

PAMPA INDEPENDENT SCHOOL DISTRICT  
CASH DISBURSEMENTS  
OCTOBER 2015

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	94252	10/1/2015	ACE EDUCATIONAL SUPPLIES	97.60
111000	94253	10/1/2015	AMARILLO ISD	330.00
111000	94254	10/1/2015	APPLE COMPUTER	597.00
111000	94255	10/1/2015	AT&T	10,824.97
111000	94256	10/1/2015	AUDIO VIDEO CORPORATION/S	6,716.64
111000	94257	10/1/2015	BAND SHOPPE	2,542.15
111000	94258	10/1/2015	BAND TODAY LLC	416.00
111000	94259	10/1/2015	BLACKMON MOORING OF AMARI	3,066.00
111000	94260	10/1/2015	BRANDON'S FLOWERS	145.90
111000	94261	10/1/2015	KRISTIN CAMPOS	214.00
111000	94262	10/1/2015	CDW GOVERNMENT	324.17
111000	94263	10/1/2015	CEV MULTIMEDIA, LTD	1,650.00
111000	94264	10/1/2015	CHASE	2,925.00
111000	94265	10/1/2015	CITY OF PAMPA	1,653.47
111000	94266	10/1/2015	CROWN TROPHY	21.50
111000	94267	10/1/2015	CULBERSON-STOWERS	3,408.75
111000	94268	10/1/2015	CURRICULUM ASSOCIATES LLC	48.99
111000	94269	10/1/2015	DELL SERVICE SALES	560.19
111000	94270	10/1/2015	ADRIANNA FIELDS	46.00
111000	94271	10/1/2015	FRANKS TRUE VALUE	59.97
111000	94272	10/1/2015	HAMPTON INN	355.24
111000	94273	10/1/2015	SHANNAH HEYMER	450.00
111000	94274	10/1/2015	HOUGHTON MIFFLIN	715.00
111000	94275	10/1/2015	CAPRICE MAYHEW	110.00
111000	94276	10/1/2015	ALFORD MCCLANEY	160.00
111000	94277	10/1/2015	MCCORMICKS ENTERPR INC	310.85
111000	94278	10/1/2015	KEN MCLELLAN	1,200.00
111000	94279	10/1/2015	DON MONOPOLI	3,500.00
111000	94280	10/1/2015	MORPHO TRUST USA	1,096.80
111000	94281	10/1/2015	MELINDA MURRAY	48.18
111000	94282	10/1/2015	NEWS-2-YOU	159.00
111000	94283	10/1/2015	OFFICEWISE	810.31
111000	94284	10/1/2015	OMNI HOTEL	428.61
111000	94285	10/1/2015	PASCO	10,801.80
111000	94286	10/1/2015	PEARSON EDUCATION	25.94
111000	94287	10/1/2015	PRO ED	385.00
111000	94288	10/1/2015	LYNN RAMSEY	1,155.00
111000	94289	10/1/2015	REALLY GOOD STUFF INC	156.88
111000	94290	10/1/2015	TROY REEVES	37.50
111000	94291	10/1/2015	TRAVIS TATE RHODES	90.00
111000	94292	10/1/2015	CHARLES N. ROSS	90.00
111000	94293	10/1/2015	SCHOLASTIC INC	942.79
111000	94294	10/1/2015	SCHOOL SPECIALTY, INC.	134.32
111000	94295	10/1/2015	JENIFER SLATTEN	74.00
111000	94296	10/1/2015	STUART SMITH	398.00
111000	94297	10/1/2015	CELESTINO SOSA	300.00
111000	94298	10/1/2015	SOUTHERN COMPUTER WAREHOU	39.98

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111000	94299	10/1/2015	SPRING MEADOWS RV PARK	465.00
111000	94300	10/1/2015	TEAM GO FIGURE	1,236.00
111000	94301	10/1/2015	TEXAS LIBRARY ASSOCIATION	145.00
111000	94302	10/1/2015	TEXAS SKYWARD USERS GROUP	760.00
111000	94303	10/1/2015	TEXASISD.COM	200.00
111000	94304	10/1/2015	TOPOGRAPHIC LAND SURVEY	550.00
111000	94305	10/1/2015	TWIGGS CUSTOM SHIRTS	140.00
111000	94306	10/1/2015	UNITED PARCEL SERVICE	18.63
111000	94307	10/1/2015	VERONA ITALIAN BISTRO	27.90
111000	94308	10/1/2015	WENGER CORPORATION	1,287.00
111000	94309	10/1/2015	WESTAIR-PRAXAIR DISTRIBUT	640.00
111000	94310	10/1/2015	WINDOW ON A WIDER WORLD	10,656.00
111000	94311	10/1/2015	THE WRIGHT GROUP/MCGRAW H	651.34
111000	94312	10/1/2015	JACKYE BARBER	133.57
111000	94313	10/1/2015	TOBIE WAYNE BIAS	37.50
111000	94314	10/1/2015	ANTHONY VAN CHRIESTENSON	160.00
111000	94315	10/1/2015	LAMAR CREAR	202.98
111000	94316	10/1/2015	JONATHAN W HAMMOND	37.50
111000	94317	10/1/2015	GREG O HILL	94.38
111000	94318	10/1/2015	ASA HOWARD	136.16
111000	94319	10/1/2015	TYLER REESE JERNIGAN	375.00
111000	94320	10/1/2015	KERRY H JONES	90.00
111000	94321	10/1/2015	JIMMY BO LAKE	375.00
111000	94322	10/1/2015	VICTOR LANSBURY	90.00
111000	94323	10/1/2015	LORI BEESLEY	20.00
111000	94324	10/1/2015	JANET HARRIS	20.00
111000	M100115	10/1/2015	TASB RISK MANAGEMENT FUND	11,965.00
111000	94325	10/8/2015	A & D BOOKSTORE	97.04
111000	94326	10/8/2015	AIRPORT VALET PARKING	10.50
111000	94327	10/8/2015	EMILIANO ALVARADO	68.00
111000	94328	10/8/2015	AMAZON CREDIT PLAN	1,203.92
111000	94329	10/8/2015	AMERICAN EXPRESS	1,594.98
111000	94330	10/8/2015	MICHAEL ANCIRA	122.34
111000	94331	10/8/2015	BENJAMIN ARBUCKLE	262.40
111000	94332	10/8/2015	AUDIO VIDEO CORPORATION/S	1,137.08
111000	94333	10/8/2015	JOEL BAKER	442.65
111000	94334	10/8/2015	BARTLETT LUMBER	908.13
111000	94335	10/8/2015	LARRY BLAIR	1,449.00
111000	94336	10/8/2015	BRANDON'S FLOWERS	123.95
111000	94337	10/8/2015	BUS AIR MANUFACTURING LLC	143.40
111000	94338	10/8/2015	CAIN ELECTRIC SUPPLY	282.59
111000	94339	10/8/2015	CARPET TECH	20,607.66
111000	94340	10/8/2015	CARTER SAND AND GRAVEL	335.00
111000	94341	10/8/2015	WADE K CAVITT	60.00
111000	94342	10/8/2015	CHECKPOINT SERVICES INC	67.00
111000	94343	10/8/2015	JOLINDA CHILDRESS	92.00
111000	94344	10/8/2015	CITY OF PAMPA	7,464.19

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111000	94345	10/8/2015	CONTROL TECHNOLOGIES INC	1,642.16
111000	94346	10/8/2015	HUGH BRENT COOKE IV	108.94
111000	94347	10/8/2015	ANGIE COTTON	92.00
111000	94348	10/8/2015	CRISIS PREVENTION INTERVE	450.00
111000	94349	10/8/2015	CULBERSON-STOWERS	83.39
111000	94350	10/8/2015	CULLIGAN	427.36
111000	94351	10/8/2015	DELL SERVICE SALES	578.46
111000	94352	10/8/2015	DYESS-PETERSON TESTING LA	1,988.00
111000	94353	10/8/2015	EARL'S ENGRAVING	18.00
111000	94354	10/8/2015	EMPIRE PAPER COMPANY	3,973.96
111000	94355	10/8/2015	ENTERPRISE RENT A CAR COM	44.84
111000	94356	10/8/2015	ESPED.COM, INC.	7,900.00
111000	94357	10/8/2015	EWING IRRIGATION PROD.	683.26
111000	94358	10/8/2015	FAMILY CARE CLINIC OF PAN	100.00
111000	94359	10/8/2015	FLAGHOUSE 2003	33.90
111000	94360	10/8/2015	FLS SURPLUS, INC.	19.14
111000	94365	10/8/2015	FRANKS TRUE VALUE	3,289.99
111000	94366	10/8/2015	GAYE WHITEHEAD GRAY COUNT	96.00
111000	94367	10/8/2015	GEBOS	12.99
111000	94368	10/8/2015	LISA GIBSON	92.00
111000	94369	10/8/2015	DARYL G GOIN	115.42
111000	94370	10/8/2015	GOPHER	1,114.72
111000	94371	10/8/2015	W W GRAINGER INC	44.90
111000	94372	10/8/2015	TABITHA GRANT	92.00
111000	94373	10/8/2015	ZACK GREER	116.00
111000	94374	10/8/2015	JOHN HAFLIGER	176.25
111000	94375	10/8/2015	MCKINLEY HANCOX	35.00
111000	94376	10/8/2015	HAWKINS COMMUNICATIONS	550.00
111000	94377	10/8/2015	RICHARD HAWTHORNE	80.00
111000	94378	10/8/2015	HOBBY LOBBY	29.11
111000	94379	10/8/2015	IMCAT	700.00
111000	94380	10/8/2015	INDECO SALES COMPANY	12,037.95
111000	94381	10/8/2015	TYLER REESE JERNIGAN	75.00
111000	94382	10/8/2015	K & S SPORTS CONSTRUCTORS	2,700.00
111000	94383	10/8/2015	SONNY KING	127.52
111000	94384	10/8/2015	JIMMY BO LAKE	75.00
111000	94385	10/8/2015	KIM LANCASTER	92.00
111000	94386	10/8/2015	TANYA LARKIN	178.00
111000	94387	10/8/2015	LEARNING A-Z	169.90
111000	94388	10/8/2015	TONYA LEWIS	328.00
111000	94389	10/8/2015	LYNXETTE ACTIVITY FUND	175.00
111000	94390	10/8/2015	MADDEN INDUSTRIES	1,502.69
111000	94391	10/8/2015	NATHAN MAXWELL	116.00
111000	94392	10/8/2015	NICOLE MAY	92.00
111000	94393	10/8/2015	NICOLE MAY	107.00
111000	94394	10/8/2015	MAYFIELD PAPER COMPANY	2,487.02
111000	94395	10/8/2015	CAPRICE MAYHEW	50.00

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111000	94396	10/8/2015	MCGRAW-HILL SCHOOL EDUCAT	224.91
111000	94397	10/8/2015	MULESHOE HIGH SCHOOL	240.00
111000	94398	10/8/2015	RAVEN NEAL	35.00
111000	94399	10/8/2015	NETOP TECH INC	1,904.00
111000	94400	10/8/2015	O'REILLY AUTO PARTS	1,415.18
111000	94401	10/8/2015	OFFICEWISE	3,972.00
111000	94402	10/8/2015	ASHLEE ORAND	92.00
111000	94403	10/8/2015	PAMPA FIRE EXTINGUISHER	95.25
111000	94404	10/8/2015	PAMPA MEDICAL GROUP	109.00
111000	94405	10/8/2015	PARSLEYS SHEET METAL AND	325.00
111000	94406	10/8/2015	PCMG, INC	110.30
111000	94407	10/8/2015	PEARSON ASSESSMENT	95.00
111000	94408	10/8/2015	SUZANNE PINGEL	92.00
111000	94409	10/8/2015	PLAZA III	1,883.55
111000	94410	10/8/2015	ANGELA PORTER	92.00
111000	94411	10/8/2015	PREMIER AGENDAS LLC	2,259.00
111000	94412	10/8/2015	PREMIER TRUCK GROUP	178.63
111000	94413	10/8/2015	SKTR DBA PRO CHEM SALES	350.77
111000	94414	10/8/2015	PROFESSIONAL TURF PRODUCT	107.15
111000	94415	10/8/2015	R E WALDRIP & COMPANY	1,435.99
111000	94416	10/8/2015	REALLY GOOD STUFF INC	206.91
111000	94417	10/8/2015	TROY REEVES	175.00
111000	94418	10/8/2015	REGION XVI ESC	225.00
111000	94419	10/8/2015	ANITA RUSSELL	100.00
111000	94420	10/8/2015	SAFARI MONTAGE	8,390.00
111000	94421	10/8/2015	SCHOLASTIC	407.93
111000	94422	10/8/2015	SCHOLASTIC NEWS	163.36
111000	94423	10/8/2015	SCHOOL BUS PARTS COMPANY	406.84
111000	94424	10/8/2015	SCHOOL OUTFITTERS	756.00
111000	94425	10/8/2015	SCHOOL SPECIALTY, INC.	592.34
111000	94426	10/8/2015	SHERRY SEABOURN	2,700.00
111000	94427	10/8/2015	SHERWIN WILLIAMS	202.32
111000	94428	10/8/2015	BRITTANY STARK	92.00
111000	94429	10/8/2015	TASB	1,915.00
111000	94430	10/8/2015	TEXAS ASSOC FOR BILINGUAL	1,450.00
111000	94432	10/8/2015	TEXAS EDUCATIONAL PAPERBA	41.14
111000	94433	10/8/2015	TEXAS PRINTING COMPANY	444.50
111000	94434	10/8/2015	TMEA REGION 1 VOCAL DIVIS	770.00
111000	94435	10/8/2015	TOPOGRAPHIC LAND SURVEY	387.50
111000	94436	10/8/2015	UNDERWOOD,WILSON,BERRY,ST	2,959.00
111000	94437	10/8/2015	UNIFIRST HOLDINGS, LP	780.18
111000	94438	10/8/2015	UNITED PARCEL SERVICE	266.43
111000	94440	10/8/2015	UNITED SUPERMARKET #528	1,555.53
111000	94441	10/8/2015	BELINDA URRUTIA	100.00
111000	94442	10/8/2015	VERONA ITALIAN BISTRO	15.90
111000	94449	10/8/2015	WALMART	8,719.88
111000	94450	10/8/2015	WARREN CAT	8,079.97

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111000	94451	10/8/2015	WILDCAT OVERHEAD DOOR COM	95.00
111000	94452	10/8/2015	SARA YBARRA	92.00
111000	94453	10/8/2015	SAMUEL F STEEN	2,000.00
111000	94454	10/9/2015	SARA WHEELLEY	172.00
111000	94455	10/14/2015	A AND T YARD SERVICE INC	7,150.00
111000	94456	10/14/2015	ACTIVE DRUG SCREENS LLC	225.00
111000	94457	10/14/2015	AMARILLO WINNELSON COMPAN	3,734.95
111000	94458	10/14/2015	ATMOS	2,277.69
111000	94459	10/14/2015	AUDIO VISUAL AIDS CORP	1,778.00
111000	94460	10/14/2015	GILBERT O BARNES	99.42
111000	94462	10/14/2015	BEN E KEITH AMARILLO	67,381.19
111000	94464	10/14/2015	BIMBO BAKERIES USA	3,374.75
111000	94465	10/14/2015	BLUE STAR BUS SALES	175.05
111000	94466	10/14/2015	KIMBERLY BROWN	84.53
111000	94467	10/14/2015	BSN SPORTS/SPORTS SUPPLY	1,400.00
111000	94468	10/14/2015	BURKBURNETT BOOSTER CLUB	275.00
111000	94469	10/14/2015	BUS PARTS WAREHOUSE	69.57
111000	94470	10/14/2015	MALISA CARR HASSELL	101.84
111000	94471	10/14/2015	CHEMSEARCH	679.25
111000	94472	10/14/2015	CHIEF PLASTIC PIPE AND SU	1,283.33
111000	94473	10/14/2015	CITY OF PAMPA	2,710.26
111000	94474	10/14/2015	CITY OF PAMPA	212.25
111000	94475	10/14/2015	CITY OF PAMPA	25.00
111000	94476	10/14/2015	CLARK SECURITY PRODUCTS	37.05
111000	94477	10/14/2015	CATHY JEAN COLEMAN	131.74
111000	94478	10/14/2015	HUGH BRENT COOKE IV	58.94
111000	94479	10/14/2015	CULBERSON-STOWERS	123.24
111000	94480	10/14/2015	CULLIGAN	17.00
111000	94481	10/14/2015	D G SUPPLY INC.	106.09
111000	94482	10/14/2015	DELL SERVICE SALES	855.03
111000	94483	10/14/2015	EBSCO	376.99
111000	94485	10/14/2015	ENGINE PARTS & SUPPLY	947.46
111000	94486	10/14/2015	JBR	127.16
111000	94487	10/14/2015	FENTON MOTORS OF PAMPA	227.50
111000	94488	10/14/2015	FRONTIER FUEL CO	4,652.79
111000	94489	10/14/2015	GAGGLE.NET INC	7,360.00
111000	94490	10/14/2015	CHARLENE GEE	43.70
111000	94491	10/14/2015	HARCOURT OUTLINES	173.72
111000	94492	10/14/2015	DAMON HARVEY	80.00
111000	94493	10/14/2015	HASTINGS	207.52
111000	94494	10/14/2015	HAWKINS COMMUNICATIONS	35.00
111000	94495	10/14/2015	HOAGIES DELI	35.04
111000	94496	10/14/2015	HUDSON TIRE & SERVICE	777.85
111000	94497	10/14/2015	INSIGHT PUBLIC SECTOR	31.00
111000	94498	10/14/2015	TYLER REESE JERNIGAN	250.00
111000	94499	10/14/2015	KARY JOHNSTON	40.00
111000	94500	10/14/2015	JIMMY BO LAKE	250.00

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111000	94501	10/14/2015	LAKESHORE LEARNING MAT.	85.47
111000	94502	10/14/2015	LARRY BAKER PLUMBING INC	486.60
111000	94503	10/14/2015	LAWSON PRODUCTS INC	100.48
111000	94504	10/14/2015	MAC SUPPLY	573.72
111000	94505	10/14/2015	LINDA MADDEN	5,148.20
111000	94506	10/14/2015	MAGNETO POWER	9,319.25
111000	94507	10/14/2015	NENA MANKIN	3,401.82
111000	94508	10/14/2015	CAPRICE MAYHEW	50.00
111000	94509	10/14/2015	NEW HOPE COUNSELING	650.00
111000	94510	10/14/2015	OFFICEWISE	6,121.63
111000	94511	10/14/2015	PAMPA OFFICE SUPPLY	537.08
111000	94512	10/14/2015	PAMPA ROTARY CLUB	68.00
111000	94515	10/14/2015	PLAINS DAIRY	15,278.74
111000	94516	10/14/2015	REALLY GOOD STUFF INC	87.51
111000	94517	10/14/2015	REEVE'S AUTO GLASS & QUUI	277.30
111000	94518	10/14/2015	TROY REEVES	87.50
111000	94519	10/14/2015	REGION X ESC	3,000.00
111000	94520	10/14/2015	TAMMY RODRIGUEZ	39.27
111000	94521	10/14/2015	ROYAL GLASS OF AMARILLO,	200.00
111000	94522	10/14/2015	SAN MARCOS HS SOFTBALL BO	325.00
111000	94523	10/14/2015	SCHOOL TECHNOLOGY ASSOCIA	7,655.50
111000	94524	10/14/2015	WALTER E SPRUILL	108.15
111000	94525	10/14/2015	SUNGARD PUBLIC SECTOR PEN	1,150.00
111000	94526	10/14/2015	SYSCO WEST TEXAS	6,548.06
111000	94527	10/14/2015	T SHIRTS AND MORE	28.51
111000	94528	10/14/2015	TASBO	130.00
111000	94529	10/14/2015	LARRY TAYLOR	478.98
111000	94530	10/14/2015	TEX-OMA BUILDERS SUPPLY C	3,525.00
111000	94531	10/14/2015	TEXAS MUSIC EDUCATORS ASS	280.00
111000	94532	10/14/2015	TEXAS PRINTING COMPANY	395.10
111000	94533	10/14/2015	TURN CENTER	7,231.00
111000	94534	10/14/2015	UPSTART	57.00
111000	94538	10/14/2015	WEST TEXAS GAS	2,010.94
111000	94539	10/14/2015	WILEY HICKS JR, INC. GEN	1,837.50
111000	94540	10/14/2015	XCEL ENERGY	49,052.58
111000	94542	10/14/2015	XEROX CORPORATION	10,392.06
111000	94543	10/14/2015	ZONES	1,004.54
111000	94544	10/14/2015	CONNIE NICKLAS	25.19
111000	94545	10/15/2015	SUSAN FURGASON	36.00
111000	94546	10/15/2015	HYDRO STAR ENERGY LLC	41,006.00
111000	94549	10/15/2015	WEST TEXAS GAS	1,753.84
111000	94550	10/22/2015	A AND T YARD SERVICE INC	1,119.60
111000	94551	10/22/2015	AMA COMMUNICATIONS LLC	9,854.00
111000	94552	10/22/2015	AMERICAN SCHOOL COUNSELOR	129.00
111000	94553	10/22/2015	APEX LEARNING INC	2,800.00
111000	94554	10/22/2015	APPLE COMPUTER	250.00
111000	94555	10/22/2015	ARBOR SCIENTIFIC	507.53

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111000	94556	10/22/2015	ARMSTRONG COFFEE	35.00
111000	94557	10/22/2015	ASCD	128.00
111000	94558	10/22/2015	AWARD PLACE COM	1,079.00
111000	94559	10/22/2015	B & G POWER EQUIPMENT	701.36
111000	94560	10/22/2015	ANGELA BENTLEY	82.00
111000	94561	10/22/2015	TOBIE WAYNE BIAS	75.00
111000	94562	10/22/2015	BORGER ISD	2,467.62
111000	94563	10/22/2015	CABLE ONE INC	127.70
111000	94564	10/22/2015	CANYON EAGLE BOOSTER CLUB	78.00
111000	94565	10/22/2015	CAPROCK HIGH SCHOOL	363.00
111000	94566	10/22/2015	CHECKPOINT SERVICES INC	70.00
111000	94567	10/22/2015	CITY DIRECTORY INC	104.00
111000	94568	10/22/2015	CITY OF PAMPA	164.43
111000	94569	10/22/2015	COCA COLA ENTERPRISES	737.28
111000	94570	10/22/2015	CREATE A BEAT	265.00
111000	94571	10/22/2015	DAKTRONICS, INC.	1,580.00
111000	94572	10/22/2015	DELL SERVICE SALES	434.10
111000	94573	10/22/2015	DEMCO	255.35
111000	94574	10/22/2015	DIAMOND BUSINESS SERVICES	498.30
111000	94575	10/22/2015	BOB DOUTHIT AUTOS	481.25
111000	94576	10/22/2015	ELECTRONIX EXPRESS	1,736.21
111000	94577	10/22/2015	EWING IRRIGATION PROD.	169.25
111000	94578	10/22/2015	GOLDEN LIGHT	784.31
111000	94579	10/22/2015	JONATHAN W HAMMOND	75.00
111000	94580	10/22/2015	HAMPTON INN	455.62
111000	94581	10/22/2015	HANDWRITING WITHOUT TEARS	52.95
111000	94582	10/22/2015	HAWKINS COMMUNICATIONS	785.00
111000	94583	10/22/2015	RICHARD HAWTHORNE	160.00
111000	94584	10/22/2015	IMAGE MAKER 4U INC	218.00
111000	94585	10/22/2015	INSIGHT PUBLIC SECTOR	45.00
111000	94586	10/22/2015	IRLEN INSTITUTE	29.95
111000	94587	10/22/2015	JD PALATINE LLC	220.65
111000	94591	10/22/2015	JENT'S HOUSE OF MUSIC	7,587.80
111000	94592	10/22/2015	TYLER REESE JERNIGAN	75.00
111000	94593	10/22/2015	JONES SCHOOL SUPPLY	465.45
111000	94595	10/22/2015	JPMORGAN CHASE BANK NA	21,335.31
111000	94596	10/22/2015	JIMMY BO LAKE	75.00
111000	94597	10/22/2015	LEARNING FORWARD	299.00
111000	94598	10/22/2015	TONYA LEWIS	418.00
111000	94599	10/22/2015	DEBRA LINDSEY	82.00
111000	94600	10/22/2015	LONGHORN BUS SALES	601.20
111000	94601	10/22/2015	M AND H LEASING	475.00
111000	94602	10/22/2015	MARAKBIZ LLC	500.00
111000	94603	10/22/2015	MARKS PLUMBING PARTS	515.06
111000	94604	10/22/2015	TY MCCOY	560.17
111000	94605	10/22/2015	NETCHEMIA	4,851.00
111000	94606	10/22/2015	CONNIE NICKLAS	74.00

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111000	94607	10/22/2015	O'REILLY AUTO PARTS	412.54
111000	94608	10/22/2015	OFFICEWISE	1,675.79
111000	94609	10/22/2015	ORIENTAL TRADING COMPANY	40.77
111000	94610	10/22/2015	PAMPA EMS	300.00
111000	94611	10/22/2015	PASCO	111,626.45
111000	94612	10/22/2015	PC & MACEXCHANGE	139.00
111000	94613	10/22/2015	PCMG, INC	55.00
111000	94614	10/22/2015	PCS REVENUE CONTROL	44,357.50
111000	94615	10/22/2015	GREG POYNOR	3,000.00
111000	94616	10/22/2015	RICHARD QUALLS	160.00
111000	94617	10/22/2015	RADIO SHACK	8.99
111000	94618	10/22/2015	R E WALDRIP & COMPANY	1,777.46
111000	94619	10/22/2015	REALLY GOOD STUFF INC	45.94
111000	94620	10/22/2015	TROY REEVES	75.00
111000	94621	10/22/2015	REGION XVI ESC	350.00
111000	94622	10/22/2015	RIGBY EDUCATION	1,083.83
111000	94623	10/22/2015	ROBBIE'S SALES & DISTRIBU	88.95
111000	94624	10/22/2015	SAFETY-KLEEN SYSTEMS	164.17
111000	94625	10/22/2015	SCHOLASTIC INC	1,726.65
111000	94626	10/22/2015	SCHOOL SPECIALTY, INC.	547.64
111000	94627	10/22/2015	GREG SEAY	229.00
111000	94628	10/22/2015	SHIFFLER EQUIPMENT SALES	139.43
111000	94630	10/22/2015	STUART SMITH	632.00
111000	94631	10/22/2015	SPRING MEADOWS RV PARK	465.00
111000	94632	10/22/2015	DEBORAH R STALLSWORTH	250.00
111000	94633	10/22/2015	STEVE'S REFRIGERATION	122.16
111000	94634	10/22/2015	STUDIES WEEKLY INC	687.75
111000	94635	10/22/2015	SUNGARD PUBLIC SECTOR PEN	3,729.85
111000	94636	10/22/2015	TASBO	200.00
111000	94637	10/22/2015	TEPSA	1,392.00
111000	94638	10/22/2015	RUSSELL DEAN TEWELEIT	250.00
111000	94639	10/22/2015	TEXAS DEPARTMENT OF PUBLI	12.00
111000	94640	10/22/2015	THEATREWORLD BACKDROPS, L	559.73
111000	94641	10/22/2015	TRAILERS ETC INC	178.95
111000	94642	10/22/2015	TWIGGS CUSTOM SHIRTS	88.00
111000	94643	10/22/2015	USI	181.90
111000	94644	10/22/2015	WESTAIR-PRAXAIR DISTRIBUT	195.86
111000	94645	10/22/2015	WILEY HICKS JR, INC. GEN	620,265.22
111000	94646	10/22/2015	WILLIAM V MAC GILL AND CO	340.00
111000	94647	10/22/2015	ZONES	387.04
111000	M102315	10/23/2015	TASB RISK MANAGEMENT FUND	1,726.57
111000	94648	10/26/2015	BROWN GRAHAM AND COMPANY	58,000.00
111000	94649	10/29/2015	AIRPORT VALET PARKING	27.00
111000	94650	10/29/2015	ALERT SERVICES	380.00
111000	94651	10/29/2015	ALL STAR FENCE	3,870.00
111000	94652	10/29/2015	ALLENS TRI STATE MECHANIC	124.77
111000	94653	10/29/2015	ALLISON AUTO RENTAL	400.00



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111000	94654	10/29/2015	AMARILLO WINNELSON COMPAN	244.05
111000	94656	10/29/2015	AMAZON CREDIT PLAN	3,404.44
111000	94657	10/29/2015	AMERICAN EQUIPMENT & TRAI	9,750.00
111000	94658	10/29/2015	AT&T	10,741.35
111000	94661	10/29/2015	AUDIO VIDEO CORPORATION/S	5,416.64
111000	94662	10/29/2015	B AND G ELECTRIC CO	975.04
111000	94663	10/29/2015	GILBERT O BARNES	99.42
111000	94664	10/29/2015	BSN SPORTS/SPORTS SUPPLY	233.98
111000	94665	10/29/2015	BUS AIR MANUFACTURING LLC	208.49
111000	94666	10/29/2015	ROBERT L CARTER	3,000.00
111000	94667	10/29/2015	CHASE	206.24
111000	94668	10/29/2015	CHECKPOINT SERVICES INC	341.10
111000	94669	10/29/2015	ANTHONY VAN CHRIESTENSON	114.50
111000	94670	10/29/2015	CITY OF PAMPA	1,830.64
111000	94671	10/29/2015	COURTESY SIGN SOLUTIONS	121.48
111000	94672	10/29/2015	CRISIS PREVENTION INTERVE	382.25
111000	94673	10/29/2015	DELL SERVICE SALES	85.49
111000	94674	10/29/2015	DEPARTMENT OF INFORMATION	184.99
111000	94675	10/29/2015	DISCOUNT SCHOOL SUPPLY	58.56
111000	94676	10/29/2015	DK GLASS	275.00
111000	94677	10/29/2015	ENTERPRISE RENT A CAR COM	116.67
111000	94678	10/29/2015	ADRIANNA FIELDS	152.95
111000	94679	10/29/2015	FOLLETT SCHOOL SOLUTIONS	7,458.57
111000	94680	10/29/2015	JERRY DAVID FRISBIE	250.00
111000	94681	10/29/2015	G W JAMES INC.	10,950.00
111000	94682	10/29/2015	HANDWRITING WITHOUT TEARS	52.95
111000	94683	10/29/2015	INSIGHT PUBLIC SECTOR	328.00
111000	94684	10/29/2015	JENT'S HOUSE OF MUSIC	1,461.89
111000	94685	10/29/2015	TYLER REESE JERNIGAN	187.50
111000	94686	10/29/2015	JIMMY BO LAKE	162.50
111000	94687	10/29/2015	LAKESHORE LEARNING MAT.	170.97
111000	94688	10/29/2015	TANYA LARKIN	246.00
111000	94689	10/29/2015	CAPRICE MAYHEW	130.00
111000	94690	10/29/2015	MILLER PAPER COMPANY	1,025.53
111000	94691	10/29/2015	CASSANDRA O'BRIEN	46.71
111000	94692	10/29/2015	OFFICEWISE	1,909.08
111000	94693	10/29/2015	TRENT ONEAL	109.96
111000	94694	10/29/2015	ORIENTAL TRADING COMPANY	200.29
111000	94695	10/29/2015	PAMPA LIONS CLUB	37.50
111000	94696	10/29/2015	PAMPA MEDICAL GROUP	109.00
111000	94697	10/29/2015	PEARSON EDUCATION	1,539.87
111000	94698	10/29/2015	PIONEER MANUFACTURING	1,040.00
111000	94699	10/29/2015	SKTR DBA PRO CHEM SALES	439.67
111000	94700	10/29/2015	PROSIGN DESIGN	1,458.00
111000	94701	10/29/2015	RICHARD QUALLS	80.00
111000	94702	10/29/2015	TROY REEVES	25.00
111000	94703	10/29/2015	REGION XVI ESC	23,095.36

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111000	94704	10/29/2015	RESOURCES FOR READING	37.80
111000	94705	10/29/2015	SHERRY SEABOURN	2,700.00
111000	94706	10/29/2015	WALTER E SPRUILL	108.15
111000	94707	10/29/2015	STEVE'S REFRIGERATION	856.31
111000	94708	10/29/2015	RUSTY TAPP	80.00
111000	94709	10/29/2015	TEXAS COMPTROLLER OF PUBL	100.00
111000	94710	10/29/2015	TEXAS PIPE AND METAL COMP	69.02
111000	94711	10/29/2015	TEXAS PRINTING COMPANY	778.90
111000	94712	10/29/2015	TEXAS STATE BILLING SERVI	19.23
111000	94713	10/29/2015	THOMAS AUTOMOTIVE	221.86
111000	94714	10/29/2015	CENGAGE LEARNING	1,014.75
111000	94715	10/29/2015	TWIGGS CUSTOM SHIRTS	720.08
111000	94716	10/29/2015	U S FOODS	1,457.28
111000	94717	10/29/2015	UNIFIRST HOLDINGS, LP	13.50
111000	94718	10/29/2015	UNITED PARCEL SERVICE	23.38
111000	94719	10/29/2015	UNIVERSITY INTERSCHOLASTI	420.00
111000	94720	10/29/2015	WARDS NATURAL SCIENCE	623.69
111000	94721	10/29/2015	WARREN CAT	5,172.83
111000	94722	10/29/2015	MICHAEL G WHITE	74.75
111000	94723	10/29/2015	WILDCAT OVERHEAD DOOR COM	150.00
111000	94724	10/29/2015	ZONES	377.59
111000	94725	10/29/2015	MELODY BAKER	20.00
111000	94726	10/29/2015	KRISTI BRIDWELL	117.47
111000	94727	10/29/2015	MOLLY BRINKLEY	18.54
111000	94728	10/29/2015	ALICIA MARTINEZ	25.19
111000	94729	10/29/2015	IRMA SALDIERNA	19.94
111000	94730	10/29/2015	HEREFORD HIGH SCHOOL	125.00
111000	94731	10/29/2015	TONYA LEWIS	160.00
110800	23053	10/23/2015	ATPE	79.59
110800	23054	10/23/2015	KANSAS PAYMENT CENTER	576.00
110800	23055	10/23/2015	KEAN FINANCIAL SERVICES	2,320.82
110800	23056	10/23/2015	PAMPA CLASSROOM TEACHERS	193.21
110800	23057	10/23/2015	PAMPA EDUCATION FOUNDATIO	97.33
110800	23058	10/23/2015	PAMPA TEACHERS FEDERAL CR	86,350.54
110800	23059	10/23/2015	REGION XIII ESC	380.00
110800	23060	10/23/2015	TEXAS CLASSROOM TEACHERS	1,879.18
110800	23061	10/23/2015	TEXAS TEACHERS	790.00
110800	23062	10/23/2015	TG	452.05
110800	23063	10/23/2015	THE OMNI GROUP	17,076.50
110800	23064	10/23/2015	U S DEPT OF EDUCATION	18.56
110800	23065	10/23/2015	UNITED WAY	1,422.13
110800	23066	10/23/2015	US EMPLOYEE BENEFITS SERV	63,535.47
110800	23067	10/23/2015	WTAMU	1,500.00