

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
DECEMBER 2015

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	M120115	12/1/2015	TASB RISK MANAGEMENT FUND	10,782.00
111000	95083	12/3/2015	ACTIVE DRUG SCREENS LLC	80.00
111000	95084	12/3/2015	AMERICAN RED CROSS GRAY C	570.00
111000	95085	12/3/2015	ASCO	39,114.60
111000	95086	12/3/2015	B AND G ELECTRIC CO	450.63
111000	95087	12/3/2015	BARNES AND NOBLE	1,142.43
111000	95088	12/3/2015	BILYEU ENTERPRISES LLC	960.00
111000	95089	12/3/2015	LARRY BLAIR	1,942.00
111000	95090	12/3/2015	MELISSA BURKHALTER	32.00
111000	95091	12/3/2015	CAL STORE	99.00
111000	95092	12/3/2015	CHECKPOINT SERVICES INC	648.42
111000	95093	12/3/2015	CULLIGAN	125.00
111000	95094	12/3/2015	DELL SERVICE SALES	159.98
111000	95095	12/3/2015	DEMCO	278.40
111000	95096	12/3/2015	EDTECH TEAM	3,885.00
111000	95097	12/3/2015	ESPECIAL NEEDS LLC	37.90
111000	95098	12/3/2015	JILL FAUBION	54.00
111000	95099	12/3/2015	FENTON MOTORS OF PAMPA	42.81
111000	95100	12/3/2015	FRANKS TRUE VALUE	20.45
111000	95101	12/3/2015	FRENSHIP HIGH SCHOOL	1,095.00
111000	95102	12/3/2015	W W GRAINGER INC	3.56
111000	95103	12/3/2015	ERIN HAMEL	32.00
111000	95104	12/3/2015	DEBBIE HENEGER	32.00
111000	95105	12/3/2015	INSIGHT PUBLIC SECTOR	210.00
111000	95107	12/3/2015	TONYA LEWIS	1,047.00
111000	95108	12/3/2015	MADDEN INDUSTRIES	409.49
111000	95109	12/3/2015	NENA MANKIN	3,067.02
111000	95110	12/3/2015	MAYFIELD PAPER COMPANY	2,786.59
111000	95111	12/3/2015	MILLER PAPER COMPANY	723.84
111000	95112	12/3/2015	MORPHO TRUST USA	1,098.00
111000	95113	12/3/2015	OFFICEWISE	2,467.54
111000	95114	12/3/2015	OJD ENGINEERING, LP	827.39
111000	95115	12/3/2015	PAMPA MEDICAL GROUP	218.00
111000	95116	12/3/2015	PC & MACEXCHANGE	741.00
111000	95117	12/3/2015	PC PARTS PLUS LLC	1,012.25
111000	95118	12/3/2015	PHS CHOIR BOOSTER CLUB	103.00
111000	95119	12/3/2015	PTM DOCUMENT SYSTEMS	362.45
111000	95120	12/3/2015	REEVE'S AUTO GLASS & QUUI	44.18
111000	95121	12/3/2015	REGION XVI ESC	615.00
111000	95122	12/3/2015	SCHOLASTIC BOOK FAIRS	4,534.19
111000	95123	12/3/2015	SHERRY SEABOURN	200.00
111000	95124	12/3/2015	SHI GOVERNMENT SOLUTIONS	2,000.00
111000	95126	12/3/2015	STUART SMITH	694.00
111000	95127	12/3/2015	SOUTHERN COMPUTER WAREHOU	857.95
111000	95128	12/3/2015	INTERNATIONAL FUN-SHOP, I	347.36
111000	95129	12/3/2015	SANDEE DEE STOKES	116.00
111000	95130	12/3/2015	SWIM SHOPS OF THE SOUTHWE	3,898.00

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111000	95131	12/3/2015	T SHIRTS AND MORE	7,765.47
111000	95132	12/3/2015	TAMS TEXAS ASSOC OF MIDS	135.00
111000	95133	12/3/2015	DIANA TEAGUE	50.98
111000	95134	12/3/2015	TEXAS DEPT OF PROTECTIVE	75.00
111000	95135	12/3/2015	TEXAS PIPE AND METAL COMP	395.90
111000	95136	12/3/2015	TEXAS PRINTING COMPANY	108.00
111000	95137	12/3/2015	THERAPY SHOPPE INC	72.97
111000	95138	12/3/2015	U S FOODS	450.87
111000	95139	12/3/2015	UNDERWOOD,WILSON,BERRY,ST	2,731.75
111000	95140	12/3/2015	UNIFIRST HOLDINGS, LP	607.70
111000	95141	12/3/2015	UNIVERSITY INTERSCHOLASTI	184.50
111000	95142	12/3/2015	UNIVERSITY INTERSCHOLASTI	125.00
111000	95143	12/3/2015	WALLACE MONUMENT COMPANY	90.00
111000	95144	12/3/2015	WARREN CAT	2,297.01
111000	95145	12/3/2015	WEAPONS OF CHOICE	207.67
111000	95146	12/3/2015	XEROX CORPORATION	1,570.37
111000	95147	12/3/2015	ZONES	199.32
111000	95153	12/7/2015	WALMART	5,368.47
111000	95154	12/7/2015	WILEY HICKS JR, INC. GEN	301,307.72
111000	M120915	12/9/2015	TASB RISK MANAGEMENT FUND	1,000.00
111000	95185	12/10/2015	AMARILLO HIGH SCHOOL SPEE	50.00
111000	95186	12/10/2015	AMERICAN EXPRESS	145.30
111000	95187	12/10/2015	ASCD	53.00
111000	95188	12/10/2015	AT&T	1,250.81
111000	95189	12/10/2015	ATD CAPITOL LLC	435.02
111000	95190	12/10/2015	AUDIO VIDEO CORPORATION/S	736.67
111000	95191	12/10/2015	BARTLETT LUMBER	287.53
111000	95192	12/10/2015	BEN E KEITH AMARILLO	75,818.21
111000	95193	12/10/2015	BENCHMARK	1,587.51
111000	95195	12/10/2015	BIMBO BAKERIES USA	2,054.43
111000	95196	12/10/2015	LARRY BLAIR	28.00
111000	95197	12/10/2015	BOOKBINDING & LAMINATING	104.00
111000	95198	12/10/2015	BRANDON'S FLOWERS	35.00
111000	95199	12/10/2015	BUCKS SPORTING GOODS	2,184.25
111000	95200	12/10/2015	CAIN ELECTRIC SUPPLY	1,650.94
111000	95201	12/10/2015	CHEMSEARCH	188.00
111000	95202	12/10/2015	CITY OF PAMPA	5,336.83
111000	95203	12/10/2015	CLARK SECURITY PRODUCTS	263.70
111000	95204	12/10/2015	CONTRACTORS WHOLESAL	83.75
111000	95205	12/10/2015	LAMAR CREAM	345.00
111000	95206	12/10/2015	CULBERSON RENTAL AND LEAS	130.00
111000	95207	12/10/2015	CULBERSON-STOWERS	222.60
111000	95208	12/10/2015	CULLIGAN	319.86
111000	95209	12/10/2015	D G SUPPLY INC.	64.71
111000	95210	12/10/2015	BRITTNY DELEON	4.03
111000	95211	12/10/2015	DELL SERVICE SALES	3,778.04
111000	95212	12/10/2015	DENVER CITY ISD	570.79

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111000	95213	12/10/2015	LINDA DOTSON	1.73
111000	95214	12/10/2015	DUMAS ISD	160.00
111000	95215	12/10/2015	EMPIRE PAPER COMPANY	1,732.58
111000	95216	12/10/2015	ENGINE PARTS & SUPPLY	699.47
111000	95217	12/10/2015	EWING IRRIGATION PROD.	9.16
111000	95221	12/10/2015	FRANKS TRUE VALUE	1,596.57
111000	95222	12/10/2015	FRENSHIP ISD	247.05
111000	95223	12/10/2015	FRONTIER FUEL CO	5,163.77
111000	95224	12/10/2015	GEBO'S	141.78
111000	95225	12/10/2015	CHARLENE GEE	7.48
111000	95226	12/10/2015	GREEN COUNTRY EQUIPMENT L	379.99
111000	95227	12/10/2015	HIGHLAND PARK ISD	150.00
111000	95228	12/10/2015	CAROL IHNE	150.00
111000	95229	12/10/2015	HITECH OF TEXAS IN AMARIL	680.00
111000	95230	12/10/2015	THE HOME DEPOT	337.82
111000	95231	12/10/2015	HUDSON TIRE & SERVICE	318.95
111000	95232	12/10/2015	JD PALATINE LLC	13.30
111000	95233	12/10/2015	JENT'S HOUSE OF MUSIC	237.15
111000	95234	12/10/2015	TYLER REESE JERNIGAN	120.75
111000	95235	12/10/2015	JOSTEN'S	1,594.70
111000	95236	12/10/2015	JIMMY BO LAKE	120.75
111000	95237	12/10/2015	LAWSON PRODUCTS INC	158.17
111000	95238	12/10/2015	LONGHORN BUS SALES	517.44
111000	95239	12/10/2015	LUBBOCK ISD	438.53
111000	95240	12/10/2015	LINDA MADDEN	5,113.23
111000	95241	12/10/2015	GAIL MERTZ	110.52
111000	95242	12/10/2015	MILLER PAPER COMPANY	89.89
111000	95243	12/10/2015	NEW HOPE COUNSELING	435.00
111000	95244	12/10/2015	O'REILLY AUTO PARTS	751.30
111000	95245	12/10/2015	OFFICEWISE	585.23
111000	95246	12/10/2015	ORIENTAL TRADING COMPANY	198.41
111000	95247	12/10/2015	PAMPA NEWS	571.50
111000	95248	12/10/2015	PARTS IN GENERAL	10.23
111000	95249	12/10/2015	PASCO	3,365.00
111000	95251	12/10/2015	PLAINS DAIRY	11,617.89
111000	95252	12/10/2015	PRUFROCK PRESS	374.00
111000	95253	12/10/2015	R L TURNER HIGH SCHOOL	40.00
111000	95255	12/10/2015	BRITTANY REAGAN	32.00
111000	95256	12/10/2015	REALLY GOOD STUFF INC	125.35
111000	95257	12/10/2015	TROY REEVES	87.50
111000	95258	12/10/2015	REGION XVI ESC	10.00
111000	95259	12/10/2015	RIFTON EQUIPMENT	3,612.75
111000	95260	12/10/2015	TAMMY RODRIGUEZ	12.47
111000	95261	12/10/2015	SCHOLASTIC BOOK FAIRS	3,234.43
111000	95262	12/10/2015	DANNY SEABOURN	284.04
111000	95263	12/10/2015	STUART SMITH	518.00
111000	95264	12/10/2015	SOUTHERN COMPUTER WAREHOU	74.08

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111000	95265	12/10/2015	STAGELIGHT INC	395.73
111000	95266	12/10/2015	STERICYCLE	634.24
111000	95267	12/10/2015	SUMMIT TRUCK GROUP OF AMA	4,458.15
111000	95268	12/10/2015	SUNGARD PUBLIC SECTOR PEN	3,876.24
111000	95269	12/10/2015	LARRY TAYLOR	363.40
111000	95270	12/10/2015	TEXAS PANHANDLE P-16 COUN	867.25
111000	95271	12/10/2015	TEXAS STATE BILLING SERVI	1,002.18
111000	95272	12/10/2015	U S POST OFFICE	225.00
111000	95273	12/10/2015	UNIFIRST HOLDINGS, LP	1,982.80
111000	95274	12/10/2015	UNITED PARCEL SERVICE	11.92
111000	95276	12/10/2015	UNITED SUPERMARKET #528	1,212.90
111000	95277	12/10/2015	WALSH, GALLEGOS LAW FIRM	102.00
111000	95278	12/10/2015	WESTERN AUTO	330.97
111000	95280	12/10/2015	XEROX CORPORATION	6,536.85
111000	95281	12/18/2015	ACTIVE DRUG SCREENS LLC	100.00
111000	95282	12/18/2015	AIRPORT VALET PARKING	21.00
111000	95283	12/18/2015	ALLENS TRI STATE MECHANIC	497.83
111000	95284	12/18/2015	AMARILLO WINNELSON COMPAN	4,335.00
111000	95285	12/18/2015	ATMOS	12,672.54
111000	95286	12/18/2015	ASSOC OF TX SM SCHOOL BAN	40.00
111000	95288	12/18/2015	BARTLETT LUMBER	10.78
111000	95289	12/18/2015	BLICK ART MATERIALS	928.70
111000	95290	12/18/2015	BORGER ISD	7,060.00
111000	95291	12/18/2015	KIMBERLY BROWN	56.35
111000	95292	12/18/2015	BSN SPORTS/SPORTS SUPPLY	4,693.38
111000	95293	12/18/2015	BUSHLAND ISD	150.00
111000	95294	12/18/2015	CABLE ONE INC	127.70
111000	95295	12/18/2015	CHEMSEARCH	188.00
111000	95296	12/18/2015	CHIEF PLASTIC PIPE AND SU	424.23
111000	95297	12/18/2015	CITY OF PAMPA	106.47
111000	95298	12/18/2015	CITY OF PAMPA	2,531.82
111000	95299	12/18/2015	HOWARD SUPPLY COMPANY LLC	45.73
111000	95300	12/18/2015	COCA COLA ENTERPRISES	529.68
111000	95301	12/18/2015	COURTESY SIGN SOLUTIONS	142.52
111000	95302	12/18/2015	CROWN TROPHY	21.50
111000	95303	12/18/2015	CULBERSON-STOWERS	688.71
111000	95304	12/18/2015	CULLIGAN	36.50
111000	95305	12/18/2015	DELL SERVICE SALES	1,934.95
111000	95306	12/18/2015	DEBBIE DOSS	20.13
111000	95307	12/18/2015	LINDA DOTSON	13.23
111000	95308	12/18/2015	EDUPHORIA INCORPORATED	2,070.00
111000	95309	12/18/2015	EL SABER ENTERPRISES INC	1,320.00
111000	95310	12/18/2015	ELLIOTT ELECTRIC SUPPLY	56.16
111000	95311	12/18/2015	ENGINE PARTS & SUPPLY	40.96
111000	95312	12/18/2015	ENTERPRISE RENT A CAR COM	134.52
111000	95313	12/18/2015	FASTENAL COMPANY	14.18
111000	95314	12/18/2015	ADRIANNA FIELDS	101.21

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111000	95315	12/18/2015	FLS SURPLUS, INC.	618.30
111000	95316	12/18/2015	FOLLETT SCHOOL SOLUTIONS	275.22
111000	95317	12/18/2015	GRAY COUNTY APPRAISAL DIS	86,104.80
111000	95318	12/18/2015	HOAGIES DELI	89.95
111000	95319	12/18/2015	HOBBY LOBBY	144.68
111000	95320	12/18/2015	J W PEPPER AND SON, INC.	429.99
111000	95321	12/18/2015	JD PALATINE LLC	13.30
111000	95322	12/18/2015	TYLER REESE JERNIGAN	125.00
111000	95324	12/18/2015	JPMORGAN CHASE BANK NA	14,783.88
111000	95325	12/18/2015	JIMMY BO LAKE	100.00
111000	95326	12/18/2015	LARRY BAKER PLUMBING INC	905.53
111000	95327	12/18/2015	LAWSON PRODUCTS INC	248.16
111000	95328	12/18/2015	TONYA LEWIS	670.00
111000	95329	12/18/2015	MADDEN INDUSTRIES	90.22
111000	95330	12/18/2015	FRED MAYS	180.00
111000	95331	12/18/2015	MEJIA'S BAKERY	45.50
111000	95332	12/18/2015	GAIL MERTZ	61.87
111000	95333	12/18/2015	ZACH MURRAY	187.50
111000	95334	12/18/2015	MUSTANG HIGH SCHOOL	180.00
111000	95335	12/18/2015	O'REILLY AUTO PARTS	155.22
111000	95336	12/18/2015	OFFICEWISE	129.80
111000	95337	12/18/2015	PAMPA MEDICAL GROUP	327.00
111000	95338	12/18/2015	PAMPA OFFICE SUPPLY	292.15
111000	95339	12/18/2015	PAMPA ROTARY CLUB	68.00
111000	95340	12/18/2015	PARSLEYS SHEET METAL AND	1,550.00
111000	95341	12/18/2015	PEARSON ASSESSMENT	1,082.83
111000	95342	12/18/2015	PITNEY BOWES	3,030.00
111000	95343	12/18/2015	PITNEY BOWES INC	92.98
111000	95344	12/18/2015	PLEMONS-STINNETT-PHILLIPS	109.84
111000	95345	12/18/2015	R AND B BODY SHOP	505.00
111000	95346	12/18/2015	RADIO SHACK	98.41
111000	95347	12/18/2015	R E WALDRIP & COMPANY	56.16
111000	95348	12/18/2015	TROY REEVES	25.00
111000	95349	12/18/2015	SAMUEL FRENCH INC	175.00
111000	95350	12/18/2015	SCHOLASTIC INC	99.70
111000	95352	12/18/2015	STUART SMITH	470.00
111000	95353	12/18/2015	SOUTHERN COMPUTER WAREHOU	13.32
111000	95354	12/18/2015	SANDEE DEE STOKES	25.00
111000	95355	12/18/2015	SYSCO WEST TEXAS	6,749.88
111000	95356	12/18/2015	TEX-OMA BUILDERS SUPPLY C	24,890.00
111000	95357	12/18/2015	TEXAS DEPARTMENT OF PUBLI	4.00
111000	95358	12/18/2015	TEXAS FURNITURE COMPANY	598.00
111000	95359	12/18/2015	TEXAS PRINTING COMPANY	1,751.10
111000	95360	12/18/2015	TEXAS TECH UNIVERSITY	3,880.78
111000	95361	12/18/2015	TRAILERS ETC INC	316.50
111000	95362	12/18/2015	ULTIMATE OFFICE	221.77
111000	95363	12/18/2015	UNIFIRST HOLDINGS, LP	67.70

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111000	95364	12/18/2015	UNITED REFRIGERATION	675.42
111000	95365	12/18/2015	VIBRA WHIRL SPORTS LTD	17,340.00
111000	95370	12/18/2015	WEST TEXAS GAS	3,057.24
111000	95371	12/18/2015	WESTAIR-PRAXAIR DISTRIBUT	447.04
111000	95372	12/18/2015	WHITE DEER BOOSTER CLUB	175.00
111000	95373	12/18/2015	WILEY HICKS JR, INC. GEN	84,440.14
111000	95374	12/18/2015	SUZANNE WOOD	400.00
111000	95375	12/18/2015	XCEL ENERGY	24,473.53
111000	95376	12/18/2015	XEROX CORPORATION	746.98
111000	95377	12/18/2015	AMANDA JILL BABCOCK	1,478.58
111000	M122115	12/21/2015	TASB RISK MANAGEMENT FUND	4,619.78
110800	23499	12/18/2015	ATPE	79.59
110800	23500	12/18/2015	KANSAS PAYMENT CENTER	576.00
110800	23501	12/18/2015	KEAN FINANCIAL SERVICES	2,320.82
110800	23502	12/18/2015	PAMPA CLASSROOM TEACHERS	191.78
110800	23503	12/18/2015	PAMPA EDUCATION FOUNDATIO	97.33
110800	23504	12/18/2015	PAMPA TEACHERS FEDERAL CR	87,178.60
110800	23505	12/18/2015	REGION XIII ESC	380.00
110800	23506	12/18/2015	TEXAS CLASSROOM TEACHERS	1,878.14
110800	23507	12/18/2015	TEXAS TEACHERS	1,190.00
110800	23508	12/18/2015	TG	452.05
110800	23509	12/18/2015	THE OMNI GROUP	17,076.50
110800	23510	12/18/2015	U S DEPT OF EDUCATION	55.48
110800	23511	12/18/2015	UNITED WAY	1,367.13
110800	23512	12/18/2015	US EMPLOYEE BENEFITS SERV	64,167.47
110800	23513	12/18/2015	WTAMU	1,500.00