

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
SEPTEMBER 2015

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	M090115	9/1/2015	TASB RISK MANAGEMENT FUND	10,782.00
111000	93816	9/3/2015	RIDDELL/ ALL AMERICAN	1,546.05
111000	93854	9/3/2015	A & D BOOKSTORE	196.38
111000	93855	9/3/2015	A AND T YARD SERVICE INC	1,500.00
111000	93856	9/3/2015	ACE EDUCATIONAL SUPPLIES	80.96
111000	93857	9/3/2015	EMILIANO ALVARADO	165.20
111000	93858	9/3/2015	TODD ALVEY	80.00
111000	93859	9/3/2015	AMERICAN EXPRESS	406.57
111000	93860	9/3/2015	APPLE COMPUTER	938.00
111000	93861	9/3/2015	ASCD	288.00
111000	93862	9/3/2015	AT&T	5,059.82
111000	93863	9/3/2015	AUDIO VIDEO CORPORATION/S	11,423.97
111000	93864	9/3/2015	B AND G ELECTRIC CO	11,970.58
111000	93866	9/3/2015	BARTLETT LUMBER	1,542.15
111000	93867	9/3/2015	BLACKBOARD CONNECT INC	4,244.63
111000	93868	9/3/2015	BORGER HIGH SCHOOL	85.00
111000	93869	9/3/2015	BOUND TO STAY BOUND	291.63
111000	93870	9/3/2015	CHOP CHOP JAPANESE STEAKH	88.00
111000	93871	9/3/2015	CLARENDON COLLEGE	1,000.00
111000	93872	9/3/2015	ANTHONY R COPELAND	80.00
111000	93873	9/3/2015	LAMAR CREAM	497.95
111000	93874	9/3/2015	DELL SERVICE SALES	284.99
111000	93875	9/3/2015	DOWNTOWN KIWANIS CLUB	130.00
111000	93876	9/3/2015	EAI EDUCATION	29.85
111000	93877	9/3/2015	EARL'S ENGRAVING	189.00
111000	93878	9/3/2015	FASTENAL COMPANY	4.00
111000	93879	9/3/2015	FLS SURPLUS, INC.	19.14
111000	93880	9/3/2015	GLOBAL PRINTING & PACKAGI	1,936.07
111000	93881	9/3/2015	HARVESTER CLEANERS	57.94
111000	93882	9/3/2015	HAWKINS COMMUNICATIONS	1,665.00
111000	93883	9/3/2015	RICHARD HAWTHORNE	80.00
111000	93884	9/3/2015	HI PLAINS CANVAS PROD IN	1,023.30
111000	93885	9/3/2015	HOUGHTON MIFFLIN	659.46
111000	93886	9/3/2015	INSIGHT PUBLIC SECTOR	1,760.80
111000	93887	9/3/2015	J & L BACKHOE SERVICE	1,240.00
111000	93888	9/3/2015	JD PALATINE LLC	124.45
111000	93889	9/3/2015	JOHN PITMAN GOLF COURSE	500.00
111000	93890	9/3/2015	LAKESHORE LEARNING MAT.	85.45
111000	93891	9/3/2015	LAWSON PRODUCTS INC	405.09
111000	93892	9/3/2015	MAC SUPPLY	615.59
111000	93893	9/3/2015	CAPRICE MAYHEW	110.00
111000	93894	9/3/2015	MOBILE MODULAR MANAGEMENT	253,824.00
111000	93895	9/3/2015	NASCO	158.13
111000	93896	9/3/2015	NEXTERA ENERGY SOLUTIONS	1,076,147.00
111000	93897	9/3/2015	OFFICEWISE	190.67
111000	93898	9/3/2015	ORIENTAL TRADING COMPANY	75.01
111000	93899	9/3/2015	PANHANDLE POPCORN COMPANY	165.91

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
SEPTEMBER 2015

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	93900	9/3/2015	PARSLEYS SHEET METAL AND	630.00
111000	93901	9/3/2015	PEAK UPTIME	19,291.29
111000	93902	9/3/2015	POSITIVE PROMOTIONS	1,112.50
111000	93903	9/3/2015	PREMIER FLOOR WAREHOUSE	461.77
111000	93904	9/3/2015	SKTR DBA PRO CHEM SALES	5,023.44
111000	93905	9/3/2015	PROFESSIONAL TURF PRODUCT	555.81
111000	93906	9/3/2015	PREPARED RESPONSE INC	10,520.00
111000	93907	9/3/2015	R E WALDRIP & COMPANY	949.37
111000	93908	9/3/2015	REALLY GOOD STUFF INC	1,094.44
111000	93909	9/3/2015	RHEAMS DIAMOND SHOP	2,638.25
111000	93910	9/3/2015	SAPLING LEARNING	2,959.20
111000	93911	9/3/2015	SCHOLASTIC INC	32.95
111000	93912	9/3/2015	SCHOOL SPECIALTY, INC.	1,354.84
111000	93913	9/3/2015	SHERRY SEABOURN	100.00
111000	93914	9/3/2015	SENIOR CLASS	600.00
111000	93915	9/3/2015	STUART SMITH	416.00
111000	93916	9/3/2015	SPORTDECALS INC	691.65
111000	93917	9/3/2015	STABILIZER SOLUTIONS	4,036.00
111000	93918	9/3/2015	SUNGARD PUBLIC SECTOR PEN	6,808.06
111000	93919	9/3/2015	T SHIRTS AND MORE	81.10
111000	93920	9/3/2015	TASB	2,500.00
111000	93921	9/3/2015	TENNIS OUTLET INC	917.95
111000	93922	9/3/2015	TEPSA	696.00
111000	93923	9/3/2015	TEXAS EDUCATIONAL PAPERBA	318.95
111000	93924	9/3/2015	TEXAS PRINTING COMPANY	2,246.00
111000	93925	9/3/2015	TEXAS SKYWARD USERS GROUP	730.00
111000	93926	9/3/2015	TFH (USA) LTD	168.00
111000	93927	9/3/2015	TURN CENTER	7,231.00
111000	93928	9/3/2015	U S GAMES/SPORTS SUPPLY	238.62
111000	93929	9/3/2015	UNDERWOOD,WILSON,BERRY,ST	2,658.00
111000	93930	9/3/2015	UNITED SUPERMARKET #528	733.93
111000	93933	9/3/2015	WALMART	5,853.83
111000	93934	9/3/2015	WELLINGTON BAND BOOSTER	840.00
111000	93935	9/3/2015	ZONAR CONNECTED	762.19
111000	93936	9/11/2015	A & D BOOKSTORE	186.96
111000	93937	9/11/2015	AMARILLO CHAPTER FOOTBALL	100.00
111000	93938	9/11/2015	AMARILLO ISD	35.00
111000	93939	9/11/2015	AMARILLO WINNELSON COMPAN	175.94
111000	93940	9/11/2015	ASCD	215.10
111000	93941	9/11/2015	AUDIO VIDEO CORPORATION/S	5,528.59
111000	93942	9/11/2015	AUTOMOBLOX	166.12
111000	93943	9/11/2015	TOBIE WAYNE BIAS	75.00
111000	93944	9/11/2015	BIMBO BAKERIES USA	879.39
111000	93945	9/11/2015	LARRY BLAIR	1,242.00
111000	93946	9/11/2015	BLICK ART MATERIALS	2,176.68
111000	93947	9/11/2015	MOLLY BRINKLEY	108.00
111000	93948	9/11/2015	BRUCES WOODSHOP	106.90

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
SEPTEMBER 2015

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	93949	9/11/2015	BUCKS SPORTING GOODS	12,772.65
111000	93950	9/11/2015	CARLTON PIANO SERVICE	350.00
111000	93951	9/11/2015	CITY OF PAMPA	8,661.95
111000	93952	9/11/2015	CULLIGAN	217.88
111000	93954	9/11/2015	DELL SERVICE SALES	1,400.16
111000	93955	9/11/2015	DEMCO	542.79
111000	93956	9/11/2015	EARL'S ENGRAVING	36.00
111000	93957	9/11/2015	EDUCATION LOGISTICS INC	1,122.00
111000	93958	9/11/2015	EDUPHORIA INCORPORATED	10,770.00
111000	93959	9/11/2015	EMPIRE PAPER COMPANY	3,762.57
111000	93960	9/11/2015	ESC REGION 12	1,000.00
111000	93967	9/11/2015	FRANKS TRUE VALUE	5,856.29
111000	93968	9/11/2015	REBEL FULTON	64.00
111000	93969	9/11/2015	CHARLENE GEE	7.47
111000	93970	9/11/2015	GOLDEN LIGHT	425.37
111000	93971	9/11/2015	GREEN COUNTRY EQUIPMENT L	644.45
111000	93972	9/11/2015	JENNIFER GREER	258.92
111000	93973	9/11/2015	JONATHAN W HAMMOND	75.00
111000	93974	9/11/2015	HAWKINS COMMUNICATIONS	986.00
111000	93975	9/11/2015	HOAGIES DELI	180.71
111000	93976	9/11/2015	THE HOME DEPOT	701.27
111000	93977	9/11/2015	HOUGHTON MIFFLIN	572.00
111000	93978	9/11/2015	HOV SERVICES INC	7,515.00
111000	93979	9/11/2015	HUDSON TIRE & SERVICE	1,557.36
111000	93980	9/11/2015	HUELL BINGHAM SERVICE COM	563.50
111000	93981	9/11/2015	INFECTION CONTROLS INC	3,354.95
111000	93982	9/11/2015	TYLER REESE JERNIGAN	100.00
111000	93983	9/11/2015	TYLER REESE JERNIGAN	75.00
111000	93984	9/11/2015	LIGHTWORKS COMMERCIAL PHO	173.00
111000	93985	9/11/2015	KIMONO LLC	8,000.00
111000	93986	9/11/2015	SONNY KING	113.25
111000	93987	9/11/2015	KLOG INC	1,055.81
111000	93988	9/11/2015	JIMMY BO LAKE	100.00
111000	93989	9/11/2015	JIMMY BO LAKE	75.00
111000	93990	9/11/2015	LARRY BAKER PLUMBING INC	257.60
111000	93991	9/11/2015	LEAD4WARD LLC	850.00
111000	93992	9/11/2015	LONE STAR LEARNING	194.97
111000	93993	9/11/2015	MADDEN INDUSTRIES	1,134.83
111000	93994	9/11/2015	MAYFIELD PAPER COMPANY	3,758.81
111000	93995	9/11/2015	CAPRICE MAYHEW	50.00
111000	93996	9/11/2015	DEBORAH LEE MIDDLETON	64.00
111000	93997	9/11/2015	MILLER PAPER COMPANY	1,467.41
111000	93998	9/11/2015	MODERN MATERIAL HANDLING	155.83
111000	93999	9/11/2015	NASCO	180.82
111000	94001	9/11/2015	OFFICEWISE	8,982.49
111000	94002	9/11/2015	ORIENTAL TRADING COMPANY	55.99
111000	94003	9/11/2015	PAMPA CONCRETE COMPANY	166.50

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
SEPTEMBER 2015

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	94004	9/11/2015	PAMPA NEWS	315.60
111000	94005	9/11/2015	PASCO	4,693.60
111000	94006	9/11/2015	PERRYTON ISD	115.00
111000	94007	9/11/2015	PITNEY BOWES	708.00
111000	94008	9/11/2015	GREG POYNOR	3,000.00
111000	94009	9/11/2015	PRESTIGE AUTO CENTER	1,354.00
111000	94010	9/11/2015	PROGRESS PUBLICATIONS	220.50
111000	94011	9/11/2015	R E WALDRIP & COMPANY	3,913.38
111000	94012	9/11/2015	REALLY GOOD STUFF INC	263.52
111000	94013	9/11/2015	TROY REEVES	75.00
111000	94014	9/11/2015	RIDDELL/ ALL AMERICAN	5,339.65
111000	94015	9/11/2015	SAPLING LEARNING	55,969.20
111000	94016	9/11/2015	SCHOOL SPECIALTY, INC.	2.33
111000	94017	9/11/2015	SHERRY SEABOURN	2,700.00
111000	94018	9/11/2015	SHERWIN WILLIAMS	63.83
111000	94019	9/11/2015	SHI GOVERNMENT SOLUTIONS	8,647.34
111000	94020	9/11/2015	SHINE BRITE WINDOW CLEANI	100.00
111000	94021	9/11/2015	SOUTHERN TIRE MART	16,334.84
111000	94022	9/11/2015	SPRING MEADOWS RV PARK	465.00
111000	94023	9/11/2015	RICHARD STEELE	300.00
111000	94024	9/11/2015	T SHIRTS AND MORE	2,076.24
111000	94025	9/11/2015	TASSP	630.00
111000	94026	9/11/2015	LARRY TAYLOR	281.75
111000	94027	9/11/2015	TEPSA	1,119.00
111000	94028	9/11/2015	TETA, INC	50.00
111000	94029	9/11/2015	TEXAS DECA	196.25
111000	94030	9/11/2015	TEXAS DEPT OF LICENSING &	285.00
111000	94031	9/11/2015	TEXAS PRINTING COMPANY	1,195.90
111000	94032	9/11/2015	TEXAS SKYWARD USERS GROUP	1,825.00
111000	94033	9/11/2015	TIME FOR KIDS	392.48
111000	94034	9/11/2015	UNIFIRST HOLDINGS, LP	566.51
111000	94035	9/11/2015	VERONA ITALIAN BISTRO	40.80
111000	94036	9/11/2015	VERTICAL LIFT SERVICE INC	1,052.00
111000	94037	9/11/2015	WILEY HICKS JR, INC. GEN	512,031.25
111000	94038	9/11/2015	WILLIAM V MAC GILL AND CO	4,973.73
111000	94039	9/11/2015	XCEL ENERGY	39,291.68
111000	94041	9/11/2015	XEROX CORPORATION	9,367.67
111000	94042	9/11/2015	ZONES	66.54
111000	94043	9/11/2015	D G SUPPLY INC.	120.46
111000	94044	9/11/2015	OJD ENGINEERING, LP	4,540.00
111000	94045	9/17/2015	A AND T YARD SERVICE INC	1,500.00
111000	94046	9/17/2015	ALLISON AUTO RENTAL	400.00
111000	94047	9/17/2015	AMA COMMUNICATIONS LLC	2,070.00
111000	94048	9/17/2015	ATMOS	2,046.25
111000	94049	9/17/2015	AUDIO VIDEO CORPORATION/S	12,229.82
111000	94050	9/17/2015	B & G POWER EQUIPMENT	418.38
111000	94051	9/17/2015	B AND G ELECTRIC CO	357.78

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
SEPTEMBER 2015

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	94053	9/17/2015	BEN E KEITH AMARILLO	75,988.63
111000	94054	9/17/2015	DENNIS BOYD	46.00
111000	94055	9/17/2015	BSN SPORTS/SPORTS SUPPLY	270.00
111000	94056	9/17/2015	CARRIER UNITED TECHNOLOGI	1,951.00
111000	94057	9/17/2015	CHEMSEARCH	188.00
111000	94058	9/17/2015	CHIEF PLASTIC PIPE AND SU	1,918.43
111000	94059	9/17/2015	CITY OF PAMPA	2,646.20
111000	94060	9/17/2015	CRISIS PREVENTION INTERVE	1,187.00
111000	94061	9/17/2015	MARY CROOK	46.00
111000	94062	9/17/2015	CULBERSON-STOWERS	47.90
111000	94063	9/17/2015	CULLIGAN	10.50
111000	94064	9/17/2015	DAKTRONICS, INC.	59,436.00
111000	94065	9/17/2015	EARL'S ENGRAVING	27.00
111000	94066	9/17/2015	EBSCO SUBSCRIPTION SERV	1,016.07
111000	94067	9/17/2015	ESPECIAL NEEDS LLC	124.55
111000	94068	9/17/2015	JBR	864.23
111000	94069	9/17/2015	FLS SURPLUS, INC.	37.50
111000	94070	9/17/2015	FRONTIER FUEL CO	4,865.91
111000	94071	9/17/2015	GEBO'S	19.98
111000	94072	9/17/2015	HARVESTER DONUTS	102.00
111000	94073	9/17/2015	HAWKINS COMMUNICATIONS	1,592.95
111000	94074	9/17/2015	HAYDEN MCNEIL SPECIALTY P	8,955.00
111000	94075	9/17/2015	HOBBY LOBBY	332.69
111000	94076	9/17/2015	J W PEPPER AND SON, INC.	804.00
111000	94077	9/17/2015	TONYA LEWIS	408.00
111000	94078	9/17/2015	LUBBOCK ISD	48.00
111000	94079	9/17/2015	MAKEMUSIC	140.00
111000	94080	9/17/2015	NICK MANCARI	46.00
111000	94081	9/17/2015	DEBORAH LEE MIDDLETON	62.00
111000	94082	9/17/2015	NASCO	145.92
111000	94083	9/17/2015	NEW COURTESY SIGNS LLC	303.93
111000	94084	9/17/2015	O'REILLY AUTO PARTS	1,111.78
111000	94085	9/17/2015	OFFICEWISE	1,358.17
111000	94086	9/17/2015	DR KERRY ORMSON	560.00
111000	94087	9/17/2015	PAMPA CHAMBER OF COMMERCE	30.00
111000	94088	9/17/2015	PAMPA MEDICAL GROUP	327.00
111000	94089	9/17/2015	PARTS IN GENERAL	427.16
111000	94090	9/17/2015	PCS REVENUE CONTROL	7,727.75
111000	94091	9/17/2015	PEARSON	3,010.54
111000	94092	9/17/2015	PRECISION BUSINESS MACHIN	1,875.44
111000	94093	9/17/2015	PRESTIGE AUTO CENTER	1,934.99
111000	94094	9/17/2015	SKTR DBA PRO CHEM SALES	1,546.19
111000	94095	9/17/2015	QUALITY CLEANERS	240.00
111000	94096	9/17/2015	REALLY GOOD STUFF INC	296.79
111000	94097	9/17/2015	REGION XVI ESC	17,772.41
111000	94098	9/17/2015	SCHOOL BUS PARTS COMPANY	66.40
111000	94099	9/17/2015	SCHOOL SPECIALTY, INC.	124.94

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
SEPTEMBER 2015

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	94100	9/17/2015	SOUTHERN COMPUTER WAREHOU	1,941.79
111000	94101	9/17/2015	STANTEC ARCHITECTURE INC	24,281.36
111000	94102	9/17/2015	STEVE'S REFRIGERATION	1,448.76
111000	94103	9/17/2015	SUMMIT TRUCK GROUP OF AMA	234.68
111000	94104	9/17/2015	SYSCO WEST TEXAS	13,887.67
111000	94105	9/17/2015	TARPLEY MUSIC CO	11,545.00
111000	94106	9/17/2015	TEX-OMA BUILDERS SUPPLY C	1,008.00
111000	94107	9/17/2015	TEXAS EDUCATION NEWS	215.00
111000	94108	9/17/2015	TEXAS PIPE AND METAL COMP	180.00
111000	94109	9/17/2015	THINK THROUGH LEARNING, I	11,552.00
111000	94110	9/17/2015	TRANE	1,223.50
111000	94111	9/17/2015	UNIFIRST HOLDINGS, LP	223.35
111000	94112	9/17/2015	WARREN CAT	39.50
111000	94116	9/17/2015	WEST TEXAS GAS	3,209.42
111000	94117	9/17/2015	WESTAIR-PRAXAIR DISTRIBUT	208.43
111000	94118	9/17/2015	FRANK WHITE	190.00
111000	94119	9/17/2015	WILSON LANGUAGE	1,597.32
111000	94120	9/17/2015	ZONAR CONNECTED	20,484.38
111000	94121	9/17/2015	ZONES	439.72
111000	94123	9/18/2015	JPMORGAN CHASE BANK NA	10,035.83
111000	94124	9/24/2015	ACTIVE DRUG SCREENS LLC	95.00
111000	94125	9/24/2015	EMILIANO ALVARADO	50.00
111000	94126	9/24/2015	TODD ALVEY	80.00
111000	94127	9/24/2015	AMARILLO ISD	1,500.00
111000	94128	9/24/2015	AMARILLO ISD	400.00
111000	94129	9/24/2015	ATSSB REGION 16	100.00
111000	94130	9/24/2015	JOHN VERLIN BELCHER	90.00
111000	94131	9/24/2015	BENCHMARK	1,412.65
111000	94132	9/24/2015	SHARON JANETTE BENTON	599.99
111000	94133	9/24/2015	TOBIE WAYNE BIAS	75.00
111000	94134	9/24/2015	LARRY BLAIR	329.55
111000	94135	9/24/2015	BLUE STAR BUS SALES	457.50
111000	94137	9/24/2015	BOUND TO STAY BOUND	785.99
111000	94138	9/24/2015	MARK LANE BRESSLER	105.00
111000	94139	9/24/2015	MATT BROCK	685.41
111000	94140	9/24/2015	CHRISTINA BURRIS	110.00
111000	94141	9/24/2015	CABLE ONE INC	127.70
111000	94143	9/24/2015	CHECKPOINT SERVICES INC	60.00
111000	94144	9/24/2015	CHICK-FIL-A	78.54
111000	94145	9/24/2015	CITY OF PAMPA	176.33
111000	94146	9/24/2015	COCA COLA ENTERPRISES	311.52
111000	94147	9/24/2015	THE COFFEE SHOP	29.00
111000	94148	9/24/2015	CATHY JEAN COLEMAN	196.25
111000	94149	9/24/2015	CONTINENTAL	105.95
111000	94150	9/24/2015	ANTHONY R COPELAND	80.00
111000	94151	9/24/2015	CREATIVE NOTEBOOK SOLUTIO	165.00
111000	94152	9/24/2015	DONNA CROW	175.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
SEPTEMBER 2015

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	94153	9/24/2015	DONNA CROW	98.00
111000	94154	9/24/2015	CROWN TROPHY	83.50
111000	94155	9/24/2015	LANCE DEFEVER	685.41
111000	94156	9/24/2015	DELL SERVICE SALES	1,617.45
111000	94157	9/24/2015	DEPARTMENT OF INFORMATION	147.14
111000	94158	9/24/2015	DIRECT TECHNOLOGY GROUP	136.00
111000	94159	9/24/2015	DISCOUNT SCHOOL SUPPLY	68.69
111000	94160	9/24/2015	DK GLASS	19.57
111000	94161	9/24/2015	DEBBIE DOSS	29.33
111000	94162	9/24/2015	DUMAS ISD	2,500.00
111000	94163	9/24/2015	EBSCO SUBSCRIPTION SERV	1,073.23
111000	94164	9/24/2015	EDMENTUM	15,780.20
111000	94165	9/24/2015	EICHELBAUM WARDELL HANSEN	86.09
111000	94166	9/24/2015	EL RANCHITO RESTAURANT	97.50
111000	94167	9/24/2015	ELECTUDE	1,790.00
111000	94168	9/24/2015	EMC/PARADIGM PUBLISHING	1,978.63
111000	94169	9/24/2015	EPS/SCHOOL SPECIALTY LITE	134.53
111000	94170	9/24/2015	FISHER SCIENCE EDUCATION	49.80
111000	94171	9/24/2015	FLAGHOUSE 2003	49.82
111000	94172	9/24/2015	FOCUS PUBLICATIONS	31.00
111000	94173	9/24/2015	EDDIE GAGE	136.00
111000	94174	9/24/2015	MARCUS GONZALES	259.10
111000	94175	9/24/2015	GOPHER	280.62
111000	94176	9/24/2015	GRAY COUNTY APPRAISAL DIS	78,831.05
111000	94177	9/24/2015	JAMES MICHAEL GREEN	124.75
111000	94178	9/24/2015	HAMERAY	93.50
111000	94179	9/24/2015	JONATHAN W HAMMOND	75.00
111000	94180	9/24/2015	KERRY BRIAN HANEY	90.00
111000	94181	9/24/2015	HAWKINS COMMUNICATIONS	820.00
111000	94182	9/24/2015	RICHARD HAWTHORNE	80.00
111000	94183	9/24/2015	HEREFORD CLASS OF 2017 PA	450.00
111000	94184	9/24/2015	INDECO SALES COMPANY	7,235.04
111000	94185	9/24/2015	MARIE INNOCENTI	197.00
111000	94186	9/24/2015	JD PALATINE LLC	48.45
111000	94187	9/24/2015	TYLER REESE JERNIGAN	125.00
111000	94188	9/24/2015	TYLER REESE JERNIGAN	75.00
111000	94189	9/24/2015	JAY JOHNSON	685.41
111000	94190	9/24/2015	JIMMY BO LAKE	100.00
111000	94191	9/24/2015	JIMMY BO LAKE	75.00
111000	94192	9/24/2015	LAKESHORE LEARNING MAT.	307.52
111000	94193	9/24/2015	TANYA LARKIN	136.00
111000	94194	9/24/2015	LEARNING.COM	13,600.00
111000	94195	9/24/2015	MARY RUTH BOOKS INC	69.50
111000	94196	9/24/2015	KENDALL MCALPIN	197.00
111000	94197	9/24/2015	MCDONALDS	191.80
111000	94198	9/24/2015	MCGRAW-HILL SCHOOL EDUCAT	33,096.39
111000	94199	9/24/2015	LUIS NAVA	136.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
SEPTEMBER 2015

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	94201	9/24/2015	O'REILLY AUTO PARTS	1,126.65
111000	94202	9/24/2015	OFFICEWISE	11,346.13
111000	94203	9/24/2015	ORIENTAL TRADING COMPANY	155.68
111000	94204	9/24/2015	PAMPA OFFICE SUPPLY	641.70
111000	94205	9/24/2015	PAMPA ROTARY CLUB	146.00
111000	94206	9/24/2015	PANHANDLE POPCORN COMPANY	593.83
111000	94207	9/24/2015	HEATH PARKER	120.00
111000	94208	9/24/2015	PC & MACEXCHANGE	1,002.00
111000	94209	9/24/2015	PC PARTS PLUS LLC	629.80
111000	94210	9/24/2015	PEARSON	121.70
111000	94211	9/24/2015	PENDERS MUSIC COMPANY	645.00
111000	94212	9/24/2015	PIONEER VALLEY	68.20
111000	94213	9/24/2015	PLAINS DAIRY	5,822.98
111000	94214	9/24/2015	LEE PORTER	136.00
111000	94215	9/24/2015	GREG POYNOR	3,000.00
111000	94216	9/24/2015	PROJECT LEAD THE WAY	6,501.00
111000	94217	9/24/2015	RICHARD QUALLS	136.00
111000	94218	9/24/2015	READING READING BOOKS	60.23
111000	94219	9/24/2015	TROY REEVES	75.00
111000	94220	9/24/2015	TROY REEVES	25.00
111000	94221	9/24/2015	REGION I UIL	375.00
111000	94222	9/24/2015	RESPONSIVE LEARNING	525.00
111000	94223	9/24/2015	RICHARD C OWEN PUBLISHER	394.83
111000	94224	9/24/2015	SCHOLASTIC INC	133.10
111000	94225	9/24/2015	SCHOLASTIC INC	26,298.91
111000	94226	9/24/2015	SCHOOL SPECIALTY, INC.	375.85
111000	94227	9/24/2015	DANNY SEABOURN	263.68
111000	94228	9/24/2015	RICHARD SIMMONS	90.00
111000	94229	9/24/2015	SOUTH PLAINS BIOMEDICAL S	1,212.86
111000	94230	9/24/2015	STEVE'S REFRIGERATION	616.82
111000	94231	9/24/2015	TASB	181.68
111000	94232	9/24/2015	TASB	1,750.00
111000	94233	9/24/2015	TASBO	4,125.00
111000	94234	9/24/2015	TASBO	130.00
111000	94235	9/24/2015	TASCOSA HIGH SCHOOL	196.00
111000	94236	9/24/2015	TCEA - TX COMPUTER EDUC A	75.00
111000	94237	9/24/2015	TEXAS DEPARTMENT OF PUBLI	9.00
111000	94238	9/24/2015	TEXAS SKYWARD USERS GROUP	365.00
111000	94239	9/24/2015	TEXAS STATE BILLING SERVI	313.57
111000	94240	9/24/2015	CENGAGE LEARNING	11,991.15
111000	94241	9/24/2015	TMEA REGION 1 VOCAL DIVIS	310.00
111000	94242	9/24/2015	TURN CENTER	7,231.00
111000	94243	9/24/2015	ULINE	385.86
111000	94244	9/24/2015	RAYLEA UNDERWOOD	126.00
111000	94245	9/24/2015	WALSH, GALLEGOS LAW FIRM	158.50
111000	94246	9/24/2015	CATHRYNE WARNER	685.41
111000	94247	9/24/2015	WPS PUBLISH	460.90

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
SEPTEMBER 2015

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	94248	9/24/2015	ZONES	642.35
111000	94249	9/25/2015	RICHARD PRICE	847.00
111000	94250	9/28/2015	GRAY COUNTY CLERK	30.00
111000	94251	9/29/2015	CHELSEA GOODWIN	30.00
111000	M092515	9/25/2015	TASB RISK MANAGEMENT FUND	2,068.07
111003	M092915	9/29/2015	BANK OF NEW YORK MELLON	102,306.25
110800	22834	9/25/2015	ATPE	79.59
110800	22835	9/25/2015	KANSAS PAYMENT CENTER	576.00
110800	22836	9/25/2015	KEAN FINANCIAL SERVICES	2,290.82
110800	22837	9/25/2015	PAMPA CLASSROOM TEACHERS	194.86
110800	22838	9/25/2015	PAMPA EDUCATION FOUNDATIO	97.33
110800	22839	9/25/2015	PAMPA ISD GENERAL OPERATI	90.00
110800	22840	9/25/2015	PAMPA TEACHERS FEDERAL CR	84,517.54
110800	22841	9/25/2015	TEXAS CLASSROOM TEACHERS	1,830.01
110800	22842	9/25/2015	TG	452.05
110800	22843	9/25/2015	THE OMNI GROUP	17,326.50
110800	22844	9/25/2015	U S DEPT OF EDUCATION	18.56
110800	22845	9/25/2015	US EMPLOYEE BENEFITS SERV	63,347.38
110800	22846	9/25/2015	WTAMU	1,500.00