

PAMPA INDEPENDENT SCHOOL DISTRICT  
CASH DISBURSEMENTS  
AUGUST 2015

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	93462	8/7/2015	AIRPORT VALET PARKING	81.00
111000	93463	8/7/2015	AMERICAN SOLUTIONS FOR BU	162.00
111000	93464	8/7/2015	AT&T	5,455.10
111000	93465	8/7/2015	AUDIO VIDEO CORPORATION/S	960.51
111000	93466	8/7/2015	BARTLETT LUMBER	788.20
111000	93467	8/7/2015	BEN E KEITH AMARILLO	330.11
111000	93468	8/7/2015	TROY BETHLEY	400.00
111000	93469	8/7/2015	BIMBO BAKERIES USA	48.24
111000	93470	8/7/2015	BRIGHAM YOUNG UNIVERSITY	500.00
111000	93471	8/7/2015	COMPASS LEARNING INC	38,450.00
111000	93472	8/7/2015	CONTROL TECHNOLOGIES INC	315.00
111000	93473	8/7/2015	LAMAR CREAM	397.90
111000	93474	8/7/2015	CULLIGAN	167.98
111000	93478	8/7/2015	DELL SERVICE SALES	41,604.69
111000	93479	8/7/2015	ELAN PUBLISHING	792.77
111000	93480	8/7/2015	EMPIRE PAPER COMPANY	2,191.43
111000	93481	8/7/2015	FLAGMAN	2,447.81
111000	93482	8/7/2015	FLS SURPLUS, INC.	105.00
111000	93485	8/7/2015	FRANKS TRUE VALUE	3,283.67
111000	93486	8/7/2015	GKT CONSULTING INC	825.00
111000	93487	8/7/2015	W W GRAINGER INC	1,037.71
111000	93488	8/7/2015	HALLS AUTO SOUND AND ACCE	757.00
111000	93489	8/7/2015	INSIGHT PUBLIC SECTOR	2,261.47
111000	93491	8/7/2015	INTERSTATE BATTERY	2,730.49
111000	93492	8/7/2015	JACKS PLUMBING CO	2,200.00
111000	93493	8/7/2015	LAWSON PRODUCTS INC	108.86
111000	93494	8/7/2015	MAYFIELD PAPER COMPANY	6,949.20
111000	93495	8/7/2015	MILLER PAPER COMPANY	907.89
111000	93496	8/7/2015	MODERN MATERIAL HANDLING	415.35
111000	93498	8/7/2015	OFFICEWISE	25,908.12
111000	93499	8/7/2015	ORIENTAL TRADING COMPANY	93.79
111000	93500	8/7/2015	PAMPA CONCRETE COMPANY	1,278.00
111000	93501	8/7/2015	PAMPA MEDICAL GROUP	327.00
111000	93502	8/7/2015	PARSLEYS SHEET METAL AND	585.00
111000	93504	8/7/2015	PC & MACEXCHANGE	43,640.05
111000	93505	8/7/2015	PCMG, INC	247.18
111000	93506	8/7/2015	SKTR DBA PRO CHEM SALES	785.17
111000	93507	8/7/2015	PRO-VISION	250.64
111000	93508	8/7/2015	R E WALDRIP & COMPANY	6,720.63
111000	93509	8/7/2015	REALLY GOOD STUFF INC	172.61
111000	93510	8/7/2015	SHERRY SEABOURN	2,100.00
111000	93511	8/7/2015	SOUTHERN COMPUTER WAREHOU	247.92
111000	93512	8/7/2015	SRC SOLUTIONS, INC.	16,148.33
111000	93513	8/7/2015	ACCELERATE LEARNING INC	14,710.05
111000	93514	8/7/2015	STUDIES WEEKLY INC	45,831.60
111000	93515	8/7/2015	T SHIRTS AND MORE	1,705.00
111000	93516	8/7/2015	LARRY TAYLOR	415.15

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111000	93517	8/7/2015	TEXAS PIPE AND METAL COMP	508.00
111000	93518	8/7/2015	UNIFIRST HOLDINGS, LP	778.41
111000	93519	8/7/2015	UNITED SUPERMARKET #528	60.89
111000	93520	8/7/2015	WILEY HICKS JR, INC. GEN	291,311.96
111000	93521	8/7/2015	XEROX CORPORATION	1,958.29
111000	93522	8/7/2015	ZONES	53.99
111000	93523	8/7/2015	HOAGIES DELI	246.91
111000	93524	8/7/2015	PAMPA NEWS	75.60
111000	93525	8/7/2015	QUALITY CLEANERS	315.00
111000	93526	8/7/2015	RAY ELECTRIC	1,197.97
111000	93527	8/7/2015	UNDERWOOD,WILSON,BERRY,ST	3,014.50
111000	93528	8/7/2015	UNIFIRST HOLDINGS, LP	12.69
111000	93529	8/7/2015	UNITED SUPERMARKET #528	213.61
111000	93530	8/7/2015	WALMART	548.97
111000	93531	8/7/2015	TYLER JACKSON	261.82
111000	93532	8/7/2015	MAYFIELD PAPER COMPANY	1,498.48
111000	93533	8/7/2015	O'REILLY AUTO PARTS	921.24
111000	93534	8/7/2015	PLAINS DAIRY	700.43
111000	93535	8/7/2015	DANNY SEABOURN	150.00
111000	93536	8/7/2015	SUCCEEDED, LLC	3,327.00
111000	93537	8/7/2015	SHARON THOMAS	261.82
111000	93538	8/7/2015	WALMART	311.87
111000	93539	8/13/2015	ADVANCED COMMUNICATIONS S	7,088.00
111000	93540	8/13/2015	AGILE MIND EDUCATION	6,360.00
111000	93541	8/13/2015	AIRPORT VALET PARKING	27.00
111000	93542	8/13/2015	ALERT SERVICES	6,395.70
111000	93543	8/13/2015	ALLENS TRI STATE MECHANIC	348.89
111000	93544	8/13/2015	AMARILLO PLASTIC FABRICAT	254.61
111000	93545	8/13/2015	AMARILLO WINNELSON COMPAN	2,757.88
111000	93546	8/13/2015	AMAZON CREDIT PLAN	1,076.76
111000	93547	8/13/2015	AMERICAN EQUIPMENT & TRAI	11,757.00
111000	93548	8/13/2015	AMERICAN EXPRESS	25,768.93
111000	93550	8/13/2015	BUCKS SPORTING GOODS	2,869.00
111000	93551	8/13/2015	CANYON ISD	175.00
111000	93552	8/13/2015	CARSON DELLOSA	249.68
111000	93553	8/13/2015	CENTERGAS	131.17
111000	93556	8/13/2015	CHIEF PLASTIC PIPE AND SU	4,986.24
111000	93557	8/13/2015	CITY OF PAMPA	5,141.51
111000	93558	8/13/2015	CRISIS PREVENTION INTERVE	236.28
111000	93559	8/13/2015	CULBERSON-STOWERS	29,728.36
111000	93560	8/13/2015	CULLIGAN	72.98
111000	93561	8/13/2015	DELL SERVICE SALES	5,483.45
111000	93562	8/13/2015	DIFFERENT THOUGHTS	20.95
111000	93563	8/13/2015	DK GLASS	255.00
111000	93564	8/13/2015	ENGINE PARTS & SUPPLY	1,044.00
111000	93565	8/13/2015	ENTERPRISE RENT A CAR COM	636.37
111000	93567	8/13/2015	FAMILY AND CONSUMER SCIEN	400.00

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111000	93568	8/13/2015	FEDEX OFFICE PRINT AND SH	477.48
111000	93569	8/13/2015	EDDIE GAGE	236.82
111000	93570	8/13/2015	GAYE WHITEHEAD GRAY COUNT	16.75
111000	93571	8/13/2015	GOPHER	267.87
111000	93572	8/13/2015	GREEN COUNTRY EQUIPMENT L	359.16
111000	93573	8/13/2015	HEREFORD ISD	100.00
111000	93574	8/13/2015	HOBBY LOBBY	149.27
111000	93575	8/13/2015	ISTATION	30,300.00
111000	93576	8/13/2015	KING RANCH TURFGRASS LP	16,916.00
111000	93577	8/13/2015	LABATT FOOD SERVICE	2,902.01
111000	93578	8/13/2015	TOM LAPACKA	74.00
111000	93579	8/13/2015	MAC SUPPLY	441.29
111000	93580	8/13/2015	OFFICEWISE	176.29
111000	93581	8/13/2015	ORIENTAL TRADING COMPANY	49.99
111000	93582	8/13/2015	PAMPA LIONS CLUB	37.50
111000	93583	8/13/2015	PAMPA NEWS	464.40
111000	93584	8/13/2015	PAMPA OFFICE SUPPLY	24.57
111000	93585	8/13/2015	PCMG, INC	549.42
111000	93586	8/13/2015	PEARSON EDUCATION	24,223.52
111000	93587	8/13/2015	GREG POYNOR	700.00
111000	93588	8/13/2015	PRESTIGE AUTO CENTER	563.08
111000	93589	8/13/2015	QUIZ HUB	700.00
111000	93590	8/13/2015	REALLY GOOD STUFF INC	1,024.31
111000	93591	8/13/2015	REGION XVI ESC	210.00
111000	93592	8/13/2015	RESOURCES FOR READING	43.88
111000	93593	8/13/2015	RESPONSIVE LEARNING	525.00
111000	93594	8/13/2015	S & S WORLD WIDE INC	107.19
111000	93595	8/13/2015	SCHOOL CHECK IN	187.00
111000	93596	8/13/2015	SCHOOL SPECIALTY, INC.	526.19
111000	93597	8/13/2015	SHERWIN WILLIAMS	568.02
111000	93598	8/13/2015	SHINE BRITE WINDOW CLEANI	250.00
111000	93600	8/13/2015	SOUTHERN COMPUTER WAREHOU	2,022.17
111000	93601	8/13/2015	SPICEWORKS, INC	1,197.00
111000	93602	8/13/2015	STANTEC ARCHITECTURE INC	23,911.04
111000	93603	8/13/2015	JENNIFER STUDEBAKER	500.00
111000	93604	8/13/2015	TEACHINGBOOKS.NET LLC	1,350.00
111000	93605	8/13/2015	TEXAS BLUEBONNET AWARD	60.00
111000	93606	8/13/2015	TEXAS STATE BILLING SERVI	4,356.62
111000	93607	8/13/2015	THE SOCIAL EXPRESS	53.89
111000	93608	8/13/2015	TRANSFINDER	900.00
111000	93609	8/13/2015	UNIVERSITY INTERSCHOLASTI	1,550.00
111000	93610	8/13/2015	UPSTART	94.15
111000	93611	8/13/2015	VERONA ITALIAN BISTRO	55.65
111000	93612	8/13/2015	RONNY WERNER	500.00
111000	93613	8/13/2015	JOHN WILEY & SONS INC	5,166.73
111000	93615	8/13/2015	XEROX CORPORATION	6,561.46
111000	93618	8/13/2015	ZONES	4,334.24

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111000	93619	8/13/2015	B & G POWER EQUIPMENT	1,324.09
111000	93620	8/13/2015	DK GLASS	60.00
111000	93621	8/13/2015	O'REILLY AUTO PARTS	11.98
111000	93622	8/13/2015	PCS REVENUE CONTROL	6,359.00
111000	93623	8/13/2015	REGION XVI ESC	600.00
111000	93624	8/13/2015	TEXAS FFA ASSOCIATION	544.00
111000	93625	8/13/2015	ATMOS	2,360.42
111000	93626	8/13/2015	CITY OF PAMPA	2,694.16
111000	93627	8/13/2015	JAMES MOSS	200.00
111000	93628	8/13/2015	STERICYCLE	603.79
111000	93629	8/13/2015	PATRICIA SULAK	6,000.00
111000	93630	8/13/2015	TASSP	640.00
111000	93631	8/13/2015	WARDS NATURAL SCIENCE	352.96
111000	93632	8/13/2015	XCEL ENERGY	33,879.79
111000	93633	8/13/2015	XCEL ENERGY	10,081.00
111000	93634	8/18/2015	CULINARY SOLUTION CENTERS	3,250.00
111000	93635	8/18/2015	TUTT & DAGGS	5,600.00
111000	93636	8/19/2015	GRAHAM BOOSTER CLUB	275.00
111000	93637	8/20/2015	DUMAS ISD	100.00
111000	93638	8/21/2015	BENCHMARK	444.02
111000	93639	8/21/2015	LEFORS ISD	10,213.19
111000	93640	8/21/2015	NETCHEMIA	9,750.00
111000	93641	8/21/2015	WALSH, GALLEGOS LAW FIRM	73.50
111000	93642	8/21/2015	WEST TEXAS GAS	62.88
111000	93643	8/21/2015	A & D BOOKSTORE	125.00
111000	93644	8/21/2015	ALLISON AUTO RENTAL	1,116.40
111000	93645	8/21/2015	AMA COMMUNICATIONS LLC	3,588.00
111000	93646	8/21/2015	AMAZON CREDIT PLAN	2,347.63
111000	93647	8/21/2015	APPLE COMPUTER	1,238.00
111000	93648	8/21/2015	AUDIO VIDEO CORPORATION/S	116.71
111000	93649	8/21/2015	B AND G ELECTRIC CO	191.62
111000	93650	8/21/2015	BENCHMARK	453.06
111000	93651	8/21/2015	BLUE STAR BUS SALES	259.81
111000	93652	8/21/2015	BOOKBINDING & LAMINATING	2,890.00
111000	93653	8/21/2015	BSN SPORTS/SPORTS SUPPLY	1,698.09
111000	93654	8/21/2015	BUCKS SPORTING GOODS	204.00
111000	93655	8/21/2015	CABLE ONE INC	127.70
111000	93656	8/21/2015	CHEMSEARCH	188.00
111000	93657	8/21/2015	CITY OF PAMPA	5.78
111000	93658	8/21/2015	CLASSROOM DIRECT	785.97
111000	93659	8/21/2015	COCA COLA ENTERPRISES	804.12
111000	93660	8/21/2015	DELL SERVICE SALES	91,829.33
111000	93661	8/21/2015	DK GLASS	338.50
111000	93662	8/21/2015	EL RANCHITO RESTAURANT	72.00
111000	93663	8/21/2015	ENTERPRISE RENT A CAR COM	155.55
111000	93664	8/21/2015	JBR	147.50
111000	93665	8/21/2015	FRENSHIP HIGH SCHOOL	150.00

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111000	93666	8/21/2015	HARVESTER DONUTS	52.00
111000	93667	8/21/2015	HOUGHTON MIFFLIN	429.00
111000	93668	8/21/2015	IMAGINE LEARNING	14,000.00
111000	93669	8/21/2015	INSIGHT PUBLIC SECTOR	230.00
111000	93670	8/21/2015	J W PEPPER AND SON, INC.	211.24
111000	93671	8/21/2015	JD PALATINE LLC	105.45
111000	93672	8/21/2015	JEANS NETWORK SOLUTIONS	2,637.25
111000	93674	8/21/2015	JENT'S HOUSE OF MUSIC	2,033.20
111000	93675	8/21/2015	JOSEPHSON INSTITUTE	1,533.42
111000	93676	8/21/2015	KLOG INC	2,845.25
111000	93677	8/21/2015	LAKESHORE LEARNING MAT.	2,478.37
111000	93678	8/21/2015	LONGHORN BUS SALES	75.20
111000	93679	8/21/2015	NATHAN MAXWELL	500.00
111000	93680	8/21/2015	MCGRAW-HILL SCHOOL EDUCAT	60,620.07
111000	93681	8/21/2015	O'REILLY AUTO PARTS	166.58
111000	93683	8/21/2015	OFFICEWISE	11,007.23
111000	93684	8/21/2015	PAMPA MEDICAL GROUP	327.00
111000	93685	8/21/2015	PC & MACEXCHANGE	9,356.95
111000	93686	8/21/2015	PENDERS MUSIC COMPANY	117.50
111000	93687	8/21/2015	PITNEY BOWES	3,030.00
111000	93688	8/21/2015	BRETT POYNOR	552.58
111000	93689	8/21/2015	PRO ED	91.25
111000	93690	8/21/2015	PRO-KHEM	2,325.00
111000	93691	8/21/2015	RBC MUSIC COMPANY	486.00
111000	93692	8/21/2015	READING READING BOOKS	334.95
111000	93693	8/21/2015	REALLY GOOD STUFF INC	173.18
111000	93694	8/21/2015	REGION XVI ESC	955.00
111000	93695	8/21/2015	SCHOOL BUS PARTS COMPANY	868.02
111000	93696	8/21/2015	SCHOOL SPECIALTY, INC.	390.41
111000	93697	8/21/2015	STUART SMITH	480.00
111000	93698	8/21/2015	SUMMIT PROFESSIONAL EDUCA	418.00
111000	93699	8/21/2015	TAMS TEXAS ASSOC OF MIDS	300.00
111000	93700	8/21/2015	TASA TEXAS ASSOC OF SCHOO	300.00
111000	93701	8/21/2015	TASBO	330.00
111000	93702	8/21/2015	TEX-OMA BUILDERS SUPPLY C	2,478.54
111000	93703	8/21/2015	TEXAS ASCD	399.00
111000	93704	8/21/2015	TEXAS ASSOC OF COMMUNITY	720.00
111000	93705	8/21/2015	TEXAS COMPUTER EDUCATION	45.00
111000	93706	8/21/2015	TEXAS DEPARTMENT OF PUBLI	27.00
111000	93708	8/21/2015	TEXAS PRINTING COMPANY	52.60
111000	93709	8/21/2015	U S GAMES/SPORTS SUPPLY	205.83
111000	93710	8/21/2015	UNITED REFRIGERATION	74.83
111000	93711	8/21/2015	WALSH, GALLEGOS LAW FIRM	114.00
111000	93712	8/21/2015	WARREN CAT	837.52
111000	93716	8/21/2015	WEST TEXAS GAS	2,945.91
111000	93717	8/21/2015	ZONES	140.40
111000	93718	8/24/2015	NICOLE MAY	5,700.00

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111000	93720	8/24/2015	JPMORGAN CHASE BANK NA	19,242.22
111000	93721	8/24/2015	JPMORGAN CHASE BANK NA	30.93
111000	93722	8/27/2015	AUDIO VIDEO CORPORATION/S	5,000.00
111000	93723	8/27/2015	G W JAMES INC.	125.00
111000	93724	8/27/2015	TORI MICHELLE NAVE-KELLEY	1,530.00
111000	93725	8/27/2015	WILEY HICKS JR, INC. GEN	1,076.25
111000	93762	8/27/2015	4IMPRINT INC	1,505.68
111000	93763	8/27/2015	AMARILLO GLOBE NEWS	175.80
111000	93764	8/27/2015	ATD AMERICAN CO	3,946.11
111000	93765	8/27/2015	B & G POWER EQUIPMENT	849.20
111000	93766	8/27/2015	BARCLAY WOOD TOYS AND BLO	57.68
111000	93767	8/27/2015	BSN SPORTS/SPORTS SUPPLY	1,056.00
111000	93768	8/27/2015	BUCKS SPORTING GOODS	2,748.85
111000	93769	8/27/2015	CHARLES A DANA CENTER	1,944.00
111000	93770	8/27/2015	CITY OF PAMPA	581.01
111000	93771	8/27/2015	CITY OF PAMPA	1,586.74
111000	93772	8/27/2015	THE COFFEE SHOP	42.75
111000	93773	8/27/2015	CULBERSON-STOWERS	112.65
111000	93774	8/27/2015	CULLIGAN	10.50
111000	93775	8/27/2015	CULTURAL ASSISTANCE PRODU	392.13
111000	93776	8/27/2015	DAVES DIRT SERVICE	8,210.00
111000	93777	8/27/2015	DELL SERVICE SALES	1,584.01
111000	93778	8/27/2015	DEPARTMENT OF INFORMATION	65.23
111000	93779	8/27/2015	DISCOUNT SCHOOL SUPPLY	32.81
111000	93780	8/27/2015	DORIAN BUSINESS SYSTEMS	300.00
111000	93781	8/27/2015	TAMMI L FRITZ	950.00
111000	93782	8/27/2015	HARVESTER DONUTS	102.00
111000	93783	8/27/2015	HOUGHTON MIFFLIN	19,976.55
111000	93784	8/27/2015	HUDSON TIRE & SERVICE	2,251.10
111000	93785	8/27/2015	IPEARL INC	227.51
111000	93786	8/27/2015	J & R SAND	1,471.01
111000	93787	8/27/2015	TYLER REESE JERNIGAN	25.00
111000	93788	8/27/2015	LAKESHORE LEARNING MAT.	553.43
111000	93789	8/27/2015	LEAD4WARD LLC	25,000.00
111000	93790	8/27/2015	LONE STAR LEARNING	31.98
111000	93791	8/27/2015	MORPHO TRUST USA	639.80
111000	93792	8/27/2015	CONNIE NICKLAS	32.32
111000	93794	8/27/2015	OFFICEWISE	4,920.83
111000	93795	8/27/2015	PACIFIC NORTHWEST PUBLISH	2,006.25
111000	93796	8/27/2015	PAMPA PRINT SHOP	3,020.62
111000	93797	8/27/2015	PAXTON/PATTERSON	27.05
111000	93798	8/27/2015	PROJECT LEAD THE WAY	25.00
111000	93799	8/27/2015	BRANDI RABEL	100.00
111000	93800	8/27/2015	TROY REEVES	25.00
111000	93801	8/27/2015	REGION XVI ESC	300.00
111000	93802	8/27/2015	RISE BROADBAND	27.45
111000	93803	8/27/2015	SCHOLASTIC INC	31,798.00

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111000	93804	8/27/2015	SCHOOL TECHNOLOGY ASSOCIA	5,918.50
111000	93805	8/27/2015	SHI GOVERNMENT SOLUTIONS	2,520.00
111000	93806	8/27/2015	SKYWARD	9,894.50
111000	93807	8/27/2015	STEVE'S REFRIGERATION	424.90
111000	93808	8/27/2015	TEXAS TECH UNIVERSITY	500.00
111000	93809	8/27/2015	CENGAGE LEARNING	10,699.89
111000	93810	8/27/2015	UNITED LABORATORIES INC	588.24
111000	93811	8/27/2015	UNITED PARCEL SERVICE	37.09
111000	93812	8/27/2015	US EMPLOYEE BENEFITS SERV	381.40
111000	93813	8/27/2015	WESTAIR-PRAXAIR DISTRIBUT	204.85
111000	93814	8/27/2015	ZONES	96.98
111000	93815	8/27/2015	T SHIRTS AND MORE	2,823.02
111000	M082615	8/26/2015	TASB RISK MANAGEMENT FUND	6,000.50
111003	M081015	8/10/2015	BANK OF NEW YORK MELLON	1,801,096.88
111003	M081015A	8/10/2015	BANK OF NEW YORK MELLON	480,925.00
111003	M081015B	8/10/2015	BANK OF NEW YORK MELLON	750.00
110800	22627	8/25/2015	ATPE	31.43
110800	22628	8/25/2015	GENWORTH FINANCIAL	49.98
110800	22629	8/25/2015	KANSAS PAYMENT CENTER	576.00
110800	22630	8/25/2015	KEAN FINANCIAL SERVICES	1,646.66
110800	22631	8/25/2015	PAMPA CLASSROOM TEACHERS	186.72
110800	22632	8/25/2015	PAMPA EDUCATION FOUNDATIO	107.33
110800	22633	8/25/2015	PAMPA ISD GENERAL OPERATI	5,650.00
110800	22634	8/25/2015	PAMPA TEACHERS FEDERAL CR	86,941.53
110800	22635	8/25/2015	TEXAS CLASSROOM TEACHERS	1,751.68
110800	22636	8/25/2015	TG	452.05
110800	22637	8/25/2015	THE OMNI GROUP	21,401.50
110800	22638	8/25/2015	U S DEPT OF EDUCATION	23.09
110800	22639	8/25/2015	UNITED WAY	1,672.66
110800	22640	8/25/2015	US EMPLOYEE BENEFITS SERV	56,359.48