES MUSIC CORP	133.85
111000	88290	4/10/2014	NASCO	985.13
111000	88291	4/10/2014	O'REILLY AUTO PARTS	542.17
111000	88292	4/10/2014	OFFICEWISE	1,578.78

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	88293	4/10/2014	PAMPA NEWS	2,799.70
111000	88294	4/10/2014	PAMPA OFFICE SUPPLY	624.42
111000	88295	4/10/2014	PAMPA ROTARY CLUB	60.00
111000	88296	4/10/2014	PARSLEYS SHEET METAL AND	5.00
111000	88297	4/10/2014	PHS ACTIVITY FUND	520.00
111000	88298	4/10/2014	PHS CULINARY ARTS	217.00
111000	88299	4/10/2014	POPPLERS MUSIC INC	259.71
111000	88300	4/10/2014	PRUFROCK PRESS	414.16
111000	88301	4/10/2014	R E WALDRIP & COMPANY	3,312.55
111000	88302	4/10/2014	TROY REEVES	125.00
111000	88303	4/10/2014	REGION I UIL	700.00
111000	88304	4/10/2014	THE RIVERSIDE PUB CO	987.70
111000	88305	4/10/2014	SHIFFLER EQUIPMENT SALES	59.43
111000	88306	4/10/2014	DOUG SMITH	110.00
111000	88307	4/10/2014	SOUTHERN COMPUTER WAREHOU	52.88
111000	88308	4/10/2014	MARLON SPARKS	173.45
111000	88309	4/10/2014	STEVE'S REFRIGERATION	75.00
111000	88310	4/10/2014	SUNGARD PUBLIC SECTOR PEN	3,589.09
111000	88311	4/10/2014	SYSCO WEST TEXAS	6,559.81
111000	88312	4/10/2014	TARPLEY MUSIC CO	337.53
111000	88313	4/10/2014	TCEQ	111.00
111000	88314	4/10/2014	TEX-OMA BUILDERS SUPPLY C	1,295.00
111000	88315	4/10/2014	THE UNIVERSITY OF HOUSTON	2,350.00
111000	88316	4/10/2014	UNIFIRST HOLDINGS, LP	642.73
111000	88317	4/10/2014	WALSH, ANDERSON, GALLEGOS	303.00
111000	88318	4/10/2014	WARDS	43.20
111000	88319	4/10/2014	DR STEVEN WEBER	350.00
111000	88320	4/10/2014	WESTAIR-PRAXAIR DISTRIBUT	5,429.89
111000	88322	4/10/2014	XEROX CORPORATION	7,680.31
111000	88323	4/10/2014	DAVID YOUNG	51.99
111000	88324	4/15/2014	DAVID YOUNG	50.00
111000	88325	4/15/2014	DAVID YOUNG	500.02
111000	88326	4/17/2014	ACTIVE DRUG SCREENS LLC	165.00
111000	88327	4/17/2014	AIRPORT VALET PARKING	34.50
111000	88328	4/17/2014	ATMOS	14,288.66
111000	88329	4/17/2014	AUDIO VIDEO CORPORATION/S	1,915.87
111000	88330	4/17/2014	BENCHMARK EDUCATION COMPA	304.70
111000	88332	4/17/2014	BIMBO BAKERIES USA	1,618.51
111000	88333	4/17/2014	BRAINPOP	1,725.00
111000	88334	4/17/2014	SUSAN JANE BURT	300.00
111000	88335	4/17/2014	CABLE ONE INC	123.56
111000	88336	4/17/2014	RUBIN CARTER	36.00
111000	88337	4/17/2014	CHEMSEARCH	188.00
111000	88338	4/17/2014	CITY OF PAMPA	2,743.79
111000	88339	4/17/2014	COCA COLA REFRESHMENTS US	420.96
111000	88340	4/17/2014	MORGAN COPLAN	100.00
111000	88341	4/17/2014	CULLIGAN	71.88

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	88342	4/17/2014	CUSTOM TROPHIES	55.00
111000	88343	4/17/2014	DELL SERVICE SALES	5,044.35
111000	88344	4/17/2014	ENTERPRISE RENT A CAR	161.39
111000	88345	4/17/2014	ADRIANNA FIELDS	133.34
111000	88346	4/17/2014	FIVE STAR ENVIRONMENTAL	25,300.00
111000	88347	4/17/2014	FLAGMAN	859.40
111000	88348	4/17/2014	CHARLENE GEE	33.90
111000	88349	4/17/2014	W W GRAINGER INC	429.96
111000	88350	4/17/2014	HOAGIES DELI	636.00
111000	88351	4/17/2014	J W PEPPER AND SON, INC.	756.99
111000	88352	4/17/2014	JONES SCHOOL SUPPLY	231.59
111000	88353	4/17/2014	KING CONSULTANTS INC	7,682.50
111000	88354	4/17/2014	MORPHO TRUST USA	1,043.90
111000	88355	4/17/2014	MUSIC IN MOTION	251.61
111000	88356	4/17/2014	NASCO	611.83
111000	88357	4/17/2014	O'REILLY AUTO PARTS	646.71
111000	88358	4/17/2014	PARTS IN GENERAL	26.83
111000	88359	4/17/2014	PEARSON ASSESSMENT	453.72
111000	88360	4/17/2014	POCKET NURSE	1,219.90
111000	88361	4/17/2014	PROMOS ON TIME	1,055.95
111000	88362	4/17/2014	QUALITY CLEANERS	487.30
111000	88363	4/17/2014	REGION XVI ESC	1,200.00
111000	88364	4/17/2014	RHYME UNIVERSITY	205.20
111000	88365	4/17/2014	TAMMY RODRIGUEZ	38.98
111000	88366	4/17/2014	SCHOOL SPECIALTY, INC.	38.38
111000	88367	4/17/2014	SHERWIN WILLIAMS	160.82
111000	88368	4/17/2014	SHW GROUP LLP	575.44
111000	88370	4/17/2014	STUART SMITH	700.00
111000	88371	4/17/2014	SOUTHERN COMPUTER WAREHOU	125.90
111000	88372	4/17/2014	SOUTHERN TIRE MART	1,923.77
111000	88373	4/17/2014	STEDI LLC	30.90
111000	88374	4/17/2014	TASB	150.00
111000	88375	4/17/2014	TASSP	660.00
111000	88376	4/17/2014	TEXAS SCHOOL ADMIN LEGAL	380.00
111000	88377	4/17/2014	TEXAS STATE BILLING SERVI	1,831.24
111000	88378	4/17/2014	TURN CENTER	6,986.40
111000	88379	4/17/2014	U S FOODS	16.80
111000	88380	4/17/2014	UNIFIRST HOLDINGS, LP	316.58
111000	88381	4/17/2014	UNITY EDUCATION RESOURCES	247.88
111000	88382	4/17/2014	ELAINE WELCH	100.00
111000	88387	4/17/2014	WEST TEXAS GAS	6,276.44
111000	88388	4/17/2014	WESTAIR-PRAXAIR DISTRIBUT	12.15
111000	88389	4/17/2014	WILEY HICKS JR, INC. GEN	52,356.55
111000	88390	4/17/2014	XCEL ENERGY	33,585.37
111000	88391	4/17/2014	XEROX CORPORATION	465.56
111000	88392	4/17/2014	ZAGG INC	99.99
111000	88393	4/17/2014	JOHN H BAMBALERE	50.00

PAMPA INDEPENDENT SCHOOL DISTRICT
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APRIL 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	88394	4/17/2014	KEVIN JEROME DOCKERY	150.40
111000	88395	4/17/2014	MIKE FOWLER	194.75
111000	88397	4/17/2014	JONATHAN HARTMAN	110.00
111000	88398	4/17/2014	HOLIDAYS 'N TRAVEL	1,197.00
111000	88399	4/17/2014	TROY REEVES	125.00
111000	88400	4/17/2014	DEREK SHAPLEY	96.33
111000	88401	4/17/2014	RICKEY STONE	160.48
111000	88403	4/21/2014	JPMORGAN CHASE BANK NA	22,218.56
111000	88404	4/21/2014	SARAH MESSIAH	425.00
111000	88405	4/22/2014	JONATHAN WADE HAMMOND	125.00
111000	88406	4/24/2014	BUSINESS INFORMATION SYST	4,910.00
111000	88407	4/24/2014	ALL STAR FENCE	28,947.49
111000	88409	4/24/2014	AMAZON CREDIT PLAN	3,998.77
111000	88410	4/24/2014	BLUE STAR BUS SALES	1,272.58
111000	88411	4/24/2014	CDW GOVERNMENT	20,892.75
111000	88412	4/24/2014	KELSI CHADWICK	64.00
111000	88413	4/24/2014	CHARACTER DEVELOPEMENT &	288.90
111000	88414	4/24/2014	CLASSROOM DIRECT	213.00
111000	88415	4/24/2014	CREATE A BEAT	845.10
111000	88416	4/24/2014	DONNA CROW	578.00
111000	88417	4/24/2014	ANGELICA CUEVAS	225.00
111000	88418	4/24/2014	CULBERSON RENTAL AND LEAS	440.00
111000	88419	4/24/2014	DELL SERVICE SALES	1,811.22
111000	88420	4/24/2014	DEPARTMENT OF INFORMATION	86.09
111000	88421	4/24/2014	LAUREN EAST	64.00
111000	88422	4/24/2014	SABRINA EAST	70.62
111000	88423	4/24/2014	ERF	26.20
111000	88424	4/24/2014	EWING IRRIGATION PROD.	841.82
111000	88425	4/24/2014	FLAGHOUSE 2003	78.65
111000	88426	4/24/2014	FOLLETT SCHOOL SOLUTIONS	1,160.25
111000	88427	4/24/2014	REBEL FULTON	56.00
111000	88428	4/24/2014	KYLE GLASSCOCK	128.93
111000	88429	4/24/2014	GOLDEN LIGHT	293.00
111000	88430	4/24/2014	GRAY COUNTY	5,554.00
111000	88431	4/24/2014	GREAT WESTERN DINING SERV	311.00
111000	88432	4/24/2014	ABBY HANCOCK	64.00
111000	88433	4/24/2014	JUDY HANSEN	32.70
111000	88434	4/24/2014	JOSTEN'S	385.55
111000	88435	4/24/2014	LAKESHORE LEARNING MAT.	398.01
111000	88436	4/24/2014	KIM LANCASTER	72.00
111000	88437	4/24/2014	TONYA LEWIS	1,671.00
111000	88438	4/24/2014	M-F ATHLETIC CO. INC	193.78
111000	88439	4/24/2014	LINDA MADDEN	3,454.68
111000	88440	4/24/2014	DEBORAH LEE MIDDLETON	56.00
111000	88441	4/24/2014	DANIELLE M. MORTON	56.00
111000	88442	4/24/2014	NATIONAL BUSINESS FURNITU	441.30
111000	88443	4/24/2014	OFFICEWISE	1,711.95

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	88444	4/24/2014	OPEN RANGE ENGINEERING SE	1,485.60
111000	88445	4/24/2014	PITNEY BOWES	2,083.96
111000	88447	4/24/2014	PLAINS DAIRY	13,065.00
111000	88448	4/24/2014	PYRAMID SCHOOL PRODUCTS	271.48
111000	88449	4/24/2014	RADIO SHACK	5.98
111000	88450	4/24/2014	REDDY ICE CORPORATION	842.96
111000	88451	4/24/2014	ROY D REED	325.00
111000	88452	4/24/2014	TROY REEVES	50.00
111000	88453	4/24/2014	REGION XVI ESC	612.50
111000	88454	4/24/2014	RIVER ROAD HIGH SCHOOL	100.00
111000	88455	4/24/2014	RIVER ROAD HIGH SCHOOL BO	96.00
111000	88456	4/24/2014	BRAD SCHNITKER	432.00
111000	88457	4/24/2014	SCIENCE KIT LLC	281.13
111000	88458	4/24/2014	SEAT SACK INC	118.50
111000	88459	4/24/2014	MAKEMUSIC/SMARTMUSIC	139.95
111000	88460	4/24/2014	STAGELIGHT INC	516.69
111000	88461	4/24/2014	STERICYCLE	342.78
111000	88462	4/24/2014	TCDA	100.00
111000	88463	4/24/2014	TEACHER CREATED MATERIALS	2,970.00
111000	88464	4/24/2014	TEXAS COMPTROLLER OF PUBL	100.00
111000	88465	4/24/2014	TEXAS FCCLA	713.00
111000	88466	4/24/2014	JAY TROSPER	60.00
111000	88467	4/24/2014	TSU LIVESTOCK JUDGING TEA	60.00
111000	88468	4/24/2014	UTA ADVANCE PLACEMENT SUM	450.00
111000	88469	4/24/2014	WARREN CAT	2,948.08
111000	88470	4/24/2014	WOLFE OFFICE MACHINES	109.50
111000	88471	4/24/2014	XEROX CORPORATION	715.45
111000	88472	4/24/2014	CITY OF PAMPA	1,996.92
111000	88473	4/24/2014	SABRINA EAST	239.24
111000	88474	4/30/2014	JOE BARROW	652.00
111000	M042514	4/25/2014	TASB RISK MANAGEMENT FUND	4,892.35
110800	19739	4/25/2014	AMERITAS	16,153.20
110800	19740	4/25/2014	ATPE	12.08
110800	19741	4/25/2014	FIRST FINANCIAL ADMINISTR	50,165.30
110800	19742	4/25/2014	GENWORTH FINANCIAL	102.08
110800	19743	4/25/2014	LINCOLN NATIONAL LIFE INS	3,711.28
110800	19744	4/25/2014	PAMPA CLASSROOM TEACHERS	180.78
110800	19745	4/25/2014	PAMPA EDUCATION FOUNDATIO	58.00
110800	19746	4/25/2014	PAMPA ISD GENERAL OPERATI	428.73
110800	19747	4/25/2014	PAMPA TEACHERS FEDERAL CR	85,521.51
110800	19748	4/25/2014	REGION XIII ESC	362.00
110800	19749	4/25/2014	TEXAS CLASSROOM TEACHERS	1,751.43
110800	19750	4/25/2014	TEXAS TEACHERS	1,570.00
110800	19751	4/25/2014	TG	179.99
110800	19752	4/25/2014	U S DEPT OF EDUCATION	89.03
110800	19753	4/25/2014	UNITED WAY	1,738.03
110800	19754	4/25/2014	WORLD VENTURES	19.95

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
110800	19755	4/25/2014	WTAMU	937.50

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	88475	5/1/2014	ERIC SPELLMAN - SPELLMAN	200.00
111000	88476	5/1/2014	SARAH RAMEY	100.00
111000	88477	5/1/2014	RITA TAYLOR	100.00
111000	88478	5/2/2014	4IMPRINT INC	1,940.71
111000	88479	5/2/2014	A & D BOOKSTORE	22.96
111000	88480	5/2/2014	ADVANCEPIERRE FOODS	1,323.55
111000	88481	5/2/2014	CASEY ALEXANDER	759.15
111000	88482	5/2/2014	AT&T	9,185.37
111000	88483	5/2/2014	ATLAS PEN AND PENCIL LLC	166.70
111000	88484	5/2/2014	BLOSSOM PUBLISHING PRODUC	1,399.00
111000	88485	5/2/2014	BOUND TO STAY BOUND	163.30
111000	88486	5/2/2014	SIMULADOS SOFTWARE	750.00
111000	88487	5/2/2014	CLAY EWELL EDUCATIONAL SE	1,244.00
111000	88488	5/2/2014	COMPLETE RECORDS MANAGEME	18,221.43
111000	88489	5/2/2014	BOB DOUTHIT AUTOS	718.75
111000	88490	5/2/2014	JILL FAUBION	126.00
111000	88491	5/2/2014	ANTHONY GILREATH	75.00
111000	88492	5/2/2014	GROTH MUSIC COMPANY	252.93
111000	88493	5/2/2014	JANET HANCOCK	64.00
111000	88494	5/2/2014	THE INSTRUMENTALIST COMPA	140.00
111000	88495	5/2/2014	JONES SCHOOL SUPPLY	107.04
111000	88496	5/2/2014	TORI MICHELLE NAVE-KELLEY	675.00
111000	88497	5/2/2014	TANYA LARKIN	187.00
111000	88498	5/2/2014	LARRY BAKER PLUMBING INC	1,034.03
111000	88499	5/2/2014	LAWSON PRODUCTS INC	816.64
111000	88500	5/2/2014	DICK MCNEIL	64.00
111000	88501	5/2/2014	MR GATTIS	485.00
111000	88502	5/2/2014	OFFICEWISE	140.00
111000	88503	5/2/2014	PAMPA CONCRETE COMPANY	153.00
111000	88504	5/2/2014	PAMPA MACHINE & SUPPLY	124.00
111000	88505	5/2/2014	PANHANDLE POPCORN COMPANY	69.40
111000	88506	5/2/2014	DEREK PETERS	25.00
111000	88507	5/2/2014	PIONEER MANUFACTURING	4,465.00
111000	88508	5/2/2014	PITNEY BOWES INC	57.00
111000	88509	5/2/2014	THE PLAYWELL GROUP	2,858.95
111000	88510	5/2/2014	SKTR DBA PRO CHEM SALES	342.50
111000	88511	5/2/2014	LYNN RAMSEY	1,410.48
111000	88512	5/2/2014	R E WALDRIP & COMPANY	3,164.16
111000	88513	5/2/2014	TROY REEVES	25.00
111000	88514	5/2/2014	RHEAMS DIAMOND SHOP	59.85
111000	88515	5/2/2014	DANNY SEABOURN	377.09
111000	88516	5/2/2014	SENTRY 9000 INC	2,970.00
111000	88517	5/2/2014	SHIFFLER EQUIPMENT SALES	333.36
111000	88519	5/2/2014	STUART SMITH	522.00
111000	88520	5/2/2014	STATEWIDE ELEVATOR INSPEC	947.34
111000	88521	5/2/2014	TASB	367.96
111000	88522	5/2/2014	TASBO	1,200.00

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	88523	5/2/2014	TEXAS DEPARTMENT OF PUBLI	7.00
111000	88524	5/2/2014	TEXAS DEPT OF LICENSING &	80.00
111000	88525	5/2/2014	TEXAS PIPE AND METAL COMP	307.30
111000	88526	5/2/2014	THE LIBRARY STORE	276.09
111000	88527	5/2/2014	U S FOODS	478.53
111000	88528	5/2/2014	UNITED SUPERMARKET #528	918.27
111000	88534	5/2/2014	WALMART	6,935.22
111000	88535	5/2/2014	JAMIE WINBORNE	64.00
111000	88536	5/2/2014	SABRINA EAST	226.09
111000	88537	5/6/2014	THOA	110.00
111000	88538	5/8/2014	TYLER ALLISON	400.00
111000	88539	5/8/2014	AMARILLO WINNELSON COMPAN	3,405.22
111000	88540	5/8/2014	AMERICAN EXPRESS	443.21
111000	88541	5/8/2014	ASCO	1,149.79
111000	88542	5/8/2014	AUDIO VIDEO CORPORATION/S	86.71
111000	88543	5/8/2014	BSN SPORTS/SPORTS SUPPLY	2,249.14
111000	88544	5/8/2014	CITY OF PAMPA	7,328.60
111000	88545	5/8/2014	CLAY EWELL EDUCATIONAL SE	100.00
111000	88546	5/8/2014	CULBERSON-STOWERS	312.48
111000	88547	5/8/2014	D G SUPPLY INC.	17.18
111000	88548	5/8/2014	DEAN B HOUSE	35.00
111000	88549	5/8/2014	DELL SERVICE SALES	1,431.29
111000	88550	5/8/2014	DENMAN BUILDING PRODUCTS	1,322.00
111000	88551	5/8/2014	BUCKED OFF BACK ON LLC	1,196.00
111000	88552	5/8/2014	DIXIE DOG	101.65
111000	88553	5/8/2014	DEBBIE DOSS	38.99
111000	88554	5/8/2014	GYNDAL DOUTHIT	120.00
111000	88555	5/8/2014	DRAMATISTS PLAY SERVICE	40.00
111000	88556	5/8/2014	SABRINA EAST	63.85
111000	88557	5/8/2014	EDUPHORIA INCORPORATED	1,500.00
111000	88558	5/8/2014	ENGINE PARTS & SUPPLY	60.19
111000	88562	5/8/2014	FRANKS TRUE VALUE	1,698.90
111000	88563	5/8/2014	JENNIFER FREEMAN	197.00
111000	88564	5/8/2014	SUSAN FURGASON	124.25
111000	88565	5/8/2014	CARMELITA GAGE	216.00
111000	88566	5/8/2014	CARMELITA GAGE	117.00
111000	88567	5/8/2014	CHARLENE GEE	23.17
111000	88568	5/8/2014	GOPHER	180.06
111000	88569	5/8/2014	HAWKINS COMMUNICATIONS	1,875.00
111000	88570	5/8/2014	HOBBY LOBBY	193.55
111000	88571	5/8/2014	ITSAVVY	5,921.07
111000	88572	5/8/2014	J W PEPPER AND SON, INC.	122.99
111000	88573	5/8/2014	JENT'S HOUSE OF MUSIC	7.20
111000	88574	5/8/2014	MORPHO TRUST USA	626.80
111000	88575	5/8/2014	CLIFFORD MYNEAR	487.60
111000	88576	5/8/2014	NEOPOST USA INC	148.50
111000	88577	5/8/2014	PAMPA MEDICAL GROUP	109.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	88578	5/8/2014	PAMPA NEWS	409.95
111000	88579	5/8/2014	PAMPA OFFICE SUPPLY	99.75
111000	88580	5/8/2014	PARSLEYS SHEET METAL AND	676.00
111000	88581	5/8/2014	PC & MACEXCHANGE	7,980.45
111000	88582	5/8/2014	PYRAMID SCHOOL PRODUCTS	157.67
111000	88583	5/8/2014	PREPARED RESPONSE INC	20,000.00
111000	88584	5/8/2014	REGION XVI ESC	175.00
111000	88585	5/8/2014	REGION XVI ESC	50.00
111000	88586	5/8/2014	ROBERTS TRUCK CENTER	42.89
111000	88587	5/8/2014	TAMMY RODRIGUEZ	34.97
111000	88588	5/8/2014	SAFETY-KLEEN SYSTEMS	133.35
111000	88589	5/8/2014	SHERRY SEABOURN	200.00
111000	88590	5/8/2014	STUART SMITH	528.00
111000	88591	5/8/2014	RANDALL STEPHENSON	64.16
111000	88592	5/8/2014	STEVE'S REFRIGERATION	440.91
111000	88593	5/8/2014	SUNGARD PUBLIC SECTOR PEN	3,589.09
111000	88594	5/8/2014	LARRY TAYLOR	269.51
111000	88595	5/8/2014	TELEMATE.NET SOFTWARE	1,000.00
111000	88596	5/8/2014	TEXAS CHRISTIAN UNIVERSIT	450.00
111000	88597	5/8/2014	UNDERWOOD,WILSON,BERRY,ST	8,666.50
111000	88598	5/8/2014	UNIFIRST HOLDINGS, LP	673.57
111000	88599	5/8/2014	UNIVERSITY OF TEXAS	450.00
111000	88600	5/8/2014	UTA ADVANCE PLACEMENT SUM	450.00
111000	88601	5/8/2014	VERONA ITALIAN BISTRO	245.00
111000	88602	5/8/2014	WESTAIR-PRAXAIR DISTRIBUT	1,722.61
111000	88603	5/8/2014	JESSICA WILLIAMS	428.00
111000	88604	5/8/2014	WONDERLAND	850.00
111000	88605	5/8/2014	SUZANNE WOOD	150.00
111000	88606	5/8/2014	DAVID YOUNG	255.66
111000	88607	5/9/2014	RICE UNIVERSITY	525.00
111000	88608	5/9/2014	DANNY SEABOURN	80.73
111000	88609	5/9/2014	UNIVERSITY OF TULSA	690.00
111000	88610	5/15/2014	AIRPORT VALET PARKING	10.50
111000	88611	5/15/2014	APPLE COMPUTER	801.00
111000	88612	5/15/2014	ATMOS	9,359.48
111000	88613	5/15/2014	ASSOC OF TEXAS SMALL SCHO	150.00
111000	88614	5/15/2014	B & G POWER EQUIPMENT	18.00
111000	88615	5/15/2014	BRITTANY BABCOCK	64.23
111000	88616	5/15/2014	AMANDA JILL BABCOCK	1,796.63
111000	88617	5/15/2014	JOE BARROW	2,676.00
111000	88618	5/15/2014	BARTLETT LUMBER	545.37
111000	88619	5/15/2014	BAUDVILLE INC	384.22
111000	88621	5/15/2014	BIMBO BAKERIES USA	1,250.20
111000	88622	5/15/2014	BLOSSOM PUBLISHING PRODUC	1,858.00
111000	88623	5/15/2014	BLUE BELL CREAMERIES L P	1,790.77
111000	88624	5/15/2014	CABLE ONE INC	123.56
111000	88625	5/15/2014	CHEMSEARCH	188.00

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	88626	5/15/2014	CHIEF PLASTIC PIPE AND SU	696.48
111000	88627	5/15/2014	CITY OF PAMPA	147.44
111000	88628	5/15/2014	CITY OF PAMPA	4,060.82
111000	88629	5/15/2014	DONNA CROW	60.00
111000	88630	5/15/2014	CULLIGAN	934.66
111000	88631	5/15/2014	DECA IMAGES	394.00
111000	88632	5/15/2014	DELL SERVICE SALES	166.23
111000	88633	5/15/2014	DK GLASS	675.00
111000	88634	5/15/2014	PENGUIN GROUP (USA) LLC	131.93
111000	88635	5/15/2014	DUMAS ISD	1,400.00
111000	88636	5/15/2014	EMPIRE PAPER COMPANY	2,632.96
111000	88637	5/15/2014	ENGINE PARTS & SUPPLY	52.56
111000	88638	5/15/2014	ENTERPRISE RENT A CAR	178.65
111000	88639	5/15/2014	EWING IRRIGATION PROD.	963.75
111000	88640	5/15/2014	FRONTIER FUEL CO	12,811.56
111000	88641	5/15/2014	SUSAN FURGASON	50.00
111000	88642	5/15/2014	HASTINGS	14.92
111000	88643	5/15/2014	HUDSON TIRE & SERVICE	1,065.80
111000	88644	5/15/2014	JENT'S HOUSE OF MUSIC	550.16
111000	88645	5/15/2014	TORI MICHELLE NAVE-KELLEY	503.40
111000	88646	5/15/2014	MICHAEL LONGO	48.59
111000	88647	5/15/2014	LUBBOCK AUDIO VISUAL INC	2,303.00
111000	88648	5/15/2014	MADDEN INDUSTRIES	4,060.00
111000	88649	5/15/2014	THE MASTER TEACHER	85.40
111000	88650	5/15/2014	MAYFIELD PAPER COMPANY	3,027.62
111000	88651	5/15/2014	MK BROWN AUDITORIUM	75.00
111000	88652	5/15/2014	BRIANNA MONTGOMERY	804.00
111000	88653	5/15/2014	O'REILLY AUTO PARTS	592.47
111000	88654	5/15/2014	PAMPA ROTARY CLUB	60.00
111000	88655	5/15/2014	PENDERS MUSIC COMPANY	92.39
111000	88656	5/15/2014	SKTR DBA PRO CHEM SALES	235.00
111000	88657	5/15/2014	RIVER ROAD HIGH SCHOOL BO	345.75
111000	88658	5/15/2014	SAMARITAN PASTORAL COUNSE	265.00
111000	88659	5/15/2014	SHERRY SEABOURN	1,500.00
111000	88660	5/15/2014	SHERWIN WILLIAMS	77.04
111000	88661	5/15/2014	SHINE BRITE WINDOW CLEANI	250.00
111000	88662	5/15/2014	SHW GROUP LLP	26,081.96
111000	88663	5/15/2014	SOUTHWEST COLLISION	610.00
111000	88664	5/15/2014	JANIS SPEARMAN	65.54
111000	88665	5/15/2014	T SHIRTS AND MORE	552.00
111000	88666	5/15/2014	TARPLEY MUSIC CO	30.00
111000	88667	5/15/2014	TASA TEXAS ASSOC OF SCHOO	229.50
111000	88668	5/15/2014	DIANA TEAGUE	50.00
111000	88669	5/15/2014	TEX-OMA BUILDERS SUPPLY C	6,473.04
111000	88670	5/15/2014	TEXAS DEPARTMENT OF HEALT	2,102.00
111000	88671	5/15/2014	TEXAS PIPE AND METAL COMP	9.20
111000	88672	5/15/2014	TREX EQUIPMENT	112.50

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	88673	5/15/2014	TSNO REGION 17	125.00
111000	88674	5/15/2014	VERTICAL LIFT SERVICE INC	2,653.10
111000	88675	5/15/2014	HEATHER WALLACE-WEINETTE	735.00
111000	88676	5/15/2014	WALSH, ANDERSON, GALLEGOS	426.00
111000	88677	5/15/2014	DEBBIE WEAVER	31.50
111000	88683	5/15/2014	WEST TEXAS GAS	6,426.07
111000	88684	5/15/2014	WEST TEXAS LANDSCAPE	4,512.00
111000	88685	5/15/2014	WTAMU	250.00
111000	88686	5/15/2014	XCEL ENERGY	32,332.69
111000	88687	5/15/2014	XEROX CORPORATION	1,177.10
111000	88688	5/15/2014	DAVID YOUNG	144.76
111000	88689	5/15/2014	DAVID YOUNG	36.00
111000	88690	5/16/2014	UNIFIRST HOLDINGS, LP	71.59
111000	88693	5/21/2014	JPMORGAN CHASE BANK NA	38,107.53
111000	88694	5/22/2014	ALLENS TRI STATE MECHANIC	784.96
111000	88695	5/22/2014	ALLIED HEALTH MEDIA LLC	99.00
111000	88696	5/22/2014	AP PROGRAM	11,764.00
111000	88697	5/22/2014	ATLAS PEN AND PENCIL LLC	285.10
111000	88698	5/22/2014	ELIZABETH BECKHAM	225.00
111000	88700	5/22/2014	BEN E KEITH AMARILLO	62,556.52
111000	88701	5/22/2014	BENCHMARK	3,133.34
111000	88702	5/22/2014	BLUE STAR BUS SALES	262.17
111000	88703	5/22/2014	BOUND TO STAY BOUND	443.34
111000	88704	5/22/2014	MAYRA CAMPBELL	162.33
111000	88705	5/22/2014	CDW GOVERNMENT	58,532.25
111000	88706	5/22/2014	CLINT & SONS	99.80
111000	88707	5/22/2014	COCA COLA REFRESHMENTS US	673.92
111000	88708	5/22/2014	COOPER ATKINS CORP	430.62
111000	88709	5/22/2014	CREATE A BEAT	1,175.10
111000	88710	5/22/2014	CULBERSON RENTAL AND LEAS	160.00
111000	88711	5/22/2014	DELL SERVICE SALES	18,396.05
111000	88712	5/22/2014	DEPARTMENT OF INFORMATION	153.25
111000	88713	5/22/2014	KAMIE DOUGHTY	324.67
111000	88714	5/22/2014	ERF	26.20
111000	88715	5/22/2014	ADRIANNA FIELDS	105.66
111000	88716	5/22/2014	GARY P GILROY PUBLICATION	1,822.27
111000	88717	5/22/2014	GOLDEN LIGHT	226.00
111000	88718	5/22/2014	LYNNSEE GREEN	203.00
111000	88719	5/22/2014	HALLS AUTO SOUND AND ACCE	1,000.00
111000	88720	5/22/2014	SEAN HARDMAN	102.00
111000	88721	5/22/2014	HOAGIES DELI	193.16
111000	88722	5/22/2014	HOBART SERVICE	480.95
111000	88723	5/22/2014	J W PEPPER AND SON, INC.	48.83
111000	88724	5/22/2014	JANET COLEMAN MJ ETC.	398.00
111000	88725	5/22/2014	GRANT JOHNSON	75.00
111000	88726	5/22/2014	JOSTEN'S	990.30
111000	88727	5/22/2014	LONGHORN BUS SALES	471.52

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	88728	5/22/2014	THE MASTER TEACHER	93.20
111000	88729	5/22/2014	MUSIC IN MOTION	368.50
111000	88730	5/22/2014	MUSICIAN'S FRIEND INC.	436.98
111000	88731	5/22/2014	NASCO	1,481.10
111000	88732	5/22/2014	ORIENTAL TRADING COMPANY	318.13
111000	88733	5/22/2014	PAMPA LIONS CLUB	649.75
111000	88734	5/22/2014	PAMPA LIONS CLUB	112.50
111000	88735	5/22/2014	PAMPA PRINT SHOP	175.00
111000	88736	5/22/2014	PAMPA ROTARY CLUB	60.00
111000	88737	5/22/2014	PC MALL GOV, INC.	843.54
111000	88738	5/22/2014	PITNEY BOWES	1,059.99
111000	88739	5/22/2014	PITNEY BOWES GLOBAL FINAN	708.00
111000	88742	5/22/2014	PLAINS DAIRY	18,900.26
111000	88743	5/22/2014	POSITIVE PROMOTIONS	463.44
111000	88745	5/22/2014	REGION I BAND	350.00
111000	88746	5/22/2014	REGION XVI ESC	65,932.10
111000	88747	5/22/2014	SCOTT & WHITE HEALTHCARE	645.00
111000	88748	5/22/2014	SOUTHERN COMPUTER WAREHOU	431.04
111000	88749	5/22/2014	SYSCO WEST TEXAS	11,677.70
111000	88750	5/22/2014	TEXAS DEPARTMENT OF PUBLI	2.00
111000	88751	5/22/2014	TEXAS PRINTING COMPANY	61.70
111000	88752	5/22/2014	TSNO REGION 17	375.00
111000	88753	5/22/2014	TURN CENTER	6,986.40
111000	88754	5/22/2014	U S FOODS	356.90
111000	88755	5/22/2014	U S GAMES/SPORTS SUPPLY	114.06
111000	88756	5/22/2014	UNITED PARCEL SERVICE	37.07
111000	88757	5/22/2014	UNIVERSITY OF TEXAS	300.00
111000	88758	5/22/2014	WARREN CAT	4,061.56
111000	88759	5/22/2014	WILLIAM V MAC GILL AND CO	1,007.13
111000	88760	5/22/2014	WTAMU	155.00
111000	88762	5/22/2014	XEROX CORPORATION	7,741.05
111000	88763	5/29/2014	A AND T YARD SERVICE INC	559.30
111000	88764	5/29/2014	JENNIFER ADAMS	131.00
111000	88765	5/29/2014	AMARILLO ISD	617.80
111000	88766	5/29/2014	AMAZON CREDIT PLAN	1,356.73
111000	88767	5/29/2014	BENCHMARK EDUCATION COMPA	3,465.00
111000	88768	5/29/2014	BOUND TO STAY BOUND	387.86
111000	88769	5/29/2014	CITY OF PAMPA	2,221.10
111000	88770	5/29/2014	BRITNY DELEON	54.00
111000	88771	5/29/2014	BRENDA DUNN	64.00
111000	88772	5/29/2014	GARY EPPERSON	13.17
111000	88773	5/29/2014	EWING IRRIGATION PROD.	910.66
111000	88774	5/29/2014	FOOD PROTECTION MANAGEMEN	195.00
111000	88775	5/29/2014	TAMARA GUTIERREZ	64.00
111000	88776	5/29/2014	GUYMON GLASS COMPANY INC	306.00
111000	88777	5/29/2014	HARRY K WONG PUBLICATIONS	1,233.38
111000	88778	5/29/2014	HAWTHORNE SUITES	243.96

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	88779	5/29/2014	CARILY HERNANDEZ	64.00
111000	88780	5/29/2014	IMPACT COMPUTERS	99.95
111000	88781	5/29/2014	LUBBOCK COOPER ISD	924.16
111000	88782	5/29/2014	LUBBOCK ISD	344.80
111000	88783	5/29/2014	LUBBOCK ISD	882.34
111000	88784	5/29/2014	LINDA MADDEN	3,247.46
111000	88785	5/29/2014	MEGAPRINT INC	1,369.86
111000	88786	5/29/2014	OFFICEWISE	418.31
111000	88787	5/29/2014	DEREK PETERS	25.00
111000	88788	5/29/2014	REALLY GOOD STUFF INC	25.93
111000	88789	5/29/2014	TROY REEVES	25.00
111000	88790	5/29/2014	RHEAMS DIAMOND SHOP	60.00
111000	88791	5/29/2014	RIBBONS GALORE	442.00
111000	88792	5/29/2014	SCHOLASTIC INC	2,950.00
111000	88793	5/29/2014	JENIFER JO SLATTEN	54.00
111000	88794	5/29/2014	LISA SMITH	484.25
111000	88795	5/29/2014	SUNGARD PUBLIC SECTOR PEN	3,589.09
111000	88796	5/29/2014	TARPLEY MUSIC CO	63.37
111000	88797	5/29/2014	TOY DEPOT	44.35
111000	88798	5/29/2014	LORELEI TYRE	54.00
111000	88799	5/29/2014	SARA WHEELLEY	157.50
111000	88800	5/29/2014	CARRIE WILLIAMS	895.00
111000	88801	5/29/2014	WILSON LANGUAGE	97.20
111000	88802	5/29/2014	XEROX CORPORATION	373.57
111000	M052714	5/27/2014	TASB RISK MANAGEMENT FUND	5,301.77
111006	1381	5/2/2014	OFFICEWISE	10,600.44
110800	19930	5/23/2014	AMERITAS	16,126.96
110800	19931	5/23/2014	ATPE	12.08
110800	19932	5/23/2014	FIRST FINANCIAL ADMINISTR	50,044.74
110800	19933	5/23/2014	GENWORTH FINANCIAL	102.08
110800	19934	5/23/2014	LINCOLN NATIONAL LIFE INS	3,723.08
110800	19935	5/23/2014	PAMPA CLASSROOM TEACHERS	180.78
110800	19936	5/23/2014	PAMPA EDUCATION FOUNDATIO	58.00
110800	19937	5/23/2014	PAMPA ISD GENERAL OPERATI	415.47
110800	19938	5/23/2014	PAMPA TEACHERS FEDERAL CR	86,227.25
110800	19939	5/23/2014	REGION XIII ESC	362.00
110800	19940	5/23/2014	TEXAS CLASSROOM TEACHERS	1,751.43
110800	19941	5/23/2014	TEXAS TEACHERS	1,570.00
110800	19942	5/23/2014	TG	179.99
110800	19943	5/23/2014	U S DEPT OF EDUCATION	89.03
110800	19944	5/23/2014	UNITED WAY	1,748.03
110800	19945	5/23/2014	WORLD VENTURES	19.95
110800	19946	5/23/2014	WTAMU	937.50

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	88803	6/2/2014	PARTIES PICNICS & PROMOTI	400.00
111000	M060314	6/3/2014	TASB RISK MANAGEMENT FUND	10,568.00
111000	88804	6/5/2014	AARON MANOUS	304.84
111000	88805	6/5/2014	AT&T	18,087.54
111000	88806	6/5/2014	AUDIO REFINERY	175.00
111000	88807	6/5/2014	AUDIO VIDEO CORPORATION/S	86.71
111000	88808	6/5/2014	BARTLETT LUMBER	387.78
111000	88809	6/5/2014	JULIE BECK	123.37
111000	88810	6/5/2014	TROY BETHLEY	112.00
111000	88811	6/5/2014	TROY BETHLEY	102.00
111000	88812	6/5/2014	COURTNEY BLACKMON	102.00
111000	88813	6/5/2014	BLUE STAR BUS SALES	308.07
111000	88814	6/5/2014	BOWIE ISD	654.72
111000	88815	6/5/2014	JOHN BRATTON	175.00
111000	88816	6/5/2014	KARA BROWN	102.00
111000	88817	6/5/2014	KIMBERLY BROWN	102.00
111000	88818	6/5/2014	BUS PARTS WAREHOUSE	180.41
111000	88819	6/5/2014	RUBIN CARTER	72.00
111000	88820	6/5/2014	CINEMA 4	425.00
111000	88821	6/5/2014	CITY OF PAMPA	10,404.85
111000	88822	6/5/2014	SHERRY CLARK	102.00
111000	88823	6/5/2014	JAN CLEEK	84.00
111000	88824	6/5/2014	CAMERON CONNELL	100.00
111000	88825	6/5/2014	COURTYARD BY MARRIOTT	593.60
111000	88826	6/5/2014	DONNA CROW	47.40
111000	88827	6/5/2014	CULBERSON-STOWERS	310.81
111000	88828	6/5/2014	ALYSSA DAHL	102.00
111000	88829	6/5/2014	DELL SERVICE SALES	1,232.46
111000	88830	6/5/2014	DK GLASS	870.00
111000	88831	6/5/2014	DEBBIE DOSS	27.69
111000	88832	6/5/2014	DENNIS DOUGHTY	345.18
111000	88833	6/5/2014	FASTENAL COMPANY	24.73
111000	88834	6/5/2014	ADRIANNA FIELDS	141.82
111000	88835	6/5/2014	FRANKS TRUE VALUE	86.04
111000	88836	6/5/2014	SUSAN FURGASON	102.00
111000	88837	6/5/2014	CARMELITA GAGE	102.00
111000	88838	6/5/2014	EDDIE GAGE	61.00
111000	88839	6/5/2014	CHARLENE GEE	20.91
111000	88840	6/5/2014	LISA GIBSON	102.00
111000	88841	6/5/2014	LISA GIBSON	345.18
111000	88842	6/5/2014	LYNNSEE GREEN	102.00
111000	88843	6/5/2014	ZACK GREER	112.00
111000	88844	6/5/2014	VALORIE HALVORSON	112.00
111000	88845	6/5/2014	ABBY HANCOCK	102.00
111000	88846	6/5/2014	JANET HANCOCK	102.00
111000	88847	6/5/2014	HIGH PLAINS SOCCER OFFICI	250.00
111000	88848	6/5/2014	HILTON	434.88

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	88849	6/5/2014	HILTON	326.16
111000	88850	6/5/2014	HOLIDAY INN EXPRESS	724.50
111000	88851	6/5/2014	HUDSON TIRE & SERVICE	101.45
111000	88852	6/5/2014	ISTATION	24,400.00
111000	88853	6/5/2014	KATE JACKSON	112.00
111000	88854	6/5/2014	TYLER JACKSON	112.00
111000	88855	6/5/2014	MICHELLE JENSEN	162.00
111000	88856	6/5/2014	TYLER REESE JERNIGAN	100.00
111000	88857	6/5/2014	JON PAUL RICHEY	100.00
111000	88858	6/5/2014	KINCAID COACH	10,150.00
111000	88859	6/5/2014	JIMMY BO LAKE	100.00
111000	88860	6/5/2014	LAQUINTA	582.06
111000	88861	6/5/2014	TANYA LARKIN	102.00
111000	88862	6/5/2014	MADDEN INDUSTRIES	7,344.84
111000	88863	6/5/2014	MAGNUS	1,673.50
111000	88864	6/5/2014	NATHAN MAXWELL	145.00
111000	88865	6/5/2014	TROY MCCLENDON	238.50
111000	88866	6/5/2014	DICK MCNEIL	677.20
111000	88867	6/5/2014	MILLER PAPER COMPANY	702.25
111000	88868	6/5/2014	MORPHO TRUST USA	379.60
111000	88869	6/5/2014	CLIFFORD MYNEAR	277.42
111000	88870	6/5/2014	CONNIE NICKLAS	140.13
111000	88871	6/5/2014	OFFICEWISE	276.07
111000	88872	6/5/2014	PAMPA OFFICE SUPPLY	21.87
111000	88873	6/5/2014	PENDERS MUSIC COMPANY	77.41
111000	88874	6/5/2014	KATHY PHILLIPS	136.00
111000	88875	6/5/2014	MATTHEW PRATHER	90.95
111000	88876	6/5/2014	PRESTIGE AUTO CENTER	99.99
111000	88877	6/5/2014	QUALITY CLEANERS	214.50
111000	88878	6/5/2014	DAWN RAMAEKERS	102.00
111000	88879	6/5/2014	R E WALDRIP & COMPANY	2,064.42
111000	88880	6/5/2014	TROY REEVES	325.00
111000	88881	6/5/2014	JOEY ROBERTS	100.00
111000	88882	6/5/2014	LYSSA SCHAUB	39.50
111000	88883	6/5/2014	BRAD SCHNITKER	123.00
111000	88884	6/5/2014	SCHOOL BUS PARTS COMPANY	184.71
111000	88885	6/5/2014	SHERRY SEABOURN	100.00
111000	88886	6/5/2014	SHI GOVERNMENT SOLUTIONS	371.40
111000	88887	6/5/2014	JENNIFER STUDEBAKER	238.50
111000	88888	6/5/2014	JENNIFER STUDEBAKER	102.00
111000	88889	6/5/2014	GENE SUTTLE	309.18
111000	88890	6/5/2014	SWEETWATER MUSIC TECHNOLO	230.30
111000	88891	6/5/2014	LARRY TAYLOR	566.13
111000	88892	6/5/2014	TEXAS PRINTING COMPANY	1,453.90
111000	88893	6/5/2014	SHARON THOMAS	102.00
111000	88894	6/5/2014	CENGAGE LEARNING	572.25
111000	88895	6/5/2014	JILL TROXELL	163.00

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	88896	6/5/2014	UNDERWOOD,WILSON,BERRY,ST	2,034.00
111000	88897	6/5/2014	UNITED SUPERMARKET #528	638.71
111000	88902	6/5/2014	WALMART	5,370.79
111000	88903	6/5/2014	WILEY HICKS JR, INC. GEN	239,765.00
111000	88904	6/5/2014	CARRIE WILLIAMS	136.00
111000	88905	6/5/2014	CARRIE WILLIAMS	102.00
111000	88906	6/5/2014	JAMIE WINBORNE	102.00
111000	88907	6/5/2014	CLINT WOOD	512.10
111000	88908	6/6/2014	BUSINESS INFORMATION SYST	10,910.00
111000	88909	6/6/2014	TAMMY HENTHORN	247.00
111000	88910	6/10/2014	SMU AP INSTITUTE	500.00
111000	88911	6/12/2014	AIRPORT VALET PARKING	105.00
111000	88912	6/12/2014	TYLER ALLISON	400.00
111000	88913	6/12/2014	AMARILLO WINNELSON COMPAN	5,324.27
111000	88914	6/12/2014	AMERICAN EXPRESS	1,079.87
111000	88915	6/12/2014	APPLE COMPUTER	64,633.50
111000	88916	6/12/2014	AUDIO VIDEO CORPORATION/S	275.30
111000	88917	6/12/2014	B & G POWER EQUIPMENT	540.96
111000	88918	6/12/2014	AMANDA JILL BABCOCK	1,171.20
111000	88919	6/12/2014	BRANDON'S FLOWERS	386.30
111000	88920	6/12/2014	CDW GOVERNMENT	371,444.25
111000	88921	6/12/2014	CHIEF PLASTIC PIPE AND SU	1,009.23
111000	88922	6/12/2014	CULBERSON-STOWERS	54.09
111000	88923	6/12/2014	CULLIGAN	92.88
111000	88924	6/12/2014	CUSTOM TROPHIES	38.56
111000	88925	6/12/2014	D G SUPPLY INC.	23.58
111000	88926	6/12/2014	DELL SERVICE SALES	1,501.15
111000	88927	6/12/2014	PENGUIN GROUP (USA) LLC	145.52
111000	88928	6/12/2014	KAYE LYNN EAKIN	185.00
111000	88929	6/12/2014	EL RANCHITO RESTAURANT	87.00
111000	88930	6/12/2014	ENGINE PARTS & SUPPLY	274.59
111000	88931	6/12/2014	ENTERPRISE RENT A CAR	674.02
111000	88932	6/12/2014	PAULA D FORREST	450.00
111000	88936	6/12/2014	FRANKS TRUE VALUE	1,229.22
111000	88937	6/12/2014	REBEL FULTON	84.00
111000	88938	6/12/2014	MICHAEL GRAY	332.28
111000	88939	6/12/2014	HOAGIES DELI	25.55
111000	88940	6/12/2014	HYATT PLACE	261.60
111000	88941	6/12/2014	J W PEPPER AND SON, INC.	150.99
111000	88942	6/12/2014	JOSTEN'S	3,396.49
111000	88943	6/12/2014	TORI MICHELLE NAVE-KELLEY	1,440.00
111000	88944	6/12/2014	J THOMAS LAPACKA	243.00
111000	88945	6/12/2014	TANYA LARKIN	72.00
111000	88946	6/12/2014	LARRY BAKER PLUMBING INC	378.82
111000	88947	6/12/2014	LAWSON PRODUCTS INC	929.72
111000	88948	6/12/2014	LEGACY SUPPORT SERVICES L	28,536.56
111000	88949	6/12/2014	CHERYL LEWIS	283.86

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	88950	6/12/2014	DEBORAH LEE MIDDLETON	462.28
111000	88951	6/12/2014	DANIELLE M. MORTON	84.00
111000	88952	6/12/2014	NEWS-2-YOU	429.00
111000	88954	6/12/2014	O'REILLY AUTO PARTS	1,105.46
111000	88955	6/12/2014	PACK N MAIL	91.40
111000	88956	6/12/2014	PAMPA NEWS	859.05
111000	88957	6/12/2014	PAMPA OFFICE SUPPLY	172.00
111000	88958	6/12/2014	PARSLEYS SHEET METAL AND	350.00
111000	88959	6/12/2014	PARTS IN GENERAL	16.84
111000	88960	6/12/2014	PC & MACEXCHANGE	532.15
111000	88961	6/12/2014	PLAZA III	99.90
111000	88962	6/12/2014	SKTR DBA PRO CHEM SALES	1,606.65
111000	88963	6/12/2014	RIDDELL/ ALL AMERICAN	8,395.75
111000	88964	6/12/2014	TAMMY RODRIGUEZ	23.11
111000	88965	6/12/2014	SCHOLASTIC INC	875.00
111000	88966	6/12/2014	SCHOOL BUS PARTS COMPANY	14.93
111000	88967	6/12/2014	SHERRY SEABOURN	1,600.00
111000	88968	6/12/2014	SHINE BRITE WINDOW CLEANI	100.00
111000	88969	6/12/2014	GENE SUTTLE	281.21
111000	88970	6/12/2014	TASB	56.96
111000	88971	6/12/2014	TEACHER DIRECT	55.20
111000	88972	6/12/2014	TEXAS DEPT OF LICENSING &	20.00
111000	88973	6/12/2014	TEXAS FFA ASSOCIATION	900.00
111000	88974	6/12/2014	TEXAS SKYWARD USERS GROUP	133.00
111000	88975	6/12/2014	TEXAS STATE BILLING SERVI	134.44
111000	88976	6/12/2014	TIRES PLUS LLC	105.00
111000	88977	6/12/2014	UNIFIRST HOLDINGS, LP	686.13
111000	88978	6/12/2014	ANGEL VILLARREAL	74.00
111000	88979	6/12/2014	VITEL COMMUNICATIONS CORP	1,725.00
111000	88980	6/12/2014	WALSH, ANDERSON, GALLEGOS	76.50
111000	88981	6/12/2014	WASTECO INC	918.84
111000	88982	6/12/2014	WESTAIR-PRAXAIR DISTRIBUT	1,236.70
111000	88983	6/12/2014	WILSON LANGUAGE	81.00
111000	88984	6/12/2014	XCEL ENERGY	39,254.34
111000	88986	6/12/2014	XEROX CORPORATION	9,918.78
111000	88987	6/12/2014	MEDLEY MATERIAL HANDLING	247.51
111000	88988	6/12/2014	MUNICIPAL SERVICES BUREAU	17.48
111000	88990	6/12/2014	DAVID YOUNG	102.00
111000	88991	6/18/2014	ALLENS TRI STATE MECHANIC	1,072.58
111000	88992	6/18/2014	AMA COMMUNICATIONS LLC	156,450.55
111000	88993	6/18/2014	AMAZON CREDIT PLAN	3,759.27
111000	88994	6/18/2014	ATMOS	4,002.12
111000	88995	6/18/2014	B & G POWER EQUIPMENT	186.54
111000	88996	6/18/2014	BAND SHOPPE	74.40
111000	88997	6/18/2014	BEN E KEITH AMARILLO	41,062.35
111000	88998	6/18/2014	BENCHMARK	1,611.72
111000	88999	6/18/2014	BENCHMARK EDUCATION COMPA	2,186.80

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JUNE 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	89001	6/18/2014	BIMBO BAKERIES USA	1,099.55
111000	89002	6/18/2014	BLUE BELL CREAMERIES L P	785.70
111000	89003	6/18/2014	BMI SYSTEMS GROUP	495.00
111000	89004	6/18/2014	C & A IRRIGATION	8,700.00
111000	89005	6/18/2014	CABLE ONE INC	123.64
111000	89006	6/18/2014	CHEMSEARCH	188.00
111000	89007	6/18/2014	CITY OF PAMPA	4,088.25
111000	89008	6/18/2014	CITY OF PAMPA	282.00
111000	89009	6/18/2014	COCA COLA REFRESHMENTS US	500.00
111000	89010	6/18/2014	COMPASS LEARNING INC	1,750.00
111000	89011	6/18/2014	CREATE A BEAT	630.00
111000	89012	6/18/2014	CULLIGAN	1,292.28
111000	89013	6/18/2014	DATA PROJECTIONS	37.56
111000	89014	6/18/2014	DELL SERVICE SALES	71.99
111000	89015	6/18/2014	EMPIRE PAPER COMPANY	3,550.36
111000	89016	6/18/2014	JILL FAUBION	45.96
111000	89017	6/18/2014	FERGUSON ENTERPRISES INC	241.46
111000	89018	6/18/2014	FRONTIER FUEL CO	11,781.87
111000	89019	6/18/2014	SUSAN FURGASON	72.00
111000	89020	6/18/2014	GOLDEN LIGHT	611.00
111000	89021	6/18/2014	GRAY COUNTY APPRAISAL DIS	85,536.48
111000	89022	6/18/2014	JANET HANCOCK	380.40
111000	89023	6/18/2014	DAN ALLEN HICKERSON	1,780.00
111000	89024	6/18/2014	HOBBY LOBBY	76.45
111000	89025	6/18/2014	IMPACT COMPUTERS	100.33
111000	89026	6/18/2014	EAGLE CARPORTS	12,390.00
111000	89027	6/18/2014	JARRETT PUBLISHING CO	1,139.60
111000	89028	6/18/2014	JENT'S HOUSE OF MUSIC	495.30
111000	89029	6/18/2014	CHRISTOPHER JOSSELET	197.00
111000	89030	6/18/2014	LEAD4WARD LLC	3,250.00
111000	89031	6/18/2014	LONGHORN BUS SALES	818.02
111000	89032	6/18/2014	MAYFIELD PAPER COMPANY	4,227.96
111000	89033	6/18/2014	GAIL MERTZ	213.00
111000	89034	6/18/2014	DEBORAH LEE MIDDLETON	180.00
111000	89035	6/18/2014	OFFICewise	2,866.28
111000	89036	6/18/2014	THE PAIGE COMPANY	442.04
111000	89037	6/18/2014	PAMPA OFFICE SUPPLY	57.24
111000	89038	6/18/2014	DEREK PETERS	25.00
111000	89041	6/18/2014	PLAINS DAIRY	18,241.28
111000	89042	6/18/2014	TROY REEVES	25.00
111000	89043	6/18/2014	SCHOLASTIC INC	50.95
111000	89044	6/18/2014	SUPER 8 MOTEL	279.54
111000	89045	6/18/2014	SYSCO WEST TEXAS	4,539.15
111000	89046	6/18/2014	TEPSA	936.00
111000	89047	6/18/2014	TEXAS DEPARTMENT OF PUBLI	8.00
111000	89048	6/18/2014	UNITED PARCEL SERVICE	30.05
111000	89053	6/18/2014	WEST TEXAS GAS	6,145.85

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JUNE 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	89054	6/18/2014	ZAGG INC	99.99
111000	89055	6/18/2014	ZONES	290.35
111000	89056	6/19/2014	AARON MARTIN	2,018.50
111000	89057	6/19/2014	AMARILLO WINNELSON COMPAN	956.58
111000	89058	6/19/2014	APPLE COMPUTER	234,608.00
111000	89059	6/19/2014	BENCHMARK	550.00
111000	89060	6/19/2014	CITY OF PAMPA	110.58
111000	89061	6/19/2014	DELL SERVICE SALES	1,717.32
111000	89062	6/19/2014	FLS SURPLUS, INC.	1,401.00
111000	89063	6/19/2014	HIGHLAND PARK ATHLETIC BO	298.50
111000	89064	6/19/2014	LAWSON PRODUCTS INC	215.85
111000	89065	6/19/2014	MK BROWN AUDITORIUM	67.50
111000	89066	6/19/2014	TOSHIBA MOJICA	172.00
111000	89067	6/19/2014	OPEN RANGE FIELD SERVICES	1,470.00
111000	89068	6/19/2014	PEARSON EDUCATION	31,750.00
111000	89069	6/19/2014	PITNEY BOWES	2,541.98
111000	89070	6/19/2014	QUALITY CLEANERS	1,027.50
111000	89071	6/19/2014	SHERRY SEABOURN	100.00
111000	89072	6/19/2014	SHW GROUP LLP	24,659.06
111000	89073	6/19/2014	SAMUEL F STEEN	3,000.00
111000	89074	6/19/2014	TEX-OMA BUILDERS SUPPLY C	89.36
111000	89075	6/19/2014	UNDERWOOD,WILSON,BERRY,ST	1,744.00
111000	89076	6/19/2014	VERONA ITALIAN BISTRO	105.00
111000	89078	6/23/2014	JPMORGAN CHASE BANK NA	24,029.18
111000	89079	6/25/2014	AMANDA JILL BABCOCK	1,096.20
111000	89080	6/25/2014	CHECKPOINT SERVICES INC	374.09
111000	89081	6/25/2014	CITY OF PAMPA	2,157.80
111000	89082	6/25/2014	COACHING FOR RESULTS INC	1,000.00
111000	89083	6/25/2014	DELL SERVICE SALES	120,872.18
111000	89084	6/25/2014	DEPARTMENT OF INFORMATION	131.15
111000	89085	6/25/2014	DON HARRINGTON DISCOVERY	63.00
111000	89086	6/25/2014	ERF	26.20
111000	89087	6/25/2014	KIM LANCASTER	72.00
111000	89088	6/25/2014	LILLIWORKS ACTIVE LEARNIN	663.00
111000	89089	6/25/2014	MR GATTIS	92.97
111000	89090	6/25/2014	TASCD	5,000.00
111000	89091	6/26/2014	NEXTERA ENERGY SOLUTIONS	240,000.00
111000	89092	6/30/2014	DAKTRONICS, INC.	1,573.75
111000	89093	6/30/2014	DELL SERVICE SALES	1,101.60
111000	89094	6/30/2014	DK GLASS	390.05
111000	89095	6/30/2014	LARRY BAKER PLUMBING INC	12,499.00
111000	89096	6/30/2014	PAMPA ROTARY CLUB	60.00
111000	89097	6/30/2014	PARSLEYS SHEET METAL AND	820.00
111000	89098	6/30/2014	R E WALDRIP & COMPANY	2,638.53
111000	89099	6/30/2014	TEXAS PIPE AND METAL COMP	49.60
111000	89100	6/30/2014	TEXAS PRINTING COMPANY	184.50
111000	89101	6/30/2014	UNITED REFRIGERATION	847.93

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JUNE 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	89103	6/30/2014	UNITED SUPERMARKET #528	1,516.54
111000	89107	6/30/2014	WALMART	4,438.02
111000	89108	6/30/2014	WESTERN AUTO	15.99
111000	M062614	6/26/2014	TASB RISK MANAGEMENT FUND	11,166.70
110800	19948	6/6/2014	PAMPA CLASSROOM TEACHERS	190.16
110800	19949	6/6/2014	TEXAS CLASSROOM TEACHERS	1,799.26
110800	20114	6/25/2014	AMERITAS	16,096.72
110800	20115	6/25/2014	ATPE	12.08
110800	20116	6/25/2014	FIRST FINANCIAL ADMINISTR	50,851.80
110800	20117	6/25/2014	GENWORTH FINANCIAL	206.28
110800	20118	6/25/2014	LINCOLN NATIONAL LIFE INS	3,874.63
110800	20119	6/25/2014	PAMPA CLASSROOM TEACHERS	184.76
110800	20120	6/25/2014	PAMPA EDUCATION FOUNDATIO	58.00
110800	20121	6/25/2014	PAMPA ISD GENERAL OPERATI	465.59
110800	20122	6/25/2014	PAMPA TEACHERS FEDERAL CR	87,597.68
110800	20123	6/25/2014	REGION XIII ESC	362.00
110800	20124	6/25/2014	TEXAS CLASSROOM TEACHERS	1,781.21
110800	20125	6/25/2014	TEXAS TEACHERS	1,570.00
110800	20126	6/25/2014	TG	179.99
110800	20127	6/25/2014	U S DEPT OF EDUCATION	100.65
110800	20128	6/25/2014	UNITED WAY	1,739.07
110800	20129	6/25/2014	WORLD VENTURES	19.95
110800	20130	6/25/2014	WTAMU	337.50

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JULY 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	89109	7/1/2014	JENNIFER ADAMS	278.00
111000	89110	7/1/2014	DRURY INN	343.35
111000	89111	7/1/2014	SUSAN FURGASON	667.36
111000	89112	7/1/2014	KATE JACKSON	152.00
111000	89113	7/1/2014	ROBERTS COUNTY APPRAISAL	1,404.51
111000	89114	7/1/2014	BRAD SCHNITKER	420.00
111000	89115	7/1/2014	HEATHER MANOUS	404.40
111000	89116	7/2/2014	DONNA CROW	217.28
111000	89117	7/2/2014	EDDIE GAGE	153.00
111000	89118	7/2/2014	MALOUF'S FABRICS	174.00
111000	89119	7/8/2014	VICKIE BLACKMON	295.00
111000	89120	7/8/2014	MICHELE DABBS	234.00
111000	89121	7/8/2014	DENISE DODSON	234.00
111000	89122	7/8/2014	REBEL FULTON	234.00
111000	89123	7/8/2014	DEBORAH LEE MIDDLETON	295.00
111000	89124	7/8/2014	DANIELLE M. MORTON	234.00
111000	89125	7/8/2014	BELINDA TEAGUE	234.00
111000	89126	7/8/2014	GRAY COUNTY TITLE CO INC	500.00
111000	89127	7/9/2014	DELL SERVICE SALES	71,331.71
111000	89128	7/9/2014	GRAY COUNTY	5,554.00
111000	89129	7/9/2014	ABBY HANCOCK	108.00
111000	89130	7/9/2014	IMPACT COMPUTERS	100.33
111000	89131	7/9/2014	KIM LANCASTER	108.00
111000	89132	7/9/2014	FRED MAYS	417.10
111000	89133	7/9/2014	BRIANNA MONTGOMERY	487.10
111000	89134	7/9/2014	NCS PEARSON	1,920.00
111000	89135	7/9/2014	NETOP TECH INC	1,904.00
111000	89136	7/9/2014	BRAD SCHNITKER	148.00
111000	89137	7/9/2014	SHINE BRITE WINDOW CLEANI	100.00
111000	89138	7/9/2014	SUNGARD PUBLIC SECTOR PEN	3,589.09
111000	89139	7/9/2014	TASBO	660.00
111000	89140	7/9/2014	TEXAS ASSOC OF COMMUNITY	710.00
111000	89141	7/9/2014	TEXAS SCHOOL FOR THE DEAF	100.00
111000	89142	7/9/2014	UNIVERSITY INTERSCHOLASTI	1,500.00
111000	89143	7/9/2014	HEATHER WALLACE-WEINETTE	298.00
111000	89145	7/10/2014	AMERICAN EXPRESS	689.53
111000	89146	7/10/2014	AT&T	8,123.23
111000	89147	7/10/2014	BEN E KEITH AMARILLO	268.02
111000	89148	7/10/2014	CITY OF PAMPA	14,559.56
111000	89152	7/10/2014	FRANKS TRUE VALUE	1,379.47
111000	89153	7/10/2014	TANYA LARKIN	47.72
111000	89154	7/10/2014	MUNICIPAL SERVICES BUREAU	10.91
111000	89155	7/10/2014	NORTH TEXAS TOLLWAY AUTHO	16.36
111000	89156	7/10/2014	PAMPA NEWS	382.73
111000	89157	7/10/2014	SKTR DBA PRO CHEM SALES	47.80
111000	89158	7/10/2014	SHERRY SEABOURN	100.00
111000	89159	7/10/2014	TEXAS TOLLWAYS	4.14

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JULY 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	89160	7/10/2014	WEST TEXAS LANDSCAPE	828.00
111000	89161	7/10/2014	EDEN SHORT STOP	77.98
111000	89162	7/14/2014	GRAY COUNTY TITLE CO INC	15,100.00
111000	89163	7/16/2014	JENNIFER ADAMS	165.83
111000	89164	7/16/2014	AMERITAS	198.56
111000	89165	7/16/2014	ASCD	254.00
111000	89166	7/16/2014	AUDIO VIDEO CORPORATION/S	86.71
111000	89167	7/16/2014	LORIE BAGGETT	186.00
111000	89168	7/16/2014	BAND SHOPPE	22.45
111000	89169	7/16/2014	JOHN BENTON	140.00
111000	89170	7/16/2014	CETA CANYON	5,587.00
111000	89171	7/16/2014	LEA ANN COCHRAN	62.82
111000	89172	7/16/2014	MICHAEL COLE	516.79
111000	89173	7/16/2014	COMFORT INN	235.40
111000	89174	7/16/2014	COMPANION CORPORATION	2,994.00
111000	89177	7/16/2014	DELL SERVICE SALES	24,506.50
111000	89178	7/16/2014	FIRST FINANCIAL ADMINISTR	361.20
111000	89179	7/16/2014	HAYES SOFTWARE SYSTEMS	300.00
111000	89180	7/16/2014	LINCOLN NATIONAL LIFE INS	110.09
111000	89181	7/16/2014	MEGHAN LOCKWOOD	359.44
111000	89182	7/16/2014	OMNI HOTEL	618.03
111000	89183	7/16/2014	PAMPA NEWS	114.00
111000	89184	7/16/2014	PC & MACEXCHANGE	532.15
111000	89185	7/16/2014	BRANDY PETERSON	246.00
111000	89186	7/16/2014	STEVE STAUFFACHER	9,000.00
111000	89187	7/16/2014	TASBO	110.00
111000	89188	7/16/2014	TCASE	95.00
111000	89189	7/16/2014	TWIGGS CUSTOM SHIRTS	808.00
111000	89190	7/16/2014	AMARILLO WINNELSON COMPAN	354.41
111000	89191	7/16/2014	ATMOS	2,077.06
111000	89193	7/16/2014	BARTLETT LUMBER	4,201.04
111000	89194	7/16/2014	CHEMSEARCH	188.00
111000	89195	7/16/2014	CHIEF PLASTIC PIPE AND SU	1,289.00
111000	89196	7/16/2014	CITY OF PAMPA	274.36
111000	89197	7/16/2014	CITY OF PAMPA	4,816.12
111000	89198	7/16/2014	COACHING FOR RESULTS INC	125.00
111000	89199	7/16/2014	CONTROL TECHNOLOGIES INC	8,987.00
111000	89200	7/16/2014	CULBERSON-STOWERS	15.96
111000	89201	7/16/2014	CULLIGAN	18.00
111000	89202	7/16/2014	DOWNTOWN KIWANIS CLUB	125.00
111000	89203	7/16/2014	EMPIRE PAPER COMPANY	6,368.48
111000	89204	7/16/2014	ENGINE PARTS & SUPPLY	77.69
111000	89205	7/16/2014	ENTERPRISE RENT A CAR	719.72
111000	89206	7/16/2014	JBR	189.55
111000	89207	7/16/2014	HUDSON TIRE & SERVICE	60.00
111000	89208	7/16/2014	LAWSON PRODUCTS INC	233.73
111000	89209	7/16/2014	LONGHORN BUS SALES	780.48

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	89210	7/16/2014	LUBBOCK COOPER ISD	230.34
111000	89211	7/16/2014	LINDA MADDEN	4,233.41
111000	89212	7/16/2014	MILLER PAPER COMPANY	277.11
111000	89213	7/16/2014	MUELLER INC STEEL BUILDIN	286.33
111000	89214	7/16/2014	CLIFFORD MYNEAR	394.37
111000	89215	7/16/2014	NCS PEARSON	120.25
111000	89216	7/16/2014	O'REILLY AUTO PARTS	264.34
111000	89217	7/16/2014	PEARSON EDUCATION	218,105.55
111000	89218	7/16/2014	QUALITY CLEANERS	291.50
111000	89219	7/16/2014	R AND B BODY SHOP	75.00
111000	89220	7/16/2014	REGION XVI ESC	600.00
111000	89221	7/16/2014	REGION XVI ESC	13.08
111000	89222	7/16/2014	ROYAL GLASS OF AMARILLO,	1,125.00
111000	89223	7/16/2014	SAFARI MONTAGE	5,474.75
111000	89224	7/16/2014	SHERRY SEABOURN	2,100.00
111000	89225	7/16/2014	SHERWIN WILLIAMS	226.74
111000	89226	7/16/2014	SIGNS PLUS	5,899.00
111000	89227	7/16/2014	SUNGARD PUBLIC SECTOR PEN	1,480.00
111000	89228	7/16/2014	T. MORGAN, INC.	906.00
111000	89229	7/16/2014	LARRY TAYLOR	433.36
111000	89230	7/16/2014	TEX-OMA BUILDERS SUPPLY C	5,837.54
111000	89231	7/16/2014	UNIFIRST HOLDINGS, LP	861.70
111000	89232	7/16/2014	DAVID VANBUSKIRK	61.00
111000	89237	7/16/2014	WEST TEXAS GAS	5,418.80
111000	89238	7/16/2014	WESTAIR-PRAXAIR DISTRIBUT	184.70
111000	89239	7/16/2014	XCEL ENERGY	41,580.66
111000	89241	7/16/2014	XEROX CORPORATION	8,487.46
111000	89243	7/23/2014	JPMORGAN CHASE BANK NA	16,127.03
111000	89244	7/23/2014	JPMORGAN CHASE BANK NA	4,702.53
111000	89245	7/24/2014	AFRICAN AMERICAN PUBLICAT	295.00
111000	89246	7/24/2014	AIRPORT VALET PARKING	40.50
111000	89247	7/24/2014	ALLENS TRI STATE MECHANIC	168.14
111000	89248	7/24/2014	B & G POWER EQUIPMENT	208.98
111000	89249	7/24/2014	BEN E KEITH AMARILLO	6,983.82
111000	89250	7/24/2014	BENCHMARK	619.70
111000	89251	7/24/2014	BIMBO BAKERIES USA	356.66
111000	89252	7/24/2014	BLACKMON-MOORING STEAMATI	22,131.58
111000	89253	7/24/2014	CITY OF PAMPA	1,824.28
111000	89254	7/24/2014	CITY OF PAMPA	11,519.71
111000	89255	7/24/2014	COCA COLA ENTERPRISES	587.04
111000	89256	7/24/2014	CULBERSON RENTAL AND LEAS	1,320.00
111000	89257	7/24/2014	CULLIGAN	317.28
111000	89258	7/24/2014	DEPARTMENT OF INFORMATION	82.78
111000	89259	7/24/2014	DIAMOND BUSINESS SERVICES	550.00
111000	89260	7/24/2014	FAMILY CARE CLINIC OF PAN	100.00
111000	89261	7/24/2014	FLAGMAN	188.90
111000	89262	7/24/2014	FRANKS TRUE VALUE	17.52

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	89263	7/24/2014	J W PEPPER AND SON, INC.	157.99
111000	89264	7/24/2014	MORPHO TRUST USA	199.75
111000	89265	7/24/2014	MUNICIPAL SERVICES BUREAU	3.01
111000	89266	7/24/2014	RESPONSIVE LEARNING	525.00
111000	89267	7/24/2014	SCHOOL BUS PARTS COMPANY	289.05
111000	89268	7/24/2014	STEVE'S REFRIGERATION	664.30
111000	89269	7/24/2014	SYSCO WEST TEXAS	827.01
111000	89270	7/24/2014	JILL TROXELL	19.15
111000	89271	7/24/2014	UNDERWOOD,WILSON,BERRY,ST	1,364.00
111000	89272	7/24/2014	WILEY HICKS JR, INC. GEN	249,950.00
111000	89273	7/24/2014	AMARILLO GLOBE NEWS	233.01
111000	89274	7/24/2014	LARRY BLAIR	1,983.32
111000	89275	7/24/2014	BOOKBINDING & LAMINATING	3,020.00
111000	89276	7/24/2014	KIMBERLY BROWN	100.00
111000	89277	7/24/2014	CABLE ONE INC	123.64
111000	89278	7/24/2014	CDW GOVERNMENT	1,522.60
111000	89279	7/24/2014	DELL SERVICE SALES	16,183.28
111000	89280	7/24/2014	ERF	26.20
111000	89281	7/24/2014	MEG FRIEDEWALD	100.00
111000	89282	7/24/2014	GAGGLE.NET INC	6,003.12
111000	89283	7/24/2014	AMY GAMBLIN	100.00
111000	89284	7/24/2014	HOLIDAY INN	571.38
111000	89285	7/24/2014	IMPACT COMPUTERS	85.33
111000	89286	7/24/2014	KATE JACKSON	100.00
111000	89287	7/24/2014	AMBER KRAEMER	545.00
111000	89288	7/24/2014	JONATHAN KRAEMER	595.00
111000	89289	7/24/2014	MANTEK	673.09
111000	89290	7/24/2014	MEDLEY MATERIAL HANDLING	10,107.26
111000	89291	7/24/2014	NASSP	85.00
111000	89292	7/24/2014	NOTARY PUBLIC UNDERWRITER	101.75
111000	89293	7/24/2014	PAMPA LIONS CLUB	37.50
111000	89294	7/24/2014	PAMPA ROTARY CLUB	60.00
111000	89295	7/24/2014	PC & MACEXCHANGE	1,820.00
111000	89296	7/24/2014	PCS REVENUE CONTROL	7,727.75
111000	89297	7/24/2014	PONDER COMPANY INC	17,354.00
111000	89298	7/24/2014	R E WALDRIP & COMPANY	4,949.26
111000	89299	7/24/2014	JANIS SPEARMAN	100.00
111000	89300	7/24/2014	SUCCEEDED, LLC	1,500.00
111000	89301	7/24/2014	TAMS TEXAS ASSOC OF MIDS	300.00
111000	89302	7/24/2014	TEXAS PIPE AND METAL COMP	346.75
111000	89303	7/24/2014	CANDACE THOMPSON	100.00
111000	89304	7/24/2014	RAYLEA UNDERWOOD	148.00
111000	89305	7/24/2014	VERONA ITALIAN BISTRO	70.00
111000	89306	7/30/2014	AMARILLO ISD	341.63
111000	89307	7/30/2014	AMAZON CREDIT PLAN	656.39
111000	89308	7/30/2014	ATMOS	4,002.12
111000	89309	7/30/2014	BROOKS BARFIELD	180.40

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JULY 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	89310	7/30/2014	BENCHMARK EDUCATION COMPA	1,490.50
111000	89311	7/30/2014	CULLIGAN	71.88
111000	89312	7/30/2014	MAYFIELD PAPER COMPANY	5,943.47
111000	89313	7/30/2014	MORPHO TRUST USA	189.80
111000	89314	7/30/2014	NCS PEARSON	156.75
111000	89315	7/30/2014	PAMPA ROTARY CLUB	8.00
111000	89316	7/30/2014	PLAINS DAIRY	1,334.72
111000	89317	7/30/2014	REGION XVI ESC	350.00
111000	89318	7/30/2014	TEXAS DEPARTMENT OF PUBLI	21.00
111000	89319	7/30/2014	UNITED PARCEL SERVICE	8.04
111000	89320	7/30/2014	UNITED SUPERMARKET #528	308.11
111000	89321	7/30/2014	AGILE MIND EDUCATION	8,070.00
111000	89322	7/30/2014	AT&T	8,137.60
111000	89323	7/30/2014	AUDIO VISUAL AIDS CORP	158.00
111000	89324	7/30/2014	BENCHMARK	937.06
111000	89325	7/30/2014	SHANTILLEE DAVIS	49.93
111000	89326	7/30/2014	DELL SERVICE SALES	5,790.74
111000	89327	7/30/2014	DK GLASS	640.00
111000	89328	7/30/2014	SHERRI RENEE DOUGHTY	74.00
111000	89329	7/30/2014	ELAN PUBLISHING	778.11
111000	89330	7/30/2014	EWING IRRIGATION PROD.	194.48
111000	89331	7/30/2014	FLS SURPLUS, INC.	1,084.66
111000	89332	7/30/2014	FRANKS TRUE VALUE	49.21
111000	89333	7/30/2014	FRONT LINE DATA INC	9,944.70
111000	89334	7/30/2014	HIGH PERFORMANCE EXTERIOR	141.28
111000	89335	7/30/2014	KLOG INC	975.04
111000	89336	7/30/2014	TANYA LARKIN	126.56
111000	89337	7/30/2014	OFFICewise	35,870.72
111000	89338	7/30/2014	PC & MACEXCHANGE	1,462.70
111000	89339	7/30/2014	PC MALL GOV, INC.	13.93
111000	89340	7/30/2014	DEREK PETERS	25.00
111000	89341	7/30/2014	DAWN RAMAEKERS	74.00
111000	89342	7/30/2014	TROY REEVES	25.00
111000	89343	7/30/2014	SAFETY-KLEEN SYSTEMS	227.35
111000	89344	7/30/2014	SENIOR CLASS	500.00
111000	89345	7/30/2014	SOUTHERN COMPUTER WAREHOU	796.00
111000	89346	7/30/2014	SPORTSFACILITY.COM	5,702.46
111000	89347	7/30/2014	SUNGARD PUBLIC SECTOR PEN	3,589.09
111000	89348	7/30/2014	TEXAS PRINTING COMPANY	24.00
111000	89349	7/30/2014	JILL TROXELL	74.00
111000	89350	7/30/2014	BETHANY WILLIAMSON	74.00
111000	89351	7/30/2014	CHRISTIE WOOD	74.00
111000	89352	7/31/2014	HEATH PARKER	150.00
111000	M072514	7/25/2014	TASB RISK MANAGEMENT FUND	18,763.44
111003	M070814	7/8/2014	BANK OF NEW YORK MELLON	110,750.00
110800	20244	7/25/2014	AMERITAS	15,637.76
110800	20245	7/25/2014	ATPE	12.08

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JULY 2014

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
110800	20246	7/25/2014	FIRST FINANCIAL ADMINISTR	48,826.07
110800	20247	7/25/2014	GENWORTH FINANCIAL	49.98
110800	20248	7/25/2014	LINCOLN NATIONAL LIFE INS	3,550.14
110800	20249	7/25/2014	PAMPA CLASSROOM TEACHERS	178.79
110800	20250	7/25/2014	PAMPA EDUCATION FOUNDATIO	58.00
110800	20251	7/25/2014	PAMPA TEACHERS FEDERAL CR	88,347.68
110800	20252	7/25/2014	TEXAS CLASSROOM TEACHERS	1,736.54
110800	20253	7/25/2014	TEXAS TEACHERS	390.00
110800	20254	7/25/2014	TG	179.99
110800	20255	7/25/2014	U S DEPT OF EDUCATION	136.27
110800	20256	7/25/2014	UNITED WAY	1,700.01
110800	20257	7/25/2014	WORLD VENTURES	19.95

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
AUGUST 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	89353	8/7/2014	FRANKS TRUE VALUE	15.79
111000	89354	8/7/2014	NORTH TEXAS TOLLWAY AUTHO	9.49
111000	89355	8/7/2014	PAMPA HIGH SCHOOL	1,200.00
111000	89356	8/7/2014	DERRICK SANSING	49.49
111000	89357	8/7/2014	WALMART	877.59
111000	89358	8/7/2014	AMARILLO WINNELSON COMPAN	1,887.97
111000	89359	8/7/2014	APPLE COMPUTER	1,491.00
111000	89360	8/7/2014	ATD AMERICAN CO	1,012.00
111000	89361	8/7/2014	AUDIO VIDEO CORPORATION/S	86.71
111000	89362	8/7/2014	AMANDA JILL BABCOCK	94.21
111000	89363	8/7/2014	BARTLETT LUMBER	1,979.45
111000	89364	8/7/2014	BATTERIES ETC INC	94.00
111000	89365	8/7/2014	CDW GOVERNMENT	53,010.00
111000	89366	8/7/2014	CITY OF PAMPA	10,092.12
111000	89367	8/7/2014	JAN CLEEK	500.00
111000	89368	8/7/2014	DELL SERVICE SALES	823.53
111000	89369	8/7/2014	EDUPHORIA INCORPORATED	9,900.00
111000	89370	8/7/2014	FASTENAL COMPANY	48.69
111000	89371	8/7/2014	FIRST BAPTIST CHURCH	100.00
111000	89376	8/7/2014	FRANKS TRUE VALUE	3,376.98
111000	89377	8/7/2014	SUSAN FURGASON	50.00
111000	89378	8/7/2014	GKT CONSULTING INC	750.00
111000	89379	8/7/2014	HOUGHTON MIFFLIN	10,090.80
111000	89380	8/7/2014	LAWSON PRODUCTS INC	390.33
111000	89381	8/7/2014	MILLER PAPER COMPANY	280.13
111000	89382	8/7/2014	CLIFFORD MYNEAR	374.60
111000	89383	8/7/2014	NEXTERA ENERGY SOLUTIONS	400,000.00
111000	89384	8/7/2014	OFFICWISE	384.84
111000	89385	8/7/2014	PARSLEYS SHEET METAL AND	560.00
111000	89386	8/7/2014	PITNEY BOWES INC	108.00
111000	89387	8/7/2014	R E WALDRIP & COMPANY	5,192.53
111000	89388	8/7/2014	REGION XVI ESC	1,993.52
111000	89389	8/7/2014	SHERRY SEABOURN	2,800.00
111000	89390	8/7/2014	SHINE BRITE WINDOW CLEANI	250.00
111000	89391	8/7/2014	SPICEWORKS, INC	399.00
111000	89392	8/7/2014	SWEETWATER MUSIC TECHNOLO	2,835.00
111000	89393	8/7/2014	TASBO	260.00
111000	89394	8/7/2014	LARRY TAYLOR	500.59
111000	89395	8/7/2014	TEACHER DIRECT	209.84
111000	89396	8/7/2014	TEX-OMA BUILDERS SUPPLY C	3,570.00
111000	89397	8/7/2014	TEXAS AGRILIFE EXTENSION	1,032.74
111000	89398	8/7/2014	TEXAS ASCD	5,000.00
111000	89399	8/7/2014	TFH (USA) LTD	197.80
111000	89401	8/7/2014	TIGER DIRECT	2,136.58
111000	89402	8/7/2014	UNIFIRST HOLDINGS, LP	387.46
111000	89403	8/7/2014	UTAH STATE UNIVERSITY	450.00
111000	89404	8/7/2014	VERTICAL LIFT SERVICE INC	2,700.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
AUGUST 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	89405	8/7/2014	VIBRA WHIRL SPORTS LTD	240.00
111000	89406	8/7/2014	WALMART	67.58
111000	89407	8/7/2014	WESTAIR-PRAXAIR DISTRIBUT	166.50
111000	89409	8/7/2014	XEROX CORPORATION	7,840.61
111000	89410	8/14/2014	AMANDA JILL BABCOCK	188.42
111000	89411	8/14/2014	JOSTEN'S	193.57
111000	89412	8/14/2014	WEST TEXAS GAS	74.40
111000	89413	8/14/2014	4IMPRINT INC	316.12
111000	89414	8/14/2014	AMARILLO TRUCK CENTER	207.16
111000	89415	8/14/2014	AMERITAS	198.56
111000	89416	8/14/2014	APEX LEARNING INC	2,800.00
111000	89417	8/14/2014	ASSOCIATION FOR MIDDLE LE	144.97
111000	89418	8/14/2014	ATMOS	1,830.09
111000	89419	8/14/2014	B & G POWER EQUIPMENT	240.47
111000	89420	8/14/2014	BAND SHOPPE	6,795.00
111000	89421	8/14/2014	TROY BETHLEY	300.00
111000	89422	8/14/2014	BEYOND PLAY	82.39
111000	89423	8/14/2014	BUCKS SPORTING GOODS	17,149.40
111000	89424	8/14/2014	CABLE ONE INC	123.64
111000	89425	8/14/2014	CAIN ELECTRIC SUPPLY	798.86
111000	89426	8/14/2014	CANYON ISD	200.00
111000	89427	8/14/2014	CARTER SAND AND GRAVEL	1,530.00
111000	89428	8/14/2014	CDT AUTO AND HOME REPAIR	500.00
111000	89429	8/14/2014	CDW GOVERNMENT	1,084.63
111000	89430	8/14/2014	CHIEF PLASTIC PIPE AND SU	165.36
111000	89431	8/14/2014	CITY OF PAMPA	3,309.14
111000	89432	8/14/2014	CLASSROOM DIRECT	263.38
111000	89433	8/14/2014	COMPASS LEARNING INC	45,620.00
111000	89434	8/14/2014	CULLIGAN	75.88
111000	89435	8/14/2014	DELL SERVICE SALES	7,011.39
111000	89438	8/14/2014	EDUCATION LOGISTICS INC	3,360.00
111000	89439	8/14/2014	EMPIRE PAPER COMPANY	424.35
111000	89440	8/14/2014	ENGINE PARTS & SUPPLY	758.06
111000	89441	8/14/2014	ETA HAND2MIND	43.92
111000	89442	8/14/2014	JBR	53.92
111000	89443	8/14/2014	FASTENAL COMPANY	6.44
111000	89444	8/14/2014	FIRST FINANCIAL ADMINISTR	361.20
111000	89445	8/14/2014	FULL COMPASS SYSTEMS LTD	1,699.03
111000	89446	8/14/2014	GEBO'S	133.94
111000	89447	8/14/2014	GOPHER	190.53
111000	89448	8/14/2014	HOBBY LOBBY	424.49
111000	89449	8/14/2014	INSIGHT PUBLIC SECTOR	31.70
111000	89451	8/14/2014	INTERSTATE BATTERY	2,472.62
111000	89452	8/14/2014	ITSAVVY	91.49
111000	89453	8/14/2014	KAMICO INSTRUCTIONAL MEDI	51.90
111000	89454	8/14/2014	KIMONO LLC	2,519.00
111000	89455	8/14/2014	JONATHAN KRAEMER	19.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
AUGUST 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	89456	8/14/2014	LEGACY SUPPORT SERVICES L	28,061.97
111000	89457	8/14/2014	LINCOLN NATIONAL LIFE INS	110.09
111000	89458	8/14/2014	M AND H LEASING	5,339.00
111000	89459	8/14/2014	NASCO	52.14
111000	89460	8/14/2014	O'REILLY AUTO PARTS	1,354.71
111000	89461	8/14/2014	OFFICEWISE	4,507.64
111000	89462	8/14/2014	PAMPA CONCRETE COMPANY	3,587.50
111000	89463	8/14/2014	PAMPA NEWS	316.80
111000	89464	8/14/2014	PAMPA OFFICE SUPPLY	827.30
111000	89465	8/14/2014	HEATH PARKER	500.00
111000	89466	8/14/2014	PCMG, INC	158.02
111000	89467	8/14/2014	KATHY PHILLIPS	500.00
111000	89468	8/14/2014	SKTR DBA PRO CHEM SALES	86.48
111000	89469	8/14/2014	PRO-KHEM	2,050.00
111000	89470	8/14/2014	QUIZ HUB	700.00
111000	89471	8/14/2014	REALLY GOOD STUFF INC	228.00
111000	89472	8/14/2014	REGION XVI ESC	490.00
111000	89473	8/14/2014	ROBERTS TRUCK CENTER	350.36
111000	89474	8/14/2014	SCHOOL CHECK IN	187.00
111000	89475	8/14/2014	SHERWIN WILLIAMS	1,149.56
111000	89476	8/14/2014	STUART SMITH	700.00
111000	89477	8/14/2014	SOUTHERN COMPUTER WAREHOU	222.91
111000	89478	8/14/2014	SOUTHERN TIRE MART	6,482.06
111000	89479	8/14/2014	TURN CENTER	7,231.00
111000	89480	8/14/2014	U S POST OFFICE	94.00
111000	89481	8/14/2014	UNIFIRST HOLDINGS, LP	108.00
111000	89482	8/14/2014	UNIVERSITY OF TEXAS AT AU	500.00
111000	89483	8/14/2014	VARSIY	599.65
111000	89484	8/14/2014	HEATHER WALLACE-WEINETTE	12.00
111000	89485	8/14/2014	WALSH, ANDERSON, GALLEGOS	25.50
111000	89486	8/14/2014	WARREN CAT	359.79
111000	89487	8/14/2014	WAYLAND BAPTIST UNIVERSIT	500.00
111000	89491	8/14/2014	WEST TEXAS GAS	4,353.67
111000	89492	8/14/2014	WESTAIR-PRAXAIR DISTRIBUT	12.75
111000	89493	8/14/2014	XEROX CORPORATION	445.35
111000	89494	8/14/2014	DAVID YOUNG	72.00
111000	89495	8/14/2014	ZONES	517.43
111000	89496	8/15/2014	DUMAS ATHLETIC DEPARTMENT	200.00
111000	89497	8/15/2014	XCEL ENERGY	28,669.68
111000	89498	8/21/2014	AIRPORT VALET PARKING	73.50
111000	89499	8/21/2014	ALLENS TRI STATE MECHANIC	809.18
111000	89500	8/21/2014	AMARILLO GLOBE NEWS	175.80
111000	89501	8/21/2014	APPLE COMPUTER	2,292.00
111000	89502	8/21/2014	ASSOC OF TEXAS SMALL SCHO	100.00
111000	89503	8/21/2014	GILBERT O BARNES	247.20
111000	89504	8/21/2014	BATTERIES ETC INC	94.00
111000	89505	8/21/2014	BENCHMARK	296.89

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
AUGUST 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	89506	8/21/2014	BLUE STAR BUS SALES	835.82
111000	89507	8/21/2014	BOUND TO STAY BOUND	1,543.86
111000	89508	8/21/2014	BUCKS SPORTING GOODS	1,140.00
111000	89509	8/21/2014	CDW GOVERNMENT	264.75
111000	89510	8/21/2014	CITY OF PAMPA	500.00
111000	89511	8/21/2014	COASTAL PUBLISHING GROUP	576.00
111000	89512	8/21/2014	D G SUPPLY INC.	549.14
111000	89513	8/21/2014	DELL SERVICE SALES	12,875.14
111000	89514	8/21/2014	DISCOUNT SCHOOL SUPPLY	22.97
111000	89515	8/21/2014	DK GLASS	1,020.00
111000	89516	8/21/2014	DYNED INTERNATIONAL INC	7,875.00
111000	89517	8/21/2014	EDUCATION LOGISTICS INC	4,804.00
111000	89518	8/21/2014	ERF	26.20
111000	89519	8/21/2014	FAMILY CARE CLINIC OF PAN	300.00
111000	89520	8/21/2014	SUSAN FURGASON	50.00
111000	89521	8/21/2014	GRAHAM ATHLETIC BOOSTER C	240.00
111000	89522	8/21/2014	HARCOURT EDUCATIONAL MEAS	463.04
111000	89523	8/21/2014	HARCOURT OUTLINES	184.96
111000	89524	8/21/2014	HUDSON TIRE & SERVICE	1,260.26
111000	89525	8/21/2014	INFECTION CONTROLS INC	3,354.95
111000	89526	8/21/2014	INSIGHT PUBLIC SECTOR	1,145.80
111000	89527	8/21/2014	JPMORGAN CHASE BANK NA	12,916.60
111000	89528	8/21/2014	LAKESHORE LEARNING MAT.	203.79
111000	89529	8/21/2014	MAGNUS	1,508.50
111000	89530	8/21/2014	MARY RUTH BOOKS INC	141.24
111000	89531	8/21/2014	MODEL ME KIDS, LLC	111.85
111000	89532	8/21/2014	NASCO	36.78
111000	89533	8/21/2014	VICTOR NEWTON	251.68
111000	89534	8/21/2014	OFFICEWISE	1,073.35
111000	89535	8/21/2014	PAMPA LIONS CLUB	37.50
111000	89536	8/21/2014	PAMPA NEWS	114.00
111000	89537	8/21/2014	PC & MACEXCHANGE	198.00
111000	89538	8/21/2014	PENDERS MUSIC COMPANY	369.61
111000	89539	8/21/2014	PIONEER VALLEY	136.40
111000	89540	8/21/2014	READING READING BOOKS	120.45
111000	89541	8/21/2014	REALLY GOOD STUFF INC	37.15
111000	89542	8/21/2014	REEDS PUMPING SERVICE	2,075.00
111000	89543	8/21/2014	REGION XVI ESC	100.00
111000	89544	8/21/2014	SCANTRON	1,110.97
111000	89545	8/21/2014	SCHOOL BUS PARTS COMPANY	1,750.44
111000	89546	8/21/2014	SLOSSON	96.80
111000	89547	8/21/2014	SOUTHERN COMPUTER WAREHOU	14.36
111000	89548	8/21/2014	SPIRIT ACCESSORIES	40.90
111000	89549	8/21/2014	TASSP	645.00
111000	89550	8/21/2014	TEACHER DIRECT	124.28
111000	89551	8/21/2014	TENNIS OUTLET INC	1,099.00
111000	89552	8/21/2014	TEXAS MIDDLE SCHOOL ASSOC	150.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
AUGUST 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	89553	8/21/2014	TEXAS SCHOOL ADMIN LEGAL	800.00
111000	89554	8/21/2014	U S POST OFFICE	98.00
111000	89555	8/21/2014	WEST TEXAS LANDSCAPE	250.00
111000	89556	8/21/2014	WILSON LANGUAGE	149.04
111000	89557	8/21/2014	CULBERSON RENTAL AND LEAS	35.00
111000	89558	8/21/2014	JEANNE SUE JAMESON	110.00
111000	89559	8/21/2014	UNIFIRST HOLDINGS, LP	112.73
111000	89560	8/21/2014	WEST TEXAS GAS	102.81
111000	89561	8/22/2014	AMERICAN EXPRESS	310.08
111000	89563	8/22/2014	PCMG, INC	3,514.43
111000	89564	8/22/2014	HOAGIES DELI	128.46
111000	89565	8/22/2014	PAMPA MEDICAL GROUP	109.00
111000	89566	8/22/2014	WEST TEXAS GAS	78.82
111000	89567	8/28/2014	BORGER ISD	1,280.13
111000	89568	8/28/2014	MUNICIPAL SERVICES BUREAU	1.86
111000	89569	8/28/2014	NORTH TEXAS TOLLWAY AUTHO	6.91
111000	89570	8/28/2014	ADVANCEPIERRE FOODS	2,105.20
111000	89571	8/28/2014	AT&T	3,818.14
111000	89572	8/28/2014	BROOKS BARFIELD	50.40
111000	89573	8/28/2014	GILBERT O BARNES	160.40
111000	89574	8/28/2014	BEN E KEITH AMARILLO	1,944.67
111000	89575	8/28/2014	BIMBO BAKERIES USA	100.24
111000	89576	8/28/2014	BORGER ISD	125.00
111000	89577	8/28/2014	CDW GOVERNMENT	195.00
111000	89578	8/28/2014	CHASE	7,004.20
111000	89579	8/28/2014	CHECKPOINT SERVICES INC	85.00
111000	89580	8/28/2014	CITY OF PAMPA	56.62
111000	89581	8/28/2014	CITY OF PAMPA	1,571.16
111000	89582	8/28/2014	CLASSROOM DIRECT	137.50
111000	89583	8/28/2014	COCA COLA ENTERPRISES	564.96
111000	89584	8/28/2014	CONTINENTAL	211.90
111000	89585	8/28/2014	CULLIGAN	275.28
111000	89586	8/28/2014	DEANAN GOURMET POPCORN	160.00
111000	89587	8/28/2014	DELL SERVICE SALES	1,327.38
111000	89588	8/28/2014	DEPARTMENT OF INFORMATION	65.25
111000	89589	8/28/2014	EAI EDUCATION	192.53
111000	89590	8/28/2014	EARL'S ENGRAVING	217.00
111000	89591	8/28/2014	FLAGMAN	2,475.50
111000	89592	8/28/2014	JERRY DAVID FRISBIE	250.00
111000	89593	8/28/2014	JONATHAN W HAMMOND	75.00
111000	89594	8/28/2014	HARVESTER DONUTS	60.00
111000	89595	8/28/2014	HOUGHTON MIFFLIN	2,167.74
111000	89596	8/28/2014	TYLER REESE JERNIGAN	125.00
111000	89597	8/28/2014	TYLER REESE JERNIGAN	75.00
111000	89598	8/28/2014	MELISSA JONES	12.73
111000	89599	8/28/2014	JIMMY BO LAKE	75.00
111000	89600	8/28/2014	LAKESHORE LEARNING MAT.	474.31

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
AUGUST 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	89601	8/28/2014	LARRY BAKER PLUMBING INC	24,998.00
111000	89602	8/28/2014	MADDEN INDUSTRIES	646.47
111000	89603	8/28/2014	DEBORAH LEE MIDDLETON	72.00
111000	89604	8/28/2014	MILLER PAPER COMPANY	415.34
111000	89605	8/28/2014	MUNICIPAL SERVICES BUREAU	12.99
111000	89606	8/28/2014	MARK NOBLE	162.92
111000	89607	8/28/2014	OFFICEWISE	3,317.46
111000	89608	8/28/2014	ONE STOP FLOORING	2,523.40
111000	89609	8/28/2014	HEATH PARKER	3,000.00
111000	89610	8/28/2014	PC & MACEXCHANGE	6,036.00
111000	89611	8/28/2014	PCMG, INC	5,340.85
111000	89612	8/28/2014	PEARSON ASSESSMENT	411.28
111000	89613	8/28/2014	PITNEY BOWES	3,030.00
111000	89614	8/28/2014	PITNEY BOWES	708.00
111000	89615	8/28/2014	PLAINS DAIRY	1,055.35
111000	89616	8/28/2014	PLAY WITH A PURPOSE	419.97
111000	89617	8/28/2014	SKTR DBA PRO CHEM SALES	729.82
111000	89618	8/28/2014	QUALITY CLEANERS	35.20
111000	89619	8/28/2014	LUIS RAUL VAZQUEZ	750.00
111000	89620	8/28/2014	TROY REEVES	125.00
111000	89621	8/28/2014	TROY REEVES	75.00
111000	89622	8/28/2014	REGION XVI ESC	2,068.52
111000	89623	8/28/2014	RICHARD C OWEN PUBLISHER	394.83
111000	89624	8/28/2014	RIDDELL/ ALL AMERICAN	206.99
111000	89625	8/28/2014	ROBBIE'S SALES & DISTRIBU	103.05
111000	89626	8/28/2014	BROOKE SANFORD	144.00
111000	89627	8/28/2014	SHSU COLLEGIATE FFA	35.00
111000	89628	8/28/2014	SKYWARD	49,374.71
111000	89629	8/28/2014	SPORTDECALS INC	531.25
111000	89630	8/28/2014	RICHARD STEELE	300.00
111000	89631	8/28/2014	JENNIFER STUDEBAKER	500.00
111000	89632	8/28/2014	SUNGARD PUBLIC SECTOR PEN	3,134.81
111000	89633	8/28/2014	TASB	364.96
111000	89634	8/28/2014	TEACHER DIRECT	585.38
111000	89635	8/28/2014	DANA TERRY	600.44
111000	89636	8/28/2014	TEXAS MUSIC EDUCATORS ASS	230.00
111000	89637	8/28/2014	TEXAS PRINTING COMPANY	4,354.62
111000	89638	8/28/2014	TEXAS SKYWARD USERS GROUP	1,460.00
111000	89639	8/28/2014	UNDERWOOD,WILSON,BERRY,ST	704.00
111000	89640	8/28/2014	WARDS	162.60
111000	89641	8/28/2014	WILEY HICKS JR, INC. GEN	171,277.00
111000	M082614	8/26/2014	TASB RISK MANAGEMENT FUND	8,119.65
111003	M081314A	8/13/2014	BANK OF NEW YORK MELLON	1,801,896.88
111003	M081314B	8/13/2014	BANK OF NEW YORK MELLON	402,406.25
111003	M081314C	8/13/2014	BANK OF NEW YORK MELLON	9,185.00
110800	20355	8/25/2014	AMERITAS	15,192.64
110800	20356	8/25/2014	ATPE	12.08

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
AUGUST 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
110800	20357	8/25/2014	FIRST FINANCIAL ADMINISTR	48,104.91
110800	20358	8/25/2014	GENWORTH FINANCIAL	49.98
110800	20359	8/25/2014	LINCOLN NATIONAL LIFE INS	3,521.64
110800	20360	8/25/2014	PAMPA CLASSROOM TEACHERS	176.91
110800	20361	8/25/2014	PAMPA EDUCATION FOUNDATIO	58.00
110800	20362	8/25/2014	PAMPA TEACHERS FEDERAL CR	84,804.08
110800	20363	8/25/2014	TEXAS CLASSROOM TEACHERS	1,718.63
110800	20364	8/25/2014	TEXAS TEACHERS	390.00
110800	20365	8/25/2014	TG	179.99
110800	20366	8/25/2014	U S DEPT OF EDUCATION	136.27
110800	20367	8/25/2014	UNITED WAY	1,690.01

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
SEPTEMBER 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	M090214	9/2/2014	TASB RISK MANAGEMENT FUND	10,782.25
111000	89642	9/5/2014	A AND T YARD SERVICE INC	8,150.00
111000	89643	9/5/2014	ALL STAR FENCE	11,795.00
111000	89644	9/5/2014	AMARILLO TASO	100.00
111000	89646	9/5/2014	AMAZON CREDIT PLAN	3,540.20
111000	89647	9/5/2014	AMERICAN EXPRESS	2,120.05
111000	89648	9/5/2014	AMERICAN SOLUTIONS FOR BU	108.00
111000	89649	9/5/2014	AUDIO VIDEO CORPORATION/S	86.71
111000	89650	9/5/2014	BARTLETT LUMBER	1,122.88
111000	89651	9/5/2014	SHARON JANETTE BENTON	400.00
111000	89652	9/5/2014	STEVEN LEE BRIDGES JR	250.00
111000	89653	9/5/2014	KIMBERLY BROWN	213.00
111000	89654	9/5/2014	BSN SPORTS/SPORTS SUPPLY	359.82
111000	89655	9/5/2014	CANYON ISD	100.00
111000	89656	9/5/2014	CHEMSEARCH	188.00
111000	89657	9/5/2014	CHILDRESS BOBCAT BOOSTERS	1,190.00
111000	89658	9/5/2014	CLARK SECURITY PRODUCTS	462.15
111000	89659	9/5/2014	DONNA CROW	181.00
111000	89660	9/5/2014	CULBERSON-STOWERS	7.24
111000	89661	9/5/2014	CULLIGAN	5.50
111000	89662	9/5/2014	CUMMINS SOUTHERN PLAINS L	508.40
111000	89663	9/5/2014	DELL SERVICE SALES	288.12
111000	89664	9/5/2014	DEMCO	149.82
111000	89665	9/5/2014	DK GLASS	475.00
111000	89666	9/5/2014	EDUCATIONAL ENTERPRISES	190.00
111000	89667	9/5/2014	ENGINE PARTS & SUPPLY	5.31
111000	89668	9/5/2014	EYEFUL ART	14,000.00
111000	89669	9/5/2014	FLAGMAN	74.40
111000	89670	9/5/2014	FLS SURPLUS, INC.	104.37
111000	89671	9/5/2014	FOLLETT SCHOOL SOLUTIONS	344.64
111000	89672	9/5/2014	FOUNDATIONS FOR LEARNING	9,750.00
111000	89673	9/5/2014	FRENSHIP HIGH SCHOOL	150.00
111000	89674	9/5/2014	NEAL GARDNER	75.00
111000	89675	9/5/2014	JOHN HAFLIGER	174.00
111000	89676	9/5/2014	HARVESTER DONUTS	75.00
111000	89677	9/5/2014	DAN ALLEN HICKERSON	3,205.43
111000	89678	9/5/2014	IMPACT COMPUTERS	80.29
111000	89679	9/5/2014	INDECO SALES COMPANY	4,563.70
111000	89680	9/5/2014	ITSAVVY	1,955.55
111000	89681	9/5/2014	J W PEPPER AND SON, INC.	224.00
111000	89682	9/5/2014	TYLER REESE JERNIGAN	75.00
111000	89683	9/5/2014	KERRY H JONES	90.00
111000	89684	9/5/2014	JOSTEN'S	1,205.07
111000	89685	9/5/2014	KAMICO INSTRUCTIONAL MEDI	21.90
111000	89686	9/5/2014	JIMMY BO LAKE	75.00
111000	89687	9/5/2014	LAKESHORE LEARNING MAT.	96.84
111000	89688	9/5/2014	VICTOR LANSBURY	90.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
SEPTEMBER 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	89689	9/5/2014	LAWSON PRODUCTS INC	389.73
111000	89690	9/5/2014	LONGHORN BUS SALES	325.06
111000	89691	9/5/2014	M AND H LEASING	90.00
111000	89692	9/5/2014	MILLER PAPER COMPANY	1,022.60
111000	89693	9/5/2014	CLIFFORD MYNEAR	676.87
111000	89694	9/5/2014	NATIONAL BUSINESS FURNITU	771.00
111000	89695	9/5/2014	NORTH TEXAS TOLLWAY AUTHO	5.74
111000	89696	9/5/2014	OFFICEWISE	868.62
111000	89697	9/5/2014	HEATH PARKER	3,000.00
111000	89698	9/5/2014	PERRYTON ISD	150.00
111000	89699	9/5/2014	PROGRESS PUBLICATIONS	346.50
111000	89700	9/5/2014	PUBLIC POLICY RESEARCH IN	250.00
111000	89701	9/5/2014	REALLY GOOD STUFF INC	577.82
111000	89702	9/5/2014	TROY REEVES	75.00
111000	89703	9/5/2014	REGION I UIL	350.00
111000	89704	9/5/2014	REGION XVI ESC	50.00
111000	89705	9/5/2014	RESOURCES FOR READING	43.71
111000	89706	9/5/2014	TRAVIS TATE RHODES	90.00
111000	89707	9/5/2014	SCHOOL SPECIALTY, INC.	46.99
111000	89708	9/5/2014	SHERRY SEABOURN	100.00
111000	89709	9/5/2014	JANIS SPEARMAN	67.80
111000	89710	9/5/2014	SPORTDECALS INC	384.65
111000	89711	9/5/2014	STANTEC ARCHITECTURE INC	1,673.12
111000	89712	9/5/2014	SUNGARD PUBLIC SECTOR PEN	3,589.09
111000	89713	9/5/2014	SUPER 8 MOTEL	242.28
111000	89714	9/5/2014	T SHIRTS AND MORE	4,720.86
111000	89715	9/5/2014	TASB	1,600.00
111000	89716	9/5/2014	LARRY TAYLOR	193.80
111000	89717	9/5/2014	TEACHER CREATED RESOURCES	90.39
111000	89718	9/5/2014	TEACHER DIRECT	405.36
111000	89719	9/5/2014	TEACHINGBOOKS.NET LLC	1,350.00
111000	89720	9/5/2014	TEXAS EDUCATIONAL PAPERBA	302.66
111000	89721	9/5/2014	TEXAS PRINTING COMPANY	256.00
111000	89722	9/5/2014	TEXAS SKYWARD USERS GROUP	1,095.00
111000	89723	9/5/2014	TWIGGS CUSTOM SHIRTS	312.50
111000	89724	9/5/2014	U S FOODS	494.89
111000	89725	9/5/2014	UNIFIRST HOLDINGS, LP	561.56
111000	89726	9/5/2014	UNITED SUPERMARKET #528	622.84
111000	89727	9/5/2014	UTILITY TIRE	257.00
111000	89730	9/5/2014	WALMART	4,697.48
111000	89731	9/5/2014	WILEY HICKS JR, INC. GEN	77,780.00
111000	89733	9/5/2014	XEROX CORPORATION	8,092.16
111000	89734	9/5/2014	LEFORS ISD	10,834.00
111000	89735	9/5/2014	REGION XVI ESC	75.00
111000	89736	9/5/2014	R&H THEATRICALS	1,738.50
111000	89737	9/12/2014	RAUL AGUILAR	152.80
111000	89738	9/12/2014	AMARILLO WINNELSON COMPAN	2,382.91

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
SEPTEMBER 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	89739	9/12/2014	AMERICAN LEGACY PUBLISHIN	148.23
111000	89740	9/12/2014	ANDERSONS	3,969.19
111000	89741	9/12/2014	APPLE COMPUTER	5,518.00
111000	89742	9/12/2014	ASCD	79.00
111000	89743	9/12/2014	BAND SHOPPE	1,890.45
111000	89744	9/12/2014	GILBERT O BARNES	100.40
111000	89745	9/12/2014	COURTNEY BLACKMON	92.00
111000	89746	9/12/2014	KRISTI BRIDWELL	92.00
111000	89747	9/12/2014	MOLLY BRINKLEY	92.00
111000	89748	9/12/2014	WENDI BROCK	92.00
111000	89749	9/12/2014	KARA BROWN	92.00
111000	89750	9/12/2014	BUCKS SPORTING GOODS	6,053.85
111000	89751	9/12/2014	BURKBURNETT BOOSTER CLUB	250.00
111000	89752	9/12/2014	CAIN ELECTRIC SUPPLY	90.62
111000	89753	9/12/2014	CHARLES A DANA CENTER	2,592.00
111000	89754	9/12/2014	CHIEF PLASTIC PIPE AND SU	679.79
111000	89755	9/12/2014	CITY OF PAMPA	15,901.52
111000	89756	9/12/2014	CLASSROOM DIRECT	474.18
111000	89757	9/12/2014	CLIFTON SUPPLY CO	118.74
111000	89758	9/12/2014	CULBERSON-STOWERS	18.87
111000	89759	9/12/2014	CULBERSON-STOWERS	23,970.80
111000	89760	9/12/2014	DELL SERVICE SALES	2,011.56
111000	89761	9/12/2014	BUCKED OFF BACK ON LLC	219.80
111000	89762	9/12/2014	DIAMOND BUSINESS SERVICES	426.03
111000	89763	9/12/2014	BOB DOUTHIT AUTOS	143.75
111000	89764	9/12/2014	ROGER DUDLEY	85.00
111000	89765	9/12/2014	CLOIS R DUDLEY	152.20
111000	89766	9/12/2014	EARL'S ENGRAVING	171.00
111000	89767	9/12/2014	EMC/PARADIGM PUBLISHING	3,957.25
111000	89768	9/12/2014	ENGINE PARTS & SUPPLY	486.92
111000	89769	9/12/2014	ENTERPRISE RENT A CAR	141.18
111000	89770	9/12/2014	JBR	280.25
111000	89771	9/12/2014	FLS SURPLUS, INC.	36.92
111000	89772	9/12/2014	REBEL FULTON	64.00
111000	89773	9/12/2014	CARMELITA GAGE	92.00
111000	89774	9/12/2014	DARYL G GOIN	85.00
111000	89775	9/12/2014	HAL MUMME FOOTBALL INC	750.00
111000	89776	9/12/2014	HAMERAY	187.00
111000	89777	9/12/2014	HARVESTER CLEANERS	54.33
111000	89778	9/12/2014	HEREFORD ATHLETIC DEPARTM	225.00
111000	89779	9/12/2014	HEXCO ACADEMIC	963.10
111000	89780	9/12/2014	JED B HIGBY	80.00
111000	89781	9/12/2014	GREG O HILL	75.20
111000	89782	9/12/2014	HOBBY LOBBY	822.82
111000	89783	9/12/2014	HUDSON TIRE & SERVICE	67.39
111000	89784	9/12/2014	INSTRUCTIONAL MATERIAL SE	192.50
111000	89785	9/12/2014	DENISE INTEMANN	92.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
SEPTEMBER 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	89786	9/12/2014	INTERBORO PACKING CO	1,340.00
111000	89787	9/12/2014	TYLER REESE JERNIGAN	62.50
111000	89788	9/12/2014	CHRISTOPHER ANTON JOHNSON	85.00
111000	89789	9/12/2014	MICHAEL SHAUN JONES	85.00
111000	89790	9/12/2014	MADDEN INDUSTRIES	324.01
111000	89792	9/12/2014	MAYFIELD PAPER COMPANY	15,499.94
111000	89793	9/12/2014	DEBORAH LEE MIDDLETON	64.00
111000	89794	9/12/2014	MILLER PAPER COMPANY	1,085.68
111000	89795	9/12/2014	CARA NUNN	92.00
111000	89796	9/12/2014	O'REILLY AUTO PARTS	121.22
111000	89797	9/12/2014	ORIENTAL TRADING COMPANY	80.32
111000	89798	9/12/2014	ALICIA ORTNER	92.00
111000	89799	9/12/2014	PAMPA EMS	300.00
111000	89800	9/12/2014	PAMPA NEWS	450.00
111000	89801	9/12/2014	PAMPA OFFICE SUPPLY	908.81
111000	89802	9/12/2014	PC & MACEXCHANGE	278.00
111000	89803	9/12/2014	PCMG, INC	86.09
111000	89804	9/12/2014	KATHY PHILLIPS	92.00
111000	89805	9/12/2014	PLAZA III	33.16
111000	89806	9/12/2014	PREPARED RESPONSE INC	8,000.00
111000	89807	9/12/2014	R E WALDRIP & COMPANY	1,743.31
111000	89808	9/12/2014	TROY REEVES	62.50
111000	89809	9/12/2014	REGION XVI ESC	2,500.00
111000	89810	9/12/2014	ROMEO MUSIC	5,618.00
111000	89811	9/12/2014	CHARLES ROSS	90.00
111000	89812	9/12/2014	SAN MARCOS HS SOFTBALL BO	325.00
111000	89813	9/12/2014	SCHOLASTIC INC	1,071.84
111000	89814	9/12/2014	SCHOLASTIC INC	70,101.95
111000	89815	9/12/2014	SHERRY SEABOURN	2,100.00
111000	89816	9/12/2014	SHINE BRITE WINDOW CLEANI	100.00
111000	89817	9/12/2014	SLOSSON	96.80
111000	89819	9/12/2014	STUART SMITH	634.00
111000	89820	9/12/2014	TIFFANY STADLER	92.00
111000	89821	9/12/2014	T SHIRTS AND MORE	249.94
111000	89822	9/12/2014	TASA TEXAS ASSOC OF SCHOO	1,771.00
111000	89823	9/12/2014	TENNIS OUTLET INC	610.00
111000	89824	9/12/2014	TEX-OMA BUILDERS SUPPLY C	5,057.76
111000	89825	9/12/2014	TEXAS PIPE AND METAL COMP	399.10
111000	89826	9/12/2014	TUTT & DAGGS	6,243.14
111000	89827	9/12/2014	UNITED PARCEL SERVICE	23.01
111000	89828	9/12/2014	UNITED REFRIGERATION	119.95
111000	89829	9/12/2014	UPSTART	48.00
111000	89830	9/12/2014	WELLBORN SIGN INC	560.00
111000	89831	9/12/2014	WESTAIR-PRAXAIR DISTRIBUT	707.48
111000	89832	9/12/2014	WESTERN AUTO	50.75
111000	89833	9/12/2014	THE WOODWIND AND BRASSWIN	14,340.00
111000	89834	9/12/2014	ZONES	594.90

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	89837	9/12/2014	CELESTINO SOSA	900.00
111000	89838	9/12/2014	SRC SOLUTIONS, INC.	15,842.55
111000	89839	9/19/2014	ACET ASSOC FOR COMP ED	700.00
111000	89840	9/19/2014	ACTIVE DRUG SCREENS LLC	270.00
111000	89841	9/19/2014	ALERT SERVICES	4,303.00
111000	89842	9/19/2014	ALLENS TRI STATE MECHANIC	620.53
111000	89843	9/19/2014	TYLER ALLISON	400.00
111000	89844	9/19/2014	EMILIANO ALVARADO	50.00
111000	89845	9/19/2014	TODD ALVEY	80.00
111000	89847	9/19/2014	AMAZON CREDIT PLAN	3,801.68
111000	89848	9/19/2014	AMERICAN SCHOOL COUNSELOR	69.00
111000	89849	9/19/2014	ASCD	209.00
111000	89850	9/19/2014	ATMOS	1,993.40
111000	89851	9/19/2014	B & G POWER EQUIPMENT	1,134.36
111000	89852	9/19/2014	BEN E KEITH AMARILLO	5,303.19
111000	89853	9/19/2014	BIGSIGNS.COM	2,620.00
111000	89854	9/19/2014	BIMBO BAKERIES USA	650.70
111000	89855	9/19/2014	BLUE BELL CREAMERIES L P	516.36
111000	89856	9/19/2014	BLUE STAR BUS SALES	128.76
111000	89857	9/19/2014	DENNIS BOYD	195.00
111000	89858	9/19/2014	CABLE ONE INC	123.64
111000	89859	9/19/2014	CITY OF PAMPA	169.86
111000	89860	9/19/2014	COCA COLA ENTERPRISES	555.36
111000	89861	9/19/2014	MICHAEL COLE	39.50
111000	89862	9/19/2014	CATHY JEAN COLEMAN	195.12
111000	89863	9/19/2014	ANTHONY R COPELAND	80.00
111000	89864	9/19/2014	CULLIGAN	239.86
111000	89865	9/19/2014	LANCE DEFEVER	528.06
111000	89866	9/19/2014	DELL SERVICE SALES	947.54
111000	89867	9/19/2014	DEMCO	151.72
111000	89868	9/19/2014	EBSCO SUBSCRIPTION SERV	1,317.87
111000	89869	9/19/2014	EMPIRE PAPER COMPANY	2,109.60
111000	89870	9/19/2014	ERF	26.20
111000	89871	9/19/2014	FAMILY CARE CLINIC OF PAN	300.00
111000	89872	9/19/2014	FIRST SOUTHWEST ASSET MAN	2,550.00
111000	89878	9/19/2014	FRANKS TRUE VALUE	3,267.68
111000	89879	9/19/2014	FRONTIER FUEL CO	10,947.85
111000	89880	9/19/2014	EDDIE GAGE	136.00
111000	89881	9/19/2014	NEAL GARDNER	75.00
111000	89882	9/19/2014	GEDDES	623.61
111000	89883	9/19/2014	HAWKINS COMMUNICATIONS	136.45
111000	89884	9/19/2014	BRYAN J HERBER	50.00
111000	89885	9/19/2014	HI PLAINS CANVAS PROD IN	2,540.50
111000	89886	9/19/2014	EAGLE CARPORTS	2,870.00
111000	89887	9/19/2014	J W PEPPER AND SON, INC.	912.58
111000	89888	9/19/2014	TYLER REESE JERNIGAN	162.50
111000	89889	9/19/2014	TYLER REESE JERNIGAN	75.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
SEPTEMBER 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	89890	9/19/2014	JAY JOHNSON	528.06
111000	89892	9/19/2014	JPMORGAN CHASE BANK NA	12,691.08
111000	89893	9/19/2014	KAEDEN BOOKS	1,243.00
111000	89894	9/19/2014	JIMMY BO LAKE	75.00
111000	89895	9/19/2014	LAKESHORE LEARNING MAT.	90.18
111000	89896	9/19/2014	TANYA LARKIN	351.37
111000	89897	9/19/2014	TANYA LARKIN	136.00
111000	89898	9/19/2014	LEARNING WRAP UPS INC	306.94
111000	89899	9/19/2014	JOSEPH DANIEL LEDBETTER	37.80
111000	89900	9/19/2014	M & S TECHNOLOGIES	9,306.40
111000	89901	9/19/2014	MAKEMUSIC	140.00
111000	89902	9/19/2014	CODY MANN	131.76
111000	89903	9/19/2014	MARAKBIZ LLC	500.00
111000	89904	9/19/2014	CAPRICE MAYHEW	50.00
111000	89905	9/19/2014	KEN MCLELLAN	1,500.00
111000	89906	9/19/2014	MJ ETC	597.00
111000	89907	9/19/2014	MORPHO TRUST USA	94.90
111000	89908	9/19/2014	NASCO	149.79
111000	89909	9/19/2014	NATIONAL BUSINESS FURNITU	584.00
111000	89910	9/19/2014	NEOPOST USA INC	148.50
111000	89911	9/19/2014	NETCHEMIA	4,620.00
111000	89912	9/19/2014	O'REILLY AUTO PARTS	1,016.62
111000	89915	9/19/2014	OFFICEWISE	6,521.91
111000	89916	9/19/2014	TRENT ONEAL	110.00
111000	89917	9/19/2014	PAMPA CHAMBER OF COMMERCE	80.00
111000	89918	9/19/2014	PAMPA HIGH SCHOOL	85.00
111000	89919	9/19/2014	PAMPA LIONS CLUB	37.50
111000	89920	9/19/2014	PAMPA ROTARY CLUB	60.00
111000	89921	9/19/2014	HEATH PARKER	3,000.00
111000	89922	9/19/2014	PARSLEYS SHEET METAL AND	560.00
111000	89923	9/19/2014	PC & MACEXCHANGE	532.15
111000	89924	9/19/2014	PCMG, INC	353.78
111000	89925	9/19/2014	PENDERS MUSIC COMPANY	632.52
111000	89926	9/19/2014	PLAINS DAIRY	5,459.42
111000	89927	9/19/2014	KIM POWELL	16.65
111000	89928	9/19/2014	MATTHEW PRATHER	56.00
111000	89929	9/19/2014	PRESTIGE AUTO CENTER	90.00
111000	89930	9/19/2014	SKTR DBA PRO CHEM SALES	143.21
111000	89931	9/19/2014	PRO ED	218.90
111000	89932	9/19/2014	RICHARD QUALLS	64.00
111000	89933	9/19/2014	RADIO SHACK	54.93
111000	89934	9/19/2014	REALLY GOOD STUFF INC	381.81
111000	89935	9/19/2014	TROY REEVES	162.50
111000	89936	9/19/2014	TROY REEVES	75.00
111000	89937	9/19/2014	REGION XVI ESC	100.00
111000	89938	9/19/2014	RHEAMS DIAMOND SHOP	1,196.25
111000	89939	9/19/2014	THE RIVERSIDE PUB CO	194.70

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	89940	9/19/2014	STEVEN RUEDA	146.08
111000	89941	9/19/2014	SCHOLASTIC INC	187.00
111000	89942	9/19/2014	SCHOLASTIC NEWS	157.86
111000	89943	9/19/2014	SCHOOL HEALTH CORPORATION	84.46
111000	89944	9/19/2014	SCHOOL SPECIALTY, INC.	57.51
111000	89945	9/19/2014	DANNY SEABOURN	329.24
111000	89946	9/19/2014	SHERWIN WILLIAMS	230.26
111000	89947	9/19/2014	SKC COMMUNICATIONS, INC.	615.00
111000	89948	9/19/2014	STERICYCLE	1,525.61
111000	89949	9/19/2014	SUPREME SCHOOL SUPPLY	565.11
111000	89950	9/19/2014	SYSCO WEST TEXAS	4,543.70
111000	89951	9/19/2014	RUSTY TAPP	80.00
111000	89952	9/19/2014	TARPLEY MUSIC CO	512.54
111000	89953	9/19/2014	TASB	1,700.00
111000	89954	9/19/2014	TASCOSA HIGH SCHOOL	150.00
111000	89955	9/19/2014	TEACHER DIRECT	161.44
111000	89956	9/19/2014	DAVID TEICHMANN	100.00
111000	89957	9/19/2014	DANA TERRY	492.06
111000	89958	9/19/2014	TEXAS BLUEBONNET AWARD	60.00
111000	89959	9/19/2014	TEXAS DEPARTMENT OF PUBLI	30.00
111000	89960	9/19/2014	TEXAS SCHOOL ADMIN LEGAL	407.00
111000	89961	9/19/2014	THYSSENKRUPP ELEVATOR	6,647.36
111000	89962	9/19/2014	TMEA REGION 1 VOCAL DIVIS	850.00
111000	89963	9/19/2014	TRANE	612.50
111000	89964	9/19/2014	TWIGGS CUSTOM SHIRTS	700.00
111000	89965	9/19/2014	UNDERWOOD,WILSON,BERRY,ST	330.00
111000	89966	9/19/2014	UNIFIRST HOLDINGS, LP	12.50
111000	89967	9/19/2014	UPSTART	137.11
111000	89968	9/19/2014	VERONA ITALIAN BISTRO	34.85
111000	89969	9/19/2014	WALSH, ANDERSON, GALLEGOS	330.00
111000	89970	9/19/2014	CATHRYNE WARNER	100.00
111000	89974	9/19/2014	WEST TEXAS GAS	4,845.46
111000	89975	9/19/2014	WESTAIR-PRAXAIR DISTRIBUT	633.05
111000	89976	9/19/2014	WILEY HICKS JR, INC. GEN	168,134.00
111000	89977	9/19/2014	WILLIAM V MAC GILL AND CO	5,288.37
111000	89978	9/19/2014	WILSON LANGUAGE	356.40
111000	89979	9/19/2014	XCEL ENERGY	39,956.25
111000	89980	9/19/2014	XEROX CORPORATION	578.90
111000	89981	9/19/2014	TEXAS TECH UNIV UIL	190.00
111000	89982	9/19/2014	DAVID YOUNG	75.00
111000	89983	9/19/2014	DAVID YOUNG	136.00
111000	89984	9/19/2014	ZONES	83.86
111000	89985	9/22/2014	ROYAL ARCHITECTURAL PRODU	526.00
111000	89986	9/22/2014	VISION COMPUTER SERVICES	6,664.00
111000	89987	9/24/2014	AUDIO VIDEO CORPORATION/S	30,384.90
111000	89988	9/24/2014	WAYLAND BAPTIST UNIVERSIT	50.00
111000	89989	9/25/2014	A & D BOOKSTORE	226.32

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	89990	9/25/2014	ADVANCEPIERRE FOODS	2,105.20
111000	89991	9/25/2014	AMARILLO ISD	400.00
111000	89992	9/25/2014	BENCHMARK	1,028.91
111000	89993	9/25/2014	MOLLY BRINKLEY	135.00
111000	89994	9/25/2014	BSN SPORTS/SPORTS SUPPLY	143.98
111000	89995	9/25/2014	RUBIN CARTER	36.00
111000	89996	9/25/2014	CHASE	1,758.00
111000	89997	9/25/2014	RICK CHAVEZ	178.20
111000	89998	9/25/2014	CHECKPOINT SERVICES INC	110.00
111000	89999	9/25/2014	CONTROL TECHNOLOGIES INC	2,600.00
111000	90000	9/25/2014	CROWN TROPHY	62.00
111000	90001	9/25/2014	CULBERSON-STOWERS	35,441.76
111000	90002	9/25/2014	DELL SERVICE SALES	943.30
111000	90003	9/25/2014	DEMCO	45.93
111000	90004	9/25/2014	DEPARTMENT OF INFORMATION	154.72
111000	90005	9/25/2014	BUCKED OFF BACK ON LLC	1,296.82
111000	90006	9/25/2014	DISCOVER WRITING COMPANY	645.00
111000	90007	9/25/2014	FIRST BAPTIST CHURCH	142.00
111000	90008	9/25/2014	FLAGHOUSE 2003	132.12
111000	90009	9/25/2014	JERRY DAVID FRISBIE	250.00
111000	90010	9/25/2014	KYLE GLASSCOCK	90.00
111000	90011	9/25/2014	GRAY COUNTY	5,554.00
111000	90012	9/25/2014	GRAY COUNTY APPRAISAL DIS	85,536.48
111000	90013	9/25/2014	RICHARD HAWTHORNE	160.00
111000	90014	9/25/2014	HELLAS CONSTRUCTION INC	5,500.00
111000	90015	9/25/2014	HEREFORD HS JUNIOR CLASS	744.00
111000	90016	9/25/2014	JOEL HILL	90.00
111000	90017	9/25/2014	DAVID TOWNSEND HUDSON	90.00
111000	90018	9/25/2014	IMAGE MAKER 4U INC	2,285.00
111000	90019	9/25/2014	INDECO SALES COMPANY	1,895.00
111000	90020	9/25/2014	JENT'S HOUSE OF MUSIC	2,869.38
111000	90021	9/25/2014	TYLER REESE JERNIGAN	25.00
111000	90022	9/25/2014	JOSTEN'S	21.53
111000	90024	9/25/2014	LABATT FOOD SERVICE	66,790.19
111000	90025	9/25/2014	LAKESHORE LEARNING MAT.	123.35
111000	90026	9/25/2014	LONE STAR FURNISHINGS LLC	138,411.00
111000	90027	9/25/2014	LUBBOCK ISD	168.00
111000	90028	9/25/2014	MOBILE MODULAR MANAGEMENT	86,662.00
111000	90029	9/25/2014	VICTOR NEWTON	226.08
111000	90030	9/25/2014	NEXTERA ENERGY SOLUTIONS	800,000.00
111000	90031	9/25/2014	OFFICEWISE	8,987.03
111000	90032	9/25/2014	ORIENTAL TRADING COMPANY	89.70
111000	90033	9/25/2014	PAMPA ATHLETIC FUND	490.00
111000	90034	9/25/2014	PAMPA YOUTH COMMUNITY CEN	5,250.00
111000	90035	9/25/2014	PC & MACEXCHANGE	532.15
111000	90036	9/25/2014	MATTHEW PRATHER	28.00
111000	90037	9/25/2014	RICHARD QUALLS	160.00

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	90038	9/25/2014	REALLY GOOD STUFF INC	234.49
111000	90039	9/25/2014	TROY REEVES	25.00
111000	90040	9/25/2014	REGION XVI ESC	300.00
111000	90041	9/25/2014	RIDDELL/ ALL AMERICAN	206.45
111000	90042	9/25/2014	BRAD SCHNITKER	126.00
111000	90043	9/25/2014	ESRAEL SILVA	90.00
111000	90044	9/25/2014	SOUTHERN COMPUTER WAREHOU	36.84
111000	90045	9/25/2014	SUPREME SCHOOL SUPPLY	382.72
111000	90046	9/25/2014	TASB	1,915.00
111000	90047	9/25/2014	TEACHER DIRECT	893.28
111000	90048	9/25/2014	TEACHING STRATEGIES	7,256.50
111000	90049	9/25/2014	TEXAS ASCD	149.00
111000	90050	9/25/2014	TEXAS PRINTING COMPANY	3,440.12
111000	90051	9/25/2014	TEXAS SKYWARD USERS GROUP	760.00
111000	90052	9/25/2014	CENGAGE LEARNING	319.00
111000	90053	9/25/2014	U S GAMES/SPORTS SUPPLY	5.95
111000	90054	9/25/2014	XEROX CORPORATION	217.49
111000	90055	9/25/2014	DAVID YOUNG	155.00
111000	M092614	9/26/2014	TASB RISK MANAGEMENT FUND	2,719.79
110800	20554	9/25/2014	ATPE	24.16
110800	20555	9/25/2014	GENWORTH FINANCIAL	49.98
110800	20556	9/25/2014	KEAN FINANCIAL SERVICES	1,646.66
110800	20557	9/25/2014	PAMPA CLASSROOM TEACHERS	173.12
110800	20558	9/25/2014	PAMPA EDUCATION FOUNDATIO	87.33
110800	20559	9/25/2014	PAMPA ISD GENERAL OPERATI	47.45
110800	20560	9/25/2014	PAMPA TEACHERS FEDERAL CR	82,670.04
110800	20561	9/25/2014	TEXAS CLASSROOM TEACHERS	1,664.46
110800	20562	9/25/2014	TEXAS TEACHERS	1,180.00
110800	20563	9/25/2014	TG	179.99
110800	20564	9/25/2014	THE OMNI GROUP	10,312.50
110800	20565	9/25/2014	U S DEPT OF EDUCATION	136.27
110800	20566	9/25/2014	UNITED WAY	1,788.69
110800	20567	9/25/2014	US EMPLOYEE BENEFITS SERV	59,532.59
110800	20568	9/25/2014	WTAMU	1,200.00

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	90056	10/2/2014	TODD ALVEY	40.00
111000	90057	10/2/2014	AMARILLO ISD	2,500.00
111000	90058	10/2/2014	AMERICAN CAPITAL FINANCIA	25,862.40
111000	90059	10/2/2014	ERICA ANGUIANO	92.00
111000	90060	10/2/2014	AT&T	3,408.56
111000	90061	10/2/2014	LYNN BERRY	4.15
111000	90062	10/2/2014	BOOKBINDING & LAMINATING	2,890.00
111000	90063	10/2/2014	RODNEY D BRINKLEY	149.44
111000	90064	10/2/2014	BROCK LADY EAGLE SOFTBALL	300.00
111000	90065	10/2/2014	CANADIAN BOOSTER CLUB	104.00
111000	90066	10/2/2014	CDW GOVERNMENT	33,093.75
111000	90067	10/2/2014	JOLINDA CHILDRESS	92.00
111000	90068	10/2/2014	CITY OF PAMPA	1,505.66
111000	90069	10/2/2014	CLARK SECURITY PRODUCTS	911.01
111000	90070	10/2/2014	CLASSROOM DIRECT	51.62
111000	90071	10/2/2014	DELL SERVICE SALES	1,733.50
111000	90072	10/2/2014	DORIAN BUSINESS SYSTEMS,	300.00
111000	90073	10/2/2014	EDMENTUM	414.00
111000	90074	10/2/2014	EQUITY CENTER	3,310.00
111000	90075	10/2/2014	FLS SURPLUS, INC.	60.00
111000	90076	10/2/2014	FOLD A GOAL	68.00
111000	90077	10/2/2014	FOUNDATIONS FOR LEARNING	16,652.62
111000	90078	10/2/2014	GAGGLE.NET INC	1,264.00
111000	90079	10/2/2014	LISA GIBSON	92.00
111000	90080	10/2/2014	GOLDEN LIGHT	369.90
111000	90081	10/2/2014	CHELSEA GOODWIN	104.00
111000	90082	10/2/2014	TABITHA GRANT	92.00
111000	90083	10/2/2014	JONATHAN W HAMMOND	75.00
111000	90084	10/2/2014	ABBY HANCOCK	92.00
111000	90085	10/2/2014	RICHARD HAWTHORNE	40.00
111000	90086	10/2/2014	HOAGIES DELI	129.59
111000	90087	10/2/2014	HOUGHTON MIFFLIN	412.50
111000	90088	10/2/2014	HOWARD'S MECHANICAL INC	480.00
111000	90089	10/2/2014	IMPACT COMPUTERS	130.24
111000	90090	10/2/2014	JENT'S HOUSE OF MUSIC	895.00
111000	90091	10/2/2014	TYLER REESE JERNIGAN	175.00
111000	90092	10/2/2014	TYLER REESE JERNIGAN	75.00
111000	90093	10/2/2014	KORNEY BOARD AIDS	898.00
111000	90094	10/2/2014	JIMMY BO LAKE	112.50
111000	90095	10/2/2014	JIMMY BO LAKE	75.00
111000	90096	10/2/2014	KIM LANCASTER	92.00
111000	90097	10/2/2014	TANYA LARKIN	179.00
111000	90098	10/2/2014	LARRY BAKER PLUMBING INC	610.76
111000	90099	10/2/2014	LAWSON PRODUCTS INC	699.26
111000	90100	10/2/2014	LEARNING.COM	2,000.00
111000	90101	10/2/2014	LEGACY SUPPORT SERVICES L	4,607.50
111000	90102	10/2/2014	M AND H LEASING	282.50

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	90103	10/2/2014	MEDLEY MATERIAL HANDLING	97.61
111000	90104	10/2/2014	DEBORAH LEE MIDDLETON	64.00
111000	90105	10/2/2014	MILLER PAPER COMPANY	83.07
111000	90106	10/2/2014	MORPHO TRUST USA	937.00
111000	90107	10/2/2014	OFFICEWISE	1,108.08
111000	90108	10/2/2014	OPEN RANGE ENGINEERING SE	100.00
111000	90109	10/2/2014	ASHLEE ORAND	92.00
111000	90110	10/2/2014	ORIENTAL TRADING COMPANY	104.72
111000	90111	10/2/2014	HEATH PARKER	3,000.00
111000	90112	10/2/2014	TAMMY PARKER	92.00
111000	90113	10/2/2014	PARSLEYS SHEET METAL AND	340.00
111000	90114	10/2/2014	PC & MACEXCHANGE	179.00
111000	90115	10/2/2014	PITNEY BOWES INC	210.00
111000	90116	10/2/2014	ANGELA PORTER	92.00
111000	90117	10/2/2014	SKTR DBA PRO CHEM SALES	64.00
111000	90118	10/2/2014	RICHARD QUALLS	40.00
111000	90119	10/2/2014	REALLY GOOD STUFF INC	102.21
111000	90120	10/2/2014	TROY REEVES	62.50
111000	90121	10/2/2014	TROY REEVES	75.00
111000	90122	10/2/2014	RESPONSIVE LEARNING	525.00
111000	90123	10/2/2014	KELSI ROBBINS	64.00
111000	90124	10/2/2014	SAFARI MONTAGE	6,590.00
111000	90125	10/2/2014	SCHOOL SPECIALTY, INC.	58.14
111000	90126	10/2/2014	SHERRY SEABOURN	100.00
111000	90127	10/2/2014	SOUTHERN COMPUTER WAREHOU	82.80
111000	90128	10/2/2014	SUNGARD PUBLIC SECTOR PEN	3,589.09
111000	90129	10/2/2014	LINDA SWEETGALL	80.00
111000	90130	10/2/2014	T SHIRTS AND MORE	285.76
111000	90131	10/2/2014	RUSTY TAPP	40.00
111000	90132	10/2/2014	TASA TEXAS ASSOC OF SCHOO	324.00
111000	90133	10/2/2014	TASSP	420.00
111000	90134	10/2/2014	LARRY TAYLOR	392.68
111000	90135	10/2/2014	TEACHER DIRECT	217.50
111000	90136	10/2/2014	TEXAS ASCD	1,396.00
111000	90137	10/2/2014	TEXAS MUSIC EDUCATORS ASS	100.00
111000	90138	10/2/2014	TEXAS PRINTING COMPANY	1,444.00
111000	90139	10/2/2014	TIGER DIRECT	4,912.01
111000	90140	10/2/2014	TMEA REGION 1 VOCAL DIVIS	560.00
111000	90141	10/2/2014	U S FOODS	183.15
111000	90142	10/2/2014	UNIFIRST HOLDINGS, LP	62.88
111000	90144	10/2/2014	UNITED SUPERMARKET #528	1,664.58
111000	90145	10/2/2014	VERNIER SOFTWARE AND TECH	5,276.00
111000	90152	10/2/2014	WALMART	7,379.36
111000	90153	10/2/2014	WILSON LANGUAGE	532.44
111000	90154	10/2/2014	DAVID YOUNG	141.19
111000	90155	10/2/2014	ZONES	820.13
111000	90156	10/3/2014	MAYRA CAMPBELL	305.00

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	90157	10/3/2014	CHEMSEARCH	188.00
111000	90158	10/3/2014	LAMAR CREAR	47.45
111000	90159	10/3/2014	JANET HANCOCK	118.00
111000	90160	10/3/2014	SHERRY SEABOURN	100.00
111000	90161	10/3/2014	SUZANNE WOOD	150.00
111000	90162	10/8/2014	CATHERINE A KLISE	7,342.38
111000	90163	10/9/2014	A & D BOOKSTORE	197.30
111000	90164	10/9/2014	ALERT SERVICES	2,305.00
111000	90165	10/9/2014	AMARILLO TRUCK CENTER	121.53
111000	90166	10/9/2014	AMARILLO WINNELSON COMPAN	1,775.59
111000	90167	10/9/2014	AMERICAN EXPRESS	5,182.19
111000	90168	10/9/2014	APPLE COMPUTER	4,361.00
111000	90169	10/9/2014	AUDIO VIDEO CORPORATION/S	86.71
111000	90170	10/9/2014	B & G POWER EQUIPMENT	435.60
111000	90171	10/9/2014	B AND G ELECTRIC CO	408.33
111000	90172	10/9/2014	BAND SHOPPE	1,451.05
111000	90174	10/9/2014	BARTLETT LUMBER	829.69
111000	90175	10/9/2014	LARRY E BOYER	152.20
111000	90176	10/9/2014	BRANDON'S FLOWERS	106.89
111000	90177	10/9/2014	BRASSMAZE MANAGEMENT	234.00
111000	90178	10/9/2014	BUCKS SPORTING GOODS	8,997.20
111000	90179	10/9/2014	DANNIE M CAGLE	85.00
111000	90180	10/9/2014	KRISTIN CAMPOS	84.00
111000	90181	10/9/2014	CHARACTER DEVELOPEMENT &	323.14
111000	90182	10/9/2014	RICK CHAVEZ	110.00
111000	90183	10/9/2014	ANTHONY VAN CHRIESTENSON	160.00
111000	90184	10/9/2014	CITY OF PAMPA	10,004.90
111000	90185	10/9/2014	CLASSROOM DIRECT	170.24
111000	90186	10/9/2014	COACHING FOR RESULTS INC	664.05
111000	90187	10/9/2014	ANTHONY R COPELAND	85.00
111000	90188	10/9/2014	CRISIS PREVENTION INTERVE	889.75
111000	90189	10/9/2014	CULLIGAN	26.50
111000	90190	10/9/2014	DELL SERVICE SALES	684.48
111000	90191	10/9/2014	DIAMOND BUSINESS SERVICES	867.80
111000	90192	10/9/2014	DK GLASS	152.82
111000	90193	10/9/2014	ROGER DUDLEY	231.68
111000	90194	10/9/2014	EASTERN NEW MEXICO UNIVER	43.00
111000	90195	10/9/2014	EICHELBAUM WARDELL HANSEN	86.09
111000	90196	10/9/2014	ENGINE PARTS & SUPPLY	127.41
111000	90197	10/9/2014	ENTERPRISE RENT A CAR	134.52
111000	90198	10/9/2014	ESPED.COM, INC.	6,390.00
111000	90199	10/9/2014	FAMILY AND CONSUMER SCIEN	400.00
111000	90200	10/9/2014	FLAGS FLOORS AND MORE INC	730.00
111000	90204	10/9/2014	FRANKS TRUE VALUE	1,536.58
111000	90205	10/9/2014	CHARLENE GEE	27.12
111000	90206	10/9/2014	GOLF HEADQUARTERS	2,319.00
111000	90207	10/9/2014	GREAT POTENTIAL PRESS INC	185.77

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	90208	10/9/2014	DAMON HARVEY	180.56
111000	90209	10/9/2014	RICHARD HAWTHORNE	160.00
111000	90210	10/9/2014	HI PLAINS CANVAS PROD IN	403.70
111000	90211	10/9/2014	HUDSON TIRE & SERVICE	514.22
111000	90212	10/9/2014	HY TEK SPORTS SOFTWARE	471.00
111000	90213	10/9/2014	INTERBORO PACKING CO	1,340.00
111000	90214	10/9/2014	TYLER REESE JERNIGAN	250.00
111000	90215	10/9/2014	JQT PHOTO GRAPHICS	167.50
111000	90216	10/9/2014	DREAMIA KLEIN	60.00
111000	90217	10/9/2014	LAKESHORE LEARNING MAT.	47.48
111000	90218	10/9/2014	TANYA LARKIN	45.40
111000	90219	10/9/2014	LEARNING A-Z	199.90
111000	90220	10/9/2014	TRUMAN COURTNEY LOWRANCE	85.00
111000	90221	10/9/2014	LYNXETTE ACTIVITY FUND	130.00
111000	90222	10/9/2014	MAYFIELD PAPER COMPANY	2,852.39
111000	90223	10/9/2014	MILLER PAPER COMPANY	1,097.57
111000	90224	10/9/2014	BRAINY TOYS, INC	104.78
111000	90225	10/9/2014	MULESHOE HIGH SCHOOL	87.00
111000	90226	10/9/2014	MUNICIPAL SERVICES BUREAU	3.55
111000	90227	10/9/2014	CLIFFORD MYNEAR	393.24
111000	90228	10/9/2014	DANIELLE NACHTIGALL	197.00
111000	90229	10/9/2014	NASCO	17.74
111000	90230	10/9/2014	NATIONAL NOTARY ASSOCIATI	109.00
111000	90231	10/9/2014	OFFICEWISE	312.64
111000	90232	10/9/2014	OMNI HOTEL	303.02
111000	90233	10/9/2014	ORIENTAL TRADING COMPANY	359.57
111000	90234	10/9/2014	PAMPA NEWS	194.40
111000	90235	10/9/2014	PAMPA OFFICE SUPPLY	486.56
111000	90236	10/9/2014	PAPER DIRECT INC	93.96
111000	90237	10/9/2014	PC & MACEXCHANGE	893.00
111000	90238	10/9/2014	PCMG, INC	307.80
111000	90239	10/9/2014	PEARSON EDUCATION	5,098.06
111000	90240	10/9/2014	PIZZA HUT	263.90
111000	90241	10/9/2014	PRESTIGE AUTO CENTER	280.00
111000	90242	10/9/2014	SKTR DBA PRO CHEM SALES	479.40
111000	90243	10/9/2014	REALLY GOOD STUFF INC	133.81
111000	90244	10/9/2014	REEDS PUMPING SERVICE	350.00
111000	90245	10/9/2014	TROY REEVES	250.00
111000	90246	10/9/2014	REGION XVI ESC	50.00
111000	90247	10/9/2014	RHEAMS DIAMOND SHOP	90.00
111000	90248	10/9/2014	TAMMY RODRIGUEZ	65.14
111000	90249	10/9/2014	SAFETY-KLEEN SYSTEMS	1,693.50
111000	90250	10/9/2014	SCHOLAR MIND CORP	3,000.00
111000	90251	10/9/2014	SCHOLASTIC INC	17,700.00
111000	90252	10/9/2014	SCHOLASTIC NEWS	109.45
111000	90253	10/9/2014	SCHOOL MEDIA ASSOCIATES	139.94
111000	90254	10/9/2014	SHERRY SEABOURN	2,000.00

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ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	90256	10/9/2014	STUART SMITH	672.00
111000	90257	10/9/2014	STANTEC ARCHITECTURE INC	11,467.79
111000	90258	10/9/2014	SWIM SHOPS OF THE SOUTHW	1,202.40
111000	90259	10/9/2014	TAMS TEXAS ASSOC OF MIDS	100.00
111000	90260	10/9/2014	TASA TEXAS ASSOC OF SCHOO	300.00
111000	90261	10/9/2014	TASB	966.16
111000	90262	10/9/2014	TASPA	200.00
111000	90263	10/9/2014	TEXAS PRINTING COMPANY	232.50
111000	90264	10/9/2014	TEXAS STATE BILLING SERVI	1,544.42
111000	90265	10/9/2014	TURN CENTER	7,231.00
111000	90266	10/9/2014	UNIFIRST HOLDINGS, LP	589.85
111000	90267	10/9/2014	GENE VALENTINE	120.00
111000	90268	10/9/2014	HEATHER WALLACE-WEINETTE	120.00
111000	90269	10/9/2014	WARREN CAT	588.66
111000	90270	10/9/2014	WESTAIR-PRAXAIR DISTRIBU	1,227.70
111000	90271	10/9/2014	JOE MARR WILSON	85.00
111000	90272	10/9/2014	THE WOODWIND AND BRASSWIN	957.26
111000	90274	10/9/2014	XEROX CORPORATION	10,469.04
111000	90275	10/9/2014	DAVID YOUNG	106.34
111000	90276	10/9/2014	ZONES	393.85
111000	90277	10/10/2014	BOBBI JO GILL	500.00
111000	90278	10/10/2014	XCEL ENERGY	50,268.72
111000	90279	10/17/2014	ABILENE ISD	300.00
111000	90280	10/17/2014	MAKAYLA ABLA	65.00
111000	90281	10/17/2014	ALGY	569.30
111000	90282	10/17/2014	EMILIANO ALVARADO	80.00
111000	90283	10/17/2014	ANDREA ELECTRONICS CORPOR	265.11
111000	90284	10/17/2014	AREA A UIL MARCHING	300.00
111000	90285	10/17/2014	ATMOS	2,482.28
111000	90286	10/17/2014	ASSOC OF TEXAS SMALL SCHO	75.00
111000	90287	10/17/2014	GILBERT O BARNES	100.40
111000	90288	10/17/2014	BEN E KEITH AMARILLO	4,595.36
111000	90289	10/17/2014	ANGELA BENTLEY	74.00
111000	90291	10/17/2014	BIMBO BAKERIES USA	2,422.32
111000	90292	10/17/2014	AMBERLEE BINGHAM	197.00
111000	90293	10/17/2014	BLICK ART MATERIALS	609.48
111000	90294	10/17/2014	BLUE BELL CREAMERIES L P	1,025.61
111000	90295	10/17/2014	BLUE STAR BUS SALES	13,181.39
111000	90296	10/17/2014	DENNIS BOYD	74.00
111000	90297	10/17/2014	BUILDING ABATEMENT DEMOLI	5,500.00
111000	90298	10/17/2014	CHEMSEARCH	188.00
111000	90299	10/17/2014	CHIEF PLASTIC PIPE AND SU	176.62
111000	90300	10/17/2014	CHILDRENS AUTHORS ALLY LL	1,682.40
111000	90301	10/17/2014	CITY OF PAMPA	157.70
111000	90302	10/17/2014	CITY OF PAMPA	3,013.46
111000	90303	10/17/2014	CLASSROOM DIRECT	140.13
111000	90304	10/17/2014	CLIFTON SUPPLY CO	57.88

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111000	90305	10/17/2014	CATHY JEAN COLEMAN	253.84
111000	90306	10/17/2014	GREGORY A COOK	149.44
111000	90307	10/17/2014	ANTHONY R COPELAND	80.00
111000	90308	10/17/2014	CULLIGAN	489.86
111000	90309	10/17/2014	D G SUPPLY INC.	202.08
111000	90310	10/17/2014	DELL SERVICE SALES	358.00
111000	90311	10/17/2014	DEBBIE DOSS	28.82
111000	90312	10/17/2014	DRAMATISTS PLAY SERVICE	240.00
111000	90313	10/17/2014	DUMAS GOLF BOOSTERS	260.00
111000	90314	10/17/2014	CNC ROUTER & PLASMA INC	2,400.00
111000	90315	10/17/2014	JBR	502.36
111000	90316	10/17/2014	FOLLETT LIBRARY XXUSE 646	382.68
111000	90317	10/17/2014	FRANKS TRUE VALUE	16.40
111000	90318	10/17/2014	FRONTIER FUEL CO	12,070.30
111000	90319	10/17/2014	NEAL GARDNER	75.00
111000	90320	10/17/2014	GEBO'S	27.99
111000	90321	10/17/2014	W W GRAINGER INC	119.55
111000	90322	10/17/2014	JUDY HANSEN	132.78
111000	90323	10/17/2014	HARVESTER CLEANERS	208.58
111000	90324	10/17/2014	HASTINGS	179.82
111000	90325	10/17/2014	HAWKINS COMMUNICATIONS	1,927.95
111000	90326	10/17/2014	RICHARD HAWTHORNE	80.00
111000	90327	10/17/2014	GREG O HILL	93.56
111000	90328	10/17/2014	REBA HOWARD	72.00
111000	90329	10/17/2014	J W PEPPER AND SON, INC.	235.99
111000	90330	10/17/2014	TYLER JACKSON	26.00
111000	90331	10/17/2014	TYLER REESE JERNIGAN	243.75
111000	90332	10/17/2014	TYLER REESE JERNIGAN	75.00
111000	90334	10/17/2014	LABATT FOOD SERVICE	64,878.91
111000	90335	10/17/2014	JIMMY BO LAKE	243.75
111000	90336	10/17/2014	JIMMY BO LAKE	75.00
111000	90337	10/17/2014	LARRY BAKER PLUMBING INC	292.25
111000	90338	10/17/2014	LEGACY LEARNING SYSTEMS	216.10
111000	90339	10/17/2014	DEBRA LINDSEY	74.00
111000	90340	10/17/2014	LONGHORN BUS SALES	207.12
111000	90341	10/17/2014	CANDICE R LOPEZ	65.00
111000	90342	10/17/2014	NICK MANCARI	74.00
111000	90343	10/17/2014	MANSION ATHLETICS	225.72
111000	90344	10/17/2014	CAPRICE MAYHEW	50.00
111000	90345	10/17/2014	KEN MCLELLAN	408.20
111000	90346	10/17/2014	MEDLEY MATERIAL HANDLING	1,293.70
111000	90347	10/17/2014	VAL MUNIZ	128.84
111000	90348	10/17/2014	BILLIE NUTT	180.56
111000	90350	10/17/2014	O'REILLY AUTO PARTS	1,314.02
111000	90351	10/17/2014	OFFICEWISE	1,075.98
111000	90352	10/17/2014	DR KERRY ORMSON	565.00
111000	90353	10/17/2014	PAMPA CONCRETE COMPANY	84.00

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111000	90354	10/17/2014	PAMPA HIGH SCHOOL	85.00
111000	90355	10/17/2014	HEATH PARKER	3,000.00
111000	90356	10/17/2014	PC & MACEXCHANGE	86,063.30
111000	90357	10/17/2014	PHS ACTIVITY FUND	809.10
111000	90358	10/17/2014	PITNEY BOWES	3,030.00
111000	90361	10/17/2014	PLAINS DAIRY	18,287.16
111000	90362	10/17/2014	POCKET NURSE	2,532.06
111000	90363	10/17/2014	RADIO SHACK	7.49
111000	90364	10/17/2014	TROY REEVES	75.00
111000	90365	10/17/2014	LYSSA SCHAUB	74.00
111000	90366	10/17/2014	SCHOOL BUS PARTS COMPANY	320.20
111000	90367	10/17/2014	SHI GOVERNMENT SOLUTIONS	50.30
111000	90368	10/17/2014	SHINE BRITE WINDOW CLEANI	100.00
111000	90369	10/17/2014	SOUTHERN COMPUTER WAREHOU	269.50
111000	90370	10/17/2014	STAGE ACCENTS	509.32
111000	90371	10/17/2014	STEVE'S REFRIGERATION	1,219.78
111000	90372	10/17/2014	SYSCO WEST TEXAS	2,641.25
111000	90373	10/17/2014	TEX-OMA BUILDERS SUPPLY C	4,471.00
111000	90374	10/17/2014	TEXAS DEPARTMENT OF PUBLI	45.00
111000	90376	10/17/2014	TEXAS PIPE AND METAL COMP	17.40
111000	90377	10/17/2014	SHARON THOMAS	197.00
111000	90378	10/17/2014	SHARON THOMAS	26.00
111000	90379	10/17/2014	TRIARCO ARTS AND CRAFTS	59.80
111000	90380	10/17/2014	UNIFIRST HOLDINGS, LP	121.00
111000	90381	10/17/2014	VERTICAL LIFT SERVICE INC	1,052.00
111000	90382	10/17/2014	WALSH, ANDERSON, GALLEGOS	1,137.50
111000	90383	10/17/2014	WAYLAND BAPTIST UNIVERSIT	25.00
111000	90384	10/17/2014	DIANA WERNER	5,467.03
111000	90390	10/17/2014	WEST TEXAS GAS	5,576.68
111000	90391	10/17/2014	ANTONIO ZAVALA	2,220.00
111000	90392	10/17/2014	CHELSEA GOODWIN	75.00
111000	90393	10/17/2014	KELSI ROBBINS	305.00
111000	90394	10/22/2014	EDDIE GAGE	64.00
111000	90395	10/23/2014	ACTIVE DRUG SCREENS LLC	50.00
111000	90396	10/23/2014	ALERT SERVICES	1,014.00
111000	90397	10/23/2014	ALLISON AUTO RENTAL	400.00
111000	90398	10/23/2014	AMERICAN LEGACY PUBLISHIN	63.90
111000	90399	10/23/2014	BAND SHOPPE	298.65
111000	90400	10/23/2014	BARNES AND NOBLE	1,376.51
111000	90401	10/23/2014	MOLLY BRINKLEY	108.00
111000	90402	10/23/2014	KARA BROWN	46.00
111000	90403	10/23/2014	BUS AIR MANUFACTURING LLC	165.69
111000	90404	10/23/2014	GALEN CHANDLER	242.88
111000	90405	10/23/2014	CITY OF PAMPA	13,991.35
111000	90406	10/23/2014	CLARK SECURITY PRODUCTS	97.87
111000	90407	10/23/2014	CLASSROOM DIRECT	381.97
111000	90408	10/23/2014	COCA COLA ENTERPRISES	607.68

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111000	90409	10/23/2014	CROWN AWARDS	973.55
111000	90410	10/23/2014	DAKTRONICS, INC.	490.00
111000	90411	10/23/2014	DATA PROJECTIONS	88.23
111000	90412	10/23/2014	DAWN SIGN PRESS	664.06
111000	90413	10/23/2014	DELL SERVICE SALES	185.47
111000	90414	10/23/2014	DEPARTMENT OF INFORMATION	145.08
111000	90415	10/23/2014	DANIEL MILES DOWNEY	147.16
111000	90416	10/23/2014	DRAMATIC PUBLISHING	70.39
111000	90417	10/23/2014	EDMENTUM	16,929.00
111000	90418	10/23/2014	ELIZABETH CLAIRE INC	1,518.48
111000	90419	10/23/2014	ELLEVATION	6,200.00
111000	90420	10/23/2014	EMC/PARADIGM PUBLISHING	2,523.90
111000	90421	10/23/2014	FAMILY CARE CLINIC OF PAN	300.00
111000	90422	10/23/2014	ELIOT LEE FISHER	85.00
111000	90423	10/23/2014	FOLLETT SCHOOL SOLUTIONS	1,478.52
111000	90424	10/23/2014	SUSAN FURGASON	108.00
111000	90425	10/23/2014	LISA GIBSON	108.00
111000	90426	10/23/2014	JOHN DEERE FINANCIAL	140.66
111000	90427	10/23/2014	JANET HANCOCK	108.00
111000	90428	10/23/2014	RICHARD HAWTHORNE	160.00
111000	90429	10/23/2014	HEREFORD ISD	180.00
111000	90430	10/23/2014	HOBBY LOBBY	293.34
111000	90431	10/23/2014	HOUGHTON MIFFLIN	72.50
111000	90432	10/23/2014	TYLER REESE JERNIGAN	125.00
111000	90433	10/23/2014	JOSTEN'S	4,005.30
111000	90434	10/23/2014	JIMMY BO LAKE	125.00
111000	90435	10/23/2014	LAKESHORE LEARNING MAT.	47.48
111000	90436	10/23/2014	TANYA LARKIN	169.00
111000	90437	10/23/2014	LEARNING A-Z	99.95
111000	90438	10/23/2014	REBECCA LEWIS	352.04
111000	90439	10/23/2014	LINDA MADDEN	4,888.31
111000	90440	10/23/2014	STEPHANIE MALONE	46.00
111000	90441	10/23/2014	KEITH MARTIN	85.00
111000	90442	10/23/2014	MENTORING MINDS	394.35
111000	90443	10/23/2014	MHS INC	2,224.20
111000	90444	10/23/2014	NASCO	211.24
111000	90445	10/23/2014	NATIONAL RESTAURANT ASSN.	360.00
111000	90446	10/23/2014	OFFICEWISE	458.07
111000	90447	10/23/2014	ORIENTAL TRADING COMPANY	158.06
111000	90448	10/23/2014	PANHANDLE POPCORN COMPANY	463.17
111000	90449	10/23/2014	PC & MACEXCHANGE	215.00
111000	90450	10/23/2014	KATHY PHILLIPS	46.00
111000	90451	10/23/2014	POSITIVE PROMOTIONS	500.23
111000	90452	10/23/2014	PROTECTIVE TECHNOLOGIES I	353.12
111000	90453	10/23/2014	PSAT/NMSQT	3,640.00
111000	90454	10/23/2014	RICHARD QUALLS	182.50
111000	90455	10/23/2014	JAMES RACE	139.60

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ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	90456	10/23/2014	REGION XVI ESC	275.00
111000	90457	10/23/2014	SAFETY-KLEEN SYSTEMS	161.47
111000	90458	10/23/2014	LINDSAY SAXON	46.00
111000	90459	10/23/2014	SCANTRON	572.53
111000	90460	10/23/2014	SCHOOL CHECK IN	247.50
111000	90461	10/23/2014	SCHOOL SPECIALTY, INC.	216.87
111000	90462	10/23/2014	SMART APPLE MEDIA	139.75
111000	90464	10/23/2014	STUART SMITH	456.00
111000	90465	10/23/2014	SOUTH PLAINS BIOMEDICAL S	472.75
111000	90466	10/23/2014	SWIM SHOPS OF THE SOUTHWE	1,014.75
111000	90467	10/23/2014	TASBO	4,125.00
111000	90468	10/23/2014	TEACHER DIRECT	111.34
111000	90469	10/23/2014	TEPSA	3,014.00
111000	90470	10/23/2014	TIRES PLUS LLC	45.00
111000	90471	10/23/2014	TWIGGS CUSTOM SHIRTS	252.50
111000	90472	10/23/2014	UNITED REFRIGERATION	32.69
111000	90473	10/23/2014	UNIVERSITY INTERSCHOLASTI	259.50
111000	90474	10/23/2014	GENE VALENTINE	27.04
111000	90475	10/23/2014	VISTA HIGHER LEARNING	1,609.68
111000	90476	10/23/2014	WEST TEXAS A AND M UNIVER	7,500.00
111000	90477	10/23/2014	WILDCAT OVERHEAD DOOR COM	350.00
111000	90478	10/23/2014	DAVID YOUNG	169.00
111000	90479	10/23/2014	GILBERT ZAMORA	85.00
111000	90480	10/23/2014	ZONES	9.30
111000	90481	10/24/2014	CABLE ONE INC	117.33
111000	90484	10/24/2014	JPMORGAN CHASE BANK NA	20,709.22
111000	90485	10/30/2014	ABILENE ISD	130.00
111000	90486	10/30/2014	ADVANCEPIERRE FOODS	2,603.10
111000	90487	10/30/2014	AMA COMMUNICATIONS LLC	11,500.00
111000	90490	10/30/2014	AMAZON CREDIT PLAN	4,962.36
111000	90491	10/30/2014	ROYCE ANAGNOSTOU	30.00
111000	90492	10/30/2014	AT&T	2,838.16
111000	90493	10/30/2014	AUDIO VIDEO CORPORATION/S	2,211.21
111000	90494	10/30/2014	BAND SHOPPE	2,587.30
111000	90495	10/30/2014	BERKNER HIGH SCHOOL	250.00
111000	90496	10/30/2014	BLICK ART MATERIALS	645.42
111000	90497	10/30/2014	BORGER ISD	7,100.00
111000	90498	10/30/2014	STEPHANIE BOYD	180.00
111000	90499	10/30/2014	BUCKS SPORTING GOODS	4,677.45
111000	90500	10/30/2014	KRISTIN CAMPOS	36.00
111000	90501	10/30/2014	WADE K CAVITT	130.00
111000	90502	10/30/2014	CDW GOVERNMENT	812.50
111000	90503	10/30/2014	CITY DIRECTORY INC	104.00
111000	90504	10/30/2014	CITY OF PAMPA	1,716.62
111000	90505	10/30/2014	CLARENDON COLLEGE	1,915.00
111000	90506	10/30/2014	CLASSROOM DIRECT	149.01
111000	90507	10/30/2014	CLEMENTS CLEANERS	225.00

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111000	90508	10/30/2014	CREATE A BEAT	1,290.00
111000	90509	10/30/2014	DAKTRONICS, INC.	85.00
111000	90510	10/30/2014	DEER LAND EMERGENCY PHYSI	1,502.51
111000	90511	10/30/2014	DELL SERVICE SALES	280.23
111000	90512	10/30/2014	DRAMATIC PUBLISHING	60.00
111000	90513	10/30/2014	EARL'S ENGRAVING	18.00
111000	90514	10/30/2014	ESC REGION 12	8,240.00
111000	90515	10/30/2014	ADRIANNA FIELDS	217.53
111000	90516	10/30/2014	FLS SURPLUS, INC.	183.76
111000	90517	10/30/2014	FRANKS TRUE VALUE	229.98
111000	90518	10/30/2014	NEAL GARDNER	75.00
111000	90519	10/30/2014	JASON H GARREN	320.00
111000	90520	10/30/2014	RAYMOND GEDDES CO INC	222.00
111000	90521	10/30/2014	GKT CONSULTING INC	962.50
111000	90522	10/30/2014	JONATHAN W HAMMOND	75.00
111000	90523	10/30/2014	ASA HOWARD	122.80
111000	90524	10/30/2014	IMAGE MAKER 4U INC	397.00
111000	90525	10/30/2014	IMCAT	650.00
111000	90526	10/30/2014	TYLER REESE JERNIGAN	262.50
111000	90527	10/30/2014	TYLER REESE JERNIGAN	75.00
111000	90528	10/30/2014	JIMMY BO LAKE	237.50
111000	90529	10/30/2014	JIMMY BO LAKE	75.00
111000	90530	10/30/2014	LAWSON PRODUCTS INC	137.83
111000	90531	10/30/2014	LEAD4WARD LLC	104.20
111000	90532	10/30/2014	REBECCA LEWIS	60.73
111000	90533	10/30/2014	LUBBOCK AUDIO VISUAL INC	3,741.00
111000	90534	10/30/2014	M HASTEY CONSTRUCTION CO	8,000.00
111000	90535	10/30/2014	JOHN MASSEY	75.00
111000	90536	10/30/2014	CAPRICE MAYHEW	25.00
111000	90537	10/30/2014	MENTORING MINDS	701.58
111000	90538	10/30/2014	BRIANNA MONTGOMERY	216.00
111000	90539	10/30/2014	NASCO	79.49
111000	90540	10/30/2014	LINDA NICHOLS	158.50
111000	90541	10/30/2014	OFFICEWISE	1,013.26
111000	90542	10/30/2014	OPEN RANGE FIELD SERVICES	2,000.00
111000	90543	10/30/2014	PAMPA REGIONAL MEDICAL CE	250.00
111000	90544	10/30/2014	HEATH PARKER	3,000.00
111000	90545	10/30/2014	PC & MACEXCHANGE	839.00
111000	90546	10/30/2014	MIKE PHILLIPS	36.00
111000	90547	10/30/2014	SKTR DBA PRO CHEM SALES	143.21
111000	90548	10/30/2014	R E WALDRIP & COMPANY	10,697.95
111000	90549	10/30/2014	REALITYWORKS INC	6,984.05
111000	90550	10/30/2014	TROY REEVES	25.00
111000	90551	10/30/2014	TROY REEVES	75.00
111000	90552	10/30/2014	REGION X ESC	28,800.00
111000	90553	10/30/2014	REGION XVI ESC	4,257.04
111000	90554	10/30/2014	ROBBIE'S SALES & DISTRIBU	74.75

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
OCTOBER 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	90555	10/30/2014	SCHOOL SPECIALTY, INC.	527.74
111000	90556	10/30/2014	STUART SMITH	382.00
111000	90557	10/30/2014	STAGE ACCENTS	509.32
111000	90558	10/30/2014	TASA TEXAS ASSOC OF SCHOO	980.00
111000	90559	10/30/2014	TASPA	75.00
111000	90560	10/30/2014	TEACHER DIRECT	55.44
111000	90561	10/30/2014	TEKSING TOWARD STAAR	1,326.00
111000	90562	10/30/2014	TEXAS ASSOC SCHOOL NUTRIT	790.00
111000	90563	10/30/2014	TEXAS LIBRARY ASSOCIATION	145.00
111000	90564	10/30/2014	THE CARPENTRY CO	3,600.00
111000	90565	10/30/2014	TJM PROMOTIONS, INC	290.00
111000	90567	10/30/2014	TURN CENTER	7,231.00
111000	90568	10/30/2014	U S FOODS	678.94
111000	90569	10/30/2014	UNDERWOOD,WILSON,BERRY,ST	1,078.00
111000	90570	10/30/2014	UNIFIRST HOLDINGS, LP	12.50
111000	90571	10/30/2014	UNITED PARCEL SERVICE	74.39
111000	90572	10/30/2014	HEATHER WALLACE-WEINETTE	572.00
111000	90578	10/30/2014	WALMART	5,974.66
111000	90579	10/30/2014	WEST TEXAS A AND M UNIVER	1,025.00
111000	90580	10/30/2014	WILDCAT OVERHEAD DOOR COM	4,313.72
111000	90581	10/30/2014	THE WRIGHT GROUP/MCGRAW H	768.44
111000	90582	10/30/2014	XEROX CORPORATION	16.24
111000	M10214	10/2/2014	TASB RISK MANAGEMENT FUND	14,003.00
111000	M102414	10/24/2014	TASB RISK MANAGEMENT FUND	2,664.31
110800	20785	10/24/2014	ATPE	31.43
110800	20786	10/24/2014	GENWORTH FINANCIAL	49.98
110800	20787	10/24/2014	KEAN FINANCIAL SERVICES	1,646.66
110800	20788	10/24/2014	PAMPA CLASSROOM TEACHERS	192.21
110800	20789	10/24/2014	PAMPA EDUCATION FOUNDATIO	77.33
110800	20790	10/24/2014	PAMPA TEACHERS FEDERAL CR	84,124.68
110800	20791	10/24/2014	TEXAS CLASSROOM TEACHERS	1,804.15
110800	20792	10/24/2014	TEXAS TEACHERS	1,180.00
110800	20793	10/24/2014	TG	185.35
110800	20794	10/24/2014	THE OMNI GROUP	10,237.50
110800	20795	10/24/2014	U S DEPT OF EDUCATION	79.72
110800	20796	10/24/2014	UNITED WAY	1,736.69
110800	20797	10/24/2014	US EMPLOYEE BENEFITS SERV	59,317.25
110800	20798	10/24/2014	WTAMU	1,200.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
NOVEMBER 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	90583	11/7/2014	STEPHANIE LOGAN	100.00
111000	90584	11/7/2014	MAKAYLA ABLA	35.00
111000	90585	11/7/2014	AMARILLO WINNELSON COMPAN	4,743.27
111000	90586	11/7/2014	AMERICAN EXPRESS	2,337.21
111000	90587	11/7/2014	MICHAEL ANCIRA	123.64
111000	90588	11/7/2014	AUDIO VIDEO CORPORATION/S	22,435.51
111000	90589	11/7/2014	BARTLETT LUMBER	323.50
111000	90590	11/7/2014	BLICK ART MATERIALS	15.63
111000	90591	11/7/2014	BOOKBINDING & LAMINATING	52.00
111000	90592	11/7/2014	MOLLY BRINKLEY	61.00
111000	90593	11/7/2014	BROWN GRAHAM AND COMPANY	57,000.00
111000	90594	11/7/2014	BSN SPORTS/SPORTS SUPPLY	850.85
111000	90595	11/7/2014	CAIN ELECTRIC SUPPLY	387.60
111000	90596	11/7/2014	CANYON ISD	180.00
111000	90597	11/7/2014	RUBIN CARTER	107.00
111000	90598	11/7/2014	RUBIN CARTER	18.00
111000	90599	11/7/2014	CDW GOVERNMENT	469.50
111000	90600	11/7/2014	CITY OF PAMPA	9,360.76
111000	90601	11/7/2014	CLEMENTS CLEANERS	540.00
111000	90602	11/7/2014	CATHY JEAN COLEMAN	152.96
111000	90603	11/7/2014	CULLIGAN	251.98
111000	90604	11/7/2014	DELL SERVICE SALES	2,050.73
111000	90605	11/7/2014	DEMONETTE SOFTBALL BOOSTE	275.00
111000	90606	11/7/2014	DISCOVER WRITING COMPANY	215.00
111000	90607	11/7/2014	DK GLASS	15.00
111000	90608	11/7/2014	ECS LEARNING SYSTEMS	893.55
111000	90609	11/7/2014	EMPIRE PAPER COMPANY	1,958.50
111000	90610	11/7/2014	JILL FAUBION	74.90
111000	90611	11/7/2014	FLOCABULARY	480.00
111000	90612	11/7/2014	FOLLETT SCHOOL SOLUTIONS	7,458.57
111000	90613	11/7/2014	FRANKLIN ELECTRONICS PUBL	6,092.10
111000	90617	11/7/2014	FRANKS TRUE VALUE	2,654.10
111000	90618	11/7/2014	EDDIE GAGE	163.00
111000	90619	11/7/2014	GAGGLE.NET INC	5,936.00
111000	90620	11/7/2014	CHARLENE GEE	33.90
111000	90621	11/7/2014	GOLDEN LIGHT	506.95
111000	90622	11/7/2014	HB ENTERPRISES	925.25
111000	90623	11/7/2014	BRYAN J HERBER	180.72
111000	90624	11/7/2014	GREG O HILL	35.00
111000	90625	11/7/2014	HITECH OF TEXAS IN AMARIL	75.00
111000	90626	11/7/2014	HOAGIES DELI	97.12
111000	90627	11/7/2014	INTERBORO PACKING CO	1,340.00
111000	90628	11/7/2014	J W PEPPER AND SON, INC.	1,646.08
111000	90629	11/7/2014	TYLER REESE JERNIGAN	125.00
111000	90630	11/7/2014	SONNY KING	65.00
111000	90631	11/7/2014	J THOMAS LAPACKA	72.00
111000	90632	11/7/2014	LARAZA PIZZA INC./PIZZA	95.88

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
NOVEMBER 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	90633	11/7/2014	TONYA LEWIS	126.00
111000	90634	11/7/2014	M HASTEY CONSTRUCTION CO	130,000.00
111000	90635	11/7/2014	MILLER PAPER COMPANY	83.07
111000	90636	11/7/2014	MORPHO TRUST USA	1,470.95
111000	90637	11/7/2014	CLIFFORD MYNEAR	396.07
111000	90638	11/7/2014	NORCOSTCO	459.22
111000	90639	11/7/2014	NORTH TEXAS TOLLWAY AUTHO	10.47
111000	90640	11/7/2014	OFFICEWISE	1,030.91
111000	90641	11/7/2014	PAMPA ROTARY CLUB	60.00
111000	90642	11/7/2014	RICHARD QUALLS	120.00
111000	90643	11/7/2014	TROY REEVES	125.00
111000	90644	11/7/2014	REGION XVI ESC	20,796.38
111000	90645	11/7/2014	SHERRY SEABOURN	2,200.00
111000	90646	11/7/2014	GREG SEAY	187.20
111000	90647	11/7/2014	ROYCE SPIES	50.00
111000	90648	11/7/2014	SUNGARD PUBLIC SECTOR PEN	3,589.09
111000	90649	11/7/2014	RUSTY TAPP	85.00
111000	90650	11/7/2014	HUNTER TAYLOR	120.00
111000	90651	11/7/2014	LARRY TAYLOR	426.01
111000	90652	11/7/2014	TEXAS PIPE AND METAL COMP	544.22
111000	90653	11/7/2014	THOMAS AUTOMOTIVE	286.40
111000	90654	11/7/2014	UNIFIRST HOLDINGS, LP	439.17
111000	90655	11/7/2014	UNITED SUPERMARKET #528	773.87
111000	90656	11/7/2014	MICHAEL WAYNE VANCE	85.00
111000	90657	11/7/2014	GARY WHITELEY	127.00
111000	90659	11/7/2014	XEROX CORPORATION	9,988.15
111000	90660	11/7/2014	DAVID YOUNG	285.99
111000	90661	11/7/2014	ANTONIO ZAVALA	2,640.00
111000	90662	11/13/2014	ALLISON AUTO RENTAL	400.00
111000	90663	11/13/2014	TODD ALVEY	80.00
111000	90664	11/13/2014	ANDREA ELECTRONICS CORPOR	265.46
111000	90665	11/13/2014	B & G POWER EQUIPMENT	317.49
111000	90666	11/13/2014	BEN E KEITH AMARILLO	2,952.27
111000	90668	11/13/2014	BIMBO BAKERIES USA	1,884.84
111000	90669	11/13/2014	BIO CORPORATION	1,740.64
111000	90670	11/13/2014	BLUE BELL CREAMERIES L P	1,421.52
111000	90671	11/13/2014	BLUE STAR BUS SALES	237,094.16
111000	90672	11/13/2014	BUCKS SPORTING GOODS	7,092.00
111000	90673	11/13/2014	CARLEX	409.83
111000	90674	11/13/2014	CHECKPOINT SERVICES INC	391.49
111000	90675	11/13/2014	CHEMSEARCH	188.00
111000	90676	11/13/2014	CHIEF PLASTIC PIPE AND SU	1,165.01
111000	90677	11/13/2014	CHURCH PARTNER RESOURCE	2,187.62
111000	90678	11/13/2014	CITY OF PAMPA	159.78
111000	90679	11/13/2014	CITY OF PAMPA	4,255.89
111000	90680	11/13/2014	CLASSROOM DIRECT	312.14
111000	90681	11/13/2014	CLEMENTS CLEANERS	549.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
NOVEMBER 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	90682	11/13/2014	RICK COLLINSWORTH	80.00
111000	90683	11/13/2014	CULBERSON-STOWERS	251.50
111000	90684	11/13/2014	CULLIGAN	92.88
111000	90685	11/13/2014	D G SUPPLY INC.	1,626.97
111000	90686	11/13/2014	DELL SERVICE SALES	10,989.18
111000	90687	11/13/2014	KAMIE DOUGHTY	197.00
111000	90688	11/13/2014	ROGER DUDLEY	151.68
111000	90689	11/13/2014	EARL'S ENGRAVING	89.00
111000	90690	11/13/2014	EMPIRE PAPER COMPANY	3,709.10
111000	90691	11/13/2014	ENGINE PARTS & SUPPLY	436.71
111000	90692	11/13/2014	ENTERPRISE RENT A CAR	448.27
111000	90693	11/13/2014	EUROSPORT	669.78
111000	90694	11/13/2014	FAMILY CARE CLINIC OF PAN	200.00
111000	90695	11/13/2014	FRANKS TRUE VALUE	137.59
111000	90696	11/13/2014	GEBO'S	233.88
111000	90697	11/13/2014	HARCOURT OUTLINES	190.00
111000	90698	11/13/2014	HAWKINS COMMUNICATIONS	7.50
111000	90699	11/13/2014	INDECO SALES COMPANY	6,589.62
111000	90700	11/13/2014	INSIGHT PUBLIC SECTOR	35.00
111000	90701	11/13/2014	TYLER REESE JERNIGAN	106.25
111000	90703	11/13/2014	LABATT FOOD SERVICE	64,810.44
111000	90704	11/13/2014	JIMMY BO LAKE	106.25
111000	90705	11/13/2014	TANYA LARKIN	32.45
111000	90706	11/13/2014	LARRY BAKER PLUMBING INC	4,450.00
111000	90707	11/13/2014	LAWSON PRODUCTS INC	230.07
111000	90708	11/13/2014	LEARNING RESOURCES	45.94
111000	90709	11/13/2014	LL BEAN INC	736.30
111000	90710	11/13/2014	LOCKBOX-TEXAS DEPARTMENT	57.00
111000	90711	11/13/2014	LONE STAR PERCUSSION	1,242.35
111000	90712	11/13/2014	LONGHORN BUS SALES	1,140.62
111000	90713	11/13/2014	LINDA MADDEN	5,100.56
111000	90714	11/13/2014	MAYFIELD PAPER COMPANY	2,725.30
111000	90715	11/13/2014	T MILLER INC	182.00
111000	90716	11/13/2014	MILLER PAPER COMPANY	1,125.76
111000	90717	11/13/2014	J R NEIL	85.00
111000	90718	11/13/2014	O'REILLY AUTO PARTS	1,121.36
111000	90719	11/13/2014	OFFICEWISE	559.46
111000	90720	11/13/2014	PAMPA LIONS CLUB	75.00
111000	90721	11/13/2014	PAMPA OFFICE SUPPLY	164.52
111000	90722	11/13/2014	PAMPA ROTARY CLUB	60.00
111000	90723	11/13/2014	PARSLEYS SHEET METAL AND	965.00
111000	90724	11/13/2014	PARTS IN GENERAL	83.48
111000	90725	11/13/2014	SKTR DBA PRO CHEM SALES	106.60
111000	90726	11/13/2014	QUALITY CLEANERS	541.20
111000	90727	11/13/2014	REALLY GOOD STUFF INC	149.73
111000	90728	11/13/2014	REGION XVI ESC	4,000.00
111000	90729	11/13/2014	RHEAMS DIAMOND SHOP	364.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
NOVEMBER 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	90730	11/13/2014	RIDER HIGH SCHOOL	325.00
111000	90731	11/13/2014	THE RIVERSIDE PUB CO	10,576.45
111000	90732	11/13/2014	TAMMY RODRIGUEZ	25.65
111000	90733	11/13/2014	SCHOLASTIC NEWS	2,955.21
111000	90734	11/13/2014	SCHOOL BUS PARTS COMPANY	119.21
111000	90735	11/13/2014	SHERWIN WILLIAMS	120.29
111000	90736	11/13/2014	SHI GOVERNMENT SOLUTIONS	21,984.90
111000	90737	11/13/2014	SHINE BRITE WINDOW CLEANI	250.00
111000	90739	11/13/2014	STUART SMITH	522.00
111000	90740	11/13/2014	TAD DEWAYNE SMITH	136.00
111000	90741	11/13/2014	SOUTHERN COMPUTER WAREHOU	110.28
111000	90742	11/13/2014	SPORTDECALS INC	31.90
111000	90743	11/13/2014	SUNGARD PUBLIC SECTOR PEN	3,750.00
111000	90744	11/13/2014	SYSCO WEST TEXAS	4,848.55
111000	90745	11/13/2014	T SHIRTS AND MORE	3,796.45
111000	90746	11/13/2014	TEKSING TOWARD STAAR	838.80
111000	90747	11/13/2014	TEX-OMA BUILDERS SUPPLY C	12,639.77
111000	90748	11/13/2014	TEXAS EDUCATION NEWS	215.00
111000	90749	11/13/2014	THE CARPENTRY CO	3,880.00
111000	90750	11/13/2014	TIGER DIRECT	183.85
111000	90751	11/13/2014	TURN CENTER	7,231.00
111000	90752	11/13/2014	TYPE RITE ENTERPRISES INC	391.23
111000	90753	11/13/2014	UNIFIRST HOLDINGS, LP	12.50
111000	90754	11/13/2014	UNIVERSITY OF TEXAS	30.00
111000	90755	11/13/2014	VERONA ITALIAN BISTRO	43.70
111000	90756	11/13/2014	WALSH, ANDERSON, GALLEGOS	674.68
111000	90757	11/13/2014	DIANA WERNER	2,816.37
111000	90758	11/13/2014	WESTAIR-PRAXAIR DISTRIBUT	1,011.31
111000	90759	11/13/2014	WILEY HICKS JR, INC. GEN	849.60
111000	90760	11/13/2014	XCEL ENERGY	41,980.17
111000	90761	11/13/2014	XEROX CORPORATION	568.90
111000	90762	11/13/2014	ZONES	31.23
111000	90763	11/14/2014	STEPHANIE R BOLTON	126.00
111000	90764	11/14/2014	STEVEN GRANT	166.00
111000	90765	11/14/2014	KENT JONES	80.00
111000	90766	11/14/2014	MARRIOTT	1,236.36
111000	90767	11/14/2014	SHELBY WISDOM	126.00
111000	90768	11/17/2014	COMFORT SUITES	415.02
111000	90769	11/17/2014	LOREN EDGAR DILLION	112.00
111000	90770	11/18/2014	HEATH PARKER	300.00
111000	90771	11/20/2014	AIRPORT VALET PARKING	107.25
111000	90772	11/20/2014	ALLENS TRI STATE MECHANIC	667.59
111000	90773	11/20/2014	AMARILLO HIGH SCHOOL SPEE	296.00
111000	90774	11/20/2014	AMARILLO ISD	150.00
111000	90775	11/20/2014	AMERICAN EQUIPMENT & TRAI	2,253.07
111000	90776	11/20/2014	ANACONDA SPORTS	3,474.50
111000	90777	11/20/2014	ARLINGTON HIGH SCHOOL	200.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
NOVEMBER 2014

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	90778	11/20/2014	ATMOS	3,829.84
111000	90779	11/20/2014	BENCHMARK	3,720.30
111000	90780	11/20/2014	NADINE BICHSEL	61.00
111000	90781	11/20/2014	BLUE STAR BUS SALES	157,695.00
111000	90782	11/20/2014	BOMGAR CORPORATION	5,018.02
111000	90783	11/20/2014	BORGER ISD	300.00
111000	90784	11/20/2014	LINDSEY BOTELLO	47.45
111000	90785	11/20/2014	RYAN BROMLOW	32.00
111000	90786	11/20/2014	CABLE ONE INC	89.13
111000	90787	11/20/2014	KRISTIN CAMPOS	32.32
111000	90788	11/20/2014	COCA COLA ENTERPRISES	720.48
111000	90789	11/20/2014	DAKTRONICS, INC.	5,862.50
111000	90790	11/20/2014	RODNEY DARNES	107.20
111000	90791	11/20/2014	DECA IMAGES	569.85
111000	90792	11/20/2014	DELL SERVICE SALES	1,200.20
111000	90793	11/20/2014	DEMOULIN BROS CO	433.00
111000	90794	11/20/2014	DEBBIE DOSS	28.82
111000	90795	11/20/2014	BOB DOUTHIT AUTOS	862.50
111000	90796	11/20/2014	DUMAS ISD	150.00
111000	90797	11/20/2014	EBSCO SUBSCRIPTION SERV	879.27
111000	90798	11/20/2014	FLOCABULARY	96.00
111000	90799	11/20/2014	FLS SURPLUS, INC.	526.96
111000	90800	11/20/2014	FRONTIER FUEL CO	9,165.29
111000	90801	11/20/2014	IVONNE GARCIA	32.00
111000	90802	11/20/2014	HAWKINS COMMUNICATIONS	162.00
111000	90803	11/20/2014	HUDSON TIRE & SERVICE	1,770.48
111000	90804	11/20/2014	KATE JACKSON	100.00
111000	90805	11/20/2014	TYLER REESE JERNIGAN	231.25
111000	90806	11/20/2014	JOSTEN'S	1,864.48
111000	90808	11/20/2014	JPMORGAN CHASE BANK NA	22,194.98
111000	90809	11/20/2014	KING CONSULTANTS INC	24,977.50
111000	90810	11/20/2014	JIMMY BO LAKE	75.00
111000	90811	11/20/2014	LEARNING RESOURCES	79.98
111000	90812	11/20/2014	CHARLES H LOFTIS	80.20
111000	90813	11/20/2014	MITCHELL LOWE	105.40
111000	90814	11/20/2014	NETDATA	1,500.00
111000	90815	11/20/2014	NEW MEXICO TEXAS COACHES	5,242.00
111000	90816	11/20/2014	NEXTERA ENERGY SOLUTIONS	160,000.00
111000	90817	11/20/2014	O'REILLY AUTO PARTS	2,265.42
111000	90818	11/20/2014	OFFICEWISE	264.34
111000	90819	11/20/2014	PACK N MAIL	101.70
111000	90820	11/20/2014	PAMPA NEWS	370.50
111000	90821	11/20/2014	PAMPA NEWS	65.00
111000	90822	11/20/2014	PAMPA ROTARY CLUB	60.00
111000	90823	11/20/2014	PC & MACEXCHANGE	722.15
111000	90824	11/20/2014	PCMG, INC	104.30
111000	90825	11/20/2014	PEARSON EDUCATION	44,110.99

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	90826	11/20/2014	PITNEY BOWES	3,030.00
111000	90829	11/20/2014	PLAINS DAIRY	17,023.22
111000	90830	11/20/2014	PLAINVIEW GOLF	250.00
111000	90831	11/20/2014	PRESTIGE AUTO CENTER	439.83
111000	90832	11/20/2014	RADIO SHACK	10.47
111000	90833	11/20/2014	TROY REEVES	156.25
111000	90834	11/20/2014	REGION XVI ESC	571.00
111000	90835	11/20/2014	ROBERTS COUNTY APPRAISAL	1,265.32
111000	90836	11/20/2014	SCHOLASTIC INC	269.12
111000	90837	11/20/2014	SCHOLASTIC BOOK FAIRS	4,011.22
111000	90838	11/20/2014	SCHOOL HEALTH CORPORATION	1,392.00
111000	90839	11/20/2014	DANNY SEABOURN	82.00
111000	90840	11/20/2014	SAMUEL F STEEN	1,000.00
111000	90841	11/20/2014	STEVE'S REFRIGERATION	116.00
111000	90842	11/20/2014	RICHARD STOWERS JR	40.00
111000	90843	11/20/2014	T SHIRTS AND MORE	3,695.00
111000	90844	11/20/2014	TASBO	830.00
111000	90845	11/20/2014	TEACHER DIRECT	59.52
111000	90846	11/20/2014	TEX-OMA BUILDERS SUPPLY C	3,327.32
111000	90847	11/20/2014	TEXAS MUSIC EDUCATORS ASS	100.00
111000	90848	11/20/2014	TUCUMCARI HIGH SCHOOL	300.00
111000	90849	11/20/2014	TX DFPS	75.00
111000	90850	11/20/2014	UNIFIRST HOLDINGS, LP	121.00
111000	90851	11/20/2014	UNITED REFRIGERATION	35.86
111000	90852	11/20/2014	VALLEY SPEECH LANGUAGE	3,025.00
111000	90853	11/20/2014	VJ IMPORTS AND GIFTS	5,161.50
111000	90854	11/20/2014	HEATHER WALLACE-WEINETTE	364.00
111000	90855	11/20/2014	WAYLAND BAPTIST UNIVERSIT	99.25
111000	90856	11/20/2014	MICHAEL WEATHERFORD	55.00
111000	90863	11/20/2014	WEST TEXAS GAS	6,226.16
111000	90864	11/20/2014	WILDCAT OVERHEAD DOOR COM	125.00
111000	90865	11/20/2014	WILEY HICKS JR, INC. GEN	25,027.00
111000	90866	11/20/2014	ZONES	25.74
111000	90867	11/21/2014	COACHING FOR RESULTS INC	14,316.41
111000	90868	11/21/2014	JACK HARPER	182.66
111000	90869	11/21/2014	PEARSON EDUCATION	12,345.72
111000	90870	11/21/2014	DUANE SANCHEZ	110.00
111000	M112614A	11/26/2014	TASB RISK MANAGEMENT FUND	2,486.73
110800	21004	11/25/2014	ATPE	31.43
110800	21005	11/25/2014	GENWORTH FINANCIAL	49.98
110800	21006	11/25/2014	KEAN FINANCIAL SERVICES	1,646.66
110800	21007	11/25/2014	PAMPA CLASSROOM TEACHERS	191.10
110800	21008	11/25/2014	PAMPA EDUCATION FOUNDATIO	107.33
110800	21009	11/25/2014	PAMPA TEACHERS FEDERAL CR	83,250.68
110800	21010	11/25/2014	TEXAS CLASSROOM TEACHERS	1,793.34
110800	21011	11/25/2014	TEXAS TEACHERS	1,180.00
110800	21012	11/25/2014	TG	637.40

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
110800	21013	11/25/2014	THE OMNI GROUP	13,695.50
110800	21014	11/25/2014	U S DEPT OF EDUCATION	79.72
110800	21015	11/25/2014	UNITED WAY	1,711.69
110800	21016	11/25/2014	US EMPLOYEE BENEFITS SERV	59,797.75
110800	21017	11/25/2014	WTAMU	1,200.00

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	M120214	12/2/2014	TASB RISK MANAGEMENT FUND	10,782.25
111000	90871	12/3/2014	DENNIS DOUGHTY	90.00
111000	90872	12/5/2014	ABDO PUBLISHING CO	3,022.05
111000	90873	12/5/2014	ADVANCEPIERRE FOODS	2,490.16
111000	90875	12/5/2014	AMAZON CREDIT PLAN	1,801.33
111000	90876	12/5/2014	AMERICAN EXPRESS	1,188.00
111000	90877	12/5/2014	ASCD	89.00
111000	90878	12/5/2014	AT&T	2,437.98
111000	90879	12/5/2014	ASSOC OF TEXAS SMALL SCHO	30.00
111000	90880	12/5/2014	AUDIO VIDEO CORPORATION/S	11,469.91
111000	90881	12/5/2014	BAND SHOPPE	31.95
111000	90882	12/5/2014	BARTLETT LUMBER	106.05
111000	90883	12/5/2014	BEARPORT PUBLISHING COMPA	3,124.04
111000	90884	12/5/2014	BLUE STAR BUS SALES	1,510.22
111000	90885	12/5/2014	PAULA BROWN	32.00
111000	90886	12/5/2014	BSN SPORTS/SPORTS SUPPLY	582.00
111000	90887	12/5/2014	KIM CHAFFIN	55.00
111000	90888	12/5/2014	CITY OF PAMPA	1,684.61
111000	90889	12/5/2014	THE COFFEE SHOP	57.75
111000	90890	12/5/2014	COMPLETE RECORDS MANAGEME	10,494.02
111000	90891	12/5/2014	COOPER ATKINS CORP	857.71
111000	90892	12/5/2014	RICK CUNNINGHAM	110.00
111000	90893	12/5/2014	DALE ANN COMPANY INC	406.33
111000	90894	12/5/2014	DELL SERVICE SALES	2,272.89
111000	90895	12/5/2014	DEPARTMENT OF INFORMATION	149.03
111000	90896	12/5/2014	LINDA DOTSON	32.00
111000	90897	12/5/2014	EBSCO	400.00
111000	90898	12/5/2014	EUROSPORT	1,071.22
111000	90899	12/5/2014	TIMOTHY L EVINS	95.00
111000	90900	12/5/2014	FASTENAL COMPANY	15.12
111000	90901	12/5/2014	FLAGHOUSE 2003	501.06
111000	90902	12/5/2014	FOOD PROTECTION MANAGEMEN	65.00
111000	90906	12/5/2014	FRANKS TRUE VALUE	2,430.67
111000	90907	12/5/2014	SUSAN FURGASON	120.00
111000	90908	12/5/2014	CHARLENE GEE	10.73
111000	90909	12/5/2014	W W GRAINGER INC	2,224.23
111000	90910	12/5/2014	GREAT POTENTIAL PRESS INC	58.85
111000	90911	12/5/2014	JANET HANCOCK	72.00
111000	90912	12/5/2014	JED B HIGBY	142.72
111000	90913	12/5/2014	HOBBS HIGH SCHOOL ATHLETI	100.00
111000	90914	12/5/2014	INTERBORO PACKING CO	1,340.00
111000	90915	12/5/2014	SAMUEL THOMAS ISBELL III	132.80
111000	90916	12/5/2014	JAMES JENKINS	152.54
111000	90917	12/5/2014	TYLER REESE JERNIGAN	193.50
111000	90918	12/5/2014	TRAJEN JOHNSON	143.00
111000	90919	12/5/2014	MICHAEL SHAUN JONES	80.00
111000	90920	12/5/2014	ERIN KOWALEWSKI	32.00

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	90921	12/5/2014	JIMMY BO LAKE	193.75
111000	90922	12/5/2014	LARRY BAKER PLUMBING INC	4,777.94
111000	90923	12/5/2014	TRENT LAUBHAN	169.64
111000	90924	12/5/2014	LAWSON PRODUCTS INC	25.05
111000	90925	12/5/2014	LEAD4WARD LLC	3,500.00
111000	90926	12/5/2014	MITCHELL LOWE	177.80
111000	90927	12/5/2014	LINDA MADDEN	4,886.83
111000	90928	12/5/2014	MARCO PRODUCTS INC.	2,403.67
111000	90929	12/5/2014	CLIFFORD MYNEAR	367.82
111000	90930	12/5/2014	NAZARETH ISD	150.00
111000	90931	12/5/2014	RON NELSON	32.00
111000	90932	12/5/2014	NORTH TEXAS TOLLWAY AUTHO	9.88
111000	90933	12/5/2014	PARADIGM PUBLISHING INC.	290.18
111000	90934	12/5/2014	HEATH PARKER	92.00
111000	90935	12/5/2014	PHS CHOIR BOOSTER CLUB	116.00
111000	90936	12/5/2014	PIONEER MANUFACTURING	3,653.60
111000	90937	12/5/2014	PITNEY BOWES GLOBAL FINAN	708.00
111000	90938	12/5/2014	PLAZA III	62.02
111000	90939	12/5/2014	LONNIE PROBY	127.04
111000	90940	12/5/2014	PYRAMID EDUCATIONAL CONSU	1,239.70
111000	90941	12/5/2014	R L TURNER HIGH SCHOOL	100.00
111000	90942	12/5/2014	RANDALL WRESTLING BOOSTER	450.00
111000	90943	12/5/2014	R E WALDRIP & COMPANY	1,511.26
111000	90944	12/5/2014	REALLY GOOD STUFF INC	136.75
111000	90945	12/5/2014	REGION XVI ESC	2,243.52
111000	90946	12/5/2014	RESPONSIVE LEARNING	525.00
111000	90947	12/5/2014	TAMMY RODRIGUEZ	25.59
111000	90948	12/5/2014	ROYAL ARCHITECTURAL PRODU	2,400.00
111000	90949	12/5/2014	SAMARITAN PASTORAL COUNSE	240.00
111000	90950	12/5/2014	SCHOLASTIC BOOK FAIRS	4,817.60
111000	90951	12/5/2014	DANNY SEABOURN	287.86
111000	90952	12/5/2014	SHERRY SEABOURN	200.00
111000	90953	12/5/2014	SOUTHERN COMPUTER WAREHOU	166.27
111000	90954	12/5/2014	SOUTHERN TIRE MART	256.06
111000	90955	12/5/2014	SANDEE DEE STOKES	72.00
111000	90956	12/5/2014	GENE SUTTLE	305.84
111000	90957	12/5/2014	TASB	6,003.88
111000	90958	12/5/2014	LARRY TAYLOR	433.36
111000	90959	12/5/2014	TEXAS DEPARTMENT OF PUBLI	21.00
111000	90960	12/5/2014	TEXAS LIBRARY ASSOCIATION	155.00
111000	90961	12/5/2014	TEXAS PRINTING COMPANY	351.20
111000	90962	12/5/2014	TEXAS STATE BILLING SERVI	121.43
111000	90963	12/5/2014	THE CHILDS WORLD INC	2,174.00
111000	90964	12/5/2014	MARISELA TINAJERO	32.00
111000	90965	12/5/2014	TWIGGS CUSTOM SHIRTS	341.00
111000	90966	12/5/2014	U S FOODS	564.42
111000	90967	12/5/2014	U S GAMES/SPORTS SUPPLY	104.80

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	90968	12/5/2014	U S POST OFFICE	220.00
111000	90969	12/5/2014	UNDERWOOD,WILSON,BERRY,ST	198.00
111000	90970	12/5/2014	UNIFIRST HOLDINGS, LP	591.95
111000	90971	12/5/2014	UNITED PARCEL SERVICE	10.37
111000	90972	12/5/2014	GUADALUPE VALLES	32.00
111000	90973	12/5/2014	LO VAN PHAM	110.00
111000	90974	12/5/2014	VERONA ITALIAN BISTRO	45.70
111000	90975	12/5/2014	VIDEO BLOCKS	348.00
111000	90976	12/5/2014	WALSH, ANDERSON, GALLEGOS	629.00
111000	90977	12/5/2014	WINNING ENTERPRISES	355.00
111000	90978	12/5/2014	XEROX CORPORATION	2,231.50
111000	90979	12/5/2014	YALES TRIM SHOP	235.00
111000	90980	12/5/2014	DAVID YOUNG	151.00
111000	90981	12/5/2014	ZONES	155.30
111000	90982	12/5/2014	KATHY PHILLIPS	685.40
111000	90983	12/5/2014	DIANA WERNER	2,179.06
111000	90984	12/5/2014	ANTONIO ZAVALA	1,590.00
111000	90985	12/9/2014	EBSCO SUBSCRIPTION SERV	1,089.75
111000	90986	12/9/2014	PITNEY BOWES	3,030.00
111000	90992	12/9/2014	WALMART	6,628.91
111000	90993	12/10/2014	CLARENDON ISD	50.00
111000	90994	12/12/2014	AMARILLO WINNELSON COMPAN	2,003.39
111000	90995	12/12/2014	APPLE COMPUTER	2,422.00
111000	90996	12/12/2014	ARMSTRONG COFFEE	125.00
111000	90997	12/12/2014	AMANDA JILL BABCOCK	3,078.47
111000	90998	12/12/2014	BEN E KEITH AMARILLO	2,920.88
111000	90999	12/12/2014	BENCHMARK	1,587.78
111000	91000	12/12/2014	BRET BETHKE	197.00
111000	91001	12/12/2014	BIMBO BAKERIES USA	1,788.80
111000	91002	12/12/2014	BLUNCK STUDIOS	35.00
111000	91003	12/12/2014	BORGER GOLF BOOSTERS	225.00
111000	91004	12/12/2014	BOYS RANCH ISD	80.00
111000	91005	12/12/2014	BUCKS SPORTING GOODS	500.00
111000	91006	12/12/2014	CENTRAL HIGH SCHOOL	400.00
111000	91007	12/12/2014	CHIEF PLASTIC PIPE AND SU	1,202.07
111000	91008	12/12/2014	JACOB W CHILDERS	95.00
111000	91009	12/12/2014	CITY OF PAMPA	8,065.83
111000	91010	12/12/2014	CRISIS PREVENTION INTERVE	842.10
111000	91011	12/12/2014	CREATE A BEAT	1,402.50
111000	91012	12/12/2014	CULBERSON-STOWERS	124.51
111000	91013	12/12/2014	CULLIGAN	410.36
111000	91014	12/12/2014	DECA IMAGES	363.00
111000	91015	12/12/2014	DELL SERVICE SALES	142.49
111000	91016	12/12/2014	COLBY DENNIS	378.00
111000	91017	12/12/2014	DOCUMENT SHREDDING & STOR	930.00
111000	91018	12/12/2014	DUMAS GOLF BOOSTERS	320.00
111000	91019	12/12/2014	EDUPHORIA INCORPORATED	1,590.00

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	91020	12/12/2014	EFS FUNDRAISERS	746.50
111000	91021	12/12/2014	ENGINE PARTS & SUPPLY	138.63
111000	91022	12/12/2014	ENTERPRISE RENT A CAR	222.40
111000	91023	12/12/2014	DEREMI FORD	60.00
111000	91024	12/12/2014	FRANKS TRUE VALUE	34.14
111000	91025	12/12/2014	FRONTIER FUEL CO	8,562.67
111000	91026	12/12/2014	HAMERAY	187.00
111000	91027	12/12/2014	HASTINGS	47.16
111000	91028	12/12/2014	HAWKINS COMMUNICATIONS	140.00
111000	91029	12/12/2014	KEZIAH HOOVER	32.00
111000	91030	12/12/2014	HOUGHTON MIFFLIN	1,744.18
111000	91031	12/12/2014	HUDSON TIRE & SERVICE	10.00
111000	91032	12/12/2014	INDECO SALES COMPANY	2,464.00
111000	91033	12/12/2014	J W PEPPER AND SON, INC.	976.14
111000	91034	12/12/2014	TYLER REESE JERNIGAN	25.00
111000	91035	12/12/2014	MICHAEL SHAUN JONES	60.00
111000	91036	12/12/2014	KAEDEN BOOKS	880.00
111000	91037	12/12/2014	LABATT FOOD SERVICE	55,239.34
111000	91038	12/12/2014	JIMMY BO LAKE	100.00
111000	91039	12/12/2014	LEARNING A-Z	679.65
111000	91040	12/12/2014	MARY RUTH BOOKS INC	141.24
111000	91041	12/12/2014	MAYFIELD PAPER COMPANY	3,589.50
111000	91042	12/12/2014	MCCORMICKS ENTERPR INC	450.30
111000	91043	12/12/2014	MILLER PAPER COMPANY	1,555.09
111000	91044	12/12/2014	MORPHO TRUST USA	1,091.35
111000	91045	12/12/2014	CASEY MORRELL	32.00
111000	91046	12/12/2014	VICTOR NEWTON	60.00
111000	91047	12/12/2014	O'REILLY AUTO PARTS	776.00
111000	91048	12/12/2014	PAMPA ATHLETIC FUND	2,750.00
111000	91049	12/12/2014	PAMPA NEWS	108.00
111000	91050	12/12/2014	PAMPA OFFICE SUPPLY	425.04
111000	91051	12/12/2014	PARSLEYS SHEET METAL AND	9.00
111000	91052	12/12/2014	PARTS IN GENERAL	19.69
111000	91053	12/12/2014	PEARSON ASSESSMENT	206.65
111000	91054	12/12/2014	ARNOLD PERALEZ	120.20
111000	91055	12/12/2014	PIONEER VALLEY	136.40
111000	91056	12/12/2014	R E WALDRIP & COMPANY	569.87
111000	91057	12/12/2014	REALLY GOOD STUFF INC	115.03
111000	91058	12/12/2014	TROY REEVES	75.00
111000	91059	12/12/2014	REGION XVI ESC	760.00
111000	91060	12/12/2014	REGION XX ESC	2,750.00
111000	91061	12/12/2014	SCHOLASTIC INC	1,495.75
111000	91062	12/12/2014	SCHOOL SPECIALTY, INC.	29.87
111000	91063	12/12/2014	SHERRY SEABOURN	2,000.00
111000	91064	12/12/2014	SHINE BRITE WINDOW CLEANI	100.00
111000	91065	12/12/2014	RICHARD STOWERS JR	40.00
111000	91066	12/12/2014	TEX-OMA BUILDERS SUPPLY C	2,145.72

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	91067	12/12/2014	TEXAS PIPE AND METAL COMP	41.80
111000	91068	12/12/2014	TEXAS PRINTING COMPANY	68.40
111000	91069	12/12/2014	THOMAS AUTOMOTIVE	478.50
111000	91070	12/12/2014	TONY TILLMON	142.04
111000	91071	12/12/2014	TURN CENTER	7,231.00
111000	91072	12/12/2014	UNIFIRST HOLDINGS, LP	176.29
111000	91073	12/12/2014	UNITED SUPERMARKET #528	1,391.58
111000	91074	12/12/2014	UNITY	16.04
111000	91075	12/12/2014	VERNON ISD	300.00
111000	91076	12/12/2014	WESTAIR-PRAXAIR DISTRIBUT	346.06
111000	91077	12/12/2014	WINDOW ON A WIDER WORLD	8,895.00
111000	91078	12/12/2014	SUZANNE WOOD	150.00
111000	91079	12/12/2014	JOE WRIGHT	30.87
111000	91081	12/12/2014	XEROX CORPORATION	8,911.62
111000	91082	12/12/2014	ANTONIO ZAVALA	90.00
111000	91083	12/12/2014	MELODY BAKER	72.00
111000	91084	12/12/2014	MUNICIPAL SERVICES BUREAU	8.74
111000	91086	12/12/2014	STUART SMITH	680.00
111000	91087	12/12/2014	XCEL ENERGY	37,355.33
111000	91088	12/12/2014	ANTONIO ZAVALA	307.50
111000	91089	12/18/2014	AIRPORT VALET PARKING	37.50
111000	91090	12/18/2014	ALLENS TRI STATE MECHANIC	1,757.99
111000	91091	12/18/2014	ALLISON AUTO RENTAL	400.00
111000	91092	12/18/2014	ANACONDA SPORTS	339.90
111000	91093	12/18/2014	MICHAEL ANCIRA	81.16
111000	91094	12/18/2014	TREYDON ARAGON	171.24
111000	91095	12/18/2014	ARIC BOSTICK SUCCESS TRAI	8,500.00
111000	91096	12/18/2014	ATMOS	20,702.76
111000	91098	12/18/2014	AMANDA JILL BABCOCK	1,010.88
111000	91099	12/18/2014	BLUE BELL CREAMERIES L P	530.94
111000	91100	12/18/2014	MICHAEL R BRESSLER	75.00
111000	91101	12/18/2014	BUSHLAND ISD	150.00
111000	91102	12/18/2014	CABLE ONE INC	98.77
111000	91103	12/18/2014	CAPROCK WRESTLING BOOSTER	75.00
111000	91104	12/18/2014	CAROLINA BIOLOGICAL SUPPL	126.66
111000	91105	12/18/2014	CHEMSEARCH	188.00
111000	91106	12/18/2014	CITY OF PAMPA	2,909.42
111000	91107	12/18/2014	CLASSROOM DIRECT	80.22
111000	91108	12/18/2014	COCA COLA ENTERPRISES	376.80
111000	91109	12/18/2014	STEVEN COHEN	129.60
111000	91110	12/18/2014	CREATE A BEAT	885.00
111000	91111	12/18/2014	COLBY DENNIS	288.00
111000	91112	12/18/2014	DISCOVER WRITING COMPANY	215.00
111000	91113	12/18/2014	DK GLASS	150.00
111000	91114	12/18/2014	DEBBIE DOSS	33.34
111000	91115	12/18/2014	DENNIS DOUGHTY	15.00
111000	91116	12/18/2014	ESTRELLITA	1,330.57

PAMPA INDEPENDENT SCHOOL DISTRICT
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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	91117	12/18/2014	FENTON MOTORS OF PAMPA	6.00
111000	91118	12/18/2014	ADRIANNA FIELDS	362.74
111000	91119	12/18/2014	MELODIE FLEMING	32.00
111000	91120	12/18/2014	FLOCABULARY	1,200.00
111000	91121	12/18/2014	FOLLETT ISD	408.28
111000	91122	12/18/2014	DEREMI FORD	60.00
111000	91123	12/18/2014	STEVEN GERALD GARCIA	160.00
111000	91124	12/18/2014	GOLDEN LIGHT	325.20
111000	91125	12/18/2014	GRAY COUNTY	5,554.00
111000	91126	12/18/2014	GRAY COUNTY APPRAISAL DIS	87,253.30
111000	91127	12/18/2014	CITY OF GROOM AMBULANCE S	100.00
111000	91128	12/18/2014	GROOM ISD	408.28
111000	91129	12/18/2014	HAWKINS COMMUNICATIONS	204.00
111000	91130	12/18/2014	HOBBY LOBBY	371.14
111000	91131	12/18/2014	HUELL BINGHAM SERVICE COM	819.21
111000	91132	12/18/2014	INFECTION CONTROLS INC	3,354.95
111000	91133	12/18/2014	INTERBORO PACKING CO	1,340.00
111000	91134	12/18/2014	DANNY JAMES	130.44
111000	91135	12/18/2014	JAMES JENKINS	109.60
111000	91136	12/18/2014	TYLER REESE JERNIGAN	25.00
111000	91137	12/18/2014	JAY JOHNSON	78.00
111000	91138	12/18/2014	TRAJEN JOHNSON	183.00
111000	91140	12/18/2014	JPMORGAN CHASE BANK NA	12,911.22
111000	91141	12/18/2014	KELLER ISD	163.00
111000	91142	12/18/2014	JIMMY BO LAKE	150.00
111000	91143	12/18/2014	TRENT LAUBHAN	55.00
111000	91144	12/18/2014	LAWSON PRODUCTS INC	118.08
111000	91145	12/18/2014	TONYA LEWIS	348.00
111000	91146	12/18/2014	LIGHTHOUSE ENTERPRISES	1,027.32
111000	91147	12/18/2014	LONGHORN BUS SALES	416.93
111000	91148	12/18/2014	COURTNEY LYONS	88.00
111000	91149	12/18/2014	CARRIE MARTINEZ	32.00
111000	91150	12/18/2014	BRET MCCASLAND	110.00
111000	91151	12/18/2014	ALTON MCCORMICK	181.19
111000	91152	12/18/2014	MEDLEY MATERIAL HANDLING	97.61
111000	91153	12/18/2014	BRIANNA MONTGOMERY	369.00
111000	91154	12/18/2014	NEW COURTESY SIGNS LLC	72.48
111000	91155	12/18/2014	VICTOR NEWTON	75.00
111000	91156	12/18/2014	OFFICEWISE	93.19
111000	91157	12/18/2014	NEWTON OWENS	110.00
111000	91158	12/18/2014	BRIDGETT PARKS	32.00
111000	91159	12/18/2014	PEARSON ASSESSMENT	327.43
111000	91160	12/18/2014	ARNOLD PERALEZ	82.72
111000	91161	12/18/2014	DEREK PETERS	37.50
111000	91162	12/18/2014	PIONEER MANUFACTURING	88.95
111000	91165	12/18/2014	PLAINS DAIRY	13,086.76
111000	91166	12/18/2014	RADIO SHACK	139.92

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
DECEMBER 2014

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	91167	12/18/2014	READING READING BOOKS	120.45
111000	91168	12/18/2014	TROY REEVES	137.50
111000	91169	12/18/2014	REGION XVI ESC	1,993.52
111000	91170	12/18/2014	RHINO COMMUNICATIONS	51.90
111000	91171	12/18/2014	JOSEFINA RODRIGUEZ	32.00
111000	91172	12/18/2014	SCHOOL BUS PARTS COMPANY	775.00
111000	91173	12/18/2014	SEMINOLE ISD	65.00
111000	91174	12/18/2014	STUART SMITH	420.00
111000	91175	12/18/2014	HUNTER MATTHEW SPIER	75.00
111000	91176	12/18/2014	STEVE'S REFRIGERATION	252.90
111000	91177	12/18/2014	RICHARD STOWERS JR	60.00
111000	91178	12/18/2014	SUNGARD PUBLIC SECTOR PEN	3,992.35
111000	91179	12/18/2014	SWIM SHOPS OF THE SOUTHWE	768.00
111000	91180	12/18/2014	SYSCO WEST TEXAS	2,735.46
111000	91181	12/18/2014	T SHIRTS AND MORE	3,827.81
111000	91184	12/18/2014	TARPLEY MUSIC CO	4,062.95
111000	91185	12/18/2014	TEXAS DEPARTMENT OF HEALT	57.00
111000	91186	12/18/2014	TEXAS PANHANDLE P-16 COUN	846.25
111000	91187	12/18/2014	TEXAS STATE BILLING SERVI	1,536.87
111000	91188	12/18/2014	TUCUMCARI WRESTLING	200.00
111000	91189	12/18/2014	TX PANHANDLE IRRIGATION A	175.00
111000	91190	12/18/2014	U S POST OFFICE	49.00
111000	91191	12/18/2014	RAYLEA UNDERWOOD	52.55
111000	91192	12/18/2014	UNITED REFRIGERATION	1,087.44
111000	91193	12/18/2014	UNIV OF TEXAS	494.40
111000	91199	12/18/2014	WEST TEXAS GAS	4,807.16
111000	91200	12/18/2014	WESTAIR-PRAXAIR DISTRIBUT	171.65
111000	91201	12/18/2014	WHITE DEER BOOSTER CLUB	191.00
111000	91202	12/18/2014	WHITE DEER ISD	175.00
111000	91203	12/18/2014	DAVID YOUNG	72.00
111000	M122214	12/22/2014	TASB RISK MANAGEMENT FUND	2,493.96
110800	21212	12/19/2014	ATPE	31.43
110800	21213	12/19/2014	GENWORTH FINANCIAL	49.98
110800	21214	12/19/2014	KEAN FINANCIAL SERVICES	1,646.66
110800	21215	12/19/2014	PAMPA CLASSROOM TEACHERS	191.10
110800	21216	12/19/2014	PAMPA EDUCATION FOUNDATIO	107.33
110800	21217	12/19/2014	PAMPA TEACHERS FEDERAL CR	82,224.19
110800	21218	12/19/2014	TEXAS CLASSROOM TEACHERS	1,793.34
110800	21219	12/19/2014	TEXAS TEACHERS	1,180.00
110800	21220	12/19/2014	TG	637.40
110800	21221	12/19/2014	THE OMNI GROUP	19,695.50
110800	21222	12/19/2014	U S DEPT OF EDUCATION	72.05
110800	21223	12/19/2014	UNITED WAY	1,711.69
110800	21224	12/19/2014	US EMPLOYEE BENEFITS SERV	59,786.45
110800	21225	12/19/2014	WTAMU	1,200.00