

PAMPA INDEPENDENT SCHOOL DISTRICT  
CASH DISBURSEMENTS  
SEPTEMBER 2016

ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	97642	9/1/2016	GREG POYNOR	3,000.00
111000	97643	9/1/2016	AMA COMMUNICATIONS LLC	6,080.01
111000	97644	9/1/2016	AMARILLO CHAPTER FOOTBALL	200.00
111000	97645	9/1/2016	AMAZON CREDIT PLAN	403.82
111000	97646	9/1/2016	APPLE COMPUTER	27.00
111000	97647	9/1/2016	AT&T	3,209.05
111000	97648	9/1/2016	JOEL BAKER	209.00
111000	97649	9/1/2016	SHARON JANETTE BENTON	550.00
111000	97650	9/1/2016	BORGER HIGH SCHOOL	155.00
111000	97651	9/1/2016	BRANDON'S FLOWERS	82.00
111000	97652	9/1/2016	BUCKS SPORTING GOODS	10,027.80
111000	97653	9/1/2016	CITY OF PAMPA	1,637.74
111000	97654	9/1/2016	COCA COLA ENTERPRISES	983.52
111000	97655	9/1/2016	ANTHONY R COPELAND	100.00
111000	97656	9/1/2016	CRISIS PREVENTION INTERVE	1,538.60
111000	97657	9/1/2016	DONNA CROW	175.00
111000	97658	9/1/2016	DELL SERVICE SALES	6,359.99
111000	97659	9/1/2016	EARL'S ENGRAVING	222.00
111000	97660	9/1/2016	EASYKEYS.COM INC	116.75
111000	97661	9/1/2016	ELECTUDE	1,790.00
111000	97662	9/1/2016	JBR	3,721.37
111000	97663	9/1/2016	FLOORS-N- MORE LLC	2,162.20
111000	97664	9/1/2016	FRANKS TRUE VALUE	373.89
111000	97665	9/1/2016	GAYE WHITEHEAD GRAY COUNT	51.50
111000	97666	9/1/2016	TROY L GREEN	118.75
111000	97667	9/1/2016	TROY L GREEN	75.00
111000	97668	9/1/2016	HAWKINS COMMUNICATIONS	450.00
111000	97669	9/1/2016	RICHARD HAWTHORNE	100.00
111000	97670	9/1/2016	HUDSON TIRE & SERVICE	1,371.50
111000	97671	9/1/2016	INDECO SALES COMPANY	1,133.62
111000	97672	9/1/2016	J W PEPPER AND SON, INC.	162.89
111000	97673	9/1/2016	TYLER REESE JERNIGAN	118.75
111000	97674	9/1/2016	TYLER REESE JERNIGAN	75.00
111000	97675	9/1/2016	JIMMY BO LAKE	75.00
111000	97676	9/1/2016	LAKESHORE LEARNING MAT.	96.86
111000	97677	9/1/2016	TANYA LARKIN	251.44
111000	97678	9/1/2016	TANYA LARKIN	184.00
111000	97679	9/1/2016	LARRY BAKER PLUMBING INC	8,203.00
111000	97680	9/1/2016	LIVEBINDERS	462.50
111000	97682	9/1/2016	OFFICEWISE	3,775.43
111000	97683	9/1/2016	PCMG, INC	39.00
111000	97684	9/1/2016	PERFECTION LEARNING	1,563.38
111000	97685	9/1/2016	LEROY PROCTOR	61.00
111000	97686	9/1/2016	REALLY GOOD STUFF INC	83.68
111000	97687	9/1/2016	TROY REEVES	75.00
111000	97688	9/1/2016	REGION XVI ESC	300.00
111000	97689	9/1/2016	ROYAL ARCHITECTURAL PRODU	890.00

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111000	97690	9/1/2016	SCHOOL SPECIALTY, INC.	516.14
111000	97691	9/1/2016	SHINE BRITE WINDOW CLEANI	250.00
111000	97692	9/1/2016	STURDISTEEL COMPANY	34.50
111000	97693	9/1/2016	TASB	714.48
111000	97694	9/1/2016	TEXAS PRINTING COMPANY	4,382.00
111000	97695	9/1/2016	TWIGGS CUSTOM SHIRTS	1,581.58
111000	97696	9/1/2016	U S GAMES/SPORTS SUPPLY	148.55
111000	97697	9/1/2016	UNDERWOOD,WILSON,BERRY,ST	807.00
111000	97698	9/1/2016	UNITED SUPERMARKET #528	941.28
111000	97703	9/1/2016	WALMART	6,069.02
111000	97704	9/1/2016	LEFORS ISD	5,001.47
111000	97705	9/1/2016	REGION XVI ESC	12,600.00
111000	97706	9/1/2016	WESTAIR-PRAXAIR DISTRIBUT	13.35
111000	M090116	9/1/2016	TASB RISK MANAGEMENT FUND	11,749.00
111000	97707	9/9/2016	A & D BOOKSTORE	649.80
111000	97708	9/9/2016	AMAZON CREDIT PLAN	1,038.19
111000	97711	9/9/2016	AMERICAN EXPRESS	1,092.03
111000	97712	9/9/2016	AUDIO VIDEO CORPORATION/S	1,892.40
111000	97713	9/9/2016	AUDIO VISUAL AIDS CORP	98.00
111000	97714	9/9/2016	B & G POWER EQUIPMENT	633.45
111000	97715	9/9/2016	B & H FOTO & ELECTRONICS	2,968.00
111000	97716	9/9/2016	BARTLETT LUMBER	1,126.75
111000	97717	9/9/2016	BIMBO BAKERIES USA	35.40
111000	97718	9/9/2016	BLICK ART MATERIALS	541.05
111000	97719	9/9/2016	BLUE STAR BUS SALES	311.34
111000	97720	9/9/2016	CAPROCK AUXILIARIES	2,000.00
111000	97721	9/9/2016	CHIEF PLASTIC PIPE AND SU	328.12
111000	97722	9/9/2016	CITY OF PAMPA	15,338.25
111000	97723	9/9/2016	CONTROL TECHNOLOGIES INC	750.00
111000	97724	9/9/2016	CROWN TROPHY	19.00
111000	97725	9/9/2016	CULBERSON-STOWERS	978.51
111000	97726	9/9/2016	CULLIGAN	1,472.36
111000	97727	9/9/2016	DISCOUNT SCHOOL SUPPLY	136.71
111000	97728	9/9/2016	DK GLASS	726.88
111000	97729	9/9/2016	DRISKELL & BATES PSYCHOLO	1,200.00
111000	97730	9/9/2016	EBSCO SUBSCRIPTION SERV	441.00
111000	97731	9/9/2016	ELLIOTT ELECTRIC SUPPLY	1,253.10
111000	97732	9/9/2016	ENGINE PARTS & SUPPLY	538.62
111000	97733	9/9/2016	ENTERPRISE FM TRUST	2,192.27
111000	97734	9/9/2016	EWING IRRIGATION PROD.	1,002.30
111000	97735	9/9/2016	FRANKS TRUE VALUE	73.88
111000	97736	9/9/2016	FRONT LINE DATA INC	11,493.30
111000	97737	9/9/2016	GAYE WHITEHEAD GRAY COUNT	76.00
111000	97738	9/9/2016	CHARLENE GEE	28.62
111000	97739	9/9/2016	HOBBY LOBBY	313.33
111000	97740	9/9/2016	EAGLE CARPORTS	5,210.00
111000	97741	9/9/2016	JD PALATINE LLC	73.75

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111000	97742	9/9/2016	MAKEMUSIC	140.00
111000	97743	9/9/2016	NENA MANKIN	8,296.64
111000	97744	9/9/2016	MAYFIELD PAPER COMPANY	4,042.77
111000	97745	9/9/2016	MILLER PAPER COMPANY	2,529.19
111000	97746	9/9/2016	MOVIE LICENSING USA	7,153.00
111000	97747	9/9/2016	O'REILLY AUTO PARTS	194.41
111000	97748	9/9/2016	OFFICEWISE	1,481.38
111000	97749	9/9/2016	DR KERRY ORMSON	560.00
111000	97750	9/9/2016	PAMPA MEDICAL GROUP	313.00
111000	97751	9/9/2016	PAMPA YOUTH COMMUNITY CEN	5,250.00
111000	97752	9/9/2016	PARSLEYS SHEET METAL AND	615.00
111000	97753	9/9/2016	PC PARTS PLUS LLC	899.50
111000	97754	9/9/2016	PLAINS DAIRY	5,709.37
111000	97755	9/9/2016	GREG POYNOR	3,000.00
111000	97756	9/9/2016	PRESTIGE AUTO CENTER	174.99
111000	97757	9/9/2016	SKTR DBA PRO CHEM SALES	2,584.73
111000	97758	9/9/2016	REALLY GOOD STUFF INC	16.91
111000	97759	9/9/2016	REGION XVI ESC	400.00
111000	97760	9/9/2016	SAFETY-KLEEN SYSTEMS	172.72
111000	97761	9/9/2016	SCHOLASTIC INC	1,307.36
111000	97762	9/9/2016	SCHOOL BUS PARTS COMPANY	403.79
111000	97763	9/9/2016	SCHOOL CHECK IN	247.50
111000	97764	9/9/2016	SCHOOL SPECIALTY, INC.	1,997.53
111000	97765	9/9/2016	SHERRY SEABOURN	2,700.00
111000	97766	9/9/2016	KYISHA SMITH	53.16
111000	97767	9/9/2016	SRC SOLUTIONS, INC.	16,148.33
111000	97768	9/9/2016	SUNGARD PUBLIC SECTOR PEN	3,170.56
111000	97769	9/9/2016	LARRY TAYLOR	581.58
111000	97770	9/9/2016	TEACHERS DISCOVERY	541.70
111000	97771	9/9/2016	TEKVISIONS, INC	70.00
111000	97772	9/9/2016	TEPSA	756.00
111000	97773	9/9/2016	TEXAS DECA	320.42
111000	97774	9/9/2016	TEXAS SKYWARD USERS GROUP	365.00
111000	97775	9/9/2016	THOMAS AUTOMOTIVE	662.64
111000	97776	9/9/2016	CENGAGE LEARNING	6,050.00
111000	97777	9/9/2016	TOTAL CARE HEALTH	95.00
111000	97778	9/9/2016	UNIFIRST HOLDINGS, LP	245.30
111000	97779	9/9/2016	VERONA ITALIAN BISTRO	32.50
111000	97780	9/9/2016	WESTAIR-PRAXAIR DISTRIBUT	172.85
111000	97781	9/9/2016	WILSON LANGUAGE	413.64
111000	97782	9/9/2016	XCEL ENERGY	39,939.39
111000	97784	9/9/2016	TEXAS PIPE AND METAL COMP	74.66
111000	97785	9/16/2016	A & D BOOKSTORE	118.25
111000	97786	9/16/2016	ALLISON AUTO RENTAL	212.40
111000	97787	9/16/2016	TODD ALVEY	100.00
111000	97788	9/16/2016	AMARILLO ISD	85.00
111000	97789	9/16/2016	AMAZON CREDIT PLAN	1,064.30

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111000	97790	9/16/2016	APEX LEARNING INC	2,800.00
111000	97791	9/16/2016	ATMOS	2,426.45
111000	97792	9/16/2016	B & G POWER EQUIPMENT	66.99
111000	97793	9/16/2016	BARTLETT LUMBER	298.52
111000	97794	9/16/2016	DAVE BARTON	69.00
111000	97795	9/16/2016	BENCHMARK	1,638.08
111000	97796	9/16/2016	BENCORP	354.45
111000	97797	9/16/2016	TOBIE WAYNE BIAS	75.00
111000	97798	9/16/2016	BIMBO BAKERIES USA	1,401.43
111000	97799	9/16/2016	BORGER ISD	420.00
111000	97800	9/16/2016	MATT BROCK	194.00
111000	97801	9/16/2016	JACK L BROSSETTE JR	100.00
111000	97802	9/16/2016	BUCKS SPORTING GOODS	1,880.00
111000	97803	9/16/2016	C W EQUIPMENT	1,055.00
111000	97804	9/16/2016	CABLE ONE INC	133.03
111000	97805	9/16/2016	CARTER SAND AND GRAVEL	476.00
111000	97806	9/16/2016	EDGAR CASTILLO	112.50
111000	97807	9/16/2016	CENGAGE LEARNING	178.75
111000	97808	9/16/2016	CHARLES A DANA CENTER	3,240.00
111000	97809	9/16/2016	CHEMSEARCH	188.00
111000	97810	9/16/2016	CITY OF PAMPA	162.63
111000	97811	9/16/2016	HOWARD SUPPLY COMPANY LLC	31.04
111000	97812	9/16/2016	COCA COLA ENTERPRISES	929.52
111000	97813	9/16/2016	CATHY JEAN COLEMAN	182.08
111000	97814	9/16/2016	GARY DAVIS	129.97
111000	97815	9/16/2016	JANSON G DEEVER	165.34
111000	97816	9/16/2016	DELL SERVICE SALES	1,434.40
111000	97817	9/16/2016	DEMCO	76.38
111000	97818	9/16/2016	BO DICKINSON	115.00
111000	97819	9/16/2016	DK GLASS	85.00
111000	97820	9/16/2016	EDWARD EARL DOWD	100.00
111000	97821	9/16/2016	EARL'S ENGRAVING	110.00
111000	97822	9/16/2016	EBSCO SUBSCRIPTION SERV	1,048.26
111000	97823	9/16/2016	EMPIRE PAPER COMPANY	1,252.91
111000	97824	9/16/2016	ENGINE PARTS & SUPPLY	47.82
111000	97825	9/16/2016	AARON FELDERHOFF	180.00
111000	97826	9/16/2016	BURTON ROSS FORNEY	100.00
111000	97827	9/16/2016	PEYTON FRANCIS	180.00
111000	97832	9/16/2016	FRANKS TRUE VALUE	2,185.45
111000	97833	9/16/2016	FRONTIER FUEL CO	3,352.82
111000	97834	9/16/2016	GEBO'S	57.97
111000	97835	9/16/2016	GRAY COUNTY	5,554.00
111000	97836	9/16/2016	GREEN COUNTRY EQUIPMENT L	189.25
111000	97837	9/16/2016	TROY L GREEN	316.50
111000	97838	9/16/2016	TROY L GREEN	75.00
111000	97839	9/16/2016	KERRY BRIAN HANEY	115.00
111000	97840	9/16/2016	HARVESTER DONUTS	187.50

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111000	97841	9/16/2016	DAMON HARVEY	100.00
111000	97842	9/16/2016	HAWKINS COMMUNICATIONS	589.00
111000	97843	9/16/2016	NICK HELTON	454.30
111000	97844	9/16/2016	KARSON HEMBREE	115.00
111000	97845	9/16/2016	THE HOME DEPOT	2,329.79
111000	97846	9/16/2016	HUDSON TIRE & SERVICE	30.00
111000	97847	9/16/2016	TYLER REESE JERNIGAN	541.50
111000	97848	9/16/2016	TYLER REESE JERNIGAN	75.00
111000	97849	9/16/2016	JAMES G JOHNSON	200.00
111000	97850	9/16/2016	JAY JOHNSON	208.00
111000	97851	9/16/2016	JIMMY BO LAKE	333.25
111000	97852	9/16/2016	JIMMY BO LAKE	75.00
111000	97853	9/16/2016	TANYA LARKIN	144.00
111000	97854	9/16/2016	LARRY BAKER PLUMBING INC	4,446.53
111000	97855	9/16/2016	LAWSON PRODUCTS INC	551.16
111000	97856	9/16/2016	TONYA LEWIS	199.00
111000	97857	9/16/2016	LISCO SPORTS LLP	14,321.18
111000	97858	9/16/2016	MADDEN INDUSTRIES	1,392.60
111000	97859	9/16/2016	CHRIS MAXWELL	100.00
111000	97860	9/16/2016	NATHAN MAXWELL	194.00
111000	97861	9/16/2016	NATHAN MAXWELL	36.00
111000	97862	9/16/2016	MILLER PAPER COMPANY	433.00
111000	97863	9/16/2016	NATIONAL ASSOC FOR PUPIL	425.00
111000	97864	9/16/2016	LUIS NAVA	194.00
111000	97865	9/16/2016	NEW HOPE COUNSELING	500.00
111000	97866	9/16/2016	VICTOR NEWTON	180.00
111000	97867	9/16/2016	OFFICEWISE	611.96
111000	97868	9/16/2016	PAMPA CONCRETE COMPANY	126.00
111000	97869	9/16/2016	PAMPA MEDICAL GROUP	218.00
111000	97870	9/16/2016	PANHANDLE HIGH SCHOOL	350.00
111000	97871	9/16/2016	PANHANDLE POPCORN COMPANY	166.65
111000	97872	9/16/2016	PCMG, INC	177.00
111000	97873	9/16/2016	PERRYTON ISD	140.00
111000	97874	9/16/2016	JOSHUA PINION	142.93
111000	97875	9/16/2016	SAMUEL PONCE	139.96
111000	97876	9/16/2016	LEE PORTER	219.00
111000	97877	9/16/2016	RICHARD QUALLS	183.00
111000	97878	9/16/2016	RICHARD QUALLS	100.00
111000	97879	9/16/2016	RADIO SHACK	25.98
111000	97880	9/16/2016	PREPARED RESPONSE INC	9,864.00
111000	97881	9/16/2016	REEVE AUTO GLASS & QUUICK	122.26
111000	97882	9/16/2016	TROY REEVES	37.50
111000	97883	9/16/2016	TROY REEVES	75.00
111000	97884	9/16/2016	REGION 1 VOCAL DIVISION	640.00
111000	97885	9/16/2016	REGION XVI ESC	1,367.79
111000	97886	9/16/2016	JACOB RICHBURG	115.00
111000	97887	9/16/2016	RIVER ROAD HIGH SCHOOL BO	1,400.00

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111000	97888	9/16/2016	SCHOLAR MIND CORP	2,800.00
111000	97890	9/16/2016	SHERWIN WILLIAMS	2,656.57
111000	97891	9/16/2016	SIDNEY THERIOT	85.32
111000	97892	9/16/2016	STRICTLY TECHNOLOGY, LLC	5.50
111000	97893	9/16/2016	TASBO	130.00
111000	97894	9/16/2016	TASCOSA HIGH SCHOOL	224.00
111000	97895	9/16/2016	TAJE	35.00
111000	97896	9/16/2016	TEXAS COMPTROLLER OF PUBL	100.00
111000	97897	9/16/2016	TEXAS DEPARTMENT OF PUBLI	150.00
111000	97898	9/16/2016	TEXAS SKYWARD USERS GROUP	1,095.00
111000	97899	9/16/2016	UNIFIRST HOLDINGS, LP	118.24
111000	97900	9/16/2016	HEATHER WALLACE-WEINETTE	324.00
111000	97901	9/16/2016	CATHRYNE WARNER	136.00
111000	97905	9/16/2016	WEST TEXAS GAS	2,131.34
111000	97906	9/16/2016	WESTAIR-PRAXAIR DISTRIBUT	446.29
111000	97907	9/16/2016	WEX BANK	45.25
111000	97908	9/16/2016	JANA WILLIAMSON	36.00
111000	97909	9/16/2016	WIN SUPPLY AMARILLO TX CO	788.90
111000	97910	9/19/2016	US EMPLOYEE BENEFITS SERV	680.83
111000	97911	9/20/2016	FERNANDO SALINAS-ORTIZ	2,955.00
111000	97912	9/20/2016	FERNANDO SALINAS-ORTIZ	2,955.00
111000	97913	9/20/2016	DARLA STARBUCK	350.52
111000	97914	9/22/2016	AC SUPPLY CO	38.63
111000	97915	9/22/2016	AGI REPAIR	5,112.50
111000	97916	9/22/2016	AIRPORT VALET PARKING	27.00
111000	97917	9/22/2016	AMAZON CREDIT PLAN	470.08
111000	97918	9/22/2016	ASCD	83.00
111000	97919	9/22/2016	AUDIO VIDEO CORPORATION/S	116.71
111000	97921	9/22/2016	BEN E KEITH AMARILLO	31,742.25
111000	97922	9/22/2016	BSN SPORTS LLC	4,444.10
111000	97923	9/22/2016	BUCKS SPORTING GOODS	35.00
111000	97924	9/22/2016	CASTEEL AUTOMATIC FIRE PR	388.01
111000	97925	9/22/2016	CHRISTINA REEVES	150.00
111000	97926	9/22/2016	CITY OF PAMPA	3,643.26
111000	97927	9/22/2016	DONNA CROW	36.00
111000	97928	9/22/2016	CULBERSON-STOWERS	574.99
111000	97929	9/22/2016	CULBERSON-STOWERS	46,486.40
111000	97930	9/22/2016	DALE ANN COMPANY INC	72.18
111000	97931	9/22/2016	DOCUMENT SHREDDING & STOR	325.25
111000	97932	9/22/2016	EPS/SCHOOL SPECIALTY LITE	880.11
111000	97933	9/22/2016	FASTENAL COMPANY	74.14
111000	97934	9/22/2016	JERRY DAVID FRISBIE	250.00
111000	97935	9/22/2016	GRAY COUNTY APPRAISAL DIS	66,399.15
111000	97936	9/22/2016	HAWKINS COMMUNICATIONS	187.50
111000	97937	9/22/2016	HOUGHTON MIFFLIN	2,537.04
111000	97938	9/22/2016	IMAGINE LEARNING	12,500.00
111000	97939	9/22/2016	ITSAVVY	2,415.00

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111000	97943	9/22/2016	JPMORGAN CHASE BANK NA	16,104.20
111000	97944	9/22/2016	LEARNING FORWARD	69.00
111000	97945	9/22/2016	LUBBOCK ISD	96.00
111000	97946	9/22/2016	MCMASTER-CARR SUPPLY CO	28.18
111000	97947	9/22/2016	MK BROWN AUDITORIUM	130.00
111000	97948	9/22/2016	MORTON HIGH SCHOOL	215.00
111000	97949	9/22/2016	MARK MURRAY	36.00
111000	97950	9/22/2016	NEWS-2-YOU	958.00
111000	97951	9/22/2016	O'REILLY AUTO PARTS	2,406.53
111000	97952	9/22/2016	PAMPA OFFICE SUPPLY	221.43
111000	97953	9/22/2016	PC & MACEXCHANGE	129.00
111000	97954	9/22/2016	PEARSON ASSESSMENT	705.60
111000	97955	9/22/2016	PIONEER MANUFACTURING	3,395.15
111000	97956	9/22/2016	PITNEY BOWES	1,238.97
111000	97957	9/22/2016	PITSCO	452.61
111000	97958	9/22/2016	GREG POYNOR	3,000.00
111000	97959	9/22/2016	PRO-VISION	5,518.28
111000	97960	9/22/2016	QUIZ HUB	700.00
111000	97961	9/22/2016	REGION XVI ESC	1,281.66
111000	97962	9/22/2016	SAFETY-KLEEN SYSTEMS	1,199.90
111000	97963	9/22/2016	SCHOOL SPECIALTY, INC.	284.71
111000	97964	9/22/2016	SHINE BRITE WINDOW CLEANI	100.00
111000	97966	9/22/2016	STUART SMITH	532.00
111000	97967	9/22/2016	SPECIALIZED THERAPY SERVI	400.00
111000	97968	9/22/2016	STAGE ACCENTS	151.92
111000	97969	9/22/2016	STRICTLY TECHNOLOGY, LLC	2,075.66
111000	97970	9/22/2016	SUNGARD PUBLIC SECTOR PEN	4,103.24
111000	97971	9/22/2016	TASB	1,750.00
111000	97972	9/22/2016	TASBO	4,125.00
111000	97973	9/22/2016	TCEA - TX COMPUTER EDUC A	299.00
111000	97974	9/22/2016	TEAM GO FIGURE	112.00
111000	97975	9/22/2016	TEXAS ASSOC FOR BILINGUAL	790.00
111000	97976	9/22/2016	TEXAS DEPT OF LICENSING &	100.00
111000	97977	9/22/2016	TEXAS SKYWARD USERS GROUP	365.00
111000	97978	9/22/2016	UT TYLER INGENUITY CENTER	3,750.00
111000	97979	9/22/2016	VERTICAL LIFT SERVICE INC	825.00
111000	97980	9/22/2016	WALSH, GALLEGOS LAW FIRM	147.50
111000	97981	9/22/2016	WARREN CAT	2,619.14
111000	97983	9/22/2016	WEST TEXAS GAS	1,102.13
111000	97984	9/22/2016	WESTAIR-PRAXAIR DISTRIBUT	448.00
111000	97990	9/23/2016	XEROX CORPORATION	8,759.91
111000	M092616	9/26/2016	TASB RISK MANAGEMENT FUND	555.01
111000	97991	9/27/2016	KATHLEEN MCCONNELL FAD, P	4,400.00
111000	97992	9/29/2016	806 TECHNOLOGIES, INC.	3,000.00
111000	97993	9/29/2016	AIRPORT VALET PARKING	27.00
111000	97994	9/29/2016	ALLIED COMPLIANCE SERVICE	3,615.00
111000	97995	9/29/2016	TODD ALVEY	100.00

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ACCOUNT	CHECK #	DATE ISSUED	VENDOR	AMOUNT
111000	97996	9/29/2016	AMAZON CREDIT PLAN	2,436.88
111000	97997	9/29/2016	AT&T	4,939.53
111000	97998	9/29/2016	B & G POWER EQUIPMENT	100.00
111000	97999	9/29/2016	GILBERT O BARNES	118.60
111000	98000	9/29/2016	BENCORP	340.55
111000	98001	9/29/2016	TOBIE WAYNE BIAS	12.50
111000	98002	9/29/2016	BLICK ART MATERIALS	340.00
111000	98003	9/29/2016	BORGER ISD	3.25
111000	98004	9/29/2016	CANADIAN BOOSTER CLUB	156.00
111000	98005	9/29/2016	CARTER SAND AND GRAVEL	701.00
111000	98006	9/29/2016	CASTEEL AUTOMATIC FIRE PR	331.26
111000	98007	9/29/2016	EDGAR CASTILLO	100.00
111000	98008	9/29/2016	CEV MULTIMEDIA, LTD	850.00
111000	98009	9/29/2016	CHECKPOINT SERVICES INC	410.90
111000	98010	9/29/2016	ANTHONY VAN CHRIESTENSON	190.00
111000	98011	9/29/2016	CITY OF PAMPA	1,934.16
111000	98012	9/29/2016	CLARK SECURITY PRODUCTS	7,497.00
111000	98013	9/29/2016	GARY DAVIS	100.00
111000	98014	9/29/2016	DELL SERVICE SALES	1,042.11
111000	98015	9/29/2016	DIAMOND BUSINESS SERVICES	461.67
111000	98016	9/29/2016	DIRECT TECHNOLOGY GROUP	289.72
111000	98017	9/29/2016	EBSCO SUBSCRIPTION SERV	1,167.30
111000	98018	9/29/2016	EMPOWERING WRITERS	1,192.95
111000	98019	9/29/2016	JBR	186.08
111000	98020	9/29/2016	AARON FELDERHOFF	105.00
111000	98021	9/29/2016	RICHARD FITCH	154.27
111000	98022	9/29/2016	FLINN SCIENTIFIC	38.34
111000	98023	9/29/2016	FOLLETT SCHOOL SOLUTIONS	291.90
111000	98024	9/29/2016	GOLDEN LIGHT	373.60
111000	98025	9/29/2016	GREEN COUNTRY EQUIPMENT L	33.94
111000	98026	9/29/2016	JAMES MICHAEL GREEN	122.65
111000	98027	9/29/2016	TROY L GREEN	362.50
111000	98028	9/29/2016	TROY L GREEN	100.00
111000	98029	9/29/2016	GUARDIAN SECURITY SOLUTIO	11,150.00
111000	98030	9/29/2016	HARVESTER DONUTS	89.00
111000	98031	9/29/2016	HI PLAINS CANVAS PROD IN	15,400.00
111000	98032	9/29/2016	GREG O HILL	127.54
111000	98033	9/29/2016	HOUGHTON MIFFLIN	881.79
111000	98034	9/29/2016	HUDSON TIRE & SERVICE	1,324.08
111000	98035	9/29/2016	INDECO SALES COMPANY	7,022.36
111000	98036	9/29/2016	JD PALATINE LLC	167.20
111000	98037	9/29/2016	TYLER REESE JERNIGAN	431.25
111000	98038	9/29/2016	TYLER REESE JERNIGAN	100.00
111000	98039	9/29/2016	KELLY JONES	197.08
111000	98040	9/29/2016	LIGHTWORKS COMMERCIAL PHO	173.00
111000	98041	9/29/2016	JIMMY BO LAKE	81.25
111000	98042	9/29/2016	JIMMY BO LAKE	100.00



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111000	98043	9/29/2016	TANYA LARKIN	194.00
111000	98044	9/29/2016	LYNXETTE ACTIVITY FUND	175.00
111000	98045	9/29/2016	CAPRICE MAYHEW	70.00
111000	98046	9/29/2016	MPS	7,672.19
111000	98047	9/29/2016	LUIS NAVA	626.04
111000	98048	9/29/2016	VICTOR NEWTON	90.00
111000	98049	9/29/2016	BILLIE NUTT	166.96
111000	98050	9/29/2016	OFFICEWISE	1,037.37
111000	98051	9/29/2016	JADEN ONEAL	192.48
111000	98052	9/29/2016	ORIENTAL TRADING COMPANY	415.66
111000	98053	9/29/2016	PAUL G ORTEGA	100.00
111000	98054	9/29/2016	PARTS-PEOPLE.COM, INC.	23.95
111000	98055	9/29/2016	PCMG, INC	318.00
111000	98056	9/29/2016	QUALITY CLEANERS	255.00
111000	98057	9/29/2016	REALLY GOOD STUFF INC	152.44
111000	98058	9/29/2016	TROY REEVES	12.50
111000	98059	9/29/2016	TROY REEVES	100.00
111000	98060	9/29/2016	SCHOOL SPECIALTY, INC.	399.74
111000	98061	9/29/2016	SOUTHERN COMPUTER WAREHOU	298.80
111000	98062	9/29/2016	STABILIZER SOLUTIONS	215.00
111000	98063	9/29/2016	SAMUEL F STEEN	2,000.00
111000	98064	9/29/2016	ACCELERATE LEARNING INC	10,819.30
111000	98065	9/29/2016	STRICTLY TECHNOLOGY, LLC	36.00
111000	98066	9/29/2016	TASB	2,200.00
111000	98067	9/29/2016	TASBO	130.00
111000	98068	9/29/2016	TEXAS SCHOOL ADMIN LEGAL	59.50
111000	98069	9/29/2016	TURN CENTER	7,231.00
111000	98070	9/29/2016	UNDERWOOD,WILSON,BERRY,ST	2,223.75
111000	98071	9/29/2016	RAYLEA UNDERWOOD	90.00
111000	98073	9/29/2016	UNITED SUPERMARKET #528	2,126.13
111000	98074	9/29/2016	WESTAIR-PRAXAIR DISTRIBUT	192.00
111000	98075	9/29/2016	WIN SUPPLY AMARILLO TX CO	1,025.04
111000	98076	9/29/2016	WINTER GUARD TARPS	2,329.50
111000	98077	9/29/2016	WORTHINGTON DIRECT	1,121.09
111000	98078	9/29/2016	XEROX CORPORATION	1,468.24
110800	25290	9/23/2016	ATPE	93.08
110800	25291	9/23/2016	KANSAS PAYMENT CENTER	576.00
110800	25292	9/23/2016	KEAN FINANCIAL SERVICES	2,818.32
110800	25293	9/23/2016	PAMPA CLASSROOM TEACHERS	182.33
110800	25294	9/23/2016	PAMPA EDUCATION FOUNDATIO	54.33
110800	25295	9/23/2016	PAMPA ISD GENERAL OPERATI	5,990.00
110800	25296	9/23/2016	PAMPA TEACHERS FEDERAL CR	85,883.34
110800	25297	9/23/2016	TEXAS CLASSROOM TEACHERS	1,813.94
110800	25298	9/23/2016	TEXAS TEACHERS	820.00
110800	25299	9/23/2016	THE OMNI GROUP	12,015.50
110800	25300	9/23/2016	UNITED WAY	1,117.60
110800	25301	9/23/2016	US EMPLOYEE BENEFITS SERV	65,379.47

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110800	25302	9/23/2016	WTAMU	600.00