

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JULY 2016

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	97172	7/6/2016	LORA BAGGERMAN	234.00
111000	97173	7/6/2016	ALICIA ORTNER	176.00
111000	97174	7/6/2016	ROBERTS COUNTY APPRAISAL	1,132.73
111000	97175	7/6/2016	SKYWARD	40,340.52
111000	97176	7/6/2016	T SHIRTS AND MORE	5,750.00
111000	97177	7/6/2016	TCASE	125.00
111000	97178	7/6/2016	BELINDA TEAGUE	252.00
111000	97179	7/6/2016	TEXAS ASSOC OF COMMUNITY	725.00
111000	97180	7/6/2016	TEXAS MUSIC EDUCATORS ASS	100.00
111000	97181	7/6/2016	TRANSFINDER	5,050.00
111000	97183	7/6/2016	WELLS FARGO	9,306.40
111000	97184	7/6/2016	CHERYL WISDOM	176.00
111000	97185	7/6/2016	DANA WRIGHT	234.00
111000	97186	7/6/2016	VICKIE BLACKMON	252.00
111000	97187	7/6/2016	MICHELE DABBS	252.00
111000	97188	7/6/2016	COLBY DENNIS	100.00
111000	97189	7/6/2016	DENISE DODSON	252.00
111000	97190	7/6/2016	LYNDA DYER	176.00
111000	97191	7/6/2016	REBEL FULTON	252.00
111000	97192	7/6/2016	EQUITY CENTER	3,538.00
111003	M071216	7/12/2016	BANK OF NEW YORK MELLON	1,500.00
111003	M071216A	7/12/2016	BANK OF NEW YORK MELLON	750.00
111000	97193	7/14/2016	DAVE BARTON	53.96
111000	97194	7/14/2016	FACILITIES PLAINS BAPTIST	2,445.00
111000	97195	7/14/2016	FLOORS-N- MORE LLC	8,059.50
111000	97196	7/14/2016	SUSAN FURGASON	120.00
111000	97197	7/14/2016	KEN MCLELLAN	1,800.00
111000	97198	7/14/2016	PAM MITCHELL	184.00
111000	97199	7/14/2016	NASSP	770.00
111000	97200	7/14/2016	NETOP TECH INC	1,904.00
111000	97201	7/14/2016	ONE STOP FLOORING	13,038.66
111000	97202	7/14/2016	SKYWARD	40,340.52
111000	97203	7/14/2016	TAMS TEXAS ASSOC OF MIDSI	300.00
111000	97204	7/14/2016	UNIVERSITY INTERSCHOLASTI	1,550.00
111000	97205	7/14/2016	ROCK MARKER	179.05
111000	97206	7/19/2016	ENTERPRISE FM TRUST	751.21
111000	97207	7/21/2016	APPLE COMPUTER	495.00
111000	97208	7/21/2016	LORIE BAGGETT	209.00
111000	97209	7/21/2016	BSN SPORTS/SPORTS SUPPLY	397.85
111000	97210	7/21/2016	CABLE ONE INC	133.03
111000	97211	7/21/2016	SIMULADOS SOFTWARE	750.00
111000	97214	7/21/2016	DELL SERVICE SALES	108,182.84
111000	97215	7/21/2016	DORIAN BUSINESS SYSTEMS	300.00
111000	97216	7/21/2016	ELAN PUBLISHING	424.90
111000	97217	7/21/2016	GAGGLE.NET INC	10,270.00
111000	97219	7/21/2016	INTERSTATE BATTERY	2,246.50
111000	97220	7/21/2016	JD PALATINE LLC	63.65

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111000	97221	7/21/2016	LEGAL DIGEST	75.00
111000	97222	7/21/2016	NIELSON'S RESTAURANT & CA	362.21
111000	97223	7/21/2016	OFFICEWISE	3,564.45
111000	97224	7/21/2016	PAMPA NEWS	114.00
111000	97225	7/21/2016	PC PARTS PLUS LLC	449.75
111000	97226	7/21/2016	PCS REVENUE CONTROL	7,727.75
111000	97227	7/21/2016	RAY RAY'S CAFE	435.00
111000	97228	7/21/2016	GLORIA ROBBINS	209.00
111000	97229	7/21/2016	SAFARI MONTAGE	9,090.00
111000	97231	7/21/2016	SOUTHERN COMPUTER WAREHOU	4,094.24
111000	97232	7/21/2016	SOUTHERN TIRE MART	10,894.00
111000	97233	7/21/2016	DARLA STARBUCK	116.00
111000	97234	7/21/2016	TASA TEXAS ASSOC OF SCHOO	4,787.00
111000	97235	7/21/2016	ANGEL WHEELER	340.00
111000	97236	7/21/2016	ZONES	509.46
111000	97237	7/21/2016	JPMORGAN CHASE BANK NA	736.62
111000	97238	7/21/2016	AMARILLO SPEECH LANGUAGE	720.00
111000	97239	7/21/2016	AMERICAN EXPRESS	233.75
111000	97240	7/21/2016	ATMOS	2,075.54
111000	97241	7/21/2016	AUDIO VIDEO CORPORATION/S	66.75
111000	97242	7/21/2016	B & G POWER EQUIPMENT	1,254.06
111000	97243	7/21/2016	BEN E KEITH AMARILLO	9,905.55
111000	97244	7/21/2016	BENCHMARK	675.15
111000	97245	7/21/2016	BIMBO BAKERIES USA	311.12
111000	97246	7/21/2016	BUCKS SPORTING GOODS	238.00
111000	97247	7/21/2016	ROBERT LEE CARTER	4,000.00
111000	97248	7/21/2016	CHEMSEARCH	188.00
111000	97249	7/21/2016	CHIEF PLASTIC PIPE AND SU	130.27
111000	97251	7/21/2016	CITY OF PAMPA	473.07
111000	97252	7/21/2016	CITY OF PAMPA	7,230.70
111000	97253	7/21/2016	CITY OF PAMPA	3,921.76
111000	97254	7/21/2016	CITY OF PAMPA	15,775.72
111000	97255	7/21/2016	CULBERSON RENTAL AND LEAS	660.00
111000	97256	7/21/2016	CULLIGAN	244.86
111000	97257	7/21/2016	DATA PROJECTIONS	19,986.27
111000	97258	7/21/2016	DOCUMENT SHREDDING & STOR	125.00
111000	97259	7/21/2016	BOB DOUTHIT AUTOS	562.50
111000	97260	7/21/2016	DYESS-PETERSON TESTING LA	925.25
111000	97261	7/21/2016	ELLIOTT ELECTRIC SUPPLY	1,755.86
111000	97262	7/21/2016	EMPIRE PAPER COMPANY	1,095.08
111000	97263	7/21/2016	ENGINE PARTS & SUPPLY	236.54
111000	97264	7/21/2016	EWING IRRIGATION PROD.	664.60
111000	97265	7/21/2016	FAMILY CARE CLINIC OF PAN	100.00
111000	97268	7/21/2016	FRANKS TRUE VALUE	1,004.69
111000	97269	7/21/2016	FRONTIER FUEL CO	3,980.28
111000	97270	7/21/2016	GOLDEN LIGHT	47.95
111000	97271	7/21/2016	GREEN COUNTRY EQUIPMENT L	525.56

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111000	97272	7/21/2016	HOAGIES DELI	25.14
111000	97273	7/21/2016	HUDSON TIRE & SERVICE	114.70
111000	97274	7/21/2016	JD PALATINE LLC	55.10
111000	97275	7/21/2016	JOSTEN'S	85.66
111000	97278	7/21/2016	JPMORGAN CHASE BANK NA	9,325.10
111000	97279	7/21/2016	LARRY BAKER PLUMBING INC	1,665.00
111000	97280	7/21/2016	NENA MANKIN	3,022.12
111000	97281	7/21/2016	MAYFIELD PAPER COMPANY	2,201.41
111000	97282	7/21/2016	GAIL MERTZ	37.58
111000	97283	7/21/2016	MILLER PAPER COMPANY	1,841.97
111000	97284	7/21/2016	NEW HOPE COUNSELING	390.00
111000	97285	7/21/2016	O'REILLY AUTO PARTS	565.37
111000	97286	7/21/2016	PAMPA CHAMBER OF COMMERCE	20.00
111000	97287	7/21/2016	PAMPA NEWS	416.93
111000	97288	7/21/2016	PAMPA OFFICE SUPPLY	133.56
111000	97289	7/21/2016	PARSLEYS SHEET METAL AND	1,505.00
111000	97290	7/21/2016	PARTS IN GENERAL	26.24
111000	97291	7/21/2016	PC PARTS PLUS LLC	539.82
111000	97292	7/21/2016	PLAINS DAIRY	1,603.58
111000	97293	7/21/2016	PRESTIGE AUTO CENTER	2,069.98
111000	97294	7/21/2016	SKTR DBA PRO CHEM SALES	1,353.57
111000	97295	7/21/2016	REEVE AUTO GLASS & QUUICK	79.08
111000	97296	7/21/2016	REGION XVI ESC	1,141.71
111000	97297	7/21/2016	SAFETY-KLEEN SYSTEMS	273.26
111000	97298	7/21/2016	SHERRY SEABOURN	2,500.00
111000	97299	7/21/2016	SHERWIN WILLIAMS	553.26
111000	97300	7/21/2016	STANTEC ARCHITECTURE INC	192.50
111000	97301	7/21/2016	SYSCO WEST TEXAS	1,171.08
111000	97302	7/21/2016	TASB	150.96
111000	97303	7/21/2016	LARRY TAYLOR	447.12
111000	97304	7/21/2016	TEX-OMA BUILDERS SUPPLY C	1,183.50
111000	97305	7/21/2016	TEXAS DEPARTMENT OF PUBLI	1.00
111000	97306	7/21/2016	TEXAS STATE BILLING SERVI	34.79
111000	97307	7/21/2016	TRANE	1,238.00
111000	97308	7/21/2016	UNIFIRST HOLDINGS, LP	745.95
111000	97309	7/21/2016	UNITED STATES TREASURY	27.51
111000	97310	7/21/2016	VERONA ITALIAN BISTRO	32.50
111000	97311	7/21/2016	WESTAIR-PRAXAIR DISTRIBUT	254.83
111000	97312	7/21/2016	XCEL ENERGY	29,390.83
111000	97314	7/21/2016	XEROX CORPORATION	9,537.08
111000	M072616	7/26/2016	TASB RISK MANAGEMENT FUND	8,544.61
111000	97315	7/27/2016	MELODY BAKER	70.00
111000	97316	7/27/2016	CAPROCK AUXILIARIES	240.00
111000	97317	7/27/2016	CHECKPOINT SERVICES INC	734.01
111000	97318	7/27/2016	CROWN TROPHY	30.15
111000	97319	7/27/2016	GRAY COUNTY	5,554.00
111000	97320	7/27/2016	TROY L GREEN	25.00

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111000	97321	7/27/2016	TYLER REESE JERNIGAN	25.00
111000	97322	7/27/2016	MAC TOOLS	629.99
111000	97323	7/27/2016	ROYAL ARCHITECTURAL PRODU	2,712.00
111000	97324	7/27/2016	SHERRY SEABOURN	2,500.00
111000	97325	7/27/2016	SHINE BRITE WINDOW CLEANI	100.00
111000	97326	7/27/2016	SOUTHERN COMPUTER WAREHOU	239.13
111000	97327	7/27/2016	SUNGARD PUBLIC SECTOR PEN	4,103.24
111000	97328	7/27/2016	TASSP	675.00
111000	97329	7/27/2016	US EMPLOYEE BENEFITS SERV	680.83
111000	97330	7/27/2016	WALMART	603.50
111000	97334	7/27/2016	AIRPORT VALET PARKING	41.25
111000	97335	7/27/2016	BARTLETT LUMBER	952.24
111000	97336	7/27/2016	C & A IRRIGATION	966.00
111000	97337	7/27/2016	COCA COLA ENTERPRISES	487.44
111000	97338	7/27/2016	DEPARTMENT OF INFORMATION	64.28
111000	97339	7/27/2016	ENTERPRISE RENT A CAR COM	332.30
111000	97340	7/27/2016	HOAGIES DELI	166.70
111000	97341	7/27/2016	PAMPA MEDICAL GROUP	327.00
111000	97342	7/27/2016	QUALITY CLEANERS	315.00
111000	97343	7/27/2016	WALMART	813.46
111000	97348	7/27/2016	WEST TEXAS GAS	3,135.74
111000	97349	7/27/2016	XEROX CORPORATION	296.90
111000	97350	7/27/2016	TANYA LARKIN	148.00
111000	97351	7/27/2016	YALE POLAND	5,650.00
110800	24992	7/25/2016	ATPE	69.59
110800	24993	7/25/2016	KANSAS PAYMENT CENTER	576.00
110800	24994	7/25/2016	KEAN FINANCIAL SERVICES	2,320.82
110800	24995	7/25/2016	PAMPA CLASSROOM TEACHERS	190.53
110800	24996	7/25/2016	PAMPA EDUCATION FOUNDATIO	66.33
110800	24997	7/25/2016	PAMPA TEACHERS FEDERAL CR	91,766.78
110800	24998	7/25/2016	TEXAS CLASSROOM TEACHERS	1,866.06
110800	24999	7/25/2016	TEXAS TEACHERS	1,190.00
110800	25000	7/25/2016	THE OMNI GROUP	13,748.50
110800	25001	7/25/2016	UNITED WAY	1,249.47
110800	25002	7/25/2016	US EMPLOYEE BENEFITS SERV	60,551.00