

PAMPA INDEPENDENT SCHOOL DISTRICT
CASH DISBURSEMENTS
MAY 2016

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	96668	5/4/2016	GAYE WHITEHEAD GRAY COUNT	52.00
111000	96669	5/6/2016	AMAZON CREDIT PLAN	3,649.25
111000	96670	5/6/2016	AMERICAN EXPRESS	1,418.79
111000	96671	5/6/2016	BARNES AND NOBLE	164.45
111000	96672	5/6/2016	BARTLETT LUMBER	407.79
111000	96673	5/6/2016	BEN E KEITH AMARILLO	58,813.43
111000	96675	5/6/2016	BIMBO BAKERIES USA	2,087.73
111000	96676	5/6/2016	BLUE STAR BUS SALES	422.62
111000	96677	5/6/2016	STEPHANIE BOYD	60.00
111000	96678	5/6/2016	BRANDON'S FLOWERS	68.95
111000	96679	5/6/2016	BUCKS SPORTING GOODS	829.00
111000	96680	5/6/2016	CITY OF PAMPA	6,332.59
111000	96681	5/6/2016	CLAY EWELL EDUCATIONAL SE	1,340.00
111000	96682	5/6/2016	THE COFFEE SHOP	27.50
111000	96683	5/6/2016	CREATE A BEAT	1,440.00
111000	96684	5/6/2016	CULBERSON RENTAL AND LEAS	200.00
111000	96685	5/6/2016	CULBERSON-STOWERS	294.18
111000	96686	5/6/2016	D G SUPPLY INC.	56.14
111000	96687	5/6/2016	DELL SERVICE SALES	1,775.24
111000	96688	5/6/2016	DEBBIE DOSS	25.92
111000	96689	5/6/2016	GYNDAL DOUTHIT	40.00
111000	96690	5/6/2016	ELLIOTT ELECTRIC SUPPLY	1,029.58
111000	96691	5/6/2016	ENGINE PARTS & SUPPLY	529.92
111000	96693	5/6/2016	EYEQUE	1,615.05
111000	96694	5/6/2016	KATHLEEN MCCONNELL FAD, P	4,620.00
111000	96697	5/6/2016	FRANKS TRUE VALUE	1,349.77
111000	96698	5/6/2016	GEBO'S	52.90
111000	96699	5/6/2016	GOLDEN LIGHT	291.55
111000	96700	5/6/2016	ITSAVVY	186.57
111000	96701	5/6/2016	JD PALATINE LLC	36.10
111000	96702	5/6/2016	JOSTEN'S	1,649.84
111000	96703	5/6/2016	KNOWLEDGE MATTERS INC	1,525.00
111000	96704	5/6/2016	KORNEY BOARD AIDS	647.40
111000	96705	5/6/2016	TANYA LARKIN	222.16
111000	96706	5/6/2016	MAYFIELD PAPER COMPANY	21.39
111000	96707	5/6/2016	OFFICEWISE	15.76
111000	96708	5/6/2016	PC & MACEXCHANGE	5,367.00
111000	96709	5/6/2016	PEARSON	164.00
111000	96712	5/6/2016	PLAINS DAIRY	15,567.65
111000	96713	5/6/2016	THE PLAYWELL GROUP	1,080.57
111000	96714	5/6/2016	ZACH RATHBURN	80.00
111000	96715	5/6/2016	REGION 17 TSNO CONF	1,000.00
111000	96716	5/6/2016	SCHOOL BUS PARTS COMPANY	211.41
111000	96717	5/6/2016	SCHOOL SPECIALTY, INC.	56.54
111000	96718	5/6/2016	STUART SMITH	248.00
111000	96719	5/6/2016	STANTEC ARCHITECTURE INC	1,002.00
111000	96720	5/6/2016	SUNGARD PUBLIC SECTOR PEN	3,876.24

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111000	96721	5/6/2016	SYSCO WEST TEXAS	6,927.56
111000	96722	5/6/2016	TEXAS PIPE AND METAL COMP	94.10
111000	96723	5/6/2016	TEXAS STATE BILLING SERVI	382.76
111000	96724	5/6/2016	UNIFIRST HOLDINGS, LP	1,329.80
111000	96726	5/6/2016	UNITED SUPERMARKET #528	1,076.01
111000	96729	5/6/2016	WALMART	2,775.08
111000	96730	5/6/2016	WILLIAM V MAC GILL AND CO	268.00
111000	96731	5/6/2016	HOLLEY WINEGEART	209.00
111000	96732	5/6/2016	SUZANNE WOOD	700.00
111000	96734	5/6/2016	XEROX CORPORATION	11,133.62
111000	96735	5/12/2016	3RF SCIENCES, LLC	250.00
111000	96737	5/12/2016	ALLENS TRI STATE MECHANIC	936.44
111000	96738	5/12/2016	AMAZON CREDIT PLAN	352.88
111000	96739	5/12/2016	APPLE COMPUTER	90.00
111000	96740	5/12/2016	BROOKS BARFIELD	87.40
111000	96741	5/12/2016	COURTNEY BEAVER	145.00
111000	96742	5/12/2016	BENCHMARK	1,158.60
111000	96743	5/12/2016	THE BIG TEXAN STEAKHOUSE	562.00
111000	96744	5/12/2016	BOUNCY BANDS LLC	286.80
111000	96745	5/12/2016	BOUND TO STAY BOUND	753.92
111000	96746	5/12/2016	BSN SPORTS/SPORTS SUPPLY	599.20
111000	96747	5/12/2016	CITY OF PAMPA	140.01
111000	96748	5/12/2016	CITY OF PAMPA	3,986.35
111000	96749	5/12/2016	DONNA CROW	40.00
111000	96750	5/12/2016	CULLIGAN	359.36
111000	96751	5/12/2016	D G SUPPLY INC.	67.41
111000	96752	5/12/2016	DELL SERVICE SALES	4,770.35
111000	96753	5/12/2016	EMPIRE PAPER COMPANY	3,675.49
111000	96754	5/12/2016	ENGINE PARTS & SUPPLY	534.22
111000	96755	5/12/2016	ENTERPRISE TOLLS	7.90
111000	96756	5/12/2016	EWING IRRIGATION PROD.	292.50
111000	96757	5/12/2016	FEP HOLDING COMPANY LLC	825.00
111000	96758	5/12/2016	ADRIANNA FIELDS	129.60
111000	96759	5/12/2016	FRONTIER FUEL CO	4,044.94
111000	96760	5/12/2016	TERRY FROST	119.62
111000	96761	5/12/2016	HIGH PERFORMANCE EXTERIOR	200.00
111000	96762	5/12/2016	HOAGIES DELI	35.15
111000	96763	5/12/2016	HUDSON TIRE & SERVICE	203.76
111000	96764	5/12/2016	TYLER REESE JERNIGAN	237.50
111000	96765	5/12/2016	KUDER CAREER PLANNING SYS	1,759.85
111000	96766	5/12/2016	JIMMY BO LAKE	237.50
111000	96767	5/12/2016	LAKESHORE LEARNING MAT.	417.12
111000	96768	5/12/2016	VICTOR LANSBURY	215.85
111000	96769	5/12/2016	TANYA LARKIN	253.12
111000	96770	5/12/2016	LARRY BAKER PLUMBING INC	636.38
111000	96771	5/12/2016	LEVELLAND ISD	120.00
111000	96772	5/12/2016	LIGHTSPEED SYSTEMS	38,450.00

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111000	96773	5/12/2016	LONGHORN BUS SALES	107.68
111000	96774	5/12/2016	MADDEN INDUSTRIES	162.06
111000	96775	5/12/2016	MAYFIELD PAPER COMPANY	5,634.41
111000	96776	5/12/2016	MILLER PAPER COMPANY	1,825.88
111000	96777	5/12/2016	NEW HOPE COUNSELING	395.00
111000	96778	5/12/2016	O'REILLY AUTO PARTS	2,090.55
111000	96779	5/12/2016	ORIENTAL TRADING COMPANY	163.63
111000	96780	5/12/2016	PAMPA MEDICAL GROUP	109.00
111000	96781	5/12/2016	PAMPA NEWS	752.40
111000	96782	5/12/2016	PAMPA OFFICE SUPPLY	59.97
111000	96783	5/12/2016	PC PARTS PLUS LLC	6,028.74
111000	96784	5/12/2016	THE PLAYWELL GROUP	68.10
111000	96785	5/12/2016	SKTR DBA PRO CHEM SALES	2,122.84
111000	96786	5/12/2016	ROBERT P RAMIREZ	55.00
111000	96787	5/12/2016	REGION XVI ESC	274.50
111000	96788	5/12/2016	RESILITE SPORTS INC	11,800.00
111000	96789	5/12/2016	DEBBIE ROBERTS	611.85
111000	96790	5/12/2016	ROYAL ARCHITECTURAL PRODU	87.42
111000	96791	5/12/2016	DEREK SHAPLEY	209.74
111000	96792	5/12/2016	SHERWIN WILLIAMS	65.66
111000	96793	5/12/2016	SHI GOVERNMENT SOLUTIONS	9,002.00
111000	96795	5/12/2016	STUART SMITH	540.00
111000	96796	5/12/2016	SUNGARD PUBLIC SECTOR PEN	227.00
111000	96797	5/12/2016	T. MORGAN, INC.	738.00
111000	96798	5/12/2016	TASB	2,310.00
111000	96799	5/12/2016	LARRY TAYLOR	505.44
111000	96800	5/12/2016	TEX-OMA BUILDERS SUPPLY C	783.27
111000	96801	5/12/2016	TEXAS PRINTING COMPANY	109.80
111000	96802	5/12/2016	THOMAS AUTOMOTIVE	1,872.50
111000	96803	5/12/2016	TRESONA MULTIMEDIA, LLC	260.00
111000	96804	5/12/2016	TREX EQUIPMENT	637.91
111000	96805	5/12/2016	TURN CENTER	7,231.00
111000	96806	5/12/2016	U S FOODS	6,598.35
111000	96807	5/12/2016	UT TYLER INGENUITY CENTER	525.00
111000	96808	5/12/2016	WARDS NATURAL SCIENCE	340.57
111000	96809	5/12/2016	WASTECO INC	2,145.69
111000	96811	5/12/2016	WEST TEXAS GAS	1,368.11
111000	96812	5/12/2016	WESTERN AUTO	56.27
111000	96813	5/12/2016	WICHITA FALLS ISD	502.50
111000	96814	5/12/2016	JESSICA WILLIAMS	456.00
111000	96815	5/12/2016	ATSSB REGION 16	180.00
111000	96816	5/12/2016	BORGER ISD	108.00
111000	96817	5/12/2016	SNAC PACK 4 KIDS	180.00
111000	96818	5/19/2016	ANGIE WINN	200.00
111000	96819	5/19/2016	ALLIED HEALTH MEDIA LLC	89.00
111000	96820	5/19/2016	ALLISON AUTO RENTAL	1,164.20
111000	96821	5/19/2016	AMARILLO WINNELSON COMPAN	2,771.98

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111000	96822	5/19/2016	AMAZON CREDIT PLAN	1,738.47
111000	96823	5/19/2016	APPLE COMPUTER	1,043.00
111000	96824	5/19/2016	ATMOS	7,020.13
111000	96825	5/19/2016	AUDIO VIDEO CORPORATION/S	161.21
111000	96826	5/19/2016	AMANDA JILL BABCOCK	1,374.56
111000	96827	5/19/2016	RACHEL BARTEL	32.00
111000	96828	5/19/2016	BAUDVILLE INC	395.14
111000	96829	5/19/2016	BLICK ART MATERIALS	211.50
111000	96830	5/19/2016	BLUE STAR BUS SALES	190.00
111000	96831	5/19/2016	CABLE ONE INC	127.70
111000	96832	5/19/2016	KRISTIN CAMPOS	70.00
111000	96833	5/19/2016	CHEMSEARCH	188.00
111000	96834	5/19/2016	CHIEF PLASTIC PIPE AND SU	157.67
111000	96835	5/19/2016	COCA COLA ENTERPRISES	548.88
111000	96836	5/19/2016	CROSSROADS DESIGN & MARKE	217.80
111000	96837	5/19/2016	DELL SERVICE SALES	1,407.79
111000	96838	5/19/2016	DEMCO	1,019.38
111000	96839	5/19/2016	DK GLASS	696.12
111000	96840	5/19/2016	DYER'S BAR-B-QUE/OFFICE	746.25
111000	96841	5/19/2016	EMPIRE PAPER COMPANY	4,811.52
111000	96842	5/19/2016	JBR	3,130.72
111000	96843	5/19/2016	FOLLETT SCHOOL SOLUTIONS	23.22
111000	96844	5/19/2016	FOOD PROTECTION MANAGEMEN	125.00
111000	96845	5/19/2016	FRANKS TRUE VALUE	27.35
111000	96846	5/19/2016	SUSAN FURGASON	123.16
111000	96847	5/19/2016	CHARLENE GEE	12.42
111000	96848	5/19/2016	GOPHER	459.41
111000	96849	5/19/2016	HI PLAINS CANVAS PROD IN	942.50
111000	96850	5/19/2016	HOBBY LOBBY	556.54
111000	96851	5/19/2016	INSIGHT PUBLIC SECTOR	42.00
111000	96852	5/19/2016	ITSAVVY	3,312.24
111000	96853	5/19/2016	J W PEPPER AND SON, INC.	134.89
111000	96854	5/19/2016	JD PALATINE LLC	65.20
111000	96855	5/19/2016	JONES SCHOOL SUPPLY	472.50
111000	96856	5/19/2016	JONATHAN KRAEMER	1,800.00
111000	96857	5/19/2016	LAWSON PRODUCTS INC	279.03
111000	96858	5/19/2016	TONYA LEWIS	708.00
111000	96859	5/19/2016	FRED MAYS	1,404.00
111000	96860	5/19/2016	GAIL MERTZ	75.17
111000	96861	5/19/2016	NORCOSTCO, INC.	390.00
111000	96862	5/19/2016	O'REILLY AUTO PARTS	512.04
111000	96863	5/19/2016	OFFICEWISE	138.67
111000	96864	5/19/2016	ORIENTAL TRADING COMPANY	762.57
111000	96865	5/19/2016	PAMPA FOOTBALL BOOSTER CL	679.00
111000	96866	5/19/2016	PANHANDLE ISD	500.00
111000	96867	5/19/2016	PARSLEYS SHEET METAL AND	705.00
111000	96868	5/19/2016	PCS REVENUE CONTROL	6,750.00

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111000	96869	5/19/2016	PEARSON	117.50
111000	96870	5/19/2016	REGION XVI ESC	401.74
111000	96871	5/19/2016	TAMMY RODRIGUEZ	28.30
111000	96872	5/19/2016	DANNY SEABOURN	249.31
111000	96873	5/19/2016	SOUTHERN COMPUTER WAREHOU	148.56
111000	96874	5/19/2016	STERICYCLE	766.36
111000	96875	5/19/2016	STEWART SIGNS	14,330.22
111000	96876	5/19/2016	T SHIRTS AND MORE	106.09
111000	96877	5/19/2016	TCDA	170.00
111000	96878	5/19/2016	TEXAS DEPARTMENT OF PUBLI	2.00
111000	96879	5/19/2016	CADE THROGMORTON	500.00
111000	96880	5/19/2016	TWIGGS CUSTOM SHIRTS	173.74
111000	96881	5/19/2016	VERONA ITALIAN BISTRO	96.00
111000	96882	5/19/2016	WEST TEXAS A&M UNIVERSITY	200.00
111000	96888	5/19/2016	WEST TEXAS GAS	2,958.58
111000	96889	5/19/2016	WESTAIR-PRAXAIR DISTRIBUT	347.10
111000	96890	5/19/2016	JODY WOOD	250.00
111000	96891	5/19/2016	XCEL ENERGY	30,441.81
111000	96898	5/23/2016	JPMORGAN CHASE BANK NA	25,979.54
111000	96899	5/25/2016	AMAZON CREDIT PLAN	298.28
111000	96900	5/25/2016	AP PROGRAM	19,136.00
111000	96901	5/25/2016	B & G POWER EQUIPMENT	420.22
111000	96902	5/25/2016	BSN SPORTS/SPORTS SUPPLY	2,663.66
111000	96903	5/25/2016	BUSHLAND BOOSTER CLUB	630.00
111000	96904	5/25/2016	CITY OF PAMPA	270.00
111000	96905	5/25/2016	CITY OF PAMPA	1,693.36
111000	96906	5/25/2016	CONTROL TECHNOLOGIES INC	1,958.16
111000	96907	5/25/2016	CROWN TROPHY	239.25
111000	96908	5/25/2016	DELL SERVICE SALES	159.00
111000	96909	5/25/2016	DEPARTMENT OF INFORMATION	127.48
111000	96910	5/25/2016	BUCKED OFF BACK ON LLC	1,549.59
111000	96911	5/25/2016	DRAMATIC PUBLISHING	9.40
111000	96912	5/25/2016	ERIN EASLEY	209.00
111000	96913	5/25/2016	SUSAN FURGASON	53.16
111000	96914	5/25/2016	TROY L GREEN	25.00
111000	96915	5/25/2016	GRIZZLY	2,664.44
111000	96916	5/25/2016	LARRY JAMES HENTON	157.64
111000	96917	5/25/2016	JENT'S HOUSE OF MUSIC	940.33
111000	96918	5/25/2016	TYLER REESE JERNIGAN	25.00
111000	96919	5/25/2016	JONES SCHOOL SUPPLY	479.80
111000	96920	5/25/2016	LUBBOCK ISD	251.65
111000	96921	5/25/2016	PAMPA PRINT SHOP	217.00
111000	96922	5/25/2016	PASCO	617.85
111000	96923	5/25/2016	PCMG, INC	34.00
111000	96924	5/25/2016	PITNEY BOWES	1,941.98
111000	96925	5/25/2016	QUALITY CLEANERS	403.20
111000	96926	5/25/2016	REGION 17 TSNO CONF	125.00

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111000	96927	5/25/2016	SHYLA REPPART	90.85
111000	96928	5/25/2016	RHEAMS DIAMOND SHOP	124.35
111000	96929	5/25/2016	ROYAL ARCHITECTURAL PRODU	120.45
111000	96930	5/25/2016	SCHOOL IMPROVEMENT NETWOR	15,170.02
111000	96931	5/25/2016	SHINE BRITE WINDOW CLEANI	300.00
111000	96932	5/25/2016	SOUTHERN COMPUTER WAREHOU	853.61
111000	96933	5/25/2016	SANDEE DEE STOKES	130.00
111000	96934	5/25/2016	TEACHING STRATEGIES	975.00
111000	96935	5/25/2016	UNDERWOOD,WILSON,BERRY,ST	1,356.75
111000	96936	5/25/2016	US EMPLOYEE BENEFITS SERV	155.95
111000	96937	5/25/2016	VERONA ITALIAN BISTRO	78.65
111000	96938	5/25/2016	WEST TEXAS A&M UNIVERSITY	50.00
111000	M052616	5/26/2016	TASB RISK MANAGEMENT FUND	3,063.65
110800	24499	5/25/2016	ATPE	69.59
110800	24500	5/25/2016	KANSAS PAYMENT CENTER	576.00
110800	24501	5/25/2016	KEAN FINANCIAL SERVICES	2,320.82
110800	24502	5/25/2016	PAMPA CLASSROOM TEACHERS	190.53
110800	24503	5/25/2016	PAMPA EDUCATION FOUNDATIO	66.33
110800	24504	5/25/2016	PAMPA ISD GENERAL OPERATI	492.81
110800	24505	5/25/2016	PAMPA TEACHERS FEDERAL CR	89,593.10
110800	24506	5/25/2016	REGION XIII ESC	380.00
110800	24507	5/25/2016	TEXAS CLASSROOM TEACHERS	1,866.06
110800	24508	5/25/2016	TEXAS TEACHERS	1,190.00
110800	24509	5/25/2016	TG	452.05
110800	24510	5/25/2016	THE OMNI GROUP	14,248.50
110800	24511	5/25/2016	UNITED WAY	1,283.80
110800	24512	5/25/2016	US EMPLOYEE BENEFITS SERV	63,584.43
110800	24513	5/25/2016	WTAMU	1,500.00