

## For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017660	12-05-2016	AIM-ASSOC. INSURANC	7637a		199-11-6429.00-001-711000	liability insurance	1,430.00	N
			7637a		199-11-6429.00-041-711000	liability insurance	1,045.00	N
			7637a		199-11-6429.00-101-711000	liability insurance	1,100.00	N
			7637a		199-41-6429.01-750-799000	liability insurance	330.00	N
			7637a		313-31-6429.00-751-723000	liability insurance	330.00	N
<b>Totals for Check 017660</b>							<b>4,235.00</b>	
017661	12-05-2016	BARTLETT'S LUMBER &	007623		199-51-6319.00-999-799005	maintenance supplies	165.88	N
017662	12-05-2016	LEE R. BICE	007629		699-81-6629.00-999-799000	bond construction services	8,866.09	N
017663	12-05-2016	BULLSEYE SECURITY S	007618		199-53-6399.01-999-799000	serveillance security system	2,975.00	N
017664	12-05-2016	BUSHLAND ISD	007636		199-36-6499.02-999-791004	playoff game fee	827.81	N
017665	12-05-2016	TERRY LYNN CARVER	007632		699-81-6629.00-999-799000	bond construction services	66,700.00	N
017666	12-05-2016	W.B. DESHANE	007608		199-51-6299.00-999-799005	pest control services	47.00	N
017667	12-05-2016	GRAHAM DATA SUPPLIE	007621		199-41-6399.00-750-799000	w-2's & 1099's	52.87	N
017668	12-05-2016	T.E. GRANT CONSTRUC	007626		699-81-6629.00-999-799000	bond construction services	13,052.70	N
017669	12-05-2016	HUSEMAN BUILDERS, IN	007633		699-81-6629.00-999-799000	bond construction services	38,300.46	N
017670	12-05-2016	IVY PAINTING, LLC	007631		699-81-6629.00-999-799000	bond construction services	15,464.70	N
017671	12-05-2016	JERRY HARTMAN CONS	007628		699-81-6629.00-999-799000	bond construction services	12,000.00	N
017672	12-05-2016	MARY BETH JONES	007620		199-11-6399.20-101-711003	reimb Flashlights	25.00	N
			007624		199-31-6399.00-041-799102	Door Decorating Contest suppli	69.95	N
<b>Totals for Check 017672</b>							<b>94.95</b>	
017673	12-05-2016	MOORE COUNTY APPRA	007607		199-99-6213.01-703-799000	appraisal tax qtrly pymt	18,298.25	N
017674	12-05-2016	NASCO	007622		313-11-6399.00-751-723000	student supplies	15.73	N
017675	12-05-2016	PARKHILL SMITH & COO	007635		699-81-6629.00-999-799000	architectural services	3,257.23	N
017676	12-05-2016	QUILL CORPORATION	007528		199-11-6399.00-041-723002	Ink and supplies	47.51	N
			007528		199-11-6399.81-041-711302	Ink and supplies	43.99	N
<b>Totals for Check 017676</b>							<b>91.50</b>	
017677	12-05-2016	RANDALEE CONSTRUCT	007627		699-81-6629.00-999-799000	bond construction services	48,355.00	N
			007630		699-81-6629.00-999-799000	bond construction services	16,900.50	N
<b>Totals for Check 017677</b>							<b>65,255.50</b>	
017678	12-05-2016	SHERMAN COUNTY APP	007606		199-99-6213.01-703-799000	appraisal tax qtrly pymt	4,398.13	N
017679	12-05-2016	SUNRAY I S D	007619		199-11-6411.00-001-711001	teacher travel	193.00	N
			007619		199-11-6411.74-001-722001	ag sponsor travel	54.00	N
			007619		199-11-6412.02-001-711001	EOC meals	36.60	N
			007619		199-11-6412.74-001-722001	ag student travel	275.00	N
			007619		199-11-6412.74-001-722002	beyond district ag travel	100.00	N
			007619		199-31-6411.00-001-799001	hs counselor travel	113.00	N
			007619		199-31-6411.00-041-799002	ms counselor travel	113.00	N
			007619		199-36-6411.00-999-791004	boys coach travel	90.00	N
			007619		199-36-6411.40-001-799001	var cheer sponsor travel	15.00	N

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			007619		199-36-6412.02-999-791004	beyond dist athletic travel	507.50	N
			007619		199-36-6412.40-001-799001	var cheer travel	203.00	N
			007619		199-36-6499.21-999-799001	band fees	45.00	N
			007619		199-51-6319.00-999-799005	maint supplies	11.99	N
			007619		240-35-6399.00-101-799000	cafeteria supplies	75.70	N
						<b>Totals for Check 017679</b>	<b>1,832.79</b>	
017680	12-05-2016	UNDERWOOD LAW FIRM	007625		199-41-6211.00-720-799000	October Legal Services	760.00	N
						<b>Total Checks</b>	<b>256,691.59</b>	

End of Report