

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001310	12-12-2023	03130	THE BANK OF NEW YO	UNDISTRIBUTED	831208	252-2591744 599-71-6590.00-999-499000	D	PayingAgentFees#CT20106	825.00	N
005716	12-01-2023	02975	SAN ANTONIO LIVEST	DISTRICT-WIDE	831189	FC35C9E 865-00-2190.39-000-400000	D	Entry Fees-B.Salazar&M.Ta	295.00	N
005717	12-06-2023	02959	SAM'S CLUB	LASARA HIGH	831195	Receipt 275-11-6399.24-001-411000	D	Soda/ChipsForMonthlyUBM	60.56	N
005718	12-08-2023	00755	GONZALEZ, TAMMY	DISTRICT-WIDE	831201	Receipt 865-00-2190.16-000-400000	D	MoneyToBuyChristmasGifts	171.70	N
005719	12-13-2023	04247	RIO GRANDE VALLEY	DISTRICT-WIDE	831218	Receipt 865-00-2190.52-000-400000	D	RGVCAMembership2023-20	200.00	N
005720	12-15-2023	00317	MALDONADO, JACQUE	DISTRICT-WIDE	831234	Receipt 865-00-2190.17-000-400000	D	Monies-AfterChristmasSales	200.00	N
005721	12-15-2023	02809	GARCIA, MARTIN	DISTRICT-WIDE	831214	5675 865-00-2190.19-000-400000	D	LasaraLionsJV/VarsityShooti	500.00	N
005722	12-15-2023	02809	GARCIA, MARTIN	DISTRICT-WIDE	831213	5673 865-00-2190.24-000-400000	D	LadyLionsJV/VarsityShootin	462.00	N
005723	12-15-2023	02809	GARCIA, MARTIN	DISTRICT-WIDE	831233	5678 865-00-2190.24-000-400000	D	Dryfit Hoodies-GirlsBasketba	140.50	N
005724	12-22-2023	02809	GARCIA, MARTIN	DISTRICT-WIDE	831364	5689 865-00-2190.52-000-400000	D	CottonTowel-Lasara Pride	350.00	N
005725	12-22-2023	02809	GARCIA, MARTIN	DISTRICT-WIDE	831363	5677 865-00-2190.35-000-400000	D	OG Caps,LongsleeveDryfit,	1,520.00	N
006816	12-05-2023	03265	RIO GRANDE PLUMBIN	MAINTENANCE	831196	814074 199-51-6319.00-921-499000	D	RemainingBalanceForWater	8,500.00	N
006817	12-05-2023	02872	GUTIERREZ, TEODOR	LASARA ELEMENTA	831190	Receipt 199-34-6249.00-101-499000	D	Reimbursement-ForPartsBo	60.29	N
006818	12-08-2023	03185	ELIZABETH BARNHAR	LASARA ELEMENTA	831198	Receipt 199-34-6499.00-101-499000	D	Vehicle Sticker-Sped Bus #9	7.50	N
006819	12-08-2023	00116	SAN ISIDRO UIL ORGA	LASARA ELEMENTA	831203	Receipt 199-36-6499.00-101-499000	D	Entry Fee-UIL Academic Co	924.00	N
006820	12-08-2023	00116	SAN ISIDRO UIL ORGA	LASARA ELEMENTA	831204	Receipt 199-36-6412.00-101-499000	D	Meals-Students-12/09/2023	434.00	N
006821	12-19-2023	01234	WEX BANK	LASARA HIGH	831360	Receipt 199-34-6311.00-001-499000	D	Gas Diesel Etc.	2,168.81	N
006822	12-19-2023	02085	GULF COAST PAPER	MAINTENANCE	831361	2412695 199-51-6319.00-921-499000	D	Wax & Strip Supplies	110.42	N
				MAINTENANCE	831361	2415334 199-51-6319.00-921-499000	D	Wax & Strip Supplies	1,116.53	N
<b>Check 006822 Total:</b>									<b>1,226.95</b>	
006823	12-21-2023	03364	SALAZAR JR, ALEJOS	SUPERINTENDENT'	831362	01042024 199-41-6411.00-701-499000	D	Travel/Meal Advance	583.70	N
006824	12-22-2023	02809	GARCIA, MARTIN	SUPERINTENDENT'	831365	5658 199-41-6399.00-701-499000	D	PacificHeadwearCaps/Booni	1,224.00	N

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006825	12-22-2023	02809	GARCIA, MARTIN	LASARA ELEMENTA	831366	5685	D	BasketballJerseys-PrintOnly	507.00	N
					199-36-6399.05-101-491000					
045580	12-15-2023	00303	ARCHER BUSINESS S	SUPERINTENDENT'	831207	232823	C	ContractOverage9/24/23-11/	235.44	N
					199-41-6499.00-701-499000					
045581	12-15-2023	01153	BETO'S GARAGE	LASARA ELEMENTA	831197	12012023	C	State Inspection-Sped Bus #	7.00	N
					199-34-6249.00-101-499000					
045582	12-15-2023	04131	CHICK-FIL-A	LASARA ELEMENTA	831130	01837 24107	C	Meals-UIL Students 12/02/2	215.25	N
					199-36-6412.00-101-499000					
045583	12-15-2023	00258	HOME DEPOT CREDIT	MAINTENANCE	831211	25246	C	FipToggleBolt,MiniTankWate	16.40	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831211	3023140	C	FipToggleBolt,MiniTankWate	563.90	N
					199-51-6319.00-921-499000					
								<b>Check 045583 Total:</b>	<b>580.30</b>	
045584	12-15-2023	03874	JUNIOR LIBRARY GUIL	LASARA ELEMENTA	830876	667086	C	SubscriptionToAllowToGetN	1,029.79	N
					199-12-6669.00-101-430000					
				LASARA HIGH	830876	667086	C	SubscriptionToAllowToGetN	878.95	N
					270-12-6669.00-001-424000					
								<b>Check 045584 Total:</b>	<b>1,908.74</b>	
045585	12-15-2023	00733	JW PEPPER	LASARA HIGH	830878	365887179	C	BandMusic&BooksforBandCl	10.00	N
					199-11-6399.00-001-411000					
				LASARA HIGH	830878	365851218	C	BandMusic&BooksforBandCl	77.99	N
					199-11-6399.00-001-411000					
				LASARA HIGH	830878	365872478	C	BandMusic&BooksforBandCl	353.40	N
					199-11-6399.00-001-411000					
								<b>Check 045585 Total:</b>	<b>441.39</b>	
045586	12-15-2023	02833	LITTLE CEASAR'S	LASARA HIGH	831191	Receipt	C	Meals-UBMS Students-Field	25.96	N
					275-11-6412.24-001-411000					
045587	12-15-2023	00002	NORTH ALAMO WATE	MAINTENANCE	831215	37235000000	C	Water Service	46.22	N
					199-51-6255.00-921-499000					
				MAINTENANCE	831215	37275000000	C	Water Service	30.32	N
					199-51-6255.00-921-499000					
				MAINTENANCE	831215	37279000000	C	Water Service	30.32	N
					199-51-6255.00-921-499000					
				MAINTENANCE	831215	37278700000	C	Water Service	37.50	N
					199-51-6255.00-921-499000					
				MAINTENANCE	831215	37275200000	C	Water Service	563.02	N
					199-51-6255.00-921-499000					
				MAINTENANCE	831215	37275500000	C	Water Service	348.20	N
					199-51-6255.00-921-499000					
				MAINTENANCE	831215	37278650000	C	Water Service	610.28	N
					199-51-6255.00-921-499000					
								<b>Check 045587 Total:</b>	<b>1,665.86</b>	
045588	12-15-2023	04258	ODEM-EDROY ISD	LASARA HIGH	831216	Receipt	C	Odem Owl Basketball Tourn	375.00	N
					199-36-6499.05-001-491000					
045589	12-15-2023	00033	REGION ONE ESC	LASARA ELEMENTA	830896	171858	C	Fall Media FairWorkshop#27	50.00	N
					199-12-6499.00-101-411000					
045590	12-15-2023	01566	REPUBLIC SERVICES I	MAINTENANCE	831217	0863-002467085	C	Monthly Trash Service	1,946.04	N
					199-51-6299.00-921-499000					

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045591	12-15-2023	04031	RMLANIER ENTERPRI	UNDISTRIBUTED	831219 199-53-6499.00-999-499000	12072023	C	RateFundingYear2024-2025	2,000.00	N
045592	12-15-2023	01684	SANCHEZ, NANCY P.	BUSINESS OFFICE	830768 199-41-6299.00-750-499000	September 2023	C	Bank Reconciliation-7/23-6/2	200.00	N
045593	12-15-2023	04282	CARD SERVICE CENT	LASARA HIGH	830749 270-11-6399.00-001-424000	Receipt	C	Walmart-Technology Supplie	492.88	N
045594	12-15-2023	04282	CARD SERVICE CENT	UNDISTRIBUTED	831026 199-53-6299.00-999-499000	Receipt	C	Amazon-Asset Tag Stickers	133.50	N
045595	12-15-2023	04282	CARD SERVICE CENT	LASARA HIGH	831071 429-11-6399.04-001-411000	Receipt	C	Walmart-Technology Supplie	15.02	N
				LASARA ELEMENTA	831071 429-11-6399.04-101-411000	Receipt	C	Walmart-Technology Supplie	15.01	N
								<b>Check 045595 Total:</b>	<b>30.03</b>	
045596	12-15-2023	04282	CARD SERVICE CENT	LASARA HIGH	831087 275-11-6399.00-001-411000	Receipt	C	Office Depot-FileCabinet/Ink	329.96	N
045597	12-15-2023	00003	VALLEY TELEPHONE C	MAINTENANCE	831221 199-51-6256.00-921-499000	10690900	C	Telephone & Internet Servic	1,991.58	N
045598	12-15-2023	01945	VERIZON WIRELESS	MAINTENANCE	831222 199-51-6256.00-921-499000	9950571171	C	Telephone Service	32.40	N
045599	12-15-2023	03167	VETERANS MEMORIAL	LASARA HIGH	831232 199-36-6499.00-001-499000	Receipt	C	UIL Meet Entries-12/16/23	448.00	N
045600	12-15-2023	00078	CAPITAL ONE	LASARA ELEMENTA	831223 429-11-6399.03-101-411000	475898	C	iPad (9th Generation)	498.00	N
				LASARA ELEMENTA	831223 429-11-6399.03-101-411000	530798	C	iPad (9th Generation)	498.00	N
								<b>Check 045600 Total:</b>	<b>996.00</b>	
045601	12-15-2023	00078	CAPITAL ONE	BUSINESS OFFICE	831224 199-41-6499.00-750-499000	513406	C	Flags	69.28	N
				BUSINESS OFFICE	831224 199-41-6499.00-750-499000	415589	C	Flags	57.68	N
								<b>Check 045601 Total:</b>	<b>126.96</b>	
045602	12-15-2023	02688	WALSH GALLEGOS TR	SUPERINTENDENT'	831226 199-41-6299.00-701-499000	666556	C	General,Flores M, IND Annu	1,000.00	N
				SUPERINTENDENT'	831226 199-41-6299.00-701-499000	666555	C	General,Flores M, IND Annu	54.50	N
				SUPERINTENDENT'	831226 199-41-6299.00-701-499000	666554	C	General,Flores M, IND Annu	1,113.00	N
				SUPERINTENDENT'	831226 199-41-6299.00-701-499000	666553	C	General,Flores M, IND Annu	636.00	N
								<b>Check 045602 Total:</b>	<b>2,803.50</b>	
045603	12-15-2023	00137	WHATABURGER	LASARA ELEMENTA	831172 199-36-6411.05-101-491000	265524	C	Meals-MSGirlsBasketballTe	14.28	N
				LASARA ELEMENTA	831172 199-36-6412.05-101-491000	265524	C	Meals-MSGirlsBasketballTe	150.15	N
								<b>Check 045603 Total:</b>	<b>164.43</b>	
045604	12-15-2023	04451	AGUILAR HERNANDEZ	LASARA HIGH	831285 275-11-6499.24-001-411001	12152023	C	UBMS Student Stipened	30.00	N

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045605	12-15-2023	04494	AGUILAR HERNANDEZ	LASARA HIGH	831273	12152023	C	UBMS Student Stipened	40.00	N
					275-11-6499.24-001-411001					
045606	12-15-2023	00037	ALAMO LUMBER COM	MAINTENANCE	831266	2311-695753	C	Field Marker, Chain, Couplin	24.47	N
				MAINTENANCE	831266	2311-706354	C	Field Marker, Chain, Couplin	35.47	N
				MAINTENANCE	831266	2311-721622	C	Field Marker, Chain, Couplin	47.47	N
				MAINTENANCE	831266	2311-722354	C	Field Marker, Chain, Couplin	19.48	N
				MAINTENANCE	831266	2311-694166	C	Field Marker, Chain, Couplin	8.99	N
				MAINTENANCE	831266	2311-730132	C	Field Marker, Chain, Couplin	12.99	N
					199-51-6319.00-921-499000					
								<b>Check 045606 Total:</b>	<b>148.87</b>	
045607	12-15-2023	02871	ANDY'S AUTO & BUS A	LASARA ELEMENTA	831265	524287	C	Bus Repairs #12ElectricalSh	772.90	N
					199-34-6249.00-101-499000					
045608	12-15-2023	04441	BENNACK, MARIA GRA	LASARA HIGH	831349	12152023	C	ASP Tutor 11/28/23-12/14/2	1,862.50	N
					279-11-6118.00-001-4110D6					
045609	12-15-2023	02772	BIG HOUSE BURGERS	LASARA HIGH	831247	59	C	MealsBoysBasketballTeam/	20.00	N
				LASARA HIGH	831247	59	C	MealsBoysBasketballTeam/	110.00	N
					199-36-6411.05-001-491000					
					199-36-6412.05-001-491000					
								<b>Check 045609 Total:</b>	<b>130.00</b>	
045610	12-15-2023	03674	BLANCO, MARCO HEC	MAINTENANCE	831350	12152023	C	Maintenance Contractor	1,266.00	N
					199-51-6299.00-921-499000					
045611	12-15-2023	00839	BUCHANAN, DOUGLAS	LASARA HIGH	831351	12152023	C	ASP Tutor-12/5/23-12/13/23	975.00	N
					279-11-6118.00-001-4110D6					
045612	12-15-2023	01672	SBG PIZZA SOUTH 1, L	LASARA HIGH	831243	72154	C	MealsBoysBasketballTeam/	30.00	N
				LASARA HIGH	831243	72154	C	MealsBoysBasketballTeam/	220.00	N
					199-36-6411.05-001-491000					
					199-36-6412.05-001-491000					
								<b>Check 045612 Total:</b>	<b>250.00</b>	
045613	12-15-2023	01682	ARIEL REBELES	MAINTENANCE	831287	11918	C	Band Hall-Parts & Labor	3,320.00	N
				MAINTENANCE	831287	11918	C	Band Hall-Parts & Labor	11,656.71	N
					199-51-6299.00-921-499000					
					199-51-6319.00-921-499000					
								<b>Check 045613 Total:</b>	<b>14,976.71</b>	
045614	12-15-2023	01682	ARIEL REBELES	MAINTENANCE	831288	11920	C	District Wide Replacement O	1,200.00	N
				MAINTENANCE	831288	11920	C	District Wide Replacement O	5,652.00	N
					199-51-6299.00-921-499000					
					199-51-6319.00-921-499000					
								<b>Check 045614 Total:</b>	<b>6,852.00</b>	
045615	12-15-2023	01682	ARIEL REBELES	MAINTENANCE	831289	11921	C	Parking Lot Lights	2,350.00	N
				MAINTENANCE	831289	11921	C	Parking Lot Lights	661.12	N
					199-51-6299.00-921-499000					
					199-51-6319.00-921-499000					
								<b>Check 045615 Total:</b>	<b>3,011.12</b>	

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045616	12-15-2023	04204	CLARK, REGINALD	LASARA HIGH	831241	12052023	C	Official/MileageBoysBasketb	160.00	N
					199-36-6299.05-001-491000					
				LASARA HIGH	831241	12052023	C	Official/MileageBoysBasketb	35.00	N
					199-36-6499.05-001-491000					
<b>Check 045616 Total:</b>									<b>195.00</b>	
045617	12-15-2023	03841	THE COLLEGE BOARD	LASARA HIGH	831239	ES220931	C	SAT School Day Exams	624.00	N
					199-11-6339.00-001-430000					
045618	12-15-2023	03841	THE COLLEGE BOARD	LASARA HIGH	831238	P2322819021	C	PSAT/NMSQT TEST	84.00	N
					199-11-6339.00-001-430000					
045619	12-15-2023	04024	COMPREHENSIVE TRA	LASARA ELEMENTA	831255	3885	C	CTC Completed&Submitted	12,450.00	N
					429-11-6299.04-101-411000					
045620	12-15-2023	04449	CONTRERAS, MEAGA	LASARA HIGH	831283	November 2023	C	UBMS Student Stipened	40.00	N
					275-11-6499.24-001-411001					
045621	12-15-2023	00004	DE LAGE LANDEN FIN	LASARA ELEMENTA	831237	81528306	C	Monthly Copier Lease	55.00	N
					199-11-6269.00-101-411000					
				LASARA ELEMENTA	831237	81521006	C	Monthly Copier Lease	2,595.00	N
					199-11-6269.00-101-411000					
<b>Check 045621 Total:</b>									<b>2,650.00</b>	
045622	12-15-2023	04442	FLORES, ROLANDO L	LASARA HIGH	831352	12152023	C	ASP Tutor-11/28/23-12/14/2	1,800.00	N
					279-11-6118.00-001-4110D6					
045623	12-15-2023	03883	GALVEZ, SABAS	BUSINESS OFFICE	831269	121323098	C	Funeral Spray- S. Salinas	165.00	N
					199-41-6499.00-750-499000					
045624	12-15-2023	04452	GARZA, YASMIN	LASARA HIGH	831286	November 2023	C	UBMS Student Stipened	30.00	N
					275-11-6499.24-001-411001					
045625	12-15-2023	01678	GATTI'S PIZZA	LASARA ELEMENTA	831250	75577	C	MealsMSGirlsBasketball	20.00	N
					199-36-6411.05-101-491000					
				LASARA ELEMENTA	831250	75577	C	MealsMSGirlsBasketball	69.00	N
					199-36-6412.05-101-491000					
<b>Check 045625 Total:</b>									<b>89.00</b>	
045626	12-15-2023	00204	GOMEZ, NAOMI	LASARA ELEMENTA	831353	12152023	C	Tutor Hours 11/28/23-12/14/	1,312.50	N
					281-11-6299.00-101-411000					
045627	12-15-2023	02085	GULF COAST PAPER	CAFETERIA	831260	2474545	C	Paper Products & Chemicals	343.25	N
					101-35-6342.03-911-499000					
				MAINTENANCE	831260	2474546	C	Paper Products & Chemicals	337.92	N
					199-51-6499.00-921-499000					
<b>Check 045627 Total:</b>									<b>681.17</b>	
045628	12-15-2023	04499	GUTIERREZ III, DANIEL	LASARA HIGH	831354	12152023	C	ASP Tutor 11/28/23-12/14/2	890.00	N
					279-11-6118.00-001-4110D6					
045629	12-15-2023	00055	H.E.B. FOOD STORE	CAFETERIA	831262	226285	C	Food Products & Supplies	41.09	N
					101-35-6341.05-911-499000					
				CAFETERIA	831262	227657	C	Food Products & Supplies	8.58	N
					101-35-6341.05-911-499000					
<b>Check 045629 Total:</b>									<b>49.67</b>	
045630	12-15-2023	04439	HILAND DAIRY FOODS	CAFETERIA	831263	6042205	C	Milk & Juice Products	54.00	N
					101-35-6341.02-911-499000					
				CAFETERIA	831263	6042271	C	Milk & Juice Products	90.00	N
					101-35-6341.02-911-499000					
				CAFETERIA	831263	6042424	C	Milk & Juice Products	216.00	N
					101-35-6341.02-911-499000					

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				CAFETERIA	831263	6042461	C	Milk & Juice Products	270.00	N
					101-35-6341.02-911-499000					
				CAFETERIA	831263	6042588	C	Milk & Juice Products	270.00	N
					101-35-6341.02-911-499000					
				CAFETERIA	831263	6042461	C	Milk & Juice Products	712.35	N
					101-35-6341.03-911-499000					
				CAFETERIA	831263	6042588	C	Milk & Juice Products	716.55	N
					101-35-6341.03-911-499000					
				CAFETERIA	831263	6042271	C	Milk & Juice Products	355.58	N
					101-35-6341.03-911-499000					
				CAFETERIA	831263	6042424	C	Milk & Juice Products	854.82	N
					101-35-6341.03-911-499000					
								<b>Check 045630 Total:</b>	<b>3,539.30</b>	
045631	12-15-2023	04450	HUITRON, GERARDO	LASARA HIGH	831284	November 2023	C	UBMS Student Stipened	30.00	N
					275-11-6499.24-001-411001					
045632	12-15-2023	02662	JASON'S DELI	LASARA HIGH	831244	50005	C	MealsBoysBasketballTeam/	20.00	N
					199-36-6411.05-001-491000					
				LASARA HIGH	831244	50005	C	MealsBoysBasketballTeam/	122.35	N
					199-36-6412.05-001-491000					
								<b>Check 045632 Total:</b>	<b>142.35</b>	
045633	12-15-2023	00095	LABATT FOOD SERVIC	CAFETERIA	831258	11293408	C	Food Products & Supplies	2,474.02	N
					101-35-6341.01-911-499000					
				CAFETERIA	831258	11133597	C	Food Products & Supplies	294.41	N
					101-35-6341.01-911-499000					
				CAFETERIA	831258	12064565	C	Food Products & Supplies	2,796.92	N
					101-35-6341.01-911-499000					
				CAFETERIA	831258	12064565	C	Food Products & Supplies	1,005.06	N
					101-35-6341.02-911-499000					
				CAFETERIA	831258	11293408	C	Food Products & Supplies	1,008.64	N
					101-35-6341.02-911-499000					
				CAFETERIA	831258	11293408	C	Food Products & Supplies	147.49	N
					101-35-6341.04-911-499000					
				CAFETERIA	831258	12064565	C	Food Products & Supplies	293.16	N
					101-35-6341.05-911-499000					
				CAFETERIA	831258	12064565	C	Food Products & Supplies	87.75	N
					101-35-6342.03-911-499000					
				CAFETERIA	831258	11293408	C	Food Products & Supplies	223.65	N
					101-35-6342.03-911-499000					
				CAFETERIA	831258	11133597	C	Food Products & Supplies	697.94	N
					101-35-6342.03-911-499000					
								<b>Check 045633 Total:</b>	<b>9,029.04</b>	
045634	12-15-2023	04455	LOPEZ, FRANCISCO X.	LASARA HIGH	831281	November 2023	C	UBMS Student Stipened	30.00	N
					275-11-6499.24-001-411001					
045635	12-15-2023	00183	MADE-RITE JANITOR S	MAINTENANCE	831261	755117	C	Custodial Merchandise	1,351.58	N
					199-51-6319.00-921-499000					
045636	12-15-2023	04485	CANTU, JUAN D	LASARA HIGH	831242	Receipt	C	MealsBoysBasketballTeam/	20.00	N
					199-36-6411.05-001-491000					
				LASARA HIGH	831242	Receipt	C	MealsBoysBasketballTeam/	175.50	N
					199-36-6412.05-001-491000					
								<b>Check 045636 Total:</b>	<b>195.50</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045637	12-15-2023	00262	O'REILLY AUTOMOTIV	LASARA ELEMENTA	831267	0622-462723 199-34-6311.00-101-499000	C	Bus, Vehicle,Mower Mainten	89.41	N
				LASARA ELEMENTA	831267	0622-463740 199-34-6311.00-101-499000	C	Bus, Vehicle,Mower Mainten	338.35	N
<b>Check 045637 Total:</b>									<b>427.76</b>	
045638	12-15-2023	03893	OPIELA, ERIC PLLC	SCHOOL BOARD	831307	2107 199-41-6429.00-702-499000	C	BinderBound2023-2024	160.00	N
045639	12-15-2023	00985	ESPINOSA JR, RAFAE	MAINTENANCE	831306	2277 199-51-6299.00-921-499000	C	RodentControlGym/FieldHou	125.00	N
045640	12-15-2023	04378	QUADIENT FINANCE U	BUSINESS OFFICE	831236	790004408112013 199-41-6499.00-750-499000	C	EquipmentRental&MonthlyFI	4.72	N
045641	12-15-2023	04249	RAISING CANES	LASARA HIGH	831248	20040 199-36-6411.05-001-491000	C	MealsBoysBasketballTeam/	20.00	N
				LASARA HIGH	831248	20040 199-36-6412.05-001-491000	C	MealsBoysBasketballTeam/	97.00	N
<b>Check 045641 Total:</b>									<b>117.00</b>	
045642	12-15-2023	04446	RAMIREZ, JULIANNA J	LASARA HIGH	831279	November 2023 275-11-6499.24-001-411001	C	UBMS Student Stipened	40.00	N
045643	12-15-2023	04497	RAMIREZ, RACHEL	LASARA HIGH	831277	November 2023 275-11-6499.24-001-411001	C	UBMS Student Stipened	40.00	N
045644	12-15-2023	04496	RAMIREZ, RAMONA	LASARA HIGH	831276	November 2023 275-11-6499.24-001-411001	C	UBMS Student Stipened	40.00	N
045645	12-15-2023	04492	RINCONES, AMBER	LASARA HIGH	831274	November 2023 275-11-6499.24-001-411001	C	UBMS Student Stipened	30.00	N
045646	12-15-2023	04493	RINCONES, QUEYTY	LASARA HIGH	831275	November 2023 275-11-6499.24-001-411001	C	UBMS Student Stipened	30.00	N
045647	12-15-2023	04448	ROBLEDO, DEREK	LASARA HIGH	831282	November 2023 275-11-6499.24-001-411001	C	UBMS Student Stipened	30.00	N
045648	12-15-2023	04321	RODRIGUEZ, APRIL	LASARA ELEMENTA	831355	12152023 279-11-6299.04-101-411000	C	After School Program	112.50	N
045649	12-15-2023	04447	RODRIGUEZ, JONCAR	LASARA HIGH	831278	November 2023 275-11-6499.24-001-411001	C	UBMS Student Stipened	40.00	N
045650	12-15-2023	03364	SALAZAR JR, ALEJOS	SUPERINTENDENT'	831272	12132023 199-41-6411.00-701-499000	C	Coastal Bend Induction-	216.15	N
045651	12-15-2023	04337	SALDIVAR, ALYSSA HA	LASARA ELEMENTA	831356	12152023 279-11-6299.04-101-411000	C	After School Program	593.75	N
045652	12-15-2023	04154	SALINAS, CORINA IDA	LASARA ELEMENTA	831357	12152023 279-11-6299.04-101-411000	C	After School Program	1,167.50	N
045653	12-15-2023	04445	TAMEZ, ALYZEAH JOLI	LASARA HIGH	831280	November 2023 275-11-6499.24-001-411001	C	UBMS Student Stipened	25.00	N
045654	12-15-2023	02261	ADT COMMERCIAL	MAINTENANCE	831264	153047339 199-51-6299.00-921-499000	C	Srvs.Provided1/1/24-1/31/24	584.65	N
045655	12-15-2023	03976	TREVINO, TIMBERLY T	LASARA ELEMENTA	831358	12152023 279-11-6299.04-101-411000	C	After School Program	562.50	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045656	12-15-2023	03977	VENTURA, RAQUEL R	BUSINESS OFFICE	831359	12152023	C	AfterSchoolProgram/Busines	1,055.00	N
					199-41-6499.00-750-499000					
				LASARA ELEMENTA	831359	12152023	C	AfterSchoolProgram/Busines	515.63	N
					279-11-6299.04-101-411000					
<b>Check 045656 Total:</b>									<b>1,570.63</b>	
<b>Grand Total:</b>									<b>109,171.60</b>	

End of Report