

PAMPA INDEPENDENT SCHOOL DISTRICT  
CASH DISBURSEMENTS  
MAY 2015

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	92686	5/7/2015	AMERICAN EXPRESS	3,343.94
111000	92687	5/7/2015	ASCD	53.89
111000	92688	5/7/2015	AUDIO VIDEO CORPORATION/S	116.71
111000	92689	5/7/2015	BARTLETT LUMBER	217.67
111000	92690	5/7/2015	BEN E KEITH AMARILLO	3,256.45
111000	92692	5/7/2015	BIMBO BAKERIES USA	2,160.99
111000	92693	5/7/2015	CDW GOVERNMENT	381.78
111000	92694	5/7/2015	CULBERSON-STOWERS	10.68
111000	92695	5/7/2015	CULLIGAN	167.98
111000	92696	5/7/2015	D G SUPPLY INC.	5.42
111000	92697	5/7/2015	DELL SERVICE SALES	286.14
111000	92700	5/7/2015	FRANKS TRUE VALUE	1,593.04
111000	92701	5/7/2015	TERRY FROST	156.20
111000	92702	5/7/2015	SUSAN FURGASON	60.00
111000	92703	5/7/2015	W W GRAINGER INC	256.16
111000	92704	5/7/2015	HIGH PERFORMANCE EXTERIOR	124.69
111000	92705	5/7/2015	IK ELECTRIC COMPANY	780.00
111000	92708	5/7/2015	LUBBOCK ISD	418.00
111000	92709	5/7/2015	MR GATTIS	313.25
111000	92710	5/7/2015	CLIFFORD MYNEAR	353.05
111000	92711	5/7/2015	NEW COURTESY SIGNS LLC	236.79
111000	92712	5/7/2015	O'REILLY AUTO PARTS	838.10
111000	92713	5/7/2015	PAMPA OFFICE SUPPLY	99.77
111000	92714	5/7/2015	PC & MACEXCHANGE	169.00
111000	92715	5/7/2015	PERRYTON SPORTS BOOSTER C	620.00
111000	92716	5/7/2015	REGION XVI ESC	15,143.50
111000	92717	5/7/2015	DEREK SHAPLEY	84.44
111000	92718	5/7/2015	STUART SMITH	306.00
111000	92719	5/7/2015	KYISHA SMITH	120.75
111000	92720	5/7/2015	SOUTHERN COMPUTER WAREHOU	49.93
111000	92721	5/7/2015	SUMMIT TRUCK GROUP OF AMA	643.81
111000	92722	5/7/2015	SUNGARD PUBLIC SECTOR PEN	3,729.85
111000	92723	5/7/2015	LARRY TAYLOR	433.55
111000	92724	5/7/2015	TEXAS DEPT OF LICENSING &	20.00
111000	92725	5/7/2015	TIGER DIRECT	21.43
111000	92726	5/7/2015	UNIFIRST HOLDINGS, LP	485.53
111000	92727	5/7/2015	UNITED SUPERMARKET #528	858.19
111000	92729	5/7/2015	XEROX CORPORATION	9,241.57
111000	92730	5/7/2015	ZONES	216.86
111000	92732	5/8/2015	LABATT FOOD SERVICE	59,991.46
111000	92735	5/8/2015	WALMART	3,034.86
111000	92736	5/14/2015	TITEX OR RONNIE ELLIS	6,875.00
111000	92746	5/14/2015	AMARILLO WINNELSON COMPAN	1,430.58
111000	92747	5/14/2015	APPERSON EDUCATION PRODUC	65.02
111000	92748	5/14/2015	ATMOS	5,713.55
111000	92749	5/14/2015	ASSOC OF TEXAS SMALL SCHO	150.00
111000	92750	5/14/2015	AUDIO VIDEO CORPORATION/S	304.35

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111000	92751	5/14/2015	B & G POWER EQUIPMENT	219.52
111000	92752	5/14/2015	BAUDVILLE INC	929.22
111000	92753	5/14/2015	CHEMSEARCH	188.00
111000	92754	5/14/2015	CHIEF PLASTIC PIPE AND SU	382.10
111000	92755	5/14/2015	CITY OF PAMPA	10,054.34
111000	92756	5/14/2015	CULLIGAN	93.44
111000	92757	5/14/2015	D G SUPPLY INC.	55.58
111000	92758	5/14/2015	DIAMOND BUSINESS SERVICES	550.00
111000	92759	5/14/2015	ELLIOTT ELECTRIC SUPPLY	672.97
111000	92760	5/14/2015	ENGINE PARTS & SUPPLY	713.55
111000	92761	5/14/2015	ENTERPRISE RENT A CAR COM	448.68
111000	92762	5/14/2015	FAMILY CARE CLINIC OF PAN	400.00
111000	92763	5/14/2015	FOUNDATIONS FOR LEARNING	9,891.20
111000	92764	5/14/2015	MICHAEL C FOWLER	321.88
111000	92765	5/14/2015	FRONTIER FUEL CO	5,591.65
111000	92766	5/14/2015	TERRY FROST	460.96
111000	92767	5/14/2015	FUN AND FUNCTION	58.94
111000	92768	5/14/2015	CHARLENE GEE	24.73
111000	92769	5/14/2015	HUDSON TIRE & SERVICE	280.95
111000	92770	5/14/2015	J W PEPPER AND SON, INC.	623.92
111000	92771	5/14/2015	JD PALATINE LLC	99.75
111000	92772	5/14/2015	JENT'S HOUSE OF MUSIC	371.91
111000	92773	5/14/2015	JOSTEN'S	742.77
111000	92774	5/14/2015	JIMMY BO LAKE	50
111000	92775	5/14/2015	LONE STAR LEARNING	194.97
111000	92776	5/14/2015	MICHAEL LONGO	159.85
111000	92777	5/14/2015	MAESTRO THEATRE PUBLICATI	374.95
111000	92778	5/14/2015	FRED MAYS	1,350.00
111000	92779	5/14/2015	SCOTT MCCARTY	81.28
111000	92780	5/14/2015	MILLER PAPER COMPANY	1,869.54
111000	92781	5/14/2015	NEXTERA ENERGY SOLUTIONS	403,555.00
111000	92782	5/14/2015	O'REILLY AUTO PARTS	663.59
111000	92783	5/14/2015	OFFICewise	564.89
111000	92784	5/14/2015	PAMPA NEWS	327.6
111000	92785	5/14/2015	PAMPA TIRE & GLASS	89.99
111000	92786	5/14/2015	PARSLEYS SHEET METAL AND	2,360.00
111000	92787	5/14/2015	PARTS IN GENERAL	42.16
111000	92788	5/14/2015	PCTA	48
111000	92789	5/14/2015	PENDERS MUSIC COMPANY	751.47
111000	92792	5/14/2015	PLAINS DAIRY	13,167.76
111000	92793	5/14/2015	PLAZA III	76.32
111000	92794	5/14/2015	SKTR DBA PRO CHEM SALES	1,228.64
111000	92795	5/14/2015	QUALITY CLEANERS	470
111000	92796	5/14/2015	TROY REEVES	50
111000	92797	5/14/2015	REGION 17 TSNO CONF	125
111000	92798	5/14/2015	REGION XVI ESC	4,950.00
111000	92799	5/14/2015	TAMMY RODRIGUEZ	25.42

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111000	92800	5/14/2015	SCHOLASTIC INC	1,666.29
111000	92801	5/14/2015	SHERRY SEABOURN	2,100.00
111000	92802	5/14/2015	SHERWIN WILLIAMS	62.71
111000	92803	5/14/2015	STUART SMITH	352
111000	92804	5/14/2015	SYSCO WEST TEXAS	6,213.73
111000	92805	5/14/2015	TARPLEY MUSIC CO	70
111000	92806	5/14/2015	TEX-OMA BUILDERS SUPPLY C	1,621.66
111000	92807	5/14/2015	TEXAS PRINTING COMPANY	80.8
111000	92808	5/14/2015	U S FOODS	458.85
111000	92809	5/14/2015	WALSH, GALLEGOS LAW FIRM	335.5
111000	92827	5/14/2015	WEST TEXAS GAS	4,392.48
111000	92828	5/14/2015	WILDCAT OVERHEAD DOOR COM	225
111000	92829	5/14/2015	CASSIE WILLIS	240
111000	92830	5/14/2015	XCEL ENERGY	33,100.96
111000	92831	5/14/2015	ZONES	52.24
111000	92832	5/15/2015	DAVID YOUNG	367
111000	92833	5/21/2015	ALLENS TRI STATE MECHANIC	834.61
111000	92834	5/21/2015	ALLISON AUTO RENTAL	400
111000	92835	5/21/2015	AMARILLO MUSICAL INSTRUME	730
111000	92836	5/21/2015	AMANDA JILL BABCOCK	1,037.86
111000	92837	5/21/2015	BENCHMARK	2,155.13
111000	92838	5/21/2015	BIO CORPORATION	82
111000	92839	5/21/2015	CABLE ONE INC	127.7
111000	92840	5/21/2015	CLAY EWELL EDUCATIONAL SE	1,458.50
111000	92841	5/21/2015	COCA COLA ENTERPRISES	604.24
111000	92842	5/21/2015	THE COLLEGE BOARD	325
111000	92843	5/21/2015	COOPER ATKINS CORP	170.81
111000	92844	5/21/2015	COPYCAT MUSIC	200
111000	92845	5/21/2015	CULBERSON-STOWERS	37,167.65
111000	92846	5/21/2015	CULLIGAN	71.88
111000	92847	5/21/2015	BROOKE DEFEVER	74
111000	92848	5/21/2015	DIAMOND BUSINESS SERVICES	66.5
111000	92849	5/21/2015	DK GLASS	60
111000	92850	5/21/2015	GYNDAL DOUTHIT	80
111000	92851	5/21/2015	DRAMATISTS PLAY SERVICE	40
111000	92852	5/21/2015	EDTECH TEAM	1,100.00
111000	92853	5/21/2015	EDUCATION GALAXY, LLC	395
111000	92854	5/21/2015	EDUCATIONAL INNOVATIONS I	263.73
111000	92855	5/21/2015	ENTERPRISE RENT A CAR COM	134.52
111000	92856	5/21/2015	SUSAN FURGASON	66.13
111000	92857	5/21/2015	GOLDEN LIGHT	361.95
111000	92858	5/21/2015	HI PLAINS CANVAS PROD IN	1,670.90
111000	92859	5/21/2015	HOBBY LOBBY	587.03
111000	92861	5/21/2015	JPMORGAN CHASE BANK NA	26,284.15
111000	92862	5/21/2015	JONATHAN KRAEMER	2,654.00
111000	92863	5/21/2015	LAKESHORE LEARNING MAT.	437
111000	92864	5/21/2015	LARAZA PIZZA INC./PIZZA	15.99

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111000	92865	5/21/2015	TONYA LEWIS	546
111000	92866	5/21/2015	GREGORY S LINLEY	60
111000	92867	5/21/2015	LISCO LLP	7,479.90
111000	92868	5/21/2015	LINDA MADDEN	4,965.81
111000	92869	5/21/2015	NENA MANKIN	620.21
111000	92870	5/21/2015	FRED MAYS	341.12
111000	92871	5/21/2015	CONNIE NICKLAS	74
111000	92872	5/21/2015	OJD ENGINEERING, LP	8,500.00
111000	92873	5/21/2015	PC & MACEXCHANGE	1,219.00
111000	92874	5/21/2015	PENDERS MUSIC COMPANY	92.53
111000	92875	5/21/2015	PLEMONS-STINNETT-PHILLIPS	100
111000	92876	5/21/2015	REGION XVI ESC	1,993.52
111000	92877	5/21/2015	RIBBONS GALORE	301.77
111000	92878	5/21/2015	ROBBIE'S SALES & DISTRIBU	88.95
111000	92879	5/21/2015	SAMARITAN PASTORAL COUNSE	160
111000	92880	5/21/2015	GRADY SHAFFER	50
111000	92881	5/21/2015	SHI GOVERNMENT SOLUTIONS	33.9
111000	92882	5/21/2015	TARPLEY MUSIC CO	24.25
111000	92883	5/21/2015	TEACHER CREATED MATERIALS	2,227.50
111000	92884	5/21/2015	UNITED PARCEL SERVICE	12.97
111000	92886	5/21/2015	WILLIAM V MAC GILL AND CO	3,678.85
111000	92887	5/21/2015	SUZANNE WOOD	300
111000	92888	5/21/2015	BENNY C YOUNG	30
111000	92889	5/21/2015	DAVID YOUNG	64.48
111000	92890	5/22/2015	BARBS CATERING	1,000.00
111000	92891	5/22/2015	CHARLENE GEE	76.71
111000	92892	5/22/2015	VISION COMPUTER SERVICES	14,216.80
111000	92893	5/22/2015	HEATHER WALLACE-WEINETTE	12
111000	92894	5/28/2015	ALL ABOUT RECOGNITION	1,075.80
111000	92895	5/28/2015	ALLIED HEALTH MEDIA LLC	99
111000	92897	5/28/2015	AMAZON CREDIT PLAN	7,362.07
111000	92898	5/28/2015	ANACONDA SPORTS	384.5
111000	92899	5/28/2015	ASCD	54
111000	92900	5/28/2015	AT&T	2,828.66
111000	92901	5/28/2015	LORIE BAGGETT	197
111000	92902	5/28/2015	BLACKBOARD CONNECT INC	8,489.25
111000	92903	5/28/2015	BLICK ART MATERIALS	232
111000	92904	5/28/2015	CAROLINA BIOLOGICAL SUPPL	101.19
111000	92905	5/28/2015	THE COLLEGE BOARD	21,729.00
111000	92906	5/28/2015	JODI CROSS	54
111000	92907	5/28/2015	CUMMINS SOUTHERN PLAINS L	206.75
111000	92908	5/28/2015	BRITTNY DELEON	54
111000	92909	5/28/2015	DEPARTMENT OF INFORMATION	144.9
111000	92910	5/28/2015	BUCKED OFF BACK ON LLC	1,417.11
111000	92911	5/28/2015	BOB DOUTHIT AUTOS	1,005.00
111000	92912	5/28/2015	ADRIANNA FIELDS	129.38
111000	92913	5/28/2015	JACKIE L FOWLER	167.2

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111000	92914	5/28/2015	TAMARA GUTIERREZ	54
111000	92915	5/28/2015	CARILY HERNANDEZ	54
111000	92916	5/28/2015	THE HOME DEPOT	66.82
111000	92917	5/28/2015	HOUGHTON MIFFLIN	143
111000	92918	5/28/2015	JONES SCHOOL SUPPLY	1,141.50
111000	92919	5/28/2015	LONGHORN BUS SALES	969.41
111000	92920	5/28/2015	LUBBOCK ISD	749.85
111000	92921	5/28/2015	MAGNUS	915.4
111000	92922	5/28/2015	HEATHER MAUL	54
111000	92923	5/28/2015	O'BRIEN'S TRAILERS ETC, I	298.32
111000	92924	5/28/2015	OFFICEWISE	47
111000	92925	5/28/2015	PAMPA LIONS CLUB	37.5
111000	92926	5/28/2015	PC & MACEXCHANGE	190
111000	92927	5/28/2015	PCMG, INC	550
111000	92928	5/28/2015	DEREK PETERS	25
111000	92929	5/28/2015	PITNEY BOWES GLOBAL FINAN	708
111000	92930	5/28/2015	TROY REEVES	25
111000	92931	5/28/2015	RISE BROADBAND	27.45
111000	92932	5/28/2015	SAFETY-KLEEN SYSTEMS	165.49
111000	92933	5/28/2015	ANDREA SILVA	54
111000	92934	5/28/2015	STEVE SPANGLER SCIENCE	57.94
111000	92935	5/28/2015	TASB	543.86
111000	92936	5/28/2015	TELEMATE.NET SOFTWARE	1,000.00
111000	92937	5/28/2015	TEXAS STATE BILLING SERVI	2,322.72
111000	92938	5/28/2015	TRAIL OF BREADCRUMBS	900
111000	92939	5/28/2015	UNDERWOOD,WILSON,BERRY,ST	604
111000	92940	5/28/2015	UNITED PARCEL SERVICE	10.39
111000	92941	5/28/2015	VERONA ITALIAN BISTRO	24.9
111000	92942	5/28/2015	WEST TEXAS A & M-DOE/SPRI	50
111000	92943	5/28/2015	WESTAIR-PRAXAIR DISTRIBUT	13.67
111000	92944	5/28/2015	SARA WHEELLEY	154.75
111000	M052615	5/26/2015	TASB RISK MANAGEMENT FUND	3,620.17
110800	22170	5/22/2015	ATPE	31.43
110800	22171	5/22/2015	GENWORTH FINANCIAL	49.98
110800	22172	5/22/2015	KEAN FINANCIAL SERVICES	1,646.66
110800	22173	5/22/2015	PAMPA CLASSROOM TEACHERS	190.47
110800	22174	5/22/2015	PAMPA EDUCATION FOUNDATIO	107.33
110800	22175	5/22/2015	PAMPA ISD GENERAL OPERATI	296.69
110800	22176	5/22/2015	PAMPA TEACHERS FEDERAL CR	84,173.82
110800	22177	5/22/2015	TEXAS CLASSROOM TEACHERS	1,787.51
110800	22178	5/22/2015	TEXAS TEACHERS	1,180.00
110800	22179	5/22/2015	TG	452.05
110800	22180	5/22/2015	THE OMNI GROUP	22,250.50
110800	22181	5/22/2015	U S DEPT OF EDUCATION	81.12
110800	22182	5/22/2015	UNITED WAY	1,692.66
110800	22183	5/22/2015	US EMPLOYEE BENEFITS SERV	58,586.57
110800	22184	5/22/2015	WTAMU	1,200.00