

PAMPA INDEPENDENT SCHOOL DISTRICT  
CASH DISBURSEMENTS  
JULY 2015

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	93267	7/1/2015	MICHELE DABBS	324.00
111000	93268	7/1/2015	DENISE DODSON	324.00
111000	93269	7/1/2015	REBEL FULTON	324.00
111000	93270	7/1/2015	DEBORAH LEE MIDDLETON	324.00
111000	93271	7/1/2015	BELINDA TEAGUE	324.00
111000	93272	7/1/2015	RAYLEA UNDERWOOD	360.00
111000	93273	7/1/2015	FRANK WHITE	271.00
111000	93274	7/1/2015	ST MATTHEWS	100.00
111000	93275	7/1/2015	FACILITIES PLAINS BAPTIST	3,756.00
111000	93276	7/8/2015	JOHN BENTON	381.00
111000	93277	7/8/2015	MOLLY BRINKLEY	188.00
111000	93278	7/8/2015	DONNA CROW	252.67
111000	93279	7/8/2015	JILL FAUBION	126.00
111000	93280	7/8/2015	SUSAN FURGASON	144.00
111000	93281	7/8/2015	EDDIE GAGE	102.00
111000	93282	7/8/2015	LISA GIBSON	126.00
111000	93283	7/8/2015	GRAY COUNTY	5,554.00
111000	93284	7/8/2015	JENNIFER GREER	126.00
111000	93285	7/8/2015	JONATHAN KRAEMER	140.00
111000	93286	7/8/2015	TANYA LARKIN	188.00
111000	93287	7/8/2015	NICOLE MAY	126.00
111000	93288	7/8/2015	HEATHER MANOUS	268.29
111000	93289	7/8/2015	BRIANNA MONTGOMERY	425.00
111000	93290	7/8/2015	DEBBIE WEAVER	92.00
111000	93291	7/8/2015	ROBERTS COUNTY APPRAISAL	1,265.31
111000	93292	7/9/2015	KENDRA D APPIER	100.00
111000	M071015A	7/10/2015	TASB RISK MANAGEMENT FUND	1,000.00
111000	M071015B	7/10/2015	TASB RISK MANAGEMENT FUND	1,000.00
111000	93293	7/16/2015	AMARILLO GLOBE NEWS	228.51
111000	93294	7/16/2015	ASCD	89.00
111000	93295	7/16/2015	COURTNEY BLACKMON	244.00
111000	93296	7/16/2015	BMI SYSTEMS GROUP	495.00
111000	93297	7/16/2015	KIMBERLY BROWN	92.00
111000	93298	7/16/2015	COMPANION CORPORATION	2,994.00
111000	93299	7/16/2015	DONOHUE CONSTRUCTION	14,625.00
111000	93300	7/16/2015	GREG EASLEY	291.54
111000	93301	7/16/2015	EZTASK	2,997.50
111000	93302	7/16/2015	MEG FRIEDEWALD	92.00
111000	93303	7/16/2015	GAGGLE.NET INC	10,447.75
111000	93304	7/16/2015	AMY GAMBLIN	92.00
111000	93305	7/16/2015	HAMPTON INN	317.79
111000	93306	7/16/2015	SEAN HARDMAN	287.55
111000	93307	7/16/2015	HOLIDAY INN EXPRESS	667.68
111000	93308	7/16/2015	INSIGHT PUBLIC SECTOR	480.50
111000	93309	7/16/2015	LEGAL DIGEST	60.00
111000	93310	7/16/2015	MEGHAN LOCKWOOD	144.00
111000	93311	7/16/2015	FRED MAYS	389.00

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111000	93312	7/16/2015	MEAL VIEWER	43,530.00
111000	93313	7/16/2015	NASSP	770.00
111000	93314	7/16/2015	NEWS-2-YOU	449.00
111000	93315	7/16/2015	OFFICEWISE	1,238.99
111000	93316	7/16/2015	PAMPA NEWS	199.50
111000	93317	7/16/2015	PC & MACEXCHANGE	474.00
111000	93318	7/16/2015	PCMG, INC	30.00
111000	93319	7/16/2015	CELESTINO SOSA	1,000.00
111000	93320	7/16/2015	JANIS SPEARMAN	92.00
111000	93321	7/16/2015	SUNGARD PUBLIC SECTOR PEN	3,729.85
111000	93322	7/16/2015	TCASE	95.00
111000	93323	7/16/2015	TEXAS MUSIC EDUCATORS ASS	200.00
111000	93324	7/16/2015	CANDACE THOMPSON	92.00
111000	93325	7/16/2015	RAYLEA UNDERWOOD	148.00
111000	93326	7/16/2015	VARSITY	2,757.10
111000	93327	7/16/2015	WELLS FARGO	9,306.40
111000	93328	7/16/2015	DAVID YOUNG	72.00
111000	93329	7/16/2015	JPMORGAN CHASE BANK NA	110.00
111000	93330	7/16/2015	CITY OF PAMPA	401.20
111000	93331	7/16/2015	ALLENS TRI STATE MECHANIC	126.29
111000	93332	7/16/2015	AMARILLO WINNELSON COMPAN	211.12
111000	93336	7/16/2015	AMERICAN EXPRESS	693.09
111000	93337	7/16/2015	AT&T	2,742.93
111000	93338	7/16/2015	ATMOS	1,858.79
111000	93339	7/16/2015	LORIE BAGGETT	18.40
111000	93340	7/16/2015	BARTLETT LUMBER	261.38
111000	93341	7/16/2015	BEN E KEITH AMARILLO	405.20
111000	93342	7/16/2015	BIMBO BAKERIES USA	199.44
111000	93343	7/16/2015	ROBERT L CARTER	1,500.00
111000	93344	7/16/2015	CARTER SAND AND GRAVEL	215.00
111000	93345	7/16/2015	CENTERGAS	65.03
111000	93346	7/16/2015	CHEMSEARCH	188.00
111000	93347	7/16/2015	CHIEF PLASTIC PIPE AND SU	792.19
111000	93348	7/16/2015	CITY OF PAMPA	7,945.48
111000	93349	7/16/2015	CITY OF PAMPA	12,109.61
111000	93350	7/16/2015	COCA COLA ENTERPRISES	622.64
111000	93351	7/16/2015	LAMAR CREAR	274.85
111000	93352	7/16/2015	CULBERSON-STOWERS	2,249.64
111000	93353	7/16/2015	CULLIGAN	17.00
111000	93354	7/16/2015	DAVES DIRT SERVICE	1,400.00
111000	93355	7/16/2015	DK GLASS	619.55
111000	93356	7/16/2015	ENGINE PARTS & SUPPLY	571.70
111000	93357	7/16/2015	ENTERPRISE RENT A CAR COM	301.98
111000	93358	7/16/2015	JBR	839.13
111000	93359	7/16/2015	FENTON MOTORS OF PAMPA	55.00
111000	93360	7/16/2015	FIREHAWK SAFETY SYSTEMS I	4,748.00
111000	93361	7/16/2015	HEREFORD ISD	60.00

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111000	93362	7/16/2015	HUDSON TIRE & SERVICE	51.80
111000	93363	7/16/2015	JD PALATINE LLC	98.80
111000	93364	7/16/2015	JOSTEN'S	13.84
111000	93365	7/16/2015	JPMORGAN CHASE BANK NA	14,315.03
111000	93366	7/16/2015	LABATT FOOD SERVICE	11,895.10
111000	93367	7/16/2015	LARRY BAKER PLUMBING INC	165.19
111000	93368	7/16/2015	LAWSON PRODUCTS INC	297.05
111000	93369	7/16/2015	NEXTERA ENERGY SOLUTIONS	672,592.00
111000	93370	7/16/2015	O'REILLY AUTO PARTS	820.15
111000	93371	7/16/2015	PAMPA CONCRETE COMPANY	532.50
111000	93372	7/16/2015	PAMPA MEDICAL GROUP	436.00
111000	93373	7/16/2015	PAMPA OFFICE SUPPLY	59.93
111000	93374	7/16/2015	PLAINS DAIRY	1,752.70
111000	93375	7/16/2015	R E WALDRIP & COMPANY	989.25
111000	93376	7/16/2015	REGION XVI ESC	2,633.51
111000	93377	7/16/2015	SCHOOL BUS PARTS COMPANY	129.88
111000	93378	7/16/2015	SHERWIN WILLIAMS	2,981.80
111000	93379	7/16/2015	STUART SMITH	37.08
111000	93380	7/16/2015	STEVE'S REFRIGERATION	607.06
111000	93381	7/16/2015	SUNGARD PUBLIC SECTOR PEN	3,729.85
111000	93382	7/16/2015	SYSCO WEST TEXAS	731.11
111000	93383	7/16/2015	LARRY TAYLOR	464.03
111000	93384	7/16/2015	TEX-OMA BUILDERS SUPPLY C	2,076.00
111000	93385	7/16/2015	UNIFIRST HOLDINGS, LP	667.05
111000	93386	7/16/2015	UNITED REFRIGERATION	26.67
111000	93387	7/16/2015	VERONA ITALIAN BISTRO	140.00
111000	93390	7/16/2015	WEST TEXAS GAS	2,276.84
111000	93391	7/16/2015	XCEL ENERGY	37,822.47
111000	93393	7/16/2015	XEROX CORPORATION	8,014.71
111000	93394	7/21/2015	CULBERSON RENTAL AND LEAS	390.00
111000	93395	7/21/2015	EMPIRE PAPER COMPANY	237.32
111000	93399	7/21/2015	FRANKS TRUE VALUE	5,843.23
111000	93400	7/21/2015	NENA MANKIN	400.21
111000	93401	7/21/2015	MAYFIELD PAPER COMPANY	1,202.47
111000	93402	7/21/2015	MILLER PAPER COMPANY	1,151.01
111000	93403	7/21/2015	MUNICIPAL SERVICES BUREAU	5.66
111000	93404	7/21/2015	CONNIE NICKLAS	74.00
111000	93405	7/21/2015	JILL TROXELL	74.00
111000	93407	7/21/2015	WEST TEXAS GAS	1,501.52
111000	93408	7/21/2015	WESTAIR-PRAXAIR DISTRIBUT	195.86
111000	93409	7/21/2015	SAFETY-KLEEN SYSTEMS	165.49
111000	93410	7/21/2015	SKYWARD	40,606.04
111000	93411	7/21/2015	STUART SMITH	700.00
111000	93412	7/21/2015	ST MATTHEWS	600.00
111000	93413	7/21/2015	US EMPLOYEE BENEFITS SERV	381.40
111000	93414	7/22/2015	ATLAS GROUP	11,750.00
111000	93415	7/22/2015	RAY RAY'S CAFE	510.00

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111000	M072415	7/24/2015	TASB RISK MANAGEMENT FUND	6,583.60
111000	93416	7/29/2015	AIRPORT VALET PARKING	27.00
111000	93417	7/29/2015	AUDIO VIDEO CORPORATION/S	4,334.51
111000	93418	7/29/2015	B AND G ELECTRIC CO	105.00
111000	93419	7/29/2015	CITY OF PAMPA	1,744.34
111000	93420	7/29/2015	THE COFFEE SHOP	121.25
111000	93421	7/29/2015	CULLIGAN	267.86
111000	93422	7/29/2015	DOCUMENT SHREDDING & STOR	153.50
111000	93423	7/29/2015	DYESS-PETERSON TESTING LA	4,725.00
111000	93424	7/29/2015	JOSTEN'S	163.38
111000	93425	7/29/2015	MR GATTIS	145.00
111000	93426	7/29/2015	PAMPA NEWS	382.73
111000	93427	7/29/2015	REGION XVI ESC	50.00
111000	93428	7/29/2015	TEXAS DEPARTMENT OF PUBLI	2.00
111000	93429	7/29/2015	TEXAS STATE BILLING SERVI	166.45
111000	93430	7/29/2015	TRANE	8,032.74
111000	93431	7/29/2015	TXTAG	31.65
111000	93432	7/29/2015	WILEY HICKS JR, INC. GEN	787.50
111000	93433	7/29/2015	DISCOVERY CENTER	76.00
111000	93434	7/29/2015	APPLE COMPUTER	400.00
111000	93435	7/29/2015	BOOKBINDING & LAMINATING	3,864.00
111000	93436	7/29/2015	CABLE ONE INC	127.70
111000	93437	7/29/2015	CONTRACTORS WHOLESAL	295.74
111000	93440	7/29/2015	COLBY DENNIS	272.00
111000	93441	7/29/2015	DEPARTMENT OF INFORMATION	75.36
111000	93442	7/29/2015	FRONT LINE DATA INC	10,345.30
111000	93443	7/29/2015	G W JAMES INC.	1,260.00
111000	93444	7/29/2015	GAYE WHITEHEAD GRAY COUNT	287.00
111000	93445	7/29/2015	W W GRAINGER INC	537.60
111000	93446	7/29/2015	SABRINA KLUSMEYER	272.00
111000	93447	7/29/2015	ROCK MARKER	272.00
111000	93448	7/29/2015	NATIONAL RESTAURANT ASSN.	3,510.56
111000	93449	7/29/2015	OFFICEWISE	839.88
111000	93450	7/29/2015	PAMPA ROTARY CLUB	68.00
111000	93451	7/29/2015	PCMG, INC	1,811.34
111000	93452	7/29/2015	DEREK PETERS	25.00
111000	93453	7/29/2015	PITNEY BOWES	3,030.00
111000	93454	7/29/2015	PROJECT LEAD THE WAY	3,750.00
111000	93455	7/29/2015	TROY REEVES	25.00
111000	93456	7/29/2015	RISE BROADBAND	27.45
111000	93457	7/29/2015	SHINE BRITE WINDOW CLEANI	100.00
111000	93458	7/29/2015	SOUTHERN COMPUTER WAREHOU	2,364.03
111000	93459	7/29/2015	TEXAS EDUCATION AGENCY	100.00
111000	93460	7/29/2015	ZONES	154.00
111000	93461	7/30/2015	OJD ENGINEERING, LP	6,816.95
111006	1382	7/16/2015	WILEY HICKS JR, INC. GEN	5,181.75
110800	22520	7/23/2015	ATPE	31.43

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110800	22521	7/23/2015	GENWORTH FINANCIAL	49.98
110800	22522	7/23/2015	KANSAS PAYMENT CENTER	576.00
110800	22523	7/23/2015	KEAN FINANCIAL SERVICES	1,646.66
110800	22524	7/23/2015	PAMPA CLASSROOM TEACHERS	186.72
110800	22525	7/23/2015	PAMPA EDUCATION FOUNDATIO	107.33
110800	22526	7/23/2015	PAMPA TEACHERS FEDERAL CR	85,633.53
110800	22527	7/23/2015	TEXAS CLASSROOM TEACHERS	1,751.68
110800	22528	7/23/2015	TG	452.05
110800	22529	7/23/2015	THE OMNI GROUP	20,523.50
110800	22530	7/23/2015	U S DEPT OF EDUCATION	23.09
110800	22531	7/23/2015	UNITED WAY	1,682.66
110800	22532	7/23/2015	US EMPLOYEE BENEFITS SERV	56,578.02