

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
APRIL 2016

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	96395	4/6/2016	LEE THEATRE BOOSTER CLUB	500.00
111000	96396	4/6/2016	MATTHEW PRATHER	690.00
111000	96397	4/6/2016	TACS ACADEMIC CHALLENGE	1,000.00
111000	96398	4/7/2016	AIRWOLF 3D	4,555.00
111000	96399	4/7/2016	AMARILLO WINNELSON COMPAN	845.72
111000	96400	4/7/2016	AMERICAN EQUIPMENT & TRAI	2,300.87
111000	96401	4/7/2016	BARTLETT LUMBER	426.89
111000	96402	4/7/2016	BILYEU ENTERPRISES LLC	209.00
111000	96403	4/7/2016	BOUND TO STAY BOUND	2,243.44
111000	96404	4/7/2016	BSN SPORTS/SPORTS SUPPLY	979.14
111000	96405	4/7/2016	CHIEF PLASTIC PIPE AND SU	464.39
111000	96406	4/7/2016	CLARK SECURITY PRODUCTS	248.70
111000	96407	4/7/2016	CREATE A BEAT	690.00
111000	96408	4/7/2016	DELL SERVICE SALES	950.49
111000	96409	4/7/2016	ELLIOTT ELECTRIC SUPPLY	956.52
111000	96410	4/7/2016	EMPIRE PAPER COMPANY	2,204.15
111000	96411	4/7/2016	ENGINE PARTS & SUPPLY	150.57
111000	96412	4/7/2016	JBR	267.50
111000	96413	4/7/2016	FASTENAL COMPANY	73.01
111000	96414	4/7/2016	ADRIANNA FIELDS	87.48
111000	96415	4/7/2016	FOLLETT SCHOOL SOLUTIONS	2,909.14
111000	96416	4/7/2016	CHARLENE GEE	14.04
111000	96417	4/7/2016	W W GRAINGER INC	200.56
111000	96418	4/7/2016	GREATER S.W. MUSIC FESTIV	775.00
111000	96419	4/7/2016	HOAGIES DELI	102.61
111000	96420	4/7/2016	ITSAVVY	1,529.20
111000	96421	4/7/2016	JENT'S HOUSE OF MUSIC	615.98
111000	96422	4/7/2016	LARRY BAKER PLUMBING INC	216.00
111000	96423	4/7/2016	LAWSON PRODUCTS INC	793.81
111000	96424	4/7/2016	MADDEN INDUSTRIES	2,071.32
111000	96425	4/7/2016	NENA MANKIN	2,714.52
111000	96426	4/7/2016	MAYFIELD PAPER COMPANY	2,143.24
111000	96427	4/7/2016	MILLER PAPER COMPANY	2,146.17
111000	96428	4/7/2016	NORCOSTCO	603.66
111000	96429	4/7/2016	O'REILLY AUTO PARTS	851.13
111000	96430	4/7/2016	OFFICEWISE	1,149.94
111000	96431	4/7/2016	PAMPA CONCRETE COMPANY	126.00
111000	96432	4/7/2016	PC & MACEXCHANGE	5,367.00
111000	96433	4/7/2016	PC PARTS PLUS LLC	1,012.28
111000	96434	4/7/2016	PEARSON ASSESSMENT	178.88
111000	96435	4/7/2016	PENDERS MUSIC COMPANY	275.05
111000	96436	4/7/2016	PRO PANELS	1,675.00
111000	96437	4/7/2016	REEVE AUTO GLASS & QUUICK	376.51
111000	96438	4/7/2016	TAMMY RODRIGUEZ	17.65
111000	96439	4/7/2016	ROMEO MUSIC	349.00
111000	96440	4/7/2016	SANFORD FRITCH ISD	689.00
111000	96441	4/7/2016	SCHOOL SPECIALTY, INC.	474.32

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111000	96442	4/7/2016	DANNY SEABOURN	181.10
111000	96443	4/7/2016	SHERWIN WILLIAMS	111.10
111000	96444	4/7/2016	STUART SMITH	316.00
111000	96445	4/7/2016	SUNGARD PUBLIC SECTOR PEN	3,876.24
111000	96446	4/7/2016	T SHIRTS AND MORE	4,972.46
111000	96447	4/7/2016	TARPLEY MUSIC CO	7.59
111000	96448	4/7/2016	LARRY TAYLOR	548.64
111000	96449	4/7/2016	TENNIS OUTLET INC	3,156.00
111000	96450	4/7/2016	TEX-OMA BUILDERS SUPPLY C	305.00
111000	96451	4/7/2016	TWIGGS CUSTOM SHIRTS	45.75
111000	96452	4/7/2016	U S GAMES/SPORTS SUPPLY	382.41
111000	96453	4/7/2016	RAYLEA UNDERWOOD	408.00
111000	96454	4/7/2016	RAYLEA UNDERWOOD	500.00
111000	96455	4/7/2016	UNIFIRST HOLDINGS, LP	1,188.33
111000	96456	4/7/2016	VERTICAL LIFT SERVICE INC	928.00
111000	96457	4/7/2016	WEGNER CORPORATION	64.75
111000	96459	4/7/2016	XEROX CORPORATION	9,671.61
111000	96460	4/12/2016	UNITED SUPERMARKET #528	975.92
111000	96461	4/14/2016	AMERICAN EXPRESS	450.75
111000	96462	4/14/2016	ANDERSONS	217.99
111000	96463	4/14/2016	ANDREWS AQUATICS	42.00
111000	96464	4/14/2016	APPLE COMPUTER	2,270.00
111000	96465	4/14/2016	BEN E KEITH AMARILLO	44,038.78
111000	96466	4/14/2016	BENCHMARK	1,392.79
111000	96467	4/14/2016	BIMBO BAKERIES USA	1,095.06
111000	96468	4/14/2016	BORGER BOOSTER CLUB	128.00
111000	96469	4/14/2016	BOUND TO STAY BOUND	1,607.35
111000	96470	4/14/2016	STEPHANIE BOYD	406.00
111000	96471	4/14/2016	BRANDON'S FLOWERS	50.00
111000	96472	4/14/2016	BUCKS SPORTING GOODS	5,186.80
111000	96473	4/14/2016	BUSHLAND ISD	650.00
111000	96474	4/14/2016	CERTIPOINT INC	3,350.00
111000	96475	4/14/2016	CHECKPOINT SERVICES INC	136.00
111000	96476	4/14/2016	CHEMSEARCH	188.00
111000	96477	4/14/2016	CITY OF PAMPA	25.74
111000	96478	4/14/2016	CITY OF PAMPA	5,608.60
111000	96479	4/14/2016	CITY OF PAMPA	3,206.90
111000	96480	4/14/2016	APRIL CROSS	209.00
111000	96481	4/14/2016	DONNA CROW	928.00
111000	96482	4/14/2016	CROWN TROPHY	199.00
111000	96483	4/14/2016	CULLIGAN	1,167.88
111000	96484	4/14/2016	DALHART ISD	350.00
111000	96485	4/14/2016	DELL SERVICE SALES	357.55
111000	96486	4/14/2016	EDUCATIONAL ENTERPRISES	150.00
111000	96487	4/14/2016	EZTASK	5,500.00
111000	96488	4/14/2016	JULIE FERGUSON	47.96
111000	96489	4/14/2016	FRONTIER FUEL CO	4,623.54

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ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	96490	4/14/2016	HARBOR FREIGHT TOOLS	249.95
111000	96491	4/14/2016	HOAGIES DELI	101.13
111000	96492	4/14/2016	HOBART SERVICE	29.62
111000	96493	4/14/2016	HUDSON TIRE & SERVICE	148.50
111000	96494	4/14/2016	J W PEPPER AND SON, INC.	638.50
111000	96496	4/14/2016	JENT'S HOUSE OF MUSIC	4,087.72
111000	96497	4/14/2016	TANYA LARKIN	18.00
111000	96498	4/14/2016	TONYA LEWIS	1,542.00
111000	96499	4/14/2016	LUBBOCK TRUCK SALES INC	168.00
111000	96500	4/14/2016	MENTORING MINDS	81.45
111000	96501	4/14/2016	NEW HOPE COUNSELING	485.00
111000	96502	4/14/2016	O'REILLY AUTO PARTS	870.74
111000	96503	4/14/2016	OFFICEWISE	1,971.45
111000	96504	4/14/2016	ORIENTAL TRADING COMPANY	343.34
111000	96505	4/14/2016	OSTI MUSIC	1,000.00
111000	96506	4/14/2016	PAMPA NEWS	2,500.00
111000	96507	4/14/2016	PAMPA OFFICE SUPPLY	194.40
111000	96508	4/14/2016	PC & MACEXCHANGE	3,578.00
111000	96510	4/14/2016	PLAINS DAIRY	11,388.61
111000	96511	4/14/2016	PRESTIGE AUTO CENTER	2,200.00
111000	96512	4/14/2016	SKTR DBA PRO CHEM SALES	3,176.15
111000	96513	4/14/2016	REGION XVI ESC	10.00
111000	96514	4/14/2016	SCHOOL SPECIALTY, INC.	66.12
111000	96516	4/14/2016	STUART SMITH	410.00
111000	96517	4/14/2016	STEVE'S CAR & TRUCK SHOP	899.00
111000	96518	4/14/2016	SWEETWATER SOUND INC	127.00
111000	96519	4/14/2016	SYSCO WEST TEXAS	8,067.32
111000	96520	4/14/2016	TEXAS PIPE AND METAL COMP	104.00
111000	96521	4/14/2016	TREX EQUIPMENT	1,307.50
111000	96522	4/14/2016	TURN CENTER	14,462.00
111000	96523	4/14/2016	RAYLEA UNDERWOOD	548.64
111000	96524	4/14/2016	UNIFIRST HOLDINGS, LP	270.90
111000	96525	4/14/2016	WALTER'S PUBLISHING	1,611.85
111000	96532	4/14/2016	WEST TEXAS GAS	4,074.01
111000	96533	4/14/2016	WESTAIR-PRAXAIR DISTRIBUT	38.99
111000	96534	4/14/2016	JOE WRIGHT	209.00
111000	96535	4/14/2016	XCEL ENERGY	25,533.43
111000	96537	4/21/2016	AMAZON CREDIT PLAN	7,601.07
111000	96538	4/21/2016	ATMOS	10,145.94
111000	96539	4/21/2016	AUDIO VIDEO CORPORATION/S	3,696.32
111000	96540	4/21/2016	B & G POWER EQUIPMENT	326.48
111000	96541	4/21/2016	MELODY BAKER	70.00
111000	96542	4/21/2016	BLUE STAR BUS SALES	1,565.33
111000	96543	4/21/2016	CABLE ONE INC	127.70
111000	96544	4/21/2016	COCA COLA ENTERPRISES	419.04
111000	96545	4/21/2016	CULBERSON-STOWERS	265.66
111000	96546	4/21/2016	CULLIGAN	71.88

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111000	96547	4/21/2016	DELL SERVICE SALES	1,811.99
111000	96548	4/21/2016	DEMCO	270.06
111000	96549	4/21/2016	DK GLASS	25.00
111000	96550	4/21/2016	ENGINE PARTS & SUPPLY	553.85
111000	96551	4/21/2016	ENTERPRISE RENT A CAR COM	147.85
111000	96552	4/21/2016	GOLDEN LIGHT	101.10
111000	96553	4/21/2016	THE INSTRUMENTALIST COMPA	140.00
111000	96554	4/21/2016	ITSAVVY	315.20
111000	96555	4/21/2016	JD PALATINE LLC	26.60
111000	96556	4/21/2016	JENT'S HOUSE OF MUSIC	396.35
111000	96557	4/21/2016	JAMES G JOHNSON	150.00
111000	96558	4/21/2016	BARBARA JONES	53.00
111000	96559	4/21/2016	JONES SCHOOL SUPPLY	550.83
111000	96562	4/21/2016	JPMORGAN CHASE BANK NA	25,124.28
111000	96563	4/21/2016	SABRINA KLUSMEYER	409.00
111000	96564	4/21/2016	LARAZA PIZZA INC./PIZZA	32.00
111000	96565	4/21/2016	MACARTHUR GAUGE	195.33
111000	96566	4/21/2016	GAIL MERTZ	69.34
111000	96567	4/21/2016	MODERN MATERIAL HANDLING	157.52
111000	96568	4/21/2016	NETCHEMIA	10,237.50
111000	96569	4/21/2016	OFFICEWISE	2,925.84
111000	96570	4/21/2016	ORIENTAL TRADING COMPANY	320.94
111000	96571	4/21/2016	PAMPA MEDICAL GROUP	436.00
111000	96572	4/21/2016	PC & MACEXCHANGE	516.00
111000	96573	4/21/2016	PC PARTS PLUS LLC	3,306.70
111000	96574	4/21/2016	PCMG, INC	92.45
111000	96575	4/21/2016	PLAZA III	404.70
111000	96576	4/21/2016	PRESTIGE AUTO CENTER	1,625.00
111000	96577	4/21/2016	PRESTWICK HOUSE	1,234.60
111000	96578	4/21/2016	PRO-VISION	18,640.45
111000	96579	4/21/2016	REGION XVI ESC	466.74
111000	96580	4/21/2016	SCHOOL BUS PARTS COMPANY	80.28
111000	96581	4/21/2016	SCHOOL SPECIALTY, INC.	76.20
111000	96582	4/21/2016	SHINE BRITE WINDOW CLEANI	100.00
111000	96583	4/21/2016	STEVE'S REFRIGERATION	657.65
111000	96584	4/21/2016	SWEETWATER SOUND INC	3,918.00
111000	96585	4/21/2016	SWIM SHOPS OF THE SOUTHWE	415.00
111000	96586	4/21/2016	TCDA	170.00
111000	96587	4/21/2016	TEXAS STATE HISTORICAL AS	250.00
111000	96588	4/21/2016	THOMAS AUTOMOTIVE	1,820.00
111000	96589	4/21/2016	UNITED LABORATORIES INC	585.70
111000	96590	4/21/2016	UTILITY TIRE	750.98
111000	96591	4/21/2016	HEATHER WALLACE-WEINETTE	48.00
111000	96592	4/21/2016	HEATHER WALLACE-WEINETTE	296.00
111000	96593	4/21/2016	STEVEN T WEBER	500.00
111000	96594	4/21/2016	WESTAIR-PRAXAIR DISTRIBUT	184.24
111000	96595	4/21/2016	ZONES	4,031.52

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ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	M042616	4/26/2016	TASB RISK MANAGEMENT FUND	2,944.82
111000	96596	4/28/2016	RONNIE W ALLEN	60.00
111000	96597	4/28/2016	ALLISON AUTO RENTAL	484.40
111000	96598	4/28/2016	AMAZON CREDIT PLAN	1,124.54
111000	96599	4/28/2016	APPLE COMPUTER	3,375.00
111000	96600	4/28/2016	COURTNEY BEAVER	190.00
111000	96601	4/28/2016	PAUL BLACKWELL	90.00
111000	96602	4/28/2016	BOUND TO STAY BOUND	391.84
111000	96603	4/28/2016	BUCKS SPORTING GOODS	1,125.00
111000	96604	4/28/2016	C W EQUIPMENT	1,000.00
111000	96605	4/28/2016	RANDY CARPENTER	286.00
111000	96606	4/28/2016	CHECKPOINT SERVICES INC	181.70
111000	96607	4/28/2016	CITY OF PAMPA	1,852.33
111000	96608	4/28/2016	CITY OF PAMPA	15,817.09
111000	96609	4/28/2016	TERRIE COCHRAN	45.00
111000	96610	4/28/2016	STEVEN COHEN	164.70
111000	96611	4/28/2016	BEN CRUTCHFIELD	60.00
111000	96612	4/28/2016	DALHART HIGH SCHOOL	682.00
111000	96613	4/28/2016	DELL SERVICE SALES	2,450.00
111000	96614	4/28/2016	DEMCO	196.41
111000	96615	4/28/2016	DEPARTMENT OF INFORMATION	116.49
111000	96616	4/28/2016	DIMMITT ISD	328.38
111000	96617	4/28/2016	DIXIE DOG	39.65
111000	96618	4/28/2016	DUMAS ISD	1,750.00
111000	96619	4/28/2016	DUMAS PROJECT GRADUATION	396.00
111000	96620	4/28/2016	EDWARD FLORES	103.57
111000	96621	4/28/2016	JACKIE L FOWLER	119.75
111000	96622	4/28/2016	FRANKS TRUE VALUE	24.86
111000	96623	4/28/2016	TERRY FROST	75.00
111000	96624	4/28/2016	TROY L GREEN	170.75
111000	96625	4/28/2016	HEINEMANN	14,313.32
111000	96626	4/28/2016	ROOSEVELT JACKSON JR	143.14
111000	96627	4/28/2016	DANNY JAMES	114.80
111000	96628	4/28/2016	JD PALATINE LLC	40.85
111000	96629	4/28/2016	TYLER REESE JERNIGAN	287.50
111000	96630	4/28/2016	JOSTEN'S	18.78
111000	96631	4/28/2016	CHRISTOPHER A KOENIG	50.00
111000	96632	4/28/2016	JIMMY BO LAKE	200.00
111000	96633	4/28/2016	KIM LANCASTER	52.50
111000	96634	4/28/2016	TOM LAPACKA	152.20
111000	96635	4/28/2016	TANYA LARKIN	80.72
111000	96636	4/28/2016	LIDS TEAM SPORTS	1,425.00
111000	96637	4/28/2016	MICHAEL LONGO	99.90
111000	96638	4/28/2016	EDDIE LYNN	329.55
111000	96639	4/28/2016	NENA MANKIN	1,901.30
111000	96640	4/28/2016	MENTORING MINDS	76.45
111000	96641	4/28/2016	NASCO	156.21

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111000	96642	4/28/2016	DAVID NEELEY	135.10
111000	96643	4/28/2016	VICTOR NEWTON	233.87
111000	96644	4/28/2016	OFFICEWISE	372.45
111000	96645	4/28/2016	PAMPA LIONS CLUB	37.50
111000	96646	4/28/2016	PC PARTS PLUS LLC	220.50
111000	96647	4/28/2016	PCMG, INC	13.50
111000	96648	4/28/2016	PENDERS MUSIC COMPANY	118.80
111000	96649	4/28/2016	EDGAR PEREZ	171.27
111000	96650	4/28/2016	PITNEY BOWES	2,525.00
111000	96651	4/28/2016	REGION XVI ESC	100.00
111000	96652	4/28/2016	RICARDO RODRIQUEZ	50.00
111000	96653	4/28/2016	ROMEO MUSIC	10,500.00
111000	96654	4/28/2016	SCHOOL HEALTH CORPORATION	620.00
111000	96655	4/28/2016	SCHOOL SPECIALTY, INC.	97.67
111000	96656	4/28/2016	SHERRY SEABOURN	2,600.00
111000	96657	4/28/2016	DEREK SHAPLEY	178.62
111000	96658	4/28/2016	STUART SMITH	408.00
111000	96659	4/28/2016	RICKEY STONE	180.50
111000	96660	4/28/2016	TEXAS DEPARTMENT OF PUBLI	1.00
111000	96661	4/28/2016	THOMAS AUTOMOTIVE	490.46
111000	96662	4/28/2016	TOPOGRAPHIC LAND SURVEY	215.00
111000	96663	4/28/2016	UNDERWOOD,WILSON,BERRY,ST	4,033.50
111000	96664	4/28/2016	UNIFIRST HOLDINGS, LP	218.96
111000	96665	4/28/2016	UNIVERSITY INTERSCHOLASTI	854.72
111000	96666	4/28/2016	VICTOR O SCHINNERER & COM	1,619.10
111000	96667	4/28/2016	THE WOODWIND AND BRASSWIN	2,890.00
110800	24302	4/25/2016	ATPE	69.59
110800	24303	4/25/2016	KANSAS PAYMENT CENTER	576.00
110800	24304	4/25/2016	KEAN FINANCIAL SERVICES	2,320.82
110800	24305	4/25/2016	PAMPA CLASSROOM TEACHERS	190.53
110800	24306	4/25/2016	PAMPA EDUCATION FOUNDATIO	66.33
110800	24307	4/25/2016	PAMPA ISD GENERAL OPERATI	453.97
110800	24308	4/25/2016	PAMPA TEACHERS FEDERAL CR	90,173.40
110800	24309	4/25/2016	REGION XIII ESC	380.00
110800	24310	4/25/2016	TEXAS CLASSROOM TEACHERS	1,866.06
110800	24311	4/25/2016	TEXAS TEACHERS	1,190.00
110800	24312	4/25/2016	TG	452.05
110800	24313	4/25/2016	THE OMNI GROUP	14,498.50
110800	24314	4/25/2016	UNITED WAY	1,283.80
110800	24315	4/25/2016	US EMPLOYEE BENEFITS SERV	63,405.39
110800	24316	4/25/2016	WTAMU	1,500.00