

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034572	09-02-2015	Jessica Werner	018510	Reimburse Lunch	240-35-6499.35-999-699000	refund from cafeteria	42.10	N
034573	09-04-2015	Cash	018524	Homecoming	199-00-1101.00-000-600000	extra cash for homecoming gate	200.00	N
034574	09-11-2015	HUDL	018532	21261 1S 176332	199-36-6399.00-001-691000	Hudl subscription renewal	999.00	N
034575	09-11-2015	LIPAN ISD ATHLETICS	018526		199-36-6499.00-001-691000	Cross Country Entry fee	120.00	N
034576	09-11-2015	PERRIN BOOSTER CLUB	018528	TOURNAMENT	199-36-6499.00-001-691000	Volleyball Tournament	150.00	N
034577	09-11-2015	WISE FIRE & SAFETY LL	018531	549	199-51-6249.00-999-699000	ANNUAL EXTINGUISHER INSPEC	1,722.00	N
Total Checks							3,233.10	

End of Report