

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JANUARY 2015

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	91204	1/7/2015	ATSSB REGION 16	180.00
111000	91207	1/7/2015	DAWN RAMAEKERS	107.00
111000	91208	1/7/2015	TOWNE PLACE SUITES	146.52
111000	91209	1/9/2015	AMAZON CREDIT PLAN	2,392.50
111000	91210	1/9/2015	AMERICAN EXPRESS	2,958.45
111000	91211	1/9/2015	ASSOC OF TEXAS SMALL SCHO	80.00
111000	91212	1/9/2015	AT&T	2,437.80
111000	91213	1/9/2015	ATSSB SYMPHONIC BAND	140.00
111000	91214	1/9/2015	BARNES AND NOBLE	447.39
111000	91215	1/9/2015	BLUNCK STUDIOS	70.00
111000	91216	1/9/2015	BSN SPORTS/SPORTS SUPPLY	703.84
111000	91217	1/9/2015	CAPROCK WRESTLING BOOSTER	200.00
111000	91218	1/9/2015	CHILDRENS PLUS INC	1,532.23
111000	91219	1/9/2015	CLASSROOM DIRECT	49.22
111000	91220	1/9/2015	MEGAN CLEM	23.15
111000	91221	1/9/2015	CRISIS PREVENTION INTERVE	450.00
111000	91222	1/9/2015	CULBERSON-STOWERS	55.00
111000	91223	1/9/2015	CULLIGAN	29.00
111000	91224	1/9/2015	DELL SERVICE SALES	1,385.18
111000	91225	1/9/2015	DEPARTMENT OF INFORMATION	123.72
111000	91226	1/9/2015	DUMAS ISD	100.00
111000	91227	1/9/2015	EMPIRE PAPER COMPANY	367.88
111000	91228	1/9/2015	FASTENAL COMPANY	79.69
111000	91229	1/9/2015	ADRIANNA FIELDS	144.64
111000	91230	1/9/2015	FIRST BOOK	236.60
111000	91231	1/9/2015	GALE CENGAGE LEARNING	675.66
111000	91232	1/9/2015	HEREFORD ATHLETIC DEPARTM	100.00
111000	91233	1/9/2015	HI PLAINS CANVAS PROD IN	2,450.00
111000	91234	1/9/2015	IPEARL INC	28,133.85
111000	91235	1/9/2015	JIMMY BO LAKE	118.75
111000	91236	1/9/2015	NORTH TEXAS TOLLWAY AUTHO	3.59
111000	91237	1/9/2015	OFFICWISE	876.79
111000	91238	1/9/2015	PAMPA NEWS	493.20
111000	91239	1/9/2015	PASCO	18,423.50
111000	91240	1/9/2015	PRO-KHEM	2,050.00
111000	91241	1/9/2015	PRUFROCK PRESS	319.00
111000	91242	1/9/2015	PTM DOCUMENT SYSTEMS	209.94
111000	91243	1/9/2015	TROY REEVES	118.75
111000	91244	1/9/2015	ROBBIE'S SALES & DISTRIBU	40.00
111000	91245	1/9/2015	SHERRY SEABOURN	200.00
111000	91246	1/9/2015	SOUTHERN COMPUTER WAREHOU	321.69
111000	91247	1/9/2015	SUNGARD PUBLIC SECTOR PEN	262.50
111000	91248	1/9/2015	SWEETWATER SOUND INC	139.00
111000	91249	1/9/2015	THE CREATIVE COMPANY	3,604.64
111000	91250	1/9/2015	UNDERWOOD,WILSON,BERRY,ST	2,126.00
111000	91251	1/9/2015	UNIFIRST HOLDINGS, LP	92.00
111000	91252	1/9/2015	UNITED PARCEL SERVICE	215.86

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111000	91253	1/9/2015	VERONA ITALIAN BISTRO	45.35
111000	91254	1/9/2015	WILDCAT OVERHEAD DOOR COM	85.00
111000	91255	1/9/2015	ANTONIO ZAVALA	1,290.00
111000	91257	1/12/2015	UNITED SUPERMARKET #528	1,142.69
111000	91262	1/12/2015	WALMART	4,116.77
111000	91263	1/15/2015	ATSSB A/AA/AAA JH ALL-REG	240.00
111000	91264	1/15/2015	ATSSB A/AA/AAA JH ALL-REG	320.00
111000	91265	1/15/2015	MEGHAN LOCKWOOD	1,152.00
111000	91266	1/15/2015	ACTIVE DRUG SCREENS LLC	275.00
111000	91267	1/15/2015	ADVANCEPIERRE FOODS	2,072.96
111000	91268	1/15/2015	AIRPORT VALET PARKING	21.00
111000	91269	1/15/2015	AMARILLO TRUCK CENTER	138.08
111000	91270	1/15/2015	AMARILLO WINNELSON COMPAN	435.82
111000	91271	1/15/2015	ANACONDA SPORTS	207.00
111000	91272	1/15/2015	MICHAEL ANCIRA	55.00
111000	91273	1/15/2015	APPLE COMPUTER	14,019.95
111000	91274	1/15/2015	ATMOS	23,163.27
111000	91275	1/15/2015	AUDIO VIDEO CORPORATION/S	285.91
111000	91276	1/15/2015	SHANNON BAKER	46.00
111000	91277	1/15/2015	BARTLETT LUMBER	641.84
111000	91278	1/15/2015	BIMBO BAKERIES USA	1,421.94
111000	91279	1/15/2015	AMBERLEE BINGHAM	46.00
111000	91280	1/15/2015	COURTNEY BLACKMON	46.00
111000	91281	1/15/2015	LORI BOYD	46.00
111000	91282	1/15/2015	BRANDON'S FLOWERS	82.00
111000	91283	1/15/2015	KRISTI BRIDWELL	46.00
111000	91284	1/15/2015	MOLLY BRINKLEY	46.00
111000	91285	1/15/2015	KARA BROWN	46.00
111000	91286	1/15/2015	BUCKS SPORTING GOODS	8,228.10
111000	91287	1/15/2015	CITY OF PAMPA	13,741.73
111000	91288	1/15/2015	APRIL CROSS	46.00
111000	91290	1/15/2015	CULLIGAN	365.86
111000	91291	1/15/2015	D G SUPPLY INC.	35.98
111000	91292	1/15/2015	KEANA DAUGHTRY	46.00
111000	91293	1/15/2015	NATALIE DAVIS	46.00
111000	91295	1/15/2015	DELL SERVICE SALES	1,314.57
111000	91296	1/15/2015	DENNIS DOUGHTY	46.00
111000	91297	1/15/2015	DANIEL MILES DOWNEY	147.16
111000	91298	1/15/2015	EMPIRE PAPER COMPANY	1,120.87
111000	91299	1/15/2015	ENGINE PARTS & SUPPLY	204.56
111000	91300	1/15/2015	ENTERPRISE RENT A CAR	191.42
111000	91301	1/15/2015	EUROSPORT	86.37
111000	91302	1/15/2015	FASTENAL COMPANY	12.00
111000	91303	1/15/2015	FIREHAWK SAFETY SYSTEMS I	2,921.50
111000	91304	1/15/2015	FIRST	6,000.00
111000	91305	1/15/2015	FLS SURPLUS, INC.	62.50
111000	91306	1/15/2015	HOWARD FORD	126.67

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111000	91307	1/15/2015	FORT ELLIOTT ISD	81.50
111000	91308	1/15/2015	ALBA GRAJEDA	46.00
111000	91311	1/15/2015	FRANKS TRUE VALUE	2,176.40
111000	91312	1/15/2015	FRONTIER FUEL CO	7,668.87
111000	91313	1/15/2015	CARMELITA GAGE	46.00
111000	91314	1/15/2015	GOLDEN SPREAD PEST CONTRO	80.00
111000	91316	1/15/2015	TATIANA GREER	46.00
111000	91317	1/15/2015	ZACK GREER	46.00
111000	91318	1/15/2015	JACK HARPER	128.08
111000	91319	1/15/2015	HASTINGS	74.90
111000	91320	1/15/2015	HAWKINS COMMUNICATIONS	178.00
111000	91321	1/15/2015	HEREFORD ATHLETIC DEPARTM	200.00
111000	91322	1/15/2015	HOLY FAMILY INN	350.00
111000	91323	1/15/2015	HUDDLE TRUCK AND EQUIPMEN	1,445.55
111000	91324	1/15/2015	DENISE INTEMANN	46.00
111000	91325	1/15/2015	J & M VINYL SIGNS AND DES	450.00
111000	91327	1/15/2015	JENT'S HOUSE OF MUSIC	1,827.27
111000	91328	1/15/2015	MICHAEL SHAUN JONES	105.20
111000	91329	1/15/2015	WILLARD E KIPER	60.00
111000	91330	1/15/2015	KNOCKOUT SPORTSWEAR.COM L	3,535.00
111000	91331	1/15/2015	HAILI KOTARA	46.00
111000	91332	1/15/2015	JIMMY BO LAKE	37.50
111000	91333	1/15/2015	LARRY BAKER PLUMBING INC	305.42
111000	91334	1/15/2015	LEGAL DIGEST	60.00
111000	91335	1/15/2015	TONYA LEWIS	46.00
111000	91336	1/15/2015	MITCHELL LOWE	105.40
111000	91338	1/15/2015	NATHAN MAXWELL	46.00
111000	91339	1/15/2015	MODERN MATERIAL HANDLING	407.84
111000	91340	1/15/2015	ASHLEY MOREHART	46.00
111000	91341	1/15/2015	MORPHO TRUST USA	759.20
111000	91342	1/15/2015	NAZARETH BOOSTER CLUB	144.00
111000	91343	1/15/2015	O'REILLY AUTO PARTS	191.37
111000	91344	1/15/2015	OFFICEWISE	793.77
111000	91345	1/15/2015	ALICIA ORTNER	46.00
111000	91346	1/15/2015	BARRY OWENS	60.00
111000	91347	1/15/2015	PAMPA NEWS	250.00
111000	91348	1/15/2015	PANHANDLE ATHLETIC BOOSTE	100.00
111000	91349	1/15/2015	ARNOLD PERALEZ	96.96
111000	91350	1/15/2015	KATHY PHILLIPS	46.00
111000	91351	1/15/2015	HAROLD STEVEN POLLARD	110.00
111000	91352	1/15/2015	R E WALDRIP & COMPANY	1,784.94
111000	91353	1/15/2015	TROY REEVES	150.00
111000	91354	1/15/2015	REGION I UIL	1,408.00
111000	91355	1/15/2015	REGION I UIL	904.00
111000	91356	1/15/2015	RESOURCES FOR READING	330.00
111000	91357	1/15/2015	SCHOOL BUS PARTS COMPANY	206.44
111000	91358	1/15/2015	SCHOOL NUTRITION ASSOCIAT	147.00

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111000	91359	1/15/2015	SCHOOL SPECIALTY, INC.	47.04
111000	91360	1/15/2015	SHERRY SEABOURN	2,000.00
111000	91361	1/15/2015	DEL SMITH	46.00
111000	91362	1/15/2015	KELLY SMITH	32.00
111000	91363	1/15/2015	LISA SMITH	46.00
111000	91364	1/15/2015	RUSSELL SMYTH	46.00
111000	91365	1/15/2015	REBECCA SNELGROOES	46.00
111000	91366	1/15/2015	JIM STAATS	375.00
111000	91367	1/15/2015	TIFFANY STADLER	46.00
111000	91368	1/15/2015	STEVE'S REFRIGERATION	494.51
111000	91369	1/15/2015	RICHARD STOWERS JR	60.00
111000	91370	1/15/2015	JENNIFER STUDEBAKER	46.00
111000	91371	1/15/2015	TAMS TEXAS ASSOC OF MIDS	40.00
111000	91372	1/15/2015	SHANNON TANCK	211.92
111000	91373	1/15/2015	TASBO	90.00
111000	91374	1/15/2015	TASPA	230.00
111000	91375	1/15/2015	LARRY TAYLOR	460.48
111000	91376	1/15/2015	TEX-OMA BUILDERS SUPPLY C	10,542.55
111000	91377	1/15/2015	TEXAS DEPARTMENT OF PUBLI	1.00
111000	91378	1/15/2015	TEXAS PIPE AND METAL COMP	25.80
111000	91379	1/15/2015	TURN CENTER	7,231.00
111000	91380	1/15/2015	TX DEPT OF AG STRUCTURAL	200.00
111000	91381	1/15/2015	UNIFIRST HOLDINGS, LP	791.19
111000	91382	1/15/2015	UNITED REFRIGERATION	35.86
111000	91383	1/15/2015	UNIVERSITY OF TEXAS AT AU	500.00
111000	91384	1/15/2015	WALSH, ANDERSON, GALLEGOS	295.00
111000	91385	1/15/2015	BILLY WARD	110.00
111000	91386	1/15/2015	KEISHA WEBB	46.00
111000	91387	1/15/2015	WESTAIR-PRAXAIR DISTRIBUT	474.40
111000	91388	1/15/2015	WICHITA FALLS HIGH SCHOOL	200.00
111000	91389	1/15/2015	YALES TRIM SHOP	360.00
111000	91390	1/15/2015	DAVID YOUNG	64.00
111000	91391	1/15/2015	ANTONIO ZAVALA	765.00
111000	91392	1/15/2015	ZONES	297.90
111000	91393	1/15/2015	KAREN BARTON	27.81
111000	91394	1/15/2015	LYNDA DYER	19.71
111000	91395	1/16/2015	DISTRICT DECA	245.00
111000	91396	1/20/2015	STUART SMITH	470.00
111000	91397	1/23/2015	MICHAEL ANCIRA	60.00
111000	91398	1/23/2015	BLACK SOX BASEBALL	750.00
111000	91399	1/23/2015	CITY OF PAMPA	12,329.52
111000	91400	1/23/2015	TERESA CLARK	197.00
111000	91401	1/23/2015	DUMAS ISD	2,500.00
111000	91402	1/23/2015	MICHAEL KEITH ERICKSON	50.00
111000	91403	1/23/2015	REBEL FULTON	46.00
111000	91404	1/23/2015	KAREN SUSIE FULTZ	197.00
111000	91405	1/23/2015	SUSAN FURGASON	20.00

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111000	91406	1/23/2015	EDDIE GAGE	64.00
111000	91407	1/23/2015	JONATHAN KRAEMER	136.18
111000	91408	1/23/2015	JIMMY BO LAKE	25.00
111000	91410	1/23/2015	MICHAEL LONGO	59.33
111000	91411	1/23/2015	DEBORAH LEE MIDDLETON	46.00
111000	91412	1/23/2015	CLIFFORD MYNEAR	336.00
111000	91413	1/23/2015	NATIONAL EDUCATOR'S LAW I	340.00
111000	91414	1/23/2015	PALO DURO WRESTLING BOOST	150.00
111000	91415	1/23/2015	HEATH PARKER	64.00
111000	91416	1/23/2015	MATTHEW PRATHER	186.00
111000	91417	1/23/2015	REGION XVI ESC	300.00
111000	91418	1/23/2015	DANNY SEABOURN	128.00
111000	91419	1/23/2015	TETA, INC.	180.00
111000	91420	1/23/2015	TETA, INC.	50.00
111000	91421	1/23/2015	DAVID YOUNG	64.00
111000	91422	1/23/2015	ANTONIO ZAVALA	1,147.50
111000	91423	1/23/2015	AIRPORT VALET PARKING	10.50
111000	91424	1/23/2015	ALL STAR FENCE	2,125.00
111000	91425	1/23/2015	ANACONDA SPORTS	711.90
111000	91426	1/23/2015	APPLE COMPUTER	500.00
111000	91427	1/23/2015	AUDIO VIDEO CORPORATION/S	549.61
111000	91428	1/23/2015	BEN E KEITH AMARILLO	2,905.04
111000	91429	1/23/2015	BENCHMARK	1,104.01
111000	91430	1/23/2015	BLUE BELL CREAMERIES L P	589.68
111000	91431	1/23/2015	BLUE STAR BUS SALES	2,107.08
111000	91432	1/23/2015	BRAINPOP	2,095.00
111000	91433	1/23/2015	BUCKS SPORTING GOODS	3,222.50
111000	91434	1/23/2015	CABLE ONE INC	117.33
111000	91435	1/23/2015	CHEMSEARCH	188.00
111000	91436	1/23/2015	CITY OF PAMPA	1,506.29
111000	91437	1/23/2015	CLARENDON COLLEGE	1,915.00
111000	91438	1/23/2015	TERRIE COCHRAN	169.40
111000	91439	1/23/2015	CREATE A BEAT	675.00
111000	91440	1/23/2015	CULBERSON-STOWERS	51.50
111000	91441	1/23/2015	DATA PROJECTIONS	426.74
111000	91442	1/23/2015	DELL SERVICE SALES	348.61
111000	91443	1/23/2015	DEPARTMENT OF INFORMATION	96.38
111000	91444	1/23/2015	DIAMOND BUSINESS SERVICES	70.00
111000	91445	1/23/2015	ENGINE PARTS & SUPPLY	824.80
111000	91446	1/23/2015	DAKOTA EPPISON	32.00
111000	91447	1/23/2015	ESTRELLITA	693.00
111000	91448	1/23/2015	FRANKS TRUE VALUE	6.74
111000	91449	1/23/2015	JERRY DAVID FRISBIE	250.00
111000	91450	1/23/2015	CHARLENE GEE	5.09
111000	91451	1/23/2015	W W GRAINGER INC	4,263.78
111000	91452	1/23/2015	HIGH PERFORMANCE EXTERIOR	105.00
111000	91453	1/23/2015	HOAGIES DELI	185.97

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111000	91454	1/23/2015	HOBBY LOBBY	380.46
111000	91455	1/23/2015	MELISSA JONES	12.73
111000	91456	1/23/2015	JOSTEN'S	21.48
111000	91458	1/23/2015	JPMORGAN CHASE BANK NA	15,412.11
111000	91459	1/23/2015	JIMMY BO LAKE	112.50
111000	91460	1/23/2015	LARAZA PIZZA INC./PIZZA	32.99
111000	91461	1/23/2015	LITTLE BILLS PLUMBING SER	210.00
111000	91462	1/23/2015	MICHAEL LONGO	70.06
111000	91463	1/23/2015	MAYFIELD PAPER COMPANY	2,891.99
111000	91464	1/23/2015	MILLER PAPER COMPANY	1,327.43
111000	91465	1/23/2015	JAMES MOONEY	50.00
111000	91466	1/23/2015	CONNIE NICKLAS	72.00
111000	91467	1/23/2015	O'REILLY AUTO PARTS	432.61
111000	91468	1/23/2015	OFFICEWISE	24,376.05
111000	91469	1/23/2015	PAMPA OFFICE SUPPLY	83.60
111000	91470	1/23/2015	JAREMIE PENNS	127.20
111000	91471	1/23/2015	PERRYTON ISD	280.00
111000	91472	1/23/2015	DEREK PETERS	112.50
111000	91474	1/23/2015	PLAINS DAIRY	11,143.38
111000	91475	1/23/2015	SKTR DBA PRO CHEM SALES	90.40
111000	91476	1/23/2015	RHINO COMMUNICATIONS	27.45
111000	91477	1/23/2015	ROBERTS COUNTY APPRAISAL	1,265.32
111000	91478	1/23/2015	TAMMY RODRIGUEZ	23.56
111000	91479	1/23/2015	SAMARITAN PASTORAL COUNSE	240.00
111000	91480	1/23/2015	STANTEC ARCHITECTURE INC	1,288.07
111000	91481	1/23/2015	RICHARD STOWERS JR	60.00
111000	91482	1/23/2015	SUNGARD PUBLIC SECTOR PEN	3,729.85
111000	91483	1/23/2015	SYSCO WEST TEXAS	2,655.66
111000	91484	1/23/2015	TEXAS FCCLA	80.00
111000	91485	1/23/2015	TEXAS PIPE AND METAL COMP	394.20
111000	91486	1/23/2015	TEXAS TECH UNIVERSITY	500.00
111000	91487	1/23/2015	UNDERWOOD,WILSON,BERRY,ST	396.00
111000	91488	1/23/2015	UNITED STATES TREASURY	133.26
111000	91489	1/23/2015	JACEY WAGNER	32.00
111000	91490	1/23/2015	JORDEN WHETSTONE	186.00
111000	91491	1/23/2015	XCEL ENERGY	38,220.26
111000	91493	1/23/2015	XEROX CORPORATION	9,661.41
111000	91494	1/23/2015	ZONES	1,955.07
111000	91499	1/26/2015	WEST TEXAS GAS	4,138.34
111000	91500	1/28/2015	BRAD SCHNITKER	200.00
111000	91501	1/28/2015	TASCOSA HIGH SCHOOL	398.00
111000	91502	1/28/2015	HEATHER WALLACE-WEINETTE	494.00
111000	91503	1/30/2015	ACTIVE DRUG SCREENS LLC	525.00
111000	91504	1/30/2015	AMAZON CREDIT PLAN	1,155.77
111000	91505	1/30/2015	ANACONDA SPORTS	78.96
111000	91506	1/30/2015	AT&T	2,724.83
111000	91507	1/30/2015	MELODY BAKER	136.00

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111000	91508	1/30/2015	MOLLY BRINKLEY	168.00
111000	91509	1/30/2015	BUCKS SPORTING GOODS	75.00
111000	91510	1/30/2015	CHASE	77.85
111000	91511	1/30/2015	CITY OF PAMPA	1,488.78
111000	91512	1/30/2015	COCA COLA ENTERPRISES	672.00
111000	91513	1/30/2015	TERRIE COCHRAN	92.60
111000	91514	1/30/2015	MILES COOK	85.00
111000	91515	1/30/2015	MARY CROOK	136.00
111000	91516	1/30/2015	CULBERSON-STOWERS	477.54
111000	91517	1/30/2015	DAVIDS GOLF SHOP	1,250.00
111000	91518	1/30/2015	DELL SERVICE SALES	17,988.90
111000	91519	1/30/2015	DUNCAN FRASER AND BRIDGES	71.00
111000	91520	1/30/2015	MICHAEL KEITH ERICKSON	85.00
111000	91521	1/30/2015	KOURTNEY FARMER	71.50
111000	91522	1/30/2015	FASTENAL COMPANY	27.79
111000	91523	1/30/2015	FIREHAWK SAFETY SYSTEMS I	4,757.50
111000	91524	1/30/2015	DEREMI FORD	80.00
111000	91525	1/30/2015	LATUNYA FORD	143.84
111000	91526	1/30/2015	FRENSHIP TENNIS BOOSTER C	175.00
111000	91527	1/30/2015	GALE CENGAGE LEARNING	1,228.13
111000	91528	1/30/2015	KEELA GARRETT	173.00
111000	91529	1/30/2015	GOLDEN LIGHT	483.90
111000	91530	1/30/2015	RODGER GRADY	217.20
111000	91531	1/30/2015	W W GRAINGER INC	863.13
111000	91532	1/30/2015	ABBY HANCOCK	168.00
111000	91533	1/30/2015	HARCOURT OUTLINES	119.44
111000	91534	1/30/2015	JED B HIGBY	190.56
111000	91535	1/30/2015	HOLIDAY INN EXPRESS	225.63
111000	91536	1/30/2015	JOE L HOMER	111.50
111000	91537	1/30/2015	HOUGHTON MIFFLIN	858.00
111000	91538	1/30/2015	HUDSON TIRE & SERVICE	3,905.86
111000	91539	1/30/2015	TYLER JACKSON	197.00
111000	91540	1/30/2015	JENT'S HOUSE OF MUSIC	536.89
111000	91541	1/30/2015	TRAJEN JOHNSON	120.00
111000	91542	1/30/2015	JIMMY BO LAKE	118.75
111000	91543	1/30/2015	LARRY BAKER PLUMBING INC	1,804.42
111000	91544	1/30/2015	LAWSON PRODUCTS INC	514.35
111000	91545	1/30/2015	JAMES MOONEY	50.00
111000	91546	1/30/2015	ROBERT MOSS	167.28
111000	91547	1/30/2015	NORTH TEXAS TOLLWAY AUTHO	4.28
111000	91548	1/30/2015	OFFICEWISE	135.30
111000	91549	1/30/2015	NEWTON OWENS	110.00
111000	91550	1/30/2015	PANHANDLE POPCORN COMPANY	169.75
111000	91551	1/30/2015	PAPT	10.00
111000	91553	1/30/2015	PC & MACEXCHANGE	20,370.15
111000	91554	1/30/2015	PEARSON ASSESSMENT	121.52
111000	91555	1/30/2015	PENDERS MUSIC COMPANY	47.22

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JANUARY 2015

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	91556	1/30/2015	DEREK PETERS	25.00
111000	91557	1/30/2015	POCKET NURSE	661.50
111000	91558	1/30/2015	JOSEPH PRESNALL	102.15
111000	91559	1/30/2015	SKTR DBA PRO CHEM SALES	209.45
111000	91560	1/30/2015	QUALITY CLEANERS	652.40
111000	91561	1/30/2015	JULIAN REESE	100.00
111000	91562	1/30/2015	TROY REEVES	25.00
111000	91563	1/30/2015	REGION XVI ESC	2,013.52
111000	91564	1/30/2015	RANDALL C SIMS	179.44
111000	91565	1/30/2015	SHANE SLOVER	191.24
111000	91566	1/30/2015	STUART SMITH	456.00
111000	91567	1/30/2015	SOI SYSTEMS	223.95
111000	91568	1/30/2015	SOUTHERN COMPUTER WAREHOU	49.93
111000	91569	1/30/2015	SUMMIT TRUCK GROUP OF AMA	1,067.39
111000	91570	1/30/2015	T SHIRTS AND MORE	81.47
111000	91571	1/30/2015	TENNIS OUTLET INC	276.95
111000	91572	1/30/2015	UTILITY TIRE	262.24
111000	91573	1/30/2015	VERNON ISD	300.00
111000	91574	1/30/2015	BILLY WARD	110.00
111000	91575	1/30/2015	WORTHINGTON DIRECT	419.65
111000	91576	1/30/2015	PAM ZEMANEK	145.00
111000	91577	1/30/2015	ZONES	136.80
111000	M010915	1/9/2015	TASB RISK MANAGEMENT FUND	1,691.00
111000	M012115	1/21/2015	TEXAS COMPTROLLER OF PUBL	415.20
111000	M012615	1/26/2015	TASB RISK MANAGEMENT FUND	1,351.52
110800	21411	1/23/2015	ATPE	31.43
110800	21412	1/23/2015	GENWORTH FINANCIAL	49.98
110800	21413	1/23/2015	KEAN FINANCIAL SERVICES	1,646.66
110800	21414	1/23/2015	PAMPA CLASSROOM TEACHERS	190.47
110800	21415	1/23/2015	PAMPA EDUCATION FOUNDATIO	107.33
110800	21416	1/23/2015	PAMPA TEACHERS FEDERAL CR	83,808.03
110800	21417	1/23/2015	TEXAS CLASSROOM TEACHERS	1,787.51
110800	21418	1/23/2015	TEXAS TEACHERS	1,180.00
110800	21419	1/23/2015	TG	637.40
110800	21420	1/23/2015	THE OMNI GROUP	19,382.50
110800	21421	1/23/2015	U S DEPT OF EDUCATION	66.42
110800	21422	1/23/2015	UNITED WAY	1,702.66
110800	21423	1/23/2015	US EMPLOYEE BENEFITS SERV	58,835.18
110800	21424	1/23/2015	WTAMU	1,200.00