

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
004207	05-02-2016	02959	SAM'S CLUB	LASARA ELEMENTA	817078	Receipt	D	Popcorn, Pickles, etc.	233.97	N
					199-11-6499.00-101-611000					
004208	05-03-2016	02896	BOGGUS FORD	DISTRICT-WIDE	817096	C58360	D	Expedition-New Engine	8,094.25	N
					199-34-6249.00-000-6990TR					
004209	05-03-2016	03185	ELIZABETH BARNHAR	LASARA ELEMENTA	817140	Receipt	D	Vehicle Registration Sticker	7.50	N
					199-34-6499.00-101-699000					
004210	05-05-2016	00519	UNITED STATES POST	LASARA HIGH	817221	Receipt	D	Postage-Return Defective Ite	17.50	N
					199-36-6499.00-001-691000					
004211	05-05-2016	03303	GUADIANA, GEORGE	LASARA ELEMENTA	817129	04272016	D	Folding Chairs Rental Fees	70.00	N
					274-11-6399.00-101-611000					
004212	05-05-2016	02461	TEXAS DEPT. OF PUBL	LASARA ELEMENTA	801350	Receipt	D	State Inspection Fee	7.50	N
					199-34-6499.00-101-699000					
004214	05-06-2016	01185	SOUTH PADRE ISLAND	LASARA HIGH	817081	Receipt	D	Registration Fees	260.00	N
					255-13-6411.00-001-611000					
004215	05-13-2016	00519	UNITED STATES POST	BUSINESS OFFICE	817220	Receipt	D	Certified Package to IRS	9.35	N
					199-41-6499.00-750-699000					
004216	05-14-2016	02959	SAM'S CLUB	CAFETERIA	801371	Receipt	D	Canned Chicken Breasts	3.08	N
					101-35-6341.01-911-699000					
				CAFETERIA	817212	Receipt	D	Canned Chicken Breasts	94.80	N
					101-35-6341.01-911-699000					
								Check 004216 Total:	97.88	
004217	05-16-2016	00563	RUDY MEAT MARKET	CAFETERIA	817211	05162016	D	Cutlets/Chicken Fried Steak	324.35	N
					101-35-6341.05-911-699000					
004219	05-16-2016	03310	HILTON HOUSTON PO	CAFETERIA	817182	Receipt	D	Parking Fees-05/17-20/2016	51.00	N
					101-35-6411.00-911-699000					
004220	05-17-2016	03310	HILTON HOUSTON PO	CAFETERIA	817183	Receipt	D	Room Rental Fees-05/18-20	489.51	N
					101-35-6411.00-911-699000					
004221	05-17-2016	03310	HILTON HOUSTON PO	CAFETERIA	817183	Receipt	D	Room Rental Fees-05/18-20	489.51	N
					101-35-6411.00-911-699000					
004222	05-17-2016	03308	DICK OFFICE SUPPLY	LASARA ELEMENTA	801355	4247145	D	Brown Butcher Paper	88.79	N
					199-11-6499.00-101-611000					
004223	05-17-2016	01509	MORRISON SUPPLY	LASARA ELEMENTA	801360	045388778	D	Water Bottle Fill Fountain	475.00	N
					199-11-6499.00-101-611000					
004224	05-18-2016	03100	FONSECA, JOSE LEAL	MAINTENANCE	817204	16178	D	Tables & Chairs Rental Fees	700.00	N
					199-51-6499.00-921-699000					
004225	05-20-2016	00829	LIVAS, JANIE	BUSINESS OFFICE	817191	L02516	D	Consultant Services-three d	1,200.00	N
					199-41-6299.00-750-699000					
004226	05-20-2016	00219	CINEMARK 16	LASARA ELEMENTA	817167	Receipt	D	Movie Tickets & Snacks	727.20	N
					199-12-6499.01-101-611000					
004227	05-20-2016	00250	BARNES & NOBLE INC.	LASARA ELEMENTA	817163	Receipt	D	Gift Cards	160.00	N
					199-12-6499.01-101-611000					
004228	05-20-2016	01678	GATTI'S PIZZA	LASARA ELEMENTA	817178	55943	D	Meals-05/24/2016	119.00	N
					199-12-6499.01-101-611000					

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004686	05-06-2016	02817	TEX MEX TOURS	DISTRICT-WIDE	817041	050616	D	INCORRECT AMOUNT	-976.00	N
				DISTRICT-WIDE	865-00-2190.01-000-600000					
				DISTRICT-WIDE	801370	Receipt	D	Admission Fees & Meals	967.00	N
				DISTRICT-WIDE	865-00-2190.01-000-600000					
				DISTRICT-WIDE	817041	050616	D	Admission Fees &Meals-05/	976.00	N
				DISTRICT-WIDE	865-00-2190.01-000-600000					
								Check 004686 Total:	967.00	
004687	05-03-2016	00078	WALMART	DISTRICT-WIDE	817043	Receipt	D	Flowers & Crowns	51.82	N
				DISTRICT-WIDE	865-00-2190.39-000-600000					
004688	05-04-2016	03274	WILLACY COUNTY HIS	DISTRICT-WIDE	816880	736783	D	Rental Fee-05/07/16-Prom	250.00	N
				DISTRICT-WIDE	865-00-2190.11-000-600000					
004689	05-07-2016	03301	DOMINGUEZ, MARTIN	DISTRICT-WIDE	817103	Receipt	D	DJ Music for Prom	500.00	N
				DISTRICT-WIDE	865-00-2190.11-000-600000					
004690	05-09-2016	02163	SKYLINE PRINT & DESI	DISTRICT-WIDE	817158	0377	D	Shirts	268.00	N
				DISTRICT-WIDE	865-00-2190.14-000-600000					
004691	05-11-2016	00548	SIX FLAG FIESTA TEX	DISTRICT-WIDE	801351	Receipts	D	Admission, Meals & Bus Fee	2,014.05	N
				DISTRICT-WIDE	865-00-2190.08-000-600000					
004692	05-13-2016	01556	VEGA, ROEL	DISTRICT-WIDE	817222	Receipts	D	Get Air McAllen, Socks, etc.	363.00	N
				DISTRICT-WIDE	865-00-2190.24-000-600000					
004693	05-18-2016	02809	GARCIA, MARTIN	DISTRICT-WIDE	817197	3061	D	Softball Shirts	487.00	N
				DISTRICT-WIDE	865-00-2190.24-000-600000					
004694	05-18-2016	03316	RANCHO EL CHARCO	DISTRICT-WIDE	817207	129	D	Entry Fees-05/20/2016	270.00	N
				DISTRICT-WIDE	865-00-2190.05-000-600000					
004695	05-18-2016	02163	SKYLINE PRINT & DESI	DISTRICT-WIDE	817215	0378	D	Shirts	300.00	N
				DISTRICT-WIDE	865-00-2190.05-000-600000					
004696	05-19-2016	03087	CANALES, JUANITA	DISTRICT-WIDE	801356	Receipt	D	Hobby Lobby-GraduationSu	100.00	N
				DISTRICT-WIDE	865-00-2190.14-000-600000					
004698	05-23-2016	02848	HOPKINS, ELIZABETH	DISTRICT-WIDE	817184	Receipts	D	Refreshment-05/25/2016	110.00	N
				DISTRICT-WIDE	865-00-2190.02-000-600000					
004699	05-27-2016	03278	LITTLE RED BARN STE	DISTRICT-WIDE	817190	60026	D	Meals-05/26/2016	545.00	N
				DISTRICT-WIDE	865-00-2190.08-000-600000					
004700	05-25-2016	00798	ORIGINAL DOLPHIN W	DISTRICT-WIDE	817201	5192016	D	Admission Fees-05/25/2016	175.00	N
				DISTRICT-WIDE	865-00-2190.02-000-600000					
004701	05-23-2016	03315	RAMIREZ, MICHELLE	DISTRICT-WIDE	817206	Receipt	D	Refreshment, Incentive Item	80.00	N
				DISTRICT-WIDE	865-00-2190.04-000-600000					
004702	05-25-2016	03317	TEXAS ROADHOUSE	DISTRICT-WIDE	817219	Receipt	D	Meals-05/25/2016	312.00	N
				DISTRICT-WIDE	865-00-2190.02-000-600000					
004703	05-25-2016	00178	QUINTANILLA, ISRAEL	DISTRICT-WIDE	801358	Receipt	D	Burger King-Meals	176.25	N
				DISTRICT-WIDE	865-00-2190.08-000-600000					
004704	05-27-2016	02163	SKYLINE PRINT & DESI	DISTRICT-WIDE	817277	0379	D	Shirts	475.50	N
				DISTRICT-WIDE	865-00-2190.17-000-600000					
004705	05-27-2016	00317	MALDONADO, JACQUE	DISTRICT-WIDE	817269	HEB Receipt	D	Banana Split Items	100.00	N
				DISTRICT-WIDE	865-00-2190.17-000-600000					

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004706	05-31-2016	00810	THE CHILDREN'S MUS	DISTRICT-WIDE	817225	053116-152	D	Admission Fees-05/31/2016	281.00	N
					865-00-2190.14-000-600000					
004707	05-31-2016	00315	PETER PIPER PIZZA	DISTRICT-WIDE	817273	Receipt	D	Pizzas-05/31/2016	184.50	N
					865-00-2190.14-000-600000					
004708	05-30-2016	02349	NATIONAL FFA ORG	DISTRICT-WIDE	817149	MDS-59119	D	Balloons, Pennant, Mints, et	196.00	N
					865-00-2190.39-000-600000					
004709	05-31-2016	02848	HOPKINS, ELIZABETH	DISTRICT-WIDE	817263	Receipts	D	EOY Party Supplies,Refresh	327.00	N
					865-00-2190.02-000-600000					
004710	05-31-2016	00274	VILLACANA, TINA	DISTRICT-WIDE	801359	Receipts	D	EOY Party Supplies,Refresh	327.00	N
					865-00-2190.02-000-600000					
004711	05-31-2016	00159	VARIETY FLOWERS &	DISTRICT-WIDE	817281	809666	D	White Roses	92.00	N
					865-00-2190.08-000-600000					
004712	05-31-2016	00137	WHATABURGER	DISTRICT-WIDE	817285	1025154	D	Meals-05/07/2016	86.43	N
					865-00-2190.20-000-600000					
				DISTRICT-WIDE	817285	25627	D	Meals-05/07/2016	130.29	N
					865-00-2190.20-000-600000					
								Check 004712 Total:	216.72	
021838	02-25-2016	00975	JOSTENS, INC.	LASARA HIGH	801325	18215980	D	LOST IN MAIL	-169.48	N
					199-36-6499.00-001-699000					
021967	03-24-2016	00975	JOSTENS, INC.	LASARA HIGH	816664	18404430	D	LOST IN MAIL	-146.28	N
					199-11-6499.00-001-611000					
022214	05-05-2016	03302	BEST WESTERN	LASARA HIGH	817109	Reservation	C	Room Rental Fees-07/10-16	2,099.34	N
					199-11-6412.00-001-622000					
022215	05-05-2016	01132	BIO CORPORATION, IN	LASARA ELEMENTA	816937	237632	C	Frogs, Fetal Pigs, Blades, et	519.84	N
					199-11-6399.00-101-611000					
022216	05-05-2016	03254	BUSTER LIND PRODU	CAFETERIA	817110	3692064	C	Produce	79.90	N
					101-35-6341.01-911-699000					
				CAFETERIA	817110	369144	C	Produce	274.00	N
					101-35-6341.01-911-699000					
				CAFETERIA	817110	3690723	C	Produce	165.43	N
					101-35-6341.01-911-699000					
				CAFETERIA	817110	3692697	C	Produce	114.60	N
					101-35-6341.01-911-699000					
				CAFETERIA	817110	369144	C	Produce	220.35	N
					101-35-6341.02-911-699000					
				CAFETERIA	817110	3690723	C	Produce	392.80	N
					101-35-6341.02-911-699000					
				CAFETERIA	817110	3692064	C	Produce	354.40	N
					101-35-6341.03-911-699000					
				CAFETERIA	817110	3692697	C	Produce	260.60	N
					101-35-6341.03-911-699000					
				CAFETERIA	817110	369144	C	Produce	20.05	N
					101-35-6341.05-911-699000					
				CAFETERIA	817110	369267	C	Produce	57.05	N
					101-35-6341.05-911-699000					
								Check 022216 Total:	1,939.18	

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022217	05-05-2016	02727	COLORADO BOXED BE CAFETERIA		817111	7564294	C	Commodity Delivery Fee	23.76	N
					101-35-6342.03-911-699000					
				CAFETERIA	817111	7590273	C	Commodity Delivery Fee	198.85	N
					101-35-6342.03-911-699000					
Check 022217 Total:									222.61	
022218	05-05-2016	02581	COMPASS BANK	LASARA HIGH	817097	Receipt	C	Weather Tech-VehicleFloor	437.75	N
					199-34-6311.00-001-699000					
022219	05-05-2016	02581	COMPASS BANK	CAFETERIA	817101	Receipt	C	TxAssocSchoolNutritionConf	230.00	N
					101-35-6499.00-911-699000					
022220	05-05-2016	02581	COMPASS BANK	BUSINESS OFFICE	817098	Receipt	C	Ebay-Toners	199.98	N
					199-41-6399.00-750-699000					
022221	05-05-2016	02581	COMPASS BANK	UNDISTRIBUTED	817102	Receipt	C	Go Daddy-Domian Renewal	149.99	N
					199-53-6299.00-999-699000					
022222	05-05-2016	02581	COMPASS BANK	CAFETERIA	817100	Receipt	C	SchoolNutritionAssocMembe	147.00	N
					101-35-6499.00-911-699000					
022223	05-05-2016	02581	COMPASS BANK	BUSINESS OFFICE	817113	Receipt	C	Aguilar Meat Mkt-Fajitas	136.58	N
					199-41-6499.00-750-699000					
022224	05-05-2016	02581	COMPASS BANK	LASARA HIGH	817099	Receipt	C	Clay Ewell Education Svcs	25.00	N
					199-11-6499.00-001-622000					
022225	05-05-2016	02424	DELL MARKETING LP	LASARA ELEMENTA	816831	XJX8N6TK4	C	Computer & Monitor	872.94	N
					270-11-6399.00-101-624000					
022226	05-05-2016	01339	ENVY DESIGNS	LASARA ELEMENTA	817104	ED12-00001851	C	PoloShirts-Teacher'sAppreci	503.83	N
					199-11-6499.00-101-611000					
				LASARA HIGH	817104	ED12-00001851	C	PoloShirts-Teacher'sAppreci	681.06	N
					199-23-6499.00-001-699000					
				LASARA ELEMENTA	817104	ED12-00001851	C	PoloShirts-Teacher'sAppreci	705.07	N
					199-23-6499.00-101-699000					
Check 022226 Total:									1,889.96	
022227	05-05-2016	01497	EXQUISITA TORTILLAS CAFETERIA		817115	1301224783	C	Tortillas Products	61.25	N
					101-35-6341.01-911-699000					
022228	05-05-2016	02085	GULF COAST PAPER	CAFETERIA	817117	1117545	C	Paper Products	360.86	N
					101-35-6342.03-911-699000					
022229	05-05-2016	00055	H.E.B. FOOD STORE	LASARA HIGH	817118	Receipt	C	Coffe, Grapes, Cups, etc.	111.16	N
					352-11-6399.00-001-624000					
022230	05-05-2016	00091	LARA'S BAKERY	LASARA ELEMENTA	817121	Receipt	C	Cookies-Parent's Night-5/10/	23.40	N
					352-11-6399.00-101-624000					
022231	05-05-2016	00002	NORTH ALAMO WATE	MAINTENANCE	817122	Acct#37-2787	C	Water	70.02	N
					199-51-6255.00-921-699000					
				MAINTENANCE	817122	Acct#372750	C	Water	30.32	N
					199-51-6255.00-921-699000					
				MAINTENANCE	817122	Acct#37-2790	C	Water	30.32	N
					199-51-6255.00-921-699000					
				MAINTENANCE	817122	Acct#37-2350	C	Water	47.90	N
					199-51-6255.00-921-699000					
				MAINTENANCE	817122	Acct#372752	C	Water	578.58	N
					199-51-6255.00-921-699000					
				MAINTENANCE	817122	Acct#37-2755	C	Water	371.79	N
					199-51-6255.00-921-699000					

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				MAINTENANCE	817122	Acct#37-2786-5	C	Water	247.80	N
					199-51-6255.00-921-699000					
								Check 022231 Total:	1,376.73	
022232	05-05-2016	00985	RAFAEL ESPINOSA JR	CAFETERIA	817127	0684	C	Monthly Pest Control Svcs	150.00	N
					101-35-6342.03-911-699000					
022233	05-05-2016	00058	PITNEY BOWES, INC.	BUSINESS OFFICE	817105	Receipt	C	Posatage Refill	600.00	N
					199-41-6399.00-750-699000					
022234	05-05-2016	00142	QUILL CORPORATION	SUPERINTENDENT'	817073	5227182	C	Office Supplies	26.34	N
					199-41-6399.00-701-699000					
				TAX COSTS	817073	5227182	C	Office Supplies	51.78	N
					199-41-6399.00-703-699000					
				BUSINESS OFFICE	817073	5271669	C	Office Supplies	38.74	N
					211-41-6399.00-750-699000					
				BUSINESS OFFICE	817073	5227182	C	Office Supplies	134.87	N
					211-41-6399.00-750-699000					
								Check 022234 Total:	251.73	
022235	05-05-2016	01566	REPUBLIC SERVICES I	MAINTENANCE	817125	0863001144494	C	Monthly Waste Services	1,107.01	N
					199-51-6255.00-921-699000					
022236	05-05-2016	02111	SFSPAC-DIVISION OF	CAFETERIA	817126	IN124024	C	Sanitation & Safety Svcs	170.59	N
					101-35-6342.03-911-699000					
022237	05-05-2016	00101	SYSCO CENTRAL TEX	CAFETERIA	817128	604130403	C	Food Products & Supplies	93.04	N
					101-35-6341.01-911-699000					
				CAFETERIA	817128	604130403	C	Food Products & Supplies	45.66	N
					101-35-6341.03-911-699000					
				CAFETERIA	817128	604130403	C	Food Products & Supplies	100.86	N
					101-35-6341.05-911-699000					
				CAFETERIA	817128	604130403	C	Food Products & Supplies	1,187.81	N
					101-35-6342.03-911-699000					
								Check 022237 Total:	1,427.37	
022238	05-05-2016	01884	TEXAS STATE BILLING	BUSINESS OFFICE	817106	16289	C	SHARS Third Party Billing	62.60	N
					199-41-6499.00-750-699000					
022239	05-05-2016	00166	UNIFIRST HOLDINGS, I	CAFETERIA	817130	8411982540	C	Linen	126.69	N
					101-35-6342.03-911-699000					
				CAFETERIA	817130	8411983463	C	Linen	126.69	N
					101-35-6342.03-911-699000					
				CAFETERIA	817130	8411984387	C	Linen	126.69	N
					101-35-6342.03-911-699000					
				CAFETERIA	817130	8411985321	C	Linen	126.69	N
					101-35-6342.03-911-699000					
								Check 022239 Total:	506.76	
022240	05-05-2016	00003	VALLEY TELEPHONE C	MAINTENANCE	817131	Acct#00027895	C	Monthly Services	42.13	N
					199-51-6256.00-921-699000					
				MAINTENANCE	817131	Acct#00103441	C	Monthly Services	41.41	N
					199-51-6256.00-921-699000					
				MAINTENANCE	817131	Acct#00103061	C	Monthly Services	28.63	N
					199-51-6256.00-921-699000					
				MAINTENANCE	817131	Acct#00034837	C	Monthly Services	38.78	N
					199-51-6256.00-921-699000					
				MAINTENANCE	817131	Acct#00106935	C	Monthly Services	42.78	N
					199-51-6256.00-921-699000					

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				MAINTENANCE	817131	Acct#97005029	C	Monthly Services	1,672.38	N
					199-51-6256.00-921-699000					
				MAINTENANCE	817131	Acct#00115422	C	Monthly Services	1,338.97	N
					199-51-6256.00-921-699000					
								Check 022240 Total:	3,205.08	
022241	05-05-2016	02688	WALSH GALLEGOS TR	SUPERINTENDENT'	817132	496359	C	Legal Services	129.00	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT'	817132	496358	C	Legal Services	387.00	N
					199-41-6499.00-701-699000					
								Check 022241 Total:	516.00	
022242	05-05-2016	00137	WHATABURGER	LASARA ELEMENTA	817107	1004251	C	Meals-Baseball-04/28/2016	168.92	N
					199-36-6412.00-101-691000					
022243	05-05-2016	01353	ANDY MARK, INC.	LASARA HIGH	817045	142021	C	Bore Bearing, Clamps, etc.	799.98	N
					199-11-6399.00-001-631000					
022244	05-05-2016	01339	ENVY DESIGNS	MAINTENANCE	815897	ED12-00001853	C	Employee Uniform Shirts	853.96	N
					199-51-6319.00-921-699000					
022245	05-05-2016	01341	JONES SCHOOL SUPP	LASARA HIGH	817057	1387118	C	Band Pins, Music Pins, etc.	73.25	N
					199-11-6499.00-001-611000					
022246	05-12-2016	01153	BETO GARAGE	LASARA ELEMENTA	817135	684465	C	Bus #11-Inspection Fees	7.00	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	817135	684478	C	Bus #11-Inspection Fees	7.00	N
					199-34-6311.00-101-699000					
								Check 022246 Total:	14.00	
022247	05-12-2016	02581	COMPASS BANK	CAFETERIA	817112	Receipt	C	SchoolNutritionAssoc-Regist	534.00	N
					101-35-6411.00-911-699000					
022248	05-12-2016	01320	ECONOMY AWARDS	LASARA ELEMENTA	817137	36695	C	Student Council Plaque	40.00	N
					199-11-6499.00-101-611000					
022249	05-12-2016	01339	ENVY DESIGNS	SCHOOL BOARD	817139	ED12-00001855	C	Board Members Shirts	322.47	N
					199-41-6499.00-702-699000					
022250	05-12-2016	01762	FLOWERS BAKING CO	CAFETERIA	817142	39666039	C	Bread Products	86.24	N
					101-35-6341.01-911-699000					
				CAFETERIA	817142	39666369	C	Bread Products	68.76	N
					101-35-6341.01-911-699000					
				CAFETERIA	817142	39665731	C	Bread Products	110.60	N
					101-35-6341.01-911-699000					
				CAFETERIA	817142	39665731	C	Bread Products	31.36	N
					101-35-6341.02-911-699000					
				CAFETERIA	817142	39666039	C	Bread Products	31.36	N
					101-35-6341.02-911-699000					
								Check 022250 Total:	328.32	
022251	05-12-2016	00055	H.E.B. FOOD STORE	CAFETERIA	817143	061037	C	Food & Non-Food Products	5.88	N
					101-35-6341.01-911-699000					
				CAFETERIA	817143	045408	C	Food & Non-Food Products	21.99	N
					101-35-6341.01-911-699000					
				CAFETERIA	817143	059582	C	Food & Non-Food Products	66.05	N
					101-35-6341.05-911-699000					
				CAFETERIA	817143	061037	C	Food & Non-Food Products	34.72	N
					101-35-6341.05-911-699000					
				CAFETERIA	817143	098899	C	Food & Non-Food Products	5.82	N
					101-35-6341.05-911-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				CAFETERIA	817143	059587 101-35-6342.03-911-699000	C	Food & Non-Food Products	11.69	N
				LASARA HIGH	817119	010960 352-11-6399.00-001-624000	C	Strawberries, Watermelon, e	60.85	N
Check 022251 Total:									207.00	
022252	05-12-2016	01790	HILTON GARDEN INN	SCHOOL BOARD	817144	Receipt-Robles 199-41-6499.00-702-699000	C	Room Rental Fees-05/13-14	166.75	N
022253	05-12-2016	01790	HILTON GARDEN INN	SUPERINTENDENT'	817144	Receipt-Alvarad 199-41-6411.00-701-699000	C	Room Rental Fees-05/13-14	166.75	N
022254	05-12-2016	01341	JONES SCHOOL SUPP	LASARA ELEMENTA	817058	1378758 352-11-6399.00-101-624000	C	Piano Pins, Jazz Pins, etc.	203.99	N
022255	05-12-2016	02426	LA QUINTA SOUTH PA	SCHOOL BOARD	817145	Receipt-Perez 199-41-6499.00-702-699000	C	Room Rental Fees-05/13-14	146.48	N
022256	05-12-2016	02426	LA QUINTA SOUTH PA	SCHOOL BOARD	817145	Receipt-Salinas 199-41-6499.00-702-699000	C	Room Rental Fees-05/13-14	146.48	N
022257	05-12-2016	02426	LA QUINTA SOUTH PA	SCHOOL BOARD	817145	Receipt-Castane 199-41-6499.00-702-699000	C	Room Rental Fees-05/13-14	146.48	N
022258	05-12-2016	00095	LABATT FOOD SERVIC	CAFETERIA	817147	04278528 101-35-6341.01-911-699000	C	Food Products & Supplies	568.43	N
				CAFETERIA	817147	04201215 101-35-6341.01-911-699000	C	Food Products & Supplies	1,382.44	N
				CAFETERIA	817147	04067337 101-35-6341.01-911-699000	C	Food Products & Supplies	1,577.50	N
				CAFETERIA	817147	04134432 101-35-6341.01-911-699000	C	Food Products & Supplies	1,617.54	N
				CAFETERIA	817147	04134432 101-35-6341.02-911-699000	C	Food Products & Supplies	759.61	N
				CAFETERIA	817147	04201215 101-35-6341.02-911-699000	C	Food Products & Supplies	541.85	N
				CAFETERIA	817147	04067337 101-35-6341.02-911-699000	C	Food Products & Supplies	970.94	N
				CAFETERIA	817147	04278528 101-35-6341.02-911-699000	C	Food Products & Supplies	633.97	N
				CAFETERIA	817147	04278528 101-35-6341.04-911-699000	C	Food Products & Supplies	39.32	N
				CAFETERIA	817147	04067337 101-35-6341.04-911-699000	C	Food Products & Supplies	124.20	N
				CAFETERIA	817147	04134432 101-35-6341.04-911-699000	C	Food Products & Supplies	119.92	N
				CAFETERIA	817147	04067337 101-35-6341.05-911-699000	C	Food Products & Supplies	66.66	N
				CAFETERIA	817147	04201215 101-35-6341.05-911-699000	C	Food Products & Supplies	169.86	N
				CAFETERIA	817147	04134432 101-35-6342.03-911-699000	C	Food Products & Supplies	43.52	N
				CAFETERIA	817147	04067337 101-35-6342.03-911-699000	C	Food Products & Supplies	4.53	N
Check 022258 Total:									8,620.29	

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022259	05-12-2016	00077	LASARA ISD	SCHOOL BOARD	817146	4132016-2 199-41-6419.00-702-699000	C	Meals-Board Mtg-04/13/201	90.00	N
022260	05-12-2016	01198	MOUNTAIN GLACIER L	MAINTENANCE	817148	0300854918 199-51-6255.00-921-699000	C	Water	37.93	N
022261	05-12-2016	03171	NATIONAL ARCHERY I	LASARA HIGH	817065	227539 352-11-6399.00-001-624000	C	String Bow, DVDs, etc.	92.00	N
022262	05-12-2016	01287	NEIE, GLORIA	COMMUNITY CENTE	817066	105 199-61-6299.00-801-699000	C	Parental Involvement Speak	150.00	N
022263	05-12-2016	01764	OAK FARMS SAN ANT	CAFETERIA	817153	568598 101-35-6341.02-911-699000	C	Milk & Juice Products	267.12	N
				CAFETERIA	817153	584985 101-35-6341.02-911-699000	C	Milk & Juice Products	133.56	N
				CAFETERIA	817153	579325 101-35-6341.02-911-699000	C	Milk & Juice Products	173.63	N
				CAFETERIA	817153	573993 101-35-6341.02-911-699000	C	Milk & Juice Products	333.90	N
				CAFETERIA	817153	568598 101-35-6341.03-911-699000	C	Milk & Juice Products	974.30	N
				CAFETERIA	817153	573993 101-35-6341.03-911-699000	C	Milk & Juice Products	984.69	N
				CAFETERIA	817153	584985 101-35-6341.03-911-699000	C	Milk & Juice Products	1,050.90	N
				CAFETERIA	817153	579325 101-35-6341.03-911-699000	C	Milk & Juice Products	588.99	N
				CAFETERIA	817153	584985 101-35-6341.04-911-699000	C	Milk & Juice Products	170.10	N
				CAFETERIA	817153	568598 101-35-6341.04-911-699000	C	Milk & Juice Products	132.30	N
				CAFETERIA	817153	579325 101-35-6341.04-911-699000	C	Milk & Juice Products	113.40	N
								Check 022263 Total:	4,922.89	
022264	05-12-2016	00262	O'REILLY AUTOMOTIV	LASARA ELEMENTA	817152	0598271823 199-34-6249.00-101-699000	C	Automotive Supplies	14.20	N
				LASARA ELEMENTA	817152	0622405163 199-34-6249.00-101-699000	C	Automotive Supplies	30.35	N
				LASARA ELEMENTA	817152	0622400938 199-34-6249.00-101-699000	C	Automotive Supplies	9.55	N
				LASARA ELEMENTA	817152	0622402594 199-34-6249.00-101-699000	C	Automotive Supplies	21.73	N
				LASARA ELEMENTA	817152	0622404488 199-34-6249.00-101-699000	C	Automotive Supplies	12.86	N
				LASARA ELEMENTA	817152	0622402398 199-34-6249.00-101-699000	C	Automotive Supplies	24.93	N
								Check 022264 Total:	113.62	
022265	05-12-2016	02766	PETER A. RAVELLA	CODISTRICT-WIDE	817155	29 199-11-6499.00-000-6990TR	C	Grant Consultant-Trail Proje	500.00	N
022266	05-12-2016	00209	PETE'S TIRE SERVICE	MAINTENANCE	817154	588861 199-51-6319.00-921-699000	C	Flat Tire Repair Services	10.00	N

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022267	05-12-2016	00195	PIZZA HUT	LASARA HIGH	817156	60162 199-11-6499.00-001-631000	C	Meals-04/21/16-CurrPresent	63.75	N
022268	05-12-2016	00142	QUILL CORPORATION	LASARA HIGH	817072	5504436 352-11-6399.00-001-624000	C	Dell Toners	69.69	N
				LASARA HIGH	817072	5489698 352-11-6399.00-001-624000	C	Dell Toners	559.21	N
Check 022268 Total:									628.90	
022269	05-12-2016	00142	QUILL CORPORATION	LASARA ELEMENTA	817074	5456599 199-11-6399.00-101-611000	C	Pens, Labels, Tape, etc.	248.90	N
022270	05-12-2016	00142	QUILL CORPORATION	LASARA ELEMENTA	817075	5456581 199-11-6399.00-101-611000	C	Pens, Tapes, Stapler, etc.	67.31	N
022271	05-12-2016	00033	REGION ONE E.S.C.	CAFETERIA	815807	124733 101-35-6499.00-911-699000	C	CNP South Tx Coop Membe	1,500.00	N
022272	05-12-2016	00033	REGION ONE E.S.C.	LASARA HIGH	816798	124713 199-11-6499.00-001-611000	C	STEM Technology Conferen	525.00	N
022273	05-12-2016	00122	SAN PERLITA ISD	BUSINESS OFFICE	817157	JonesSchoolSupp 352-11-6493.00-750-624000	C	Jones School Supply	23.25	N
				BUSINESS OFFICE	817157	Lara's Bakery 352-11-6493.00-750-624000	C	Lara's Bakery	12.60	N
				BUSINESS OFFICE	817157	HEB 352-11-6493.00-750-624000	C	HEB	36.80	N
				BUSINESS OFFICE	817157	Amazon 352-11-6493.00-750-624000	C	Amazon	115.20	N
				BUSINESS OFFICE	817157	Academy 352-11-6493.00-750-624000	C	Academy	5,890.28	N
				BUSINESS OFFICE	817157	Walmart 352-11-6493.00-750-624000	C	Walmart	281.37	N
				BUSINESS OFFICE	817157	Walmart 352-11-6493.00-750-624000	C	Walmart	166.53	N
				BUSINESS OFFICE	817157	April Admn Cost 352-11-6493.00-750-624000	C	April 2016 Admn Cost	774.82	N
				BUSINESS OFFICE	817157	April 2016 Payr 352-11-6493.00-750-624000	C	April 2016 Payroll	16,972.68	N
Check 022273 Total:									24,273.53	
022274	05-12-2016	01202	TEXAS ASSOCIATION	SCHOOL BOARD	817159	Registration-Ni 199-41-6499.00-702-699000	C	RegistrationFee-SummerLea	375.00	N
022275	05-12-2016	01945	VERIZON WIRELESS	MAINTENANCE	817160	9764582402 199-51-6256.00-921-699000	C	Monthly Services	744.74	N
022276	05-12-2016	00028	WILLACY CO-OP-RAY'	LASARA ELEMENTA	817161	Customer#5665 199-34-6311.00-101-699000	C	Hydraulic Parts	67.00	N
				LASARA ELEMENTA	817161	Customer#5665 199-34-6311.00-101-699000	C	Anti-Freeze Coolant	12.15	N
				LASARA ELEMENTA	817161	Customer#5665 199-34-6311.00-101-699000	C	Cleaning Supplies	10.20	N
				LASARA ELEMENTA	817161	Customer#5665 199-34-6311.00-101-699000	C	Hydraulic Hose	17.88	N
				LASARA ELEMENTA	817161	Customer#5665 199-34-6311.00-101-699000	C	Automotive Hardware	57.90	N
				LASARA ELEMENTA	817161	Customer#5665 199-34-6311.00-101-699000	C	Tires	162.00	N

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				LASARA ELEMENTA	817161	Customer#5665	C	Diesel	1,165.08	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	817161	Customer#5665	C	Gas	994.17	N
					199-34-6311.00-101-699000					
				MAINTENANCE	817161	Customer#5665	C	Tubes	13.00	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817161	Customer#5665	C	Winfield Chemicals	50.00	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817161	Customer#5665	C	Rope	1.05	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817161	Customer#5665	C	PVC Fittings	4.10	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817161	Customer#5665	C	Screwdrivers	6.20	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817161	Customer#5665	C	Manual Invoice	3.25	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817161	Customer#5665	C	Animal Supplies	8.30	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817161	Customer#5665	C	Nut, Bold, Wash, Screws, et	13.36	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817161	Customer#5665	C	Banjo Pumps & Fittings	5.50	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817161	Customer#5665	C	Electrical Supplies	1.65	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817161	Customer#5665	C	Plumbing	5.75	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817161	Customer#5665	C	Welding Supplies	17.79	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817161	Customer#5665	C	Nylon Pipe Parts	1.95	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817161	Customer#5665	C	Misc. Oil-Grease	4.95	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817161	Customer#5665	C	Hand Tools	9.95	N
					199-51-6319.00-921-699000					
								Check 022276 Total:	2,633.18	
022277	05-24-2016	03179	CDW GOVERNMENT	LASARA ELEMENTA	817049	DCQ3899	C	Charging Cart, Toners, etc.	1,500.00	N
					352-11-6399.00-101-624000					
				LASARA ELEMENTA	817049	CZK6543	C	Charging Cart, Toners, etc.	196.13	N
					352-11-6399.00-101-624000					
				LASARA ELEMENTA	817049	CZR8722	C	Charging Cart, Toners, etc.	914.76	N
					352-11-6399.00-101-624000					
				LASARA ELEMENTA	817049	CZC2181	C	Charging Cart, Toners, etc.	10,040.00	N
					352-11-6399.00-101-624000					
								Check 022277 Total:	12,650.89	
022278	05-24-2016	02524	CHUCK E CHEESE	LASARA ELEMENTA	817136	Receipt	C	Meals-05/25/2016-Field Trip	59.90	N
					199-11-6412.00-101-623000					
022279	05-24-2016	02581	COMPASS BANK	UNDISTRIBUTED	801352	Receipt	C	Comware	750.00	N
					199-53-6399.00-999-699000					
022280	05-24-2016	02581	COMPASS BANK	LASARA ELEMENTA	817169	Receipt	C	OSTI-CON 2016 Registratio	600.00	N
					352-11-6411.00-101-624000					

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022281	05-24-2016	02581	COMPASS BANK	CAFETERIA	817141	Receipt 101-35-6411.00-911-699000	C	Southwest Airline-06/19-23/1	237.96	N
022282	05-24-2016	02581	COMPASS BANK	MAINTENANCE	801354	Receipt 199-51-6319.00-921-699000	C	Ocala Tractor Supply-gracke	111.59	N
022283	05-24-2016	02581	COMPASS BANK	UNDISTRIBUTED	801353	Receipt 199-53-6399.00-999-699000	C	Amazon-Computer Cables	65.97	N
022284	05-24-2016	02581	COMPASS BANK	LASARA ELEMENTA	817168	Receipt 199-12-6399.00-101-611000	C	Newsweek Subscription	34.99	N
022285	05-24-2016	00004	DE LAGE LANDEN FIN	LASARA ELEMENTA	817171	49983996 199-11-6269.00-101-611000	C	Monthly Copier Rentals/Serv	1,910.34	N
				LASARA ELEMENTA	817171	49980749 199-11-6269.00-101-611000	C	Monthly Copier Rentals/Serv	780.77	N
								Check 022285 Total:	2,691.11	
022286	05-24-2016	03082	DIAZ, ROGELIO	LASARA HIGH	817173	04292016 199-36-6299.00-001-691000	C	Baseball Official	60.00	N
				LASARA HIGH	817173	04292016 199-36-6499.00-001-691000	C	Mileage	25.20	N
								Check 022286 Total:	85.20	
022287	05-24-2016	01347	EDUCATIONAL PRODU	LASARA HIGH	817114	D001356104 199-11-6399.00-001-630000	C	Science Display Boards	110.25	N
022288	05-24-2016	01339	ENVY DESIGNS	SCHOOL BOARD	817175	ED12-00001863 199-41-6499.00-702-699000	C	Shirts for Board Members	164.45	N
022289	05-24-2016	00292	GLADYS PORTER ZOO	LASARA ELEMENTA	817116	Receipt 199-11-6491.00-101-623000	C	Admission Fees-05/25/2016	42.00	N
022290	05-24-2016	03036	GONZALEZ, JOSE A	LASARA HIGH	817179	04292016 199-36-6299.00-001-691000	C	Baseball Official	60.00	N
				LASARA HIGH	817179	04292016 199-36-6499.00-001-691000	C	Mileage	41.16	N
								Check 022290 Total:	101.16	
022291	05-24-2016	03083	GUERRA JR, EMIGDIO	LASARA HIGH	817180	04262016 199-36-6299.00-001-691000	C	Baseball Official	60.00	N
				LASARA HIGH	817180	04262016 199-36-6499.00-001-691000	C	Mileage	39.96	N
								Check 022291 Total:	99.96	
022292	05-24-2016	03309	GUZMAN, DANNY	LASARA HIGH	817181	04192016 199-36-6299.00-001-691000	C	Baseball Official	60.00	N
				LASARA HIGH	817181	04302016 199-36-6299.00-001-691000	C	Baseball Official	60.00	N
								Check 022292 Total:	120.00	
022293	05-24-2016	00287	HAYES SCHOOL PUBLI	LASARA ELEMENTA	816996	S6429 199-11-6499.00-101-611000	C	Certificate-PreK,Athletics,Etc	51.28	N
022294	05-24-2016	00077	LASARA ISD	LASARA HIGH	817186	06292040 199-11-6499.00-001-611000	C	Lunch-05/03,5,9-12/2016	175.00	N
022295	05-24-2016	00077	LASARA ISD	LASARA HIGH	817187	4272016 199-11-6499.00-001-611000	C	Meals-04/27/16-STEMS	156.25	N

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022296	05-24-2016	01177	LASARA ISD--TRANSP	LASARA ELEMENTA	817188	04302016	C	ACE Mileage-SUV	48.55	N
						352-11-6412.00-101-624000				
				LASARA ELEMENTA	817188	04302016	C	ACE Mileage-Bus	478.00	N
						352-11-6412.00-101-624000				
Check 022296 Total:									526.55	
022297	05-24-2016	02455	LION'S CAFE	LASARA HIGH	817189	965056	C	Meals-UIL Sport Banquet	1,380.20	N
						199-36-6399.00-001-699000				
022298	05-24-2016	03312	LONGHORN BUS SALE	LASARA ELEMENTA	817193	3538	C	2012 Bus-replacement starte	597.96	N
						199-34-6311.00-101-699000				
022299	05-24-2016	03074	LOPEZ, EDUARDO B	LASARA HIGH	817192	04192016	C	Baseball Official	60.00	N
						199-36-6299.00-001-691000				
				LASARA HIGH	817192	04192016	C	Mileage	35.64	N
						199-36-6499.00-001-691000				
Check 022299 Total:									95.64	
022300	05-24-2016	01354	LOWE'S HOME CENTE	MAINTENANCE	817194	919957	C	Air Filters, Paint, etc.	28.42	N
						199-51-6319.00-921-699000				
				MAINTENANCE	817194	918896	C	Air Filters, Paint, etc.	28.44	N
						199-51-6319.00-921-699000				
				MAINTENANCE	817194	901655	C	Air Filters, Paint, etc.	24.76	N
						199-51-6319.00-921-699000				
				MAINTENANCE	817194	923018	C	Air Filters, Paint, etc.	102.24	N
						199-51-6319.00-921-699000				
Check 022300 Total:									183.86	
022301	05-24-2016	01354	LOWE'S HOME CENTE	LASARA ELEMENTA	817195	13117	C	Spray Paint, PaintBrushes, e	62.91	N
						199-11-6499.00-101-611000				
022302	05-24-2016	03313	MALDONADO III, BRIGI	LASARA HIGH	817196	04302016	C	Baseball Official	60.00	N
						199-36-6299.00-001-691000				
				LASARA HIGH	817196	04302016	C	Mileage	28.08	N
						199-36-6499.00-001-691000				
Check 022302 Total:									88.08	
022303	05-24-2016	01198	MOUNTAIN GLACIER L	LASARA HIGH	817198	Customer#391642	C	Water	164.80	N
						199-11-6499.00-001-611000				
022304	05-24-2016	02349	NATIONAL FFA ORGAN	LASARA HIGH	817150	MDS-58849	C	Graduation Cards, PinSets,	168.50	N
						199-11-6499.00-001-622000				
022305	05-24-2016	03305	ROCHESTER 100 INC.	LASARA ELEMENTA	817151	P06256	C	Homework Folders	125.00	N
						199-11-6399.00-101-611000				
022306	05-24-2016	00058	PITNEY BOWES, INC.	BUSINESS OFFICE	817202	3300393514	C	Postage Machine Lease Fee	124.76	N
						199-41-6299.00-750-699000				
022307	05-24-2016	02532	PROJECT LEAD THE W	LASARA HIGH	817203	65062	C	Participation Fees 2016-201	3,000.00	N
						199-11-6499.00-001-630000				
022308	05-24-2016	00142	QUILL CORPORATION	LASARA ELEMENTA	817124	5663246	C	Fadeless Paper	48.38	N
						199-11-6499.00-101-611000				
022309	05-24-2016	00142	QUILL CORPORATION	LASARA ELEMENTA	817123	5616667	C	HP Toners-Yellow, Cyan,	152.94	N
						352-61-6399.00-101-624000				
022310	05-24-2016	00075	PAUL E WHITWORTH	LASARA ELEMENTA	817208	Acct#276001-99	C	Legal Ads-PreK Registration	147.00	N
						199-11-6499.00-101-611000				
				LASARA ELEMENTA	817208	Acct#276001-99	C	Legal Ads-PreK Registration	117.60	N
						199-11-6499.00-101-611000				
Check 022310 Total:									264.60	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022311	05-24-2016	00033	REGION ONE E.S.C.	LASARA ELEMENTA	817108 199-34-6499.00-101-699000	124831	C	Bus Driver Recertification	60.00	N
022312	05-24-2016	01598	RIO HONDO HIGH SCH	LASARA HIGH	816801 199-36-6499.00-001-691000	1234	C	Track & Field Meet Entry Fe	200.00	N
022313	05-24-2016	00149	SAN ISIDRO ATHLETIC	LASARA HIGH	816307 199-36-6499.00-001-691000	5	C	Basketball Tournament Fees	300.00	N
022314	05-24-2016	01255	TASB RISK MANAGEM	SCHOOL BOARD	817216 199-41-6499.00-702-699000	Perez	C	RegistrationFee-SummerLea	375.00	N
022315	05-24-2016	01724	TEXAS DEPARTMENT	BUSINESS OFFICE	817217 199-41-6499.00-750-699000	CRS201604089919	C	Background Check	1.00	N
022316	05-24-2016	03085	TEXAS PHOTOGRAPH	LASARA ELEMENTA	817218 199-11-6499.00-101-611000	441	C	CD with Kinder Images	25.00	N
022317	05-24-2016	00078	WALMART	LASARA ELEMENTA	817223 199-11-6399.00-101-611000	Receipt	C	Exam Gloves	65.32	N
022318	05-27-2016	03319	DAIRY QUEEN	LASARA HIGH	801357 199-11-6412.00-001-631000	Receipt	C	Meals-Robotic-03/09/2016	78.95	N
022319	05-27-2016	00258	HOME DEPOT CREDIT	DISTRICT-WIDE	817233 199-51-6499.00-000-6990TR	5022568	C	Deckmate Screws, Nails, etc	212.57	N
022320	05-27-2016	00258	HOME DEPOT CREDIT	MAINTENANCE	817233 199-51-6319.00-921-699000	7130439	C	Deckmate Screws, Nails, etc	95.82	N
022321	05-27-2016	00693	MOVIE LICENSING US	LASARA HIGH	817235 199-11-6399.00-001-630000	2178071	C	Annual Site License Fees	359.00	N
022322	05-27-2016	00033	REGION ONE E.S.C.	LASARA ELEMENTA	817239 199-34-6499.00-101-699000	124811	C	Bus Recertification-Garcia	60.00	N
022323	05-27-2016	01692	TEXAS BANDMASTER	LASARA HIGH	817241 255-13-6411.00-001-611000	Maldonado	C	Annual Convention Fees	145.00	N
022324	05-27-2016	01234	VALERO MARKETING	LASARA ELEMENTA	817242 199-34-6311.00-101-699000	324983	C	Gas & Diesel	60.05	N
				LASARA ELEMENTA	817242 199-34-6311.00-101-699000	053253	C	Gas & Diesel	68.05	N
				LASARA ELEMENTA	817242 199-34-6311.00-101-699000	512963	C	Gas & Diesel	25.32	N
				LASARA ELEMENTA	817242 199-34-6311.00-101-699000	510443	C	Gas & Diesel	23.74	N
				LASARA ELEMENTA	817242 199-34-6311.00-101-699000	365719	C	Gas & Diesel	15.82	N
				LASARA ELEMENTA	817242 199-34-6311.00-101-699000	183313	C	Gas & Diesel	66.92	N
				LASARA ELEMENTA	817242 199-34-6311.00-101-699000	243463	C	Gas & Diesel	36.94	N
				LASARA ELEMENTA	817242 199-34-6311.00-101-699000	492949	C	Gas & Diesel	22.95	N
								Check 022324 Total:	319.79	
022325	05-27-2016	01234	VALERO MARKETING	LASARA HIGH	817089 199-36-6411.00-001-691000	413153	C	Gas	18.40	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022326	05-31-2016	03306	ACADEMIC INDUSTRIE	LASARA HIGH	817162	50237	C	Geometer, Graph Labels	58.85	N
					199-11-6399.00-001-630000					
022327	05-31-2016	00224	CDW GOVERNMENT, I	LASARA HIGH	817165	DFF9012	C	Computers, Keyboards, Mou	2,135.00	N
					199-11-6398.00-001-630000					
				LASARA ELEMENTA	817165	DFF9012	C	Computers, Keyboards, Mou	16,920.00	N
					199-11-6398.00-101-630000					
								Check 022327 Total:	19,055.00	
022328	05-31-2016	00224	CDW GOVERNMENT, I	LASARA HIGH	817165	DDS3892	C	Computers, Keyboards, Mou	8,965.00	N
					199-11-6398.00-001-630000					
022329	05-31-2016	00224	CDW GOVERNMENT, I	LASARA ELEMENTA	817166	DFJ8196	C	Computers, Toners, etc.	4,628.44	N
					212-11-6399.00-101-611000					
022330	05-31-2016	01227	MH-MCALLEN, INC.	LASARA ELEMENTA	817254	586147	C	Adult Buffet-05/25/2016	18.00	N
					199-11-6412.00-101-623000					
				LASARA ELEMENTA	817254	586147	D	INCORRECT VENDO NAM	-18.00	N
					199-11-6412.00-101-623000					
								Check 022330 Total:	.00	
022331	05-31-2016	01361	CINEMARK MOVIES 10	LASARA ELEMENTA	817255	Receipt	C	Gift Cards	165.00	N
					199-11-6499.00-101-611000					
022332	05-31-2016	02623	CLAY EWELL EDUCATI	LASARA HIGH	817256	1554-5571	C	Area X Leadership Conferen	600.00	N
					199-11-6412.00-001-622000					
022333	05-31-2016	02581	COMPASS BANK	SUPERINTENDENT'	817253	9925652	C	ThingsRemeberedKensingto	178.00	N
					199-41-6499.00-701-699000					
022334	05-31-2016	01215	CORPUS CHRISTI MUS	LASARA ELEMENTA	817257	Receipt	C	Admission Fees-06/06/2016	460.00	N
					352-11-6412.00-101-624000					
022335	05-31-2016	03180	EDMENTUM	LASARA ELEMENTA	817227	10396034	C	Plato Courseware Power Pa	3,045.00	N
					212-11-6399.00-101-611000					
022336	05-31-2016	00055	H.E.B. FOOD STORE	LASARA ELEMENTA	817231	024790	C	Bottled Water, Muffins, etc.	119.93	N
					352-21-6399.00-101-624000					
022337	05-31-2016	03320	INTERNATIONAL MUS	LASARA HIGH	817264	Receipt	C	Admission Fees-06/06/2016	168.00	N
					352-11-6412.00-001-624000					
022338	05-31-2016	00077	LASARA ISD	LASARA HIGH	817265	05162016	C	Dinner-Academic Award Ban	1,185.76	N
					199-11-6499.00-001-611000					
				LASARA ELEMENTA	817265	05162016	C	Dinner-Academic Award Ban	1,007.99	N
					199-11-6499.00-101-611000					
								Check 022338 Total:	2,193.75	
022339	05-31-2016	00829	LIVAS, JANIE	BUSINESS OFFICE	817266	L052716	C	Budget Consultant Services	400.00	N
					199-41-6299.00-750-699000					
022340	05-31-2016	00001	MAGIC VALLEY ELECT	MAINTENANCE	817270	Acct#34490-009	C	Monthly Services	13,811.80	N
					199-51-6257.00-921-699000					
022341	05-31-2016	02850	ODYSSEYWARE	LASARA HIGH	817272	02573305	C	OW 2.0 on-line renewal fee	1,580.00	N
					352-11-6399.00-001-624000					
022342	05-31-2016	01305	PSAT	LASARA HIGH	817274	321627492A	C	PSAT 10 Test Fees	330.00	N
					199-11-6499.00-001-630000					
022343	05-31-2016	01305	PSAT	LASARA HIGH	817275	391628632A	C	PSAT 819 Test Fees	220.00	N
					199-11-6499.00-001-630000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022344	05-31-2016	00142	QUILL CORPORATION	BUSINESS OFFICE	817236	6075726	C	Printer Drum, Tape, etc	2.04	N
					199-41-6399.00-750-699000					
				BUSINESS OFFICE	817236	6070330	C	Printer Drum, Tape, etc	9.34	N
					199-41-6399.00-750-699000					
				BUSINESS OFFICE	817236	611829	C	Printer Drum, Tape, etc	90.68	N
					199-41-6399.00-750-699000					
				BUSINESS OFFICE	817236	6123860	C	Printer Drum, Tape, etc	18.91	N
					199-41-6399.00-750-699000					
Check 022344 Total:									120.97	
022345	05-31-2016	00781	TEXAS STATE AQUARI	LASARA ELEMENTA	817279	160511140000093	C	Admission Fees-06/06/2016	529.50	N
					352-11-6412.00-101-624000					
022346	05-31-2016	00078	WALMART	SUMMER SCHOOL	817249	Receipt	C	Snack Fractions Items	500.40	N
					212-11-6399.00-699-611000					
022347	05-31-2016	00078	WALMART	SUMMER SCHOOL	817248	Receipt	C	Binders, Pencils, Rulers, etc.	416.27	N
					212-11-6399.00-699-611000					
022348	05-31-2016	00078	WALMART	LASARA HIGH	817246	Receipt	C	Exam Gloves	61.66	N
					199-11-6399.00-001-611000					
022349	05-31-2016	00078	WALMART	LASARA ELEMENTA	817243	Receipt	C	Ice Cream, Bananas, etc.	37.92	N
					199-12-6499.01-101-611000					
022350	05-31-2016	00078	WALMART	LASARA HIGH	817244	Receipt	C	9V Batteries	35.91	N
					199-11-6499.00-001-611000					
022351	05-31-2016	00137	WHATABURGER	LASARA HIGH	817284	1025156	C	Meals-05/13/2016	89.70	N
					199-11-6412.00-001-631000					
				LASARA HIGH	817284	1003060	C	Meals-05/13/2016	109.42	N
					199-11-6412.00-001-631000					
Check 022351 Total:									199.12	
817282	05-31-2016	00274	VILLACANA, TINA	DISTRICT-WIDE	817282	Receipts	D	INCORRECT CHECK NUM	-327.00	N
					865-00-2190.02-000-600000					
				DISTRICT-WIDE	817282	Receipts	D	EOY Party Supplies,Refresh	327.00	N
					865-00-2190.02-000-600000					
Check 817282 Total:									.00	
Grand Total:									176,680.48	

End of Report