

PAMPA INDEPENDENT SCHOOL DISTRICT  
CASH DISBURSEMENTS  
MARCH 2015

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	91955	3/2/2015	LISA MITCHELL	72.00
111000	M030215	3/2/2015	TASB RISK MANAGEMENT FUND	10,782.25
111000	91956	3/6/2015	ABLE NET	196.90
111000	91957	3/6/2015	ADVANCEPIERRE FOODS	1,921.65
111000	91958	3/6/2015	ALERT SERVICES	1,170.00
111000	91960	3/6/2015	AMERICAN EXPRESS	4,560.00
111000	91961	3/6/2015	APPLE COMPUTER	8,988.00
111000	91962	3/6/2015	AT&T	2,728.68
111000	91963	3/6/2015	AUDIO VIDEO CORPORATION/S	2,437.19
111000	91964	3/6/2015	DANIEL T BARKER	146.68
111000	91965	3/6/2015	RODNEY BETTS	65.00
111000	91966	3/6/2015	BUCKS SPORTING GOODS	5,682.00
111000	91967	3/6/2015	CANADIAN ISD	643.43
111000	91968	3/6/2015	CLASSROOM DIRECT	137.88
111000	91969	3/6/2015	CLAUDE ISD	291.42
111000	91970	3/6/2015	COACHING FOR RESULTS INC	150.00
111000	91971	3/6/2015	RICK CUNNINGHAM	85.00
111000	91972	3/6/2015	DELL SERVICE SALES	2,366.34
111000	91973	3/6/2015	DEMCO	272.29
111000	91974	3/6/2015	DWAYNE DOTSON	201.50
111000	91975	3/6/2015	ELLIOTT ELECTRIC SUPPLY	43.59
111000	91976	3/6/2015	EMPIRE PAPER COMPANY	592.15
111000	91977	3/6/2015	FIREHAWK SAFETY SYSTEMS I	972.00
111000	91978	3/6/2015	FORT ELLIOTT ISD	472.17
111000	91979	3/6/2015	GROOM ISD	352.01
111000	91980	3/6/2015	KERRY B HANEY	65.00
111000	91981	3/6/2015	HOAGIES DELI	176.01
111000	91982	3/6/2015	INTERBORO PACKING CO	1,340.00
111000	91983	3/6/2015	JENT'S HOUSE OF MUSIC	190.79
111000	91984	3/6/2015	JONATHAN KRAEMER	233.00
111000	91985	3/6/2015	LAKESHORE LEARNING MAT.	1,276.34
111000	91986	3/6/2015	LAWSON PRODUCTS INC	156.52
111000	91987	3/6/2015	CHARLES H LOFTIS	110.20
111000	91988	3/6/2015	LUZ LOPEZ	71.50
111000	91989	3/6/2015	MARKS PLUMBING PARTS	1,400.58
111000	91990	3/6/2015	MIAMI ISD	120.16
111000	91991	3/6/2015	CLIFFORD MYNEAR	426.01
111000	91992	3/6/2015	OFFICEWISE	1,783.63
111000	91993	3/6/2015	PAMPA MACHINE & SUPPLY	232.04
111000	91994	3/6/2015	PAMPA ROTARY CLUB	60.00
111000	91995	3/6/2015	PARSLEYS SHEET METAL AND	400.00
111000	91996	3/6/2015	PC & MACEXCHANGE	532.15
111000	91997	3/6/2015	KATHY PIRTLE	201.50
111000	91998	3/6/2015	HAROLD STEVEN POLLARD	137.90
111000	91999	3/6/2015	R E WALDRIP & COMPANY	1,480.93
111000	92000	3/6/2015	REGION 1 JAZZ	160.00
111000	92001	3/6/2015	REGION I UIL	350.00

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111000	92002	3/6/2015	JAMES RUDDER	123.45
111000	92003	3/6/2015	SCANTRON	74.39
111000	92004	3/6/2015	SHERRY SEABOURN	2,100.00
111000	92005	3/6/2015	SEXUAL ABUSE AWARENESS	250.00
111000	92006	3/6/2015	STUART SMITH	404.00
111000	92007	3/6/2015	SOUTHERN COMPUTER WAREHOU	157.75
111000	92008	3/6/2015	SOUTHPAW ENTERPRISES, INC	174.42
111000	92009	3/6/2015	STERICYCLE	1,801.73
111000	92010	3/6/2015	SUNGARD PUBLIC SECTOR PEN	3,729.85
111000	92011	3/6/2015	TARPLEY MUSIC CO	164.75
111000	92012	3/6/2015	TASA TEXAS ASSOC OF SCHOO	275.00
111000	92013	3/6/2015	LARRY TAYLOR	332.79
111000	92014	3/6/2015	TEACHER DIRECT	258.61
111000	92015	3/6/2015	TEXAS COUNCIL ON ECONOMIC	40.00
111000	92016	3/6/2015	TEXAS PIPE AND METAL COMP	242.96
111000	92017	3/6/2015	UIL STATE MUSIC OFFICE	750.00
111000	92018	3/6/2015	UNDERWOOD,WILSON,BERRY,ST	708.75
111000	92019	3/6/2015	UNIFIRST HOLDINGS, LP	512.19
111000	92020	3/6/2015	UNITED REFRIGERATION	144.17
111000	92022	3/6/2015	UNITED SUPERMARKET #528	1,282.30
111000	92023	3/6/2015	VERONA ITALIAN BISTRO	21.90
111000	92024	3/6/2015	VERTICAL LIFT SERVICE INC	1,064.00
111000	92025	3/6/2015	SAM WANDS	135.56
111000	92026	3/6/2015	MICHAEL WEATHERFORD	75.00
111000	92028	3/6/2015	DAVID YOUNG	181.81
111000	92029	3/6/2015	ZONES	179.46
111000	92030	3/6/2015	DAVID YOUNG	54.00
111000	92035	3/6/2015	WALMART	4,640.34
111000	92036	3/11/2015	RAYLEA UNDERWOOD	288.00
111000	92037	3/13/2015	ACET ASSOC FOR COMP ED	730.00
111000	92038	3/13/2015	AISD ATHLETICS	275.00
111000	92039	3/13/2015	ALLENS TRI STATE MECHANIC	1,054.08
111000	92040	3/13/2015	ALLISON AUTO RENTAL	400.00
111000	92042	3/13/2015	AMANDA JILL BABCOCK	1,960.47
111000	92043	3/13/2015	COLLEEN BARTEL	288.00
111000	92044	3/13/2015	BARTLETT LUMBER	519.95
111000	92045	3/13/2015	BEN E KEITH AMARILLO	2,462.40
111000	92047	3/13/2015	BIMBO BAKERIES USA	1,690.07
111000	92048	3/13/2015	BLUE BELL CREAMERIES L P	873.31
111000	92050	3/13/2015	BORGER BOOSTER CLUB	200.00
111000	92051	3/13/2015	BOUND TO STAY BOUND	552.26
111000	92052	3/13/2015	BOWIE BOOSTER CLUB	275.00
111000	92053	3/13/2015	MARCUS R BRADFORD	250.00
111000	92054	3/13/2015	BRAINPOP	2,095.00
111000	92055	3/13/2015	BSN SPORTS/SPORTS SUPPLY	4,718.62
111000	92056	3/13/2015	BUCKS SPORTING GOODS	4,116.80
111000	92057	3/13/2015	CANADIAN ISD	250.00

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111000	92058	3/13/2015	CHEMSEARCH	188.00
111000	92060	3/13/2015	CHIEF PLASTIC PIPE AND SU	1,569.76
111000	92061	3/13/2015	CITY OF PAMPA	8,549.63
111000	92062	3/13/2015	DONNA CROW	61.00
111000	92063	3/13/2015	CULLIGAN	1,371.56
111000	92064	3/13/2015	CURRICULUM ASSOCIATES LLC	234.08
111000	92065	3/13/2015	D G SUPPLY INC.	25.07
111000	92066	3/13/2015	DALHART HIGH SCHOOL	770.00
111000	92067	3/13/2015	DECA IMAGES	166.00
111000	92068	3/13/2015	DELL SERVICE SALES	91.98
111000	92069	3/13/2015	DEBBIE DOSS	25.30
111000	92070	3/13/2015	EMPIRE PAPER COMPANY	229.73
111000	92071	3/13/2015	ENGINE PARTS & SUPPLY	459.50
111000	92072	3/13/2015	EWING IRRIGATION PROD.	214.20
111000	92073	3/13/2015	KATHLEEN MCCONNELL FAD, P	8,800.00
111000	92074	3/13/2015	JBR	397.08
111000	92075	3/13/2015	FCCLA	88.00
111000	92076	3/13/2015	ADRIANNA FIELDS	176.00
111000	92077	3/13/2015	FOLD A GOAL	301.00
111000	92082	3/13/2015	FRANKS TRUE VALUE	2,355.21
111000	92083	3/13/2015	FRONTIER FUEL CO	11,757.48
111000	92084	3/13/2015	CHARLENE GEE	21.85
111000	92085	3/13/2015	GOLDEN LIGHT	95.00
111000	92086	3/13/2015	GRAY COUNTY APPRAISAL DIS	87,253.30
111000	92087	3/13/2015	HEREFORD ATHLETIC DEPARTM	24.00
111000	92088	3/13/2015	BILL HIERONYMUS	57.00
111000	92089	3/13/2015	HOBART SERVICE	289.10
111000	92090	3/13/2015	HOBBY LOBBY	145.32
111000	92091	3/13/2015	HUDDLE TRUCK AND EQUIPMEN	4,238.75
111000	92092	3/13/2015	HUDSON TIRE & SERVICE	3,037.39
111000	92093	3/13/2015	J W PEPPER AND SON, INC.	123.49
111000	92094	3/13/2015	KENT JONES	40.00
111000	92096	3/13/2015	LABATT FOOD SERVICE	57,479.34
111000	92098	3/13/2015	LARRY BAKER PLUMBING INC	723.20
111000	92099	3/13/2015	LAWSON PRODUCTS INC	268.21
111000	92100	3/13/2015	TONYA LEWIS	576.00
111000	92101	3/13/2015	TONYA LEWIS	540.00
111000	92102	3/13/2015	MICHAEL LONGO	82.23
111000	92103	3/13/2015	MADDEN INDUSTRIES	227.54
111000	92104	3/13/2015	LINDA MADDEN	3,149.82
111000	92105	3/13/2015	FERNANDO MARTINEZ	113.80
111000	92106	3/13/2015	MAYFIELD PAPER COMPANY	3,186.07
111000	92107	3/13/2015	MILLER PAPER COMPANY	17,063.25
111000	92108	3/13/2015	MODERN MATERIAL HANDLING	156.98
111000	92109	3/13/2015	NEVCO SCOREBOARD COMPANY	100.75
111000	92110	3/13/2015	OFFICEWISE	127.04
111000	92111	3/13/2015	PAMPA COUNTRY CLUB	1,200.00

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111000	92112	3/13/2015	PAMPA NEWS	79.20
111000	92113	3/13/2015	PAMPA OFFICE SUPPLY	175.73
111000	92114	3/13/2015	PANHANDLE ISD	472.17
111000	92115	3/13/2015	PARSLEYS SHEET METAL AND	205.00
111000	92116	3/13/2015	PC & MACEXCHANGE	12,313.00
111000	92117	3/13/2015	PCS REVENUE CONTROL	99.95
111000	92118	3/13/2015	PENDERS MUSIC COMPANY	185.00
111000	92119	3/13/2015	DEREK PETERS	75.00
111000	92122	3/13/2015	PLAINS DAIRY	15,234.82
111000	92123	3/13/2015	PRESTIGE AUTO CENTER	225.00
111000	92124	3/13/2015	SKTR DBA PRO CHEM SALES	258.00
111000	92125	3/13/2015	PRUFROCK PRESS	567.55
111000	92126	3/13/2015	ANITA QUIMBY	56.00
111000	92127	3/13/2015	DAWN RAMAEKERS	151.00
111000	92128	3/13/2015	ROBERT P RAMIREZ	102.88
111000	92129	3/13/2015	RBC MUSIC COMPANY	392.00
111000	92130	3/13/2015	REGION I UIL	1,050.00
111000	92131	3/13/2015	TAMMY RODRIGUEZ	216.00
111000	92132	3/13/2015	BRAD SCHNITKER	383.00
111000	92133	3/13/2015	SCHOOL BUS PARTS COMPANY	158.46
111000	92134	3/13/2015	SHERWIN WILLIAMS	23.02
111000	92135	3/13/2015	STEVE'S REFRIGERATION	187.50
111000	92136	3/13/2015	SUMMIT TRUCK GROUP OF AMA	339.12
111000	92137	3/13/2015	SWEETWATER ISD	250.00
111000	92138	3/13/2015	SWISHER TIRE & FUEL	731.00
111000	92139	3/13/2015	TASB RISK MANAGEMENT FUND	138,392.00
111000	92140	3/13/2015	TAYLOR MUSIC COMPANY	3,830.00
111000	92141	3/13/2015	TCEQ MC-214	111.00
111000	92142	3/13/2015	TEPSA	668.00
111000	92143	3/13/2015	TEXAS COMPUTER EDUCATION	20.00
111000	92144	3/13/2015	TEXAS COUNCIL ON ECONOMIC	230.00
111000	92145	3/13/2015	TEXAS DECA	5,810.00
111000	92146	3/13/2015	TEXAS LIBRARY ASSOCIATION	145.00
111000	92147	3/13/2015	TEXAS STATE LIBRARY AND A	823.46
111000	92148	3/13/2015	THE COOKE COMPANIES	37.99
111000	92149	3/13/2015	TIM COCHRAN TENNIS LLC	30.00
111000	92150	3/13/2015	JILL TROXELL	390.32
111000	92151	3/13/2015	ULTIMATE OFFICE	93.94
111000	92152	3/13/2015	UNIFIRST HOLDINGS, LP	153.70
111000	92153	3/13/2015	UNIVERSITY INTERSCHOLASTI	1,164.32
111000	92154	3/13/2015	WARREN CAT	196.54
111000	92155	3/13/2015	JOAN WEBER	400.00
111000	92156	3/13/2015	DIANA WERNER	2,799.72
111000	92164	3/13/2015	WEST TEXAS GAS	5,003.55
111000	92165	3/13/2015	SUZANNE WOOD	650.00
111000	92167	3/13/2015	XEROX CORPORATION	8,873.08
111000	92168	3/13/2015	ZONES	487.72

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111000	92169	3/13/2015	JAMIE KREIDER	110.36
111000	92170	3/13/2015	AMARILLO WINNELSON COMPAN	588.54
111000	92171	3/13/2015	ATMOS	24,678.02
111000	92172	3/13/2015	CABLE ONE INC	127.94
111000	92173	3/13/2015	RUBIN CARTER	118.00
111000	92174	3/13/2015	ENTERPRISE RENT A CAR COM	260.67
111000	92175	3/13/2015	XCEL ENERGY	37,087.47
111000	92176	3/24/2015	COLBY DENNIS	368.00
111000	92180	3/24/2015	JPMORGAN CHASE BANK NA	37,343.09
111000	92182	3/24/2015	STUART SMITH	956.00
111000	92183	3/25/2015	BRAD SCHNITKER	164.00
111000	92184	3/25/2015	BRAD SCHNITKER	164.00
111000	92185	3/27/2015	ABERNATHY ISD	190.13
111000	92186	3/27/2015	AIRPORT VALET PARKING	15.75
111000	92187	3/27/2015	AMARILLO BASEBALL CHAPTER	100.00
111000	92188	3/27/2015	AMARILLO ISD	350.00
111000	92189	3/27/2015	AUDIO VIDEO CORPORATION/S	348.00
111000	92190	3/27/2015	JOSEPH BANKS	182.80
111000	92191	3/27/2015	BEST OF TEXAS CONTEST	719.88
111000	92192	3/27/2015	BLICK ART MATERIALS	466.17
111000	92193	3/27/2015	BOUND TO STAY BOUND	443.64
111000	92194	3/27/2015	BSN SPORTS/SPORTS SUPPLY	269.96
111000	92195	3/27/2015	BUCKS SPORTING GOODS	200.00
111000	92196	3/27/2015	CANYON HS BAND BOOSTERS	500.00
111000	92197	3/27/2015	RANDY CARPENTER	110.00
111000	92198	3/27/2015	JAN CLEEK	498.86
111000	92199	3/27/2015	THE COFFEE SHOP	71.00
111000	92200	3/27/2015	MILES COOK	50.00
111000	92201	3/27/2015	CTN EDUCATIONAL SERVICES	80.00
111000	92202	3/27/2015	CULBERSON RENTAL AND LEAS	175.00
111000	92203	3/27/2015	DELL SERVICE SALES	894.49
111000	92204	3/27/2015	DEPARTMENT OF INFORMATION	146.98
111000	92205	3/27/2015	DK GLASS	160.00
111000	92206	3/27/2015	DWAYNE DOTSON	15.00
111000	92207	3/27/2015	DRAMATISTS PLAY SERVICE	40.00
111000	92208	3/27/2015	EARL'S ENGRAVING	20.00
111000	92209	3/27/2015	MICHAEL KEITH ERICKSON	50.00
111000	92210	3/27/2015	FAMILY PHOTO INC	506.00
111000	92211	3/27/2015	FOUNDATIONS FOR LEARNING	915.40
111000	92212	3/27/2015	FRANKS TRUE VALUE	49.06
111000	92213	3/27/2015	TRAVIS JESSE GOEN	134.00
111000	92214	3/27/2015	W W GRAINGER INC	764.77
111000	92216	3/27/2015	GRAY COUNTY	5,554.00
111000	92217	3/27/2015	GREATER S.W. MUSIC FESTIV	350.00
111000	92218	3/27/2015	HALE CENTER ISD	1.38
111000	92219	3/27/2015	HARCOURT OUTLINES	178.04
111000	92220	3/27/2015	HAWKINS COMMUNICATIONS	115.00

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111000	92221	3/27/2015	JENT'S HOUSE OF MUSIC	1,415.14
111000	92222	3/27/2015	TYLER REESE JERNIGAN	100.00
111000	92223	3/27/2015	GREGORY JOHNSON	7.60
111000	92224	3/27/2015	JIMMY BO LAKE	100.00
111000	92225	3/27/2015	LARAZA PIZZA INC./PIZZA	487.08
111000	92226	3/27/2015	LEARNING LIST	2,245.00
111000	92227	3/27/2015	LITTLEFIELD ISD	216.04
111000	92228	3/27/2015	MICHAEL LONGO	63.25
111000	92229	3/27/2015	JILL NICOLE LUDINGTON	175.00
111000	92230	3/27/2015	MARKS PLUMBING PARTS	16.77
111000	92231	3/27/2015	SCOTT MCCARTY	175.00
111000	92232	3/27/2015	MENTORING MINDS	2,959.01
111000	92233	3/27/2015	MORPHO TRUST USA	521.95
111000	92234	3/27/2015	MUSIC TREASURES	121.55
111000	92235	3/27/2015	NASCO	140.12
111000	92236	3/27/2015	NATIONAL ASSOCIATION OF S	344.00
111000	92237	3/27/2015	NETCHEMIA	3,250.00
111000	92238	3/27/2015	VICTOR NEWTON	110.00
111000	92239	3/27/2015	NORTH TEXAS TOLLWAY AUTHO	12.10
111000	92241	3/27/2015	O'REILLY AUTO PARTS	1,779.44
111000	92242	3/27/2015	OFFICEWISE	1,482.32
111000	92243	3/27/2015	PAMPA LIONS CLUB	37.50
111000	92244	3/27/2015	PAMPA PRINT SHOP	39.00
111000	92245	3/27/2015	PANHANDLE ISD	165.24
111000	92246	3/27/2015	PC & MACEXCHANGE	3,340.24
111000	92247	3/27/2015	PCMG, INC	556.33
111000	92248	3/27/2015	PENDERS MUSIC COMPANY	209.03
111000	92249	3/27/2015	PERFECTION LEARNING	160.35
111000	92250	3/27/2015	DEREK PETERS	25.00
111000	92251	3/27/2015	PICTURE THIS! INSTRUCTION	84.99
111000	92252	3/27/2015	PITNEY BOWES	3,030.00
111000	92253	3/27/2015	QUALITY CLEANERS	431.50
111000	92254	3/27/2015	TROY REEVES	25.00
111000	92255	3/27/2015	REGION I UIL	2,450.00
111000	92256	3/27/2015	REGION XVI ESC	1,993.52
111000	92257	3/27/2015	RHINO COMMUNICATIONS	54.90
111000	92258	3/27/2015	ROBERTS COUNTY APPRAISAL	1,265.32
111000	92259	3/27/2015	TAMMY RODRIGUEZ	22.60
111000	92260	3/27/2015	SHERRY SEABOURN	100.00
111000	92261	3/27/2015	GREG SEAY	127.20
111000	92262	3/27/2015	DOUG SMITH	175.00
111000	92263	3/27/2015	MEGAN SORIA	32.00
111000	92264	3/27/2015	MARLON SPARKS	118.45
111000	92265	3/27/2015	STRICTLY TECHNOLOGY, LLC	349.98
111000	92266	3/27/2015	SUPREME SCHOOL SUPPLY	37.01
111000	92267	3/27/2015	SYSCO WEST TEXAS	2,469.69
111000	92268	3/27/2015	TEX-OMA BUILDERS SUPPLY C	1,376.07

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111000	92269	3/27/2015	TRANSFINDER	16,095.00
111000	92270	3/27/2015	JAY TROSPER	50.00
111000	92271	3/27/2015	TUMBLEBOOKS	359.40
111000	92272	3/27/2015	TURN CENTER	7,231.00
111000	92273	3/27/2015	U S FOODS	590.52
111000	92274	3/27/2015	RAYLEA UNDERWOOD	576.74
111000	92275	3/27/2015	UNIFIRST HOLDINGS, LP	25.19
111000	92276	3/27/2015	UNITED PARCEL SERVICE	10.36
111000	92277	3/27/2015	WALLACE MONUMENT COMPANY	355.00
111000	92278	3/27/2015	WALSH, ANDERSON, GALLEGOS	102.00
111000	92279	3/27/2015	WARDS	95.87
111000	92280	3/27/2015	WESTAIR-PRAXAIR DISTRIBUT	297.47
111000	92281	3/27/2015	WHEELER ISD	285.40
111000	92282	3/27/2015	CASSIE WILLIS	780.00
111000	92283	3/27/2015	SUZANNE WOOD	250.00
111000	92284	3/27/2015	WPS PUBLISH	309.65
111000	92285	3/27/2015	XEROX CORPORATION	2,391.15
111000	92286	3/27/2015	DAVID YOUNG	38.00
111000	92287	3/27/2015	DAVID YOUNG	18.00
111000	92288	3/27/2015	ZONES	122.98
111000	M032615	3/26/2015	TASB RISK MANAGEMENT FUND	2,443.76
110800	21791	3/25/2015	ATPE	31.43
110800	21792	3/25/2015	GENWORTH FINANCIAL	49.98
110800	21793	3/25/2015	KEAN FINANCIAL SERVICES	1,646.66
110800	21794	3/25/2015	PAMPA CLASSROOM TEACHERS	189.84
110800	21795	3/25/2015	PAMPA EDUCATION FOUNDATIO	107.33
110800	21796	3/25/2015	PAMPA TEACHERS FEDERAL CR	84,990.77
110800	21797	3/25/2015	TEXAS CLASSROOM TEACHERS	1,781.26
110800	21798	3/25/2015	TEXAS TEACHERS	1,180.00
110800	21799	3/25/2015	TG	637.40
110800	21800	3/25/2015	THE OMNI GROUP	19,307.50
110800	21801	3/25/2015	U S DEPT OF EDUCATION	75.85
110800	21802	3/25/2015	UNITED WAY	1,692.66
110800	21803	3/25/2015	US EMPLOYEE BENEFITS SERV	58,587.51
110800	21804	3/25/2015	WTAMU	1,200.00