

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JUNE 2016

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	M060116	6/1/2016	TASB RISK MANAGEMENT FUND	10,782.00
111000	96939	6/2/2016	AMERICAN EXPRESS	202.69
111000	96940	6/2/2016	BAUDVILLE INC	415.75
111000	96941	6/2/2016	BEN E KEITH AMARILLO	33,000.39
111000	96942	6/2/2016	BO DICKINSON	175.00
111000	96943	6/2/2016	GOPHER	2,007.72
111000	96944	6/2/2016	HOAGIES DELI	137.81
111000	96945	6/2/2016	JD PALATINE LLC	29.45
111000	96946	6/2/2016	LARAZA PIZZA INC./PIZZA	260.99
111000	96947	6/2/2016	TANYA LARKIN	279.82
111000	96948	6/2/2016	MADDEN INDUSTRIES	3,819.00
111000	96949	6/2/2016	MILLER PAPER COMPANY	1,698.11
111000	96950	6/2/2016	OFFICEWISE	124.83
111000	96951	6/2/2016	PAMPA CHAMBER OF COMMERCE	20.00
111000	96952	6/2/2016	REGION XVI ESC	1,740.00
111000	96953	6/2/2016	SHERRY SEABOURN	100.00
111000	96954	6/2/2016	LARRY TAYLOR	416.88
111000	96955	6/2/2016	TEXAS EDUCATION NEWS	215.00
111000	96957	6/2/2016	TEXAS PRINTING COMPANY	1,518.70
111000	96958	6/2/2016	UNITED PARCEL SERVICE	513.57
111000	96960	6/2/2016	UNITED SUPERMARKET #528	2,175.64
111000	96966	6/2/2016	WALMART	6,720.25
111000	96967	6/3/2016	TEXAS FFA ASSOCIATION	185.00
111000	96968	6/9/2016	A AND T YARD SERVICE INC	40.00
111000	96969	6/9/2016	AMARILLO BASEBALL CHAPTER	100.00
111000	96970	6/9/2016	AMARILLO WINNELSON COMPAN	3,645.88
111000	96971	6/9/2016	KIMBERLY ASENCIO	314.16
111000	96972	6/9/2016	AUDIO VIDEO CORPORATION/S	39.66
111000	96973	6/9/2016	B & G POWER EQUIPMENT	188.39
111000	96974	6/9/2016	AMANDA JILL BABCOCK	2,744.81
111000	96975	6/9/2016	BARTLETT LUMBER	1,559.38
111000	96976	6/9/2016	BENCHMARK	1,508.10
111000	96977	6/9/2016	BLUE STAR BUS SALES	518.34
111000	96978	6/9/2016	BRANDON'S FLOWERS	63.00
111000	96979	6/9/2016	BUS AIR MANUFACTURING LLC	26.45
111000	96980	6/9/2016	CDW GOVERNMENT	3,759.06
111000	96981	6/9/2016	CHEMSEARCH	188.00
111000	96982	6/9/2016	CHIEF PLASTIC PIPE AND SU	153.39
111000	96983	6/9/2016	CITY OF PAMPA	7,763.51
111000	96984	6/9/2016	CLARY BUSINESS MACHINES	123.00
111000	96985	6/9/2016	HOWARD SUPPLY COMPANY LLC	4.32
111000	96986	6/9/2016	MICHAEL COLE	292.84
111000	96987	6/9/2016	COURTYARD BY MARRIOTT	594.05
111000	96988	6/9/2016	COURTYARD BY MARRIOTT	475.24
111000	96989	6/9/2016	CREATE A BEAT	750.00
111000	96990	6/9/2016	JODI CROSS	54.00
111000	96991	6/9/2016	DONNA CROW	58.27

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JUNE 2016

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	96992	6/9/2016	CULLIGAN	269.36
111000	96993	6/9/2016	D G SUPPLY INC.	36.18
111000	96994	6/9/2016	BRITTNY DELEON	54.00
111000	96995	6/9/2016	COLBY DENNIS	515.72
111000	96996	6/9/2016	DK GLASS	55.00
111000	96997	6/9/2016	DEBBIE DOSS	16.74
111000	96998	6/9/2016	GREG EASLEY	306.16
111000	96999	6/9/2016	ELLIOTT ELECTRIC SUPPLY	165.88
111000	97000	6/9/2016	EMPIRE PAPER COMPANY	2,139.26
111000	97001	6/9/2016	ENGINE PARTS & SUPPLY	663.91
111000	97002	6/9/2016	CARILY EPPS	54.00
111000	97003	6/9/2016	FASTENAL COMPANY	3.00
111000	97004	6/9/2016	KRISSY FIELD	130.00
111000	97005	6/9/2016	ADRIANNA FIELDS	49.68
111000	97006	6/9/2016	FISHER SCIENCE EDUCATION	877.70
111000	97007	6/9/2016	EDWARD FLORES	85.10
111000	97008	6/9/2016	FOWLER ACCESS CONTROLS LL	25.00
111000	97011	6/9/2016	FRANKS TRUE VALUE	836.73
111000	97012	6/9/2016	FRONTIER FUEL CO	5,293.28
111000	97013	6/9/2016	FSC DISCLOSURE SERVICES	3,500.00
111000	97014	6/9/2016	REBEL FULTON	170.00
111000	97015	6/9/2016	GEBO'S	782.16
111000	97016	6/9/2016	W W GRAINGER INC	136.74
111000	97017	6/9/2016	GRAY COUNTY	5,554.00
111000	97018	6/9/2016	GRAY COUNTY APPRAISAL DIS	86,104.80
111000	97019	6/9/2016	TROY L GREEN	100.00
111000	97020	6/9/2016	TAMARA GUTIERREZ	54.00
111000	97021	6/9/2016	PATTY HARLAN	150.00
111000	97022	6/9/2016	HAWTHORN SUITES	475.24
111000	97023	6/9/2016	HOBBY LOBBY	90.30
111000	97024	6/9/2016	HUDSON TIRE & SERVICE	20.00
111000	97025	6/9/2016	PAULA INGERSOLL	54.00
111000	97026	6/9/2016	J W PEPPER AND SON, INC.	21.00
111000	97027	6/9/2016	DANNY JAMES	105.80
111000	97028	6/9/2016	MICHELLE JENSEN	130.00
111000	97029	6/9/2016	JENT'S HOUSE OF MUSIC	683.99
111000	97030	6/9/2016	TYLER REESE JERNIGAN	325.00
111000	97031	6/9/2016	JOSTEN'S	3,423.38
111000	97032	6/9/2016	STARLA KINDLE	167.00
111000	97033	6/9/2016	JIMMY BO LAKE	75.00
111000	97034	6/9/2016	LARAZA PIZZA INC./PIZZA	353.25
111000	97035	6/9/2016	TANYA LARKIN	70.00
111000	97036	6/9/2016	LARRY BAKER PLUMBING INC	1,346.75
111000	97037	6/9/2016	LAWSON PRODUCTS INC	283.76
111000	97038	6/9/2016	LITTLEFIELD ISD	789.75
111000	97039	6/9/2016	LUBBOCK ISD	214.50
111000	97040	6/9/2016	LUBBOCK ISD	683.00

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JUNE 2016

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	97041	6/9/2016	M AND H LEASING	100.00
111000	97042	6/9/2016	HEATHER MAUL	54.00
111000	97043	6/9/2016	MAYFIELD PAPER COMPANY	5,659.91
111000	97044	6/9/2016	CRAIG ADAM MERRITT	75.00
111000	97045	6/9/2016	GAIL MERTZ	58.97
111000	97046	6/9/2016	MILLER PAPER COMPANY	1,652.61
111000	97047	6/9/2016	MK BROWN AUDITORIUM	60.00
111000	97048	6/9/2016	DANIELLE M. MORTON	180.00
111000	97049	6/9/2016	NEW HOPE COUNSELING	480.00
111000	97051	6/9/2016	O'REILLY AUTO PARTS	1,531.98
111000	97052	6/9/2016	OFFICEWISE	59.28
111000	97053	6/9/2016	PAMPA CONCRETE COMPANY	514.25
111000	97054	6/9/2016	PAMPA HIGH SCHOOL	65.00
111000	97055	6/9/2016	PAMPA LIONS CLUB	37.50
111000	97056	6/9/2016	PARSLEYS SHEET METAL AND	1,020.00
111000	97057	6/9/2016	PARTS IN GENERAL	39.02
111000	97058	6/9/2016	SACHIO PETIT	164.00
111000	97060	6/9/2016	HUGH PIATT	309.58
111000	97061	6/9/2016	PITNEY BOWES GLOBAL FINAN	708.00
111000	97063	6/9/2016	PLAINS DAIRY	9,278.57
111000	97064	6/9/2016	THE PLAYWELL GROUP	134.00
111000	97065	6/9/2016	PLAZA III	134.85
111000	97066	6/9/2016	SKTR DBA PRO CHEM SALES	1,269.50
111000	97067	6/9/2016	PRO ED	107.80
111000	97068	6/9/2016	QUALITY INN	253.15
111000	97069	6/9/2016	REEVE AUTO GLASS & QUUICK	44.18
111000	97070	6/9/2016	REGION XVI ESC	44,576.25
111000	97071	6/9/2016	TAMMY RODRIGUEZ	18.90
111000	97072	6/9/2016	SCHOOLMESSENGER ***USE #7	4,447.50
111000	97073	6/9/2016	SHERRY SEABOURN	2,700.00
111000	97074	6/9/2016	JENIFER JO SLATTEN	54.00
111000	97075	6/9/2016	SIMONA SMITH	75.00
111000	97076	6/9/2016	BRITTANY STARK	109.00
111000	97077	6/9/2016	SUNDOWN ISD	315.50
111000	97078	6/9/2016	SUNGARD PUBLIC SECTOR PEN	4,103.24
111000	97079	6/9/2016	SYSCO WEST TEXAS	2,139.02
111000	97080	6/9/2016	TEXAS PIPE AND METAL COMP	1,465.36
111000	97081	6/9/2016	TEXAS STATE BILLING SERVI	2,973.03
111000	97082	6/9/2016	UNIFIRST HOLDINGS, LP	1,040.81
111000	97083	6/9/2016	UNITED PARCEL SERVICE	14.12
111000	97084	6/9/2016	VARSITY	1,660.00
111000	97085	6/9/2016	VERONA ITALIAN BISTRO	61.85
111000	97086	6/9/2016	SARA WHEELLEY	149.10
111000	97088	6/9/2016	XEROX CORPORATION	7,829.03
111000	97089	6/9/2016	SARA YBARRA	54.00
111000	97090	6/16/2016	AMA COMMUNICATIONS LLC	39,106.14
111000	97091	6/16/2016	ATMOS	4,808.49

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JUNE 2016

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	97092	6/16/2016	AUDIO VIDEO CORPORATION/S	13,953.40
111000	97093	6/16/2016	B & G POWER EQUIPMENT	16,301.46
111000	97094	6/16/2016	SUSAN BAKER	64.00
111000	97095	6/16/2016	COURTNEY BLACKMON	64.00
111000	97096	6/16/2016	CABLE ONE INC	127.70
111000	97097	6/16/2016	KRISTIN CAMPOS	64.00
111000	97098	6/16/2016	CASTEEL AUTOMATIC FIRE PR	177.25
111000	97099	6/16/2016	CITY OF PAMPA	4,135.43
111000	97100	6/16/2016	COCA COLA ENTERPRISES	828.96
111000	97101	6/16/2016	ENTERPRISE FM TRUST	1,121.70
111000	97102	6/16/2016	JBR	60.08
111000	97103	6/16/2016	SUSAN FURGASON	64.00
111000	97104	6/16/2016	SUSAN FURGASON	53.16
111000	97105	6/16/2016	JANET HANCOCK	64.00
111000	97106	6/16/2016	JD PALATINE LLC	76.95
111000	97107	6/16/2016	JOSTEN'S	2,435.82
111000	97111	6/16/2016	JPMORGAN CHASE BANK NA	16,913.93
111000	97112	6/16/2016	LAMAR ELEMENTARY SCHOOL	1,291.56
111000	97113	6/16/2016	TROY MCCLENDON	64.00
111000	97114	6/16/2016	GAIL MERTZ	190.00
111000	97115	6/16/2016	TOSHIBA MOJICA	45.00
111000	97116	6/16/2016	PAMPA HIGH SCHOOL	65.00
111000	97117	6/16/2016	PAMPA MEDICAL GROUP	109.00
111000	97118	6/16/2016	PAMPA OFFICE SUPPLY	285.03
111000	97119	6/16/2016	PITNEY BOWES INC	279.98
111000	97120	6/16/2016	RADIO SHACK	24.99
111000	97121	6/16/2016	SCHOOL BUS PARTS COMPANY	115.33
111000	97122	6/16/2016	STUART SMITH	174.00
111000	97123	6/16/2016	KYISHA SMITH	97.20
111000	97124	6/16/2016	SOUTHERN COMPUTER WAREHOU	26.78
111000	97125	6/16/2016	JENNIFER STUDEBAKER	176.28
111000	97126	6/16/2016	JENNIFER STUDEBAKER	64.00
111000	97127	6/16/2016	SUMMIT TRUCK GROUP OF AMA	3,880.47
111000	97128	6/16/2016	SUPER 8 MOTEL	392.37
111000	97129	6/16/2016	T SHIRTS AND MORE	917.99
111000	97130	6/16/2016	UNDERWOOD,WILSON,BERRY,ST	4,002.00
111000	97131	6/16/2016	VISION COMPUTER SERVICES	13,226.70
111000	97137	6/16/2016	WEST TEXAS GAS	3,986.25
111000	97138	6/16/2016	JAMIE WINBORNE	64.00
111000	97139	6/16/2016	CHERYN WOODARD	209.00
111000	97140	6/16/2016	DANA WRIGHT	64.00
111000	97141	6/16/2016	WTAMU	495.00
111000	97142	6/16/2016	XCEL ENERGY	31,011.25
111000	97143	6/16/2016	BRAUMS	75.99
111000	97144	6/21/2016	ALLISON AUTO RENTAL	134.20
111000	97145	6/21/2016	AMA COMMUNICATIONS LLC	1,058.00
111000	97146	6/21/2016	BIMBO BAKERIES USA	1,335.46

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
JUNE 2016

ACOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	97147	6/21/2016	BUCKS SPORTING GOODS	5,380.00
111000	97148	6/21/2016	HOWARD SUPPLY COMPANY LLC	76.51
111000	97149	6/21/2016	CROWN TROPHY	20.50
111000	97150	6/21/2016	DEPARTMENT OF INFORMATION	105.52
111000	97151	6/21/2016	MR GATTIS	87.00
111000	97152	6/21/2016	PITNEY BOWES	1,520.99
111000	97153	6/21/2016	RIDDELL/ ALL AMERICAN	8,785.72
111000	97154	6/21/2016	DANNY SEABOURN	41.75
111000	97155	6/21/2016	SUNGARD PUBLIC SECTOR PEN	262.50
111000	97156	6/21/2016	VERONA ITALIAN BISTRO	34.85
111000	97157	6/21/2016	WESTAIR-PRAXAIR DISTRIBUT	657.14
111000	97158	6/21/2016	WILEY HICKS JR, INC. GEN	4,290.00
111000	97159	6/21/2016	XEROX CORPORATION	2,256.05
111000	97160	6/21/2016	DISCOVERY CENTER	126.00
111000	M062416	6/24/2016	TASB RISK MANAGEMENT FUND	1,780.59
111000	97161	6/29/2016	AT&T	1,029.47
111000	97162	6/29/2016	CITY OF PAMPA	1,723.42
111000	97163	6/29/2016	DELL SERVICE SALES	99.43
111000	97164	6/29/2016	COURTNEY JONES	287.60
111000	97165	6/29/2016	SHINE BRITE WINDOW CLEANI	100.00
111000	97166	6/29/2016	UNIFIRST HOLDINGS, LP	14.20
111000	97167	6/29/2016	UNITED SUPERMARKET #528	1,245.12
111000	97168	6/29/2016	US EMPLOYEE BENEFITS SERV	155.95
111000	97171	6/29/2016	WALMART	3,228.97
110800	24705	6/23/2016	ATPE	69.59
110800	24706	6/23/2016	KANSAS PAYMENT CENTER	576.00
110800	24707	6/23/2016	KEAN FINANCIAL SERVICES	2,320.82
110800	24708	6/23/2016	PAMPA CLASSROOM TEACHERS	190.53
110800	24709	6/23/2016	PAMPA EDUCATION FOUNDATIO	66.33
110800	24710	6/23/2016	PAMPA ISD GENERAL OPERATI	453.83
110800	24711	6/23/2016	PAMPA TEACHERS FEDERAL CR	89,425.06
110800	24712	6/23/2016	REGION XIII ESC	380.00
110800	24713	6/23/2016	TEXAS CLASSROOM TEACHERS	1,866.06
110800	24714	6/23/2016	TEXAS TEACHERS	1,190.00
110800	24715	6/23/2016	THE OMNI GROUP	14,248.50
110800	24716	6/23/2016	UNITED WAY	1,283.80
110800	24717	6/23/2016	US EMPLOYEE BENEFITS SERV	65,141.79