

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JUNE 2015

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	92945	6/3/2015	FRANK WHITE	217.00
111000	92946	6/5/2015	ACADEMIC SUPERSTORE LLC	2,049.75
111000	92947	6/5/2015	ACTIVE DRUG SCREENS LLC	175.00
111000	92948	6/5/2015	AIRPORT VALET PARKING	27.00
111000	92949	6/5/2015	AMERICAN EXPRESS	302.87
111000	92950	6/5/2015	THE ASSOCIATED PRESS	26.00
111000	92951	6/5/2015	AUDIO VIDEO CORPORATION/S	116.71
111000	92952	6/5/2015	AMANDA JILL BABCOCK	2,344.79
111000	92953	6/5/2015	BARTLETT LUMBER	672.77
111000	92954	6/5/2015	BAUDVILLE INC	88.94
111000	92955	6/5/2015	BEN E KEITH AMARILLO	3,216.42
111000	92956	6/5/2015	BEST BUY FOR BUSINESS	499.99
111000	92957	6/5/2015	TROY BETHLEY	136.00
111000	92958	6/5/2015	BIMBO BAKERIES USA	1,545.04
111000	92959	6/5/2015	BRANDON'S FLOWERS	119.80
111000	92960	6/5/2015	CITY OF PAMPA	1,805.31
111000	92961	6/5/2015	LAMAR CREAR	303.03
111000	92962	6/5/2015	CREATE A BEAT	1,147.50
111000	92963	6/5/2015	DONNA CROW	326.83
111000	92964	6/5/2015	CROWN TROPHY	4.25
111000	92965	6/5/2015	CULLIGAN	736.36
111000	92966	6/5/2015	DAN TECH SYSTEMS LLC	500.00
111000	92967	6/5/2015	DELL SERVICE SALES	9,726.78
111000	92968	6/5/2015	DEMCO	102.52
111000	92969	6/5/2015	DK GLASS	225.00
111000	92970	6/5/2015	DONOHUE CONSTRUCTION	24,000.00
111000	92971	6/5/2015	EMPIRE PAPER COMPANY	662.51
111000	92972	6/5/2015	EPS/SCHOOL SPECIALTY LITE	509.14
111000	92973	6/5/2015	FOLLETT SCHOOL SOLUTIONS	709.78
111000	92974	6/5/2015	FRANKS TRUE VALUE	35.36
111000	92975	6/5/2015	CHARLENE GEE	23.57
111000	92976	6/5/2015	GOLDEN LIGHT	456.95
111000	92977	6/5/2015	GRAY COUNTY ELECTIONS	4,806.43
111000	92978	6/5/2015	ZACK GREER	136.00
111000	92979	6/5/2015	HAWKINS COMMUNICATIONS	1,500.00
111000	92980	6/5/2015	HOAGIES DELI	153.95
111000	92981	6/5/2015	INFECTION CONTROLS INC	625.00
111000	92982	6/5/2015	THE INSTRUMENTALIST COMPA	140.00
111000	92983	6/5/2015	J W PEPPER AND SON, INC.	155.99
111000	92984	6/5/2015	JOSTEN'S	3,103.44
111000	92985	6/5/2015	JUMP N JIVE	102.00
111000	92986	6/5/2015	KAYLEE KEITH	150.00
111000	92988	6/5/2015	LABATT FOOD SERVICE	51,890.41
111000	92989	6/5/2015	LAWSON PRODUCTS INC	652.24
111000	92990	6/5/2015	MICHAEL LONGO	79.35
111000	92991	6/5/2015	MAGNATAG VISIBLE SYSTEMS	2,225.30
111000	92992	6/5/2015	NENA MANKIN	840.21

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111000	92993	6/5/2015	BYRON MAY	148.00
111000	92994	6/5/2015	MAYFIELD PAPER COMPANY	3,345.85
111000	92995	6/5/2015	MK BROWN AUDITORIUM	60.00
111000	92996	6/5/2015	MORPHO TRUST USA	639.80
111000	92997	6/5/2015	NEXTERA ENERGY SOLUTIONS	269,037.00
111000	92998	6/5/2015	NORTH TEXAS TOLLWAY AUTHO	10.90
111000	92999	6/5/2015	O'BRIEN'S TRAILERS ETC, I	223.34
111000	93000	6/5/2015	OFFICEWISE	497.46
111000	93001	6/5/2015	PAMPA PRINT SHOP	175.00
111000	93002	6/5/2015	PARSLEYS SHEET METAL AND	3,535.00
111000	93003	6/5/2015	PC & MACEXCHANGE	2,013.00
111000	93004	6/5/2015	PLAZA III	1,104.05
111000	93005	6/5/2015	RIDDELL/ ALL AMERICAN	6,875.57
111000	93006	6/5/2015	TAMMY RODRIGUEZ	40.25
111000	93007	6/5/2015	ROMEO MUSIC	4,942.00
111000	93008	6/5/2015	SHERRY SEABOURN	2,200.00
111000	93009	6/5/2015	SNYDER ISD	794.32
111000	93010	6/5/2015	THE WRITING COMPANY	348.94
111000	93011	6/5/2015	T SHIRTS AND MORE	590.99
111000	93012	6/5/2015	LARRY TAYLOR	407.68
111000	93013	6/5/2015	TEACHING STRATEGIES	5,700.00
111000	93014	6/5/2015	TEXAS ASCD	628.00
111000	93015	6/5/2015	TEXAS DEPT OF LICENSING &	40.00
111000	93016	6/5/2015	TURN CENTER	7,231.00
111000	93017	6/5/2015	ULINE	1,231.47
111000	93018	6/5/2015	UNDERWOOD,WILSON,BERRY,ST	374.94
111000	93019	6/5/2015	RAYLEA UNDERWOOD	166.00
111000	93020	6/5/2015	UNIFIRST HOLDINGS, LP	561.49
111000	93022	6/5/2015	UNITED SUPERMARKET #528	2,140.45
111000	93027	6/5/2015	WALMART	5,443.36
111000	93028	6/5/2015	WESTAIR-PRAXAIR DISTRIBUT	331.37
111000	93029	6/5/2015	WESTERN AUTO	649.00
111000	93030	6/5/2015	CARRIE WILLIAMS	136.00
111000	93031	6/5/2015	THE WOODWIND AND BRASSWIN	485.00
111000	93032	6/5/2015	XEROX CORPORATION	1,812.51
111000	93033	6/5/2015	ZONES	201.12
111000	93034	6/8/2015	GAYE WHITEHEAD GRAY COUNT	37.00
111000	93035	6/10/2015	A AND T YARD SERVICE INC	500.00
111000	93036	6/10/2015	ALLISON AUTO RENTAL	200.00
111000	93037	6/10/2015	AMARILLO WINNELSON COMPAN	10,658.62
111000	93038	6/10/2015	B & G POWER EQUIPMENT	114.00
111000	93039	6/10/2015	BRITTANY BABCOCK	136.00
111000	93040	6/10/2015	AMANDA JILL BABCOCK	1,035.60
111000	93041	6/10/2015	LORIE BAGGETT	264.00
111000	93042	6/10/2015	BAND SHOPPE	1,974.78
111000	93043	6/10/2015	BARNES AND NOBLE	941.29
111000	93044	6/10/2015	COURTNEY BLACKMON	136.00

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ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	93045	6/10/2015	BLUE STAR BUS SALES	282.29
111000	93046	6/10/2015	MOLLY BRINKLEY	136.00
111000	93047	6/10/2015	SUSAN BROMLOW	74.00
111000	93048	6/10/2015	KARA BROWN	136.00
111000	93049	6/10/2015	CDW GOVERNMENT	3,759.06
111000	93050	6/10/2015	CHIEF PLASTIC PIPE AND SU	258.35
111000	93051	6/10/2015	CITY OF PAMPA	6,504.51
111000	93052	6/10/2015	COMPANION CORPORATION	543.00
111000	93053	6/10/2015	COUNTRY INN & SUITES	915.60
111000	93054	6/10/2015	D G SUPPLY INC.	45.65
111000	93055	6/10/2015	NATALIE DAVIS	136.00
111000	93056	6/10/2015	DELL SERVICE SALES	54,681.71
111000	93057	6/10/2015	DIGI-BLOCK INC	941.75
111000	93058	6/10/2015	DEBBIE DOSS	25.88
111000	93059	6/10/2015	DENNIS DOUGHTY	136.00
111000	93060	6/10/2015	ENGINE PARTS & SUPPLY	265.20
111000	93061	6/10/2015	EZTASK	2,997.50
111000	93064	6/10/2015	FRANKS TRUE VALUE	1,506.87
111000	93065	6/10/2015	FRONTIER FUEL CO	5,757.03
111000	93066	6/10/2015	SUSAN FURGASON	136.00
111000	93067	6/10/2015	CARMELITA GAGE	136.00
111000	93068	6/10/2015	GAYE WHITEHEAD GRAY COUNT	125.00
111000	93069	6/10/2015	TATIANA GREER	136.00
111000	93070	6/10/2015	HALL SIGNS INC	54.17
111000	93071	6/10/2015	BILL HIERONYMUS	140.00
111000	93072	6/10/2015	HILTON	686.32
111000	93073	6/10/2015	HUDSON TIRE & SERVICE	490.91
111000	93074	6/10/2015	JD PALATINE LLC	120.65
111000	93075	6/10/2015	JOHN DEERE FINANCIAL	308.12
111000	93076	6/10/2015	JONES SCHOOL SUPPLY	383.23
111000	93077	6/10/2015	KING CONSULTANTS INC	2,300.00
111000	93078	6/10/2015	TANYA LARKIN	136.00
111000	93079	6/10/2015	LARRY BAKER PLUMBING INC	86.24
111000	93080	6/10/2015	HOLLIE LEAL	136.00
111000	93081	6/10/2015	LISCO LLP	1,441.25
111000	93082	6/10/2015	NICOLE MAY	136.00
111000	93083	6/10/2015	MUNICIPAL SERVICES BUREAU	4.95
111000	93084	6/10/2015	O'REILLY AUTO PARTS	293.94
111000	93085	6/10/2015	PAMPA CONCRETE COMPANY	166.50
111000	93086	6/10/2015	PAMPA OFFICE SUPPLY	113.40
111000	93087	6/10/2015	HEATH PARKER	136.00
111000	93088	6/10/2015	BRIDGETT PARKS	32.00
111000	93089	6/10/2015	PC & MACEXCHANGE	149.00
111000	93090	6/10/2015	PCS REVENUE CONTROL	58.00
111000	93091	6/10/2015	SACHIO PETIT	272.00
111000	93092	6/10/2015	HUGH PIATT	136.00
111000	93095	6/10/2015	PLAINS DAIRY	16,107.43

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111000	93096	6/10/2015	PLEMONS-STINNETT-PHILLIPS	333.76
111000	93097	6/10/2015	R E WALDRIP & COMPANY	83.06
111000	93098	6/10/2015	SHERWIN WILLIAMS	1,443.27
111000	93099	6/10/2015	TIFFANY STADLER	136.00
111000	93100	6/10/2015	JENNIFER STUDEBAKER	136.00
111000	93101	6/10/2015	SUNGARD PUBLIC SECTOR PEN	3,729.85
111000	93102	6/10/2015	SYSCO WEST TEXAS	1,077.67
111000	93103	6/10/2015	VIKI TEINERT	108.00
111000	93104	6/10/2015	TEX-OMA BUILDERS SUPPLY C	9,975.00
111000	93105	6/10/2015	TEXAS PRINTING COMPANY	1,503.90
111000	93106	6/10/2015	UNIFIRST HOLDINGS, LP	152.50
111000	93107	6/10/2015	WALLACE MONUMENT COMPANY	90.00
111000	93108	6/10/2015	WALSH, GALLEGOS LAW FIRM	411.90
111000	93109	6/10/2015	DIANA WERNER	136.00
111000	93110	6/10/2015	WESTAIR-PRAXAIR DISTRIBUT	224.97
111000	93111	6/10/2015	CARRIE WILLIAMS	136.00
111000	93112	6/10/2015	JAMIE WINBORNE	136.00
111000	93114	6/10/2015	WHITNEY WISE	136.00
111000	93116	6/10/2015	XEROX CORPORATION	8,104.83
111000	93117	6/10/2015	DAVID YOUNG	136.00
111000	93118	6/10/2015	TOBIE WAYNE BIAS	75.00
111000	93119	6/10/2015	BRANDON'S FLOWERS	240.00
111000	93120	6/10/2015	CANDLEWOOD SUITES	869.40
111000	93121	6/10/2015	DONNA CROW	53.89
111000	93122	6/10/2015	VALORIE HALVORSON	108.00
111000	93123	6/10/2015	JONATHAN W HAMMOND	75.00
111000	93124	6/10/2015	KATE JACKSON	108.00
111000	93125	6/10/2015	TYLER JACKSON	108.00
111000	93126	6/10/2015	JIMMY BO LAKE	75.00
111000	93127	6/10/2015	ROCK MARKER	150.63
111000	93128	6/10/2015	JOHN BRIAN MASSEY	75.00
111000	93129	6/10/2015	DEREK PETERS	75.00
111000	93130	6/10/2015	TROY REEVES	325.00
111000	93131	6/18/2015	KATHY PHILLIPS	25,000.00
111000	93132	6/18/2015	A AND T YARD SERVICE INC	2,575.00
111000	93133	6/18/2015	AIRPORT VALET PARKING	26.25
111000	93134	6/18/2015	ALLENS TRI STATE MECHANIC	471.62
111000	93135	6/18/2015	AMAZON CREDIT PLAN	3,399.00
111000	93136	6/18/2015	ATMOS	3,337.87
111000	93137	6/18/2015	AUDIO VIDEO CORPORATION/S	560.61
111000	93138	6/18/2015	BENCHMARK	2,719.04
111000	93139	6/18/2015	BENCHMARK EDUCATION COMPA	1,097.80
111000	93140	6/18/2015	AMBERLEE BINGHAM	72.00
111000	93141	6/18/2015	KARA BROWN	74.00
111000	93142	6/18/2015	KARA BROWN	200.00
111000	93143	6/18/2015	CABLE ONE INC	127.70
111000	93144	6/18/2015	CHEMSEARCH	188.00

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111000	93145	6/18/2015	CITY OF PAMPA	360.00
111000	93146	6/18/2015	CITY OF PAMPA	2,881.17
111000	93147	6/18/2015	COCA COLA ENTERPRISES	304.84
111000	93148	6/18/2015	CONFERENCE FOR THE ADVANC	500.00
111000	93149	6/18/2015	CREATE A BEAT	727.50
111000	93150	6/18/2015	CROWN AWARDS	60.85
111000	93151	6/18/2015	CULBERSON-STOWERS	568.77
111000	93152	6/18/2015	DELL SERVICE SALES	171,618.30
111000	93153	6/18/2015	BOB DOUTHIT AUTOS	443.75
111000	93154	6/18/2015	DYER'S BAR-B-QUE/OFFICE	233.92
111000	93155	6/18/2015	DYESS-PETERSON TESTING LA	3,340.00
111000	93156	6/18/2015	EDTECH TEAM	855.00
111000	93157	6/18/2015	ELLIOTT ELECTRIC SUPPLY	6,900.00
111000	93158	6/18/2015	ENGINE PARTS & SUPPLY	1,196.53
111000	93159	6/18/2015	JBR	41.85
111000	93160	6/18/2015	ADRIANNA FIELDS	158.13
111000	93161	6/18/2015	REBEL FULTON	152.00
111000	93162	6/18/2015	W W GRAINGER INC	268.80
111000	93163	6/18/2015	GRAY COUNTY APPRAISAL DIS	87,253.30
111000	93164	6/18/2015	HAMPTON INN	290.35
111000	93165	6/18/2015	ANITA HARP	47.70
111000	93166	6/18/2015	HIGHLIGHTS	1,425.00
111000	93167	6/18/2015	HOBBY LOBBY	279.11
111000	93168	6/18/2015	IMCAT	65.00
111000	93169	6/18/2015	KATE JACKSON	103.24
111000	93170	6/18/2015	JENT'S HOUSE OF MUSIC	315.35
111000	93172	6/18/2015	JPMORGAN CHASE BANK NA	25,364.20
111000	93173	6/18/2015	JAMES M KNIGHT	300.00
111000	93174	6/18/2015	LAKESHORE LEARNING MAT.	122.55
111000	93175	6/18/2015	LARAZA PIZZA INC./PIZZA	35.70
111000	93176	6/18/2015	LARRY BAKER PLUMBING INC	1,147.50
111000	93177	6/18/2015	LONE STAR FURNISHINGS LLC	7,795.00
111000	93178	6/18/2015	LONGHORN BUS SALES	58.53
111000	93179	6/18/2015	MALOY MOBILE STORAGE INC	3,544.00
111000	93180	6/18/2015	MENTORING MINDS	4,078.97
111000	93181	6/18/2015	GAIL MERTZ	224.00
111000	93182	6/18/2015	DEBORAH LEE MIDDLETON	152.00
111000	93183	6/18/2015	MILLER PAPER COMPANY	2,194.68
111000	93184	6/18/2015	MORPHO TRUST USA	353.60
111000	93185	6/18/2015	DANIELLE M. MORTON	152.00
111000	93186	6/18/2015	MUNICIPAL SERVICES BUREAU	26.97
111000	93187	6/18/2015	NORTH TEXAS TOLLWAY AUTHO	20.59
111000	93190	6/18/2015	O'REILLY AUTO PARTS	2,119.19
111000	93191	6/18/2015	PAMPA LIONS CLUB	37.50
111000	93192	6/18/2015	PAMPA MEDICAL GROUP	100.00
111000	93193	6/18/2015	PAMPA ROTARY CLUB	80.00
111000	93194	6/18/2015	PC & MACEXCHANGE	3,657.00

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111000	93195	6/18/2015	PEARSON ASSESSMENT	76.00
111000	93196	6/18/2015	DEREK PETERS	25.00
111000	93197	6/18/2015	BRANDY PETERSON	202.00
111000	93198	6/18/2015	HUGH PIATT	153.52
111000	93199	6/18/2015	PITNEY BOWES	3,030.00
111000	93200	6/18/2015	TROY REEVES	25.00
111000	93201	6/18/2015	SHERRY SEABOURN	2,100.00
111000	93202	6/18/2015	SHIFFLER EQUIPMENT SALES	179.26
111000	93203	6/18/2015	SHINE BRITE WINDOW CLEANI	100.00
111000	93204	6/18/2015	STUART SMITH	140.00
111000	93205	6/18/2015	KYISHA SMITH	69.00
111000	93206	6/18/2015	REBECCA SNELGROOES	166.00
111000	93207	6/18/2015	STANTEC ARCHITECTURE INC	88,085.91
111000	93208	6/18/2015	SUPER 8 MOTEL	270.95
111000	93209	6/18/2015	T. MORGAN, INC.	726.00
111000	93210	6/18/2015	TEKK INTERNATIONAL INC	189.00
111000	93211	6/18/2015	TSNO REGION 17	750.00
111000	93212	6/18/2015	UNIFIRST HOLDINGS, LP	37.69
111000	93213	6/18/2015	UTILITY TIRE	1,133.00
111000	93214	6/18/2015	VERONA ITALIAN BISTRO	74.10
111000	93215	6/18/2015	WARREN CAT	2,888.19
111000	93216	6/18/2015	DIANA WERNER	290.46
111000	93223	6/18/2015	WEST TEXAS GAS	5,313.34
111000	93224	6/18/2015	WESTAIR-PRAXAIR DISTRIBUT	476.90
111000	93225	6/18/2015	WILEY HICKS JR, INC. GEN	76,328.00
111000	93226	6/18/2015	WYNDHAM HOTEL	303.02
111000	93227	6/18/2015	XCEL ENERGY	34,631.76
111000	93228	6/24/2015	ARMSTRONG COFFEE	100.00
111000	93229	6/24/2015	BRANDON'S FLOWERS	35.00
111000	93230	6/24/2015	CENTER FOR EDUCATION AND	253.95
111000	93231	6/24/2015	CHASE	20.95
111000	93232	6/24/2015	CITY OF PAMPA	1,630.07
111000	93233	6/24/2015	THE COFFEE SHOP	108.00
111000	93234	6/24/2015	DEPARTMENT OF INFORMATION	145.23
111000	93235	6/24/2015	EMPIRE PAPER COMPANY	1,485.71
111000	93236	6/24/2015	FRONTIER FUEL CO	4,574.60
111000	93237	6/24/2015	IK ELECTRIC COMPANY	6,236.00
111000	93239	6/24/2015	JENT'S HOUSE OF MUSIC	3,489.22
111000	93240	6/24/2015	JOSTEN'S	1,002.40
111000	93241	6/24/2015	LIDS TEAM SPORTS	2,300.00
111000	93243	6/24/2015	MAYFIELD PAPER COMPANY	6,613.56
111000	93244	6/24/2015	MUNICIPAL SERVICES BUREAU	14.85
111000	93245	6/24/2015	NORTH TEXAS TOLLWAY AUTHO	5.45
111000	93246	6/24/2015	PACIFIC NORTHWEST PUBLISH	1,284.00
111000	93247	6/24/2015	PAMPA ROTARY CLUB	70.00
111000	93248	6/24/2015	PHS ACTIVITY FUND	1,500.00
111000	93249	6/24/2015	PLAZA III	70.23

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111000	93250	6/24/2015	BRIAN POYNOR	217.08
111000	93251	6/24/2015	R E WALDRIP & COMPANY	5,318.15
111000	93252	6/24/2015	RISE BROADBAND	27.45
111000	93253	6/24/2015	DANNY SEABOURN	258.66
111000	93254	6/24/2015	SHERRY SEABOURN	100.00
111000	93255	6/24/2015	STANTEC ARCHITECTURE INC	51,422.03
111000	93256	6/24/2015	TEXAS STATE BILLING SERVI	1,535.18
111000	93257	6/24/2015	UNDERWOOD,WILSON,BERRY,ST	7,212.25
111000	93259	6/24/2015	UNITED SUPERMARKET #528	1,331.02
111000	93264	6/24/2015	WALMART	6,464.73
111000	93265	6/25/2015	ELLEN HARDING	84.86
111000	93266	6/25/2015	ELLEN HARDING	25.00
111000	M060115	6/1/2015	TASB RISK MANAGEMENT FUND	10,782.25
111000	M62615	6/26/2015	TASB RISK MANAGEMENT FUND	6,167.58
110800	22374	6/25/2015	ATPE	31.43
110800	22375	6/25/2015	GENWORTH FINANCIAL	49.98
110800	22376	6/25/2015	KEAN FINANCIAL SERVICES	1,646.66
110800	22377	6/25/2015	PAMPA CLASSROOM TEACHERS	191.72
110800	22378	6/25/2015	PAMPA EDUCATION FOUNDATIO	107.33
110800	22379	6/25/2015	PAMPA ISD GENERAL OPERATI	254.28
110800	22380	6/25/2015	PAMPA TEACHERS FEDERAL CR	85,369.82
110800	22381	6/25/2015	TEXAS CLASSROOM TEACHERS	1,798.77
110800	22382	6/25/2015	TEXAS TEACHERS	1,180.00
110800	22383	6/25/2015	TG	452.05
110800	22384	6/25/2015	THE OMNI GROUP	21,900.50
110800	22385	6/25/2015	U S DEPT OF EDUCATION	81.12
110800	22386	6/25/2015	UNITED WAY	1,692.66
110800	22387	6/25/2015	US EMPLOYEE BENEFITS SERV	59,601.04