

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000715	11-10-2023	00239	LINEBARGER GOGGA	DISTRICT-WIDE	801942	Sept. 2023	D	DelinquentTaxCollectionFee	1,608.55	N
					861-00-2311.00-000-400000					
005704	11-10-2023	02809	GARCIA, MARTIN	DISTRICT-WIDE	831024	5665	D	XC Fan Shirts	1,953.50	N
					865-00-2190.45-000-400000					
005705	11-10-2023	04495	OROZCO, JUAN	DISTRICT-WIDE	831033	1025	D	4x8 Team Banners-Cross C	560.00	N
					865-00-2190.52-000-400000					
005706	11-10-2023	02960	TIP O TEX	DISTRICT-WIDE	831031	246310	D	2022-2023StudentFFADistri	63.00	N
					865-00-2190.39-000-400000					
005707	11-10-2023	01308	WORLD'S FINEST CHO	DISTRICT-WIDE	831032	91437452	D	Chocolate Bars	1,920.00	N
					865-00-2190.17-000-400000					
005708	11-15-2023	04282	CARD SERVICE CENT	DISTRICT-WIDE	831162	Receipt	D	Spurs Sports & Entertainme	950.00	N
				DISTRICT-WIDE	865-00-2190.24-000-400000					
				DISTRICT-WIDE	831161	Receipt	D	Olive Garden-Student Meals	579.26	N
				DISTRICT-WIDE	865-00-2190.24-000-400000					
				DISTRICT-WIDE	831163	Receipt	D	Homewood Suites-HotelRoo	1,645.44	N
				DISTRICT-WIDE	865-00-2190.24-000-400000					
Check 005708 Total:									3,174.70	
005709	11-15-2023	04282	CARD SERVICE CENT	DISTRICT-WIDE	831166	Receipt	D	Dick's Sporting Goods	1,516.71	N
				DISTRICT-WIDE	865-00-2190.35-000-400000					
				DISTRICT-WIDE	831165	Receipt	D	RTIC-CoolerFishingScholars	499.99	N
				DISTRICT-WIDE	865-00-2190.35-000-400000					
Check 005709 Total:									2,016.70	
005710	11-17-2023	03364	SALAZAR JR, ALEJOS	DISTRICT-WIDE	801945	11172023	D	Cash For Fishing Tourname	500.00	N
					865-00-2190.35-000-400000					
005711	11-19-2023	04053	REQUENEZ, JAIME	DISTRICT-WIDE	831143	Receipt	D	Reimbursement-JuniorClass	1,042.24	N
					865-00-2190.11-000-400000					
005712	11-29-2023	04504	CHARLES, KAYLA J	DISTRICT-WIDE	831159	11292023	D	1st Annual Superintendent	1,000.00	N
					865-00-2190.35-000-400000					
005713	11-19-2023	04511	CRUZ, RENE	DISTRICT-WIDE	801948	11192023	D	Winner-Fishing Tournament	400.00	N
					865-00-2190.35-000-400000					
005714	11-19-2023	04509	FUENTES, OMAR	DISTRICT-WIDE	801946	11192023	D	WinnerOfCalcuttaTroutTourn	400.00	N
					865-00-2190.35-000-400000					
005715	11-19-2023	04509	FUENTES, OMAR	DISTRICT-WIDE	801946	11192023	D	WinnerOfSpottedRedFishTo	400.00	N
					865-00-2190.35-000-400000					
006792	11-02-2023	04174	RIO GRANDE VALLEY	LASARA HIGH	831091	Receipt	D	Entry Fee-Golf Tournament	200.00	N
					199-36-6499.03-001-491000					
006793	11-08-2023	02959	SAM'S CLUB	LASARA HIGH	831072	Receipt	D	Snacks,&SuppliesForUBMS	188.52	N
					275-11-6399.24-001-411000					
006794	11-08-2023	03364	SALAZAR JR, ALEJOS	SUPERINTENDENT'	831077	11082023	D	Travel/Meal Advance	424.06	N
				SUPERINTENDENT'	199-41-6411.00-701-499000					
				SUPERINTENDENT'	831078	11082023	D	Travel/MealReimbursement	416.97	N
				SUPERINTENDENT'	199-41-6411.00-701-499000					
Check 006794 Total:									841.03	
006795	11-08-2023	04500	VASQUEZ, CHRISTOP	LASARA HIGH	831080	10142023	D	Meet Starter/Mileage Fees X	170.00	N
					199-36-6299.01-001-491000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
006796	11-08-2023	03518	SOLIS, JOHN	LASARA HIGH	831079 199-36-6299.01-001-491000	10142023	D	Meet Starter/Mileage Fees X	170.00	N
006797	11-09-2023	04441	BENNACK, MARIA GRA	LASARA HIGH	831083 279-11-6118.00-001-4110D6	11022023	D	ASP Tutor 10/25/23-11/02/2	975.00	N
006798	11-09-2023	04442	FLORES, ROLANDO L	LASARA HIGH	831082 279-11-6118.00-001-4110D6	11022023	D	ASP Tutor-10/31/23-11/02/2	725.00	N
006799	11-09-2023	04024	COMPREHENSIVE TRA	LASARA ELEMENTA	830969 279-11-6299.01-101-411000	3809	D	TexasCOVIDLearningAccele	3,437.50	N
006800	11-13-2023	00002	NORTH ALAMO WATE	MAINTENANCE	831088 199-51-6255.00-921-499000	37278700000	D	Water Service	35.26	N
				MAINTENANCE	831088 199-51-6255.00-921-499000	37275000000	D	Water Service	30.32	N
				MAINTENANCE	831088 199-51-6255.00-921-499000	37279000000	D	Water Service	30.32	N
				MAINTENANCE	831088 199-51-6255.00-921-499000	37235000000	D	Water Service	62.57	N
				MAINTENANCE	831088 199-51-6255.00-921-499000	37275200000	D	Water Service	840.02	N
				MAINTENANCE	831088 199-51-6255.00-921-499000	37278650000	D	Water Service	315.11	N
				MAINTENANCE	831088 199-51-6255.00-921-499000	37275500000	D	Water Service	361.67	N
Check 006800 Total:									1,675.27	
006801	11-13-2023	01566	REPUBLIC SERVICES I	MAINTENANCE	831089 199-51-6299.00-921-499000	0863-002444968	D	Monthly Trash Service	1,739.67	N
006802	11-13-2023	00003	VALLEY TELEPHONE C	MAINTENANCE	831090 199-51-6256.00-921-499000	10681722	D	Telephone & Internet Servic	1,994.44	N
006803	11-27-2023	03394	DOLLAR TREE #6403	COMMUNITY CENTE	831160 199-61-6399.00-801-499000	Receipt	D	Items For Christmas Float	65.00	N
006804	11-14-2023	04153	NEARPOD INC.	LASARA ELEMENTA	830819 211-11-6499.01-101-430000	INVn593307	D	NearpodPremiumPlusDistrict	5,415.20	N
				LASARA HIGH	830819 270-11-6399.00-001-424000	INVn593307	D	NearpodPremiumPlusDistrict	2,968.80	N
Check 006804 Total:									8,384.00	
006805	11-14-2023	02837	RAUL HERNANDEZ & C	BUSINESS OFFICE	831095 199-41-6212.00-750-499000	11072023	D	Prof.Srv/AnnualAudit/FiscalY	8,600.00	N
	11-27-2023			BUSINESS OFFICE	831095 199-41-6212.00-750-499000	11072023	D	CHECK LOST IN MAIL	-8,600.00	N
Check 006805 Total:									.00	
006806	11-15-2023	01570	SANTA ROSA I.S.D.	LASARA HIGH	831046 199-36-6499.05-001-491000	Receipt	D	Santa Rosa Basketball Tour	350.00	N
006807	11-15-2023	00122	SAN PERLITA ISD	LASARA HIGH	831097 199-36-6499.05-001-491000	Receipt	D	Entry Fee-San Perlita BoysB	300.00	N
006808	11-15-2023	04282	CARD SERVICE CENT	LASARA HIGH	831164 199-36-6411.01-001-491000	Receipt	D	Homewood Suites-HotelRoo	577.35	N
				LASARA HIGH	831164 199-36-6412.01-001-491000	Receipt	D	Homewood Suites-HotelRoo	446.22	N
Check 006808 Total:									1,023.57	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
006809	11-16-2023	03499	ALANIZ, MICAELA	LASARA HIGH	831106	Receipt 199-36-6499.02-001-491000	D	ReimbursementForPurchase	56.55	N
006810	11-27-2023	02837	RAUL HERNANDEZ & C	BUSINESS OFFICE	831095	11072023 199-41-6212.00-750-499000	D	Prof.Srv/AnnualAudit/FiscalY	8,600.00	N
006811	11-27-2023	04505	RAYMONDVILLE CHAM	COMMUNITY CENTE	831167	Receipt 199-61-6399.00-801-499000	D	2023RaymondvilleChristmas	25.00	N
006812	11-28-2023	02959	SAM'S CLUB	CAFETERIA	831170	Receipt 101-35-6499.00-911-499000	D	Cafeteria Supplies	261.64	N
006813	11-28-2023	03001	ACADEMY SPORTS &	LASARA ELEMENTA	831171	Receipt 199-11-6399.00-101-433000	D	Gun Safe-Security Office	799.99	N
006814	11-29-2023	03364	SALAZAR JR, ALEJOS	SUPERINTENDENT'	831169	11292023 199-41-6411.00-701-499000	D	Travel/Meal Advance	639.28	N
006815	11-29-2023	04490	HEBBRONVILLE HIGH	LASARA HIGH	831134	Receipt 199-36-6499.05-001-491000	D	Basketball Tournament Entr	350.00	N
045474	11-06-2023	03674	BLANCO, MARCO HEC	MAINTENANCE	831061	11032023 199-51-6299.00-921-499000	C	Maintenance Contractor	732.00	N
045475	11-06-2023	00839	BUCHANAN, DOUGLAS	LASARA HIGH	831069	11022023 279-11-6118.00-001-4110D6	C	ASP Tutor 10/24/23-11/02/2	1,450.00	N
045476	11-06-2023	04442	FLORES, ROLANDO L	LASARA HIGH	831062	10262023 279-11-6118.00-001-4110D6	C	ASP Tutor 10/24/23-10/26/2	712.50	N
045477	11-06-2023	00204	GOMEZ, NAOMI	LASARA ELEMENTA	831063	10262023 281-11-6299.00-101-411000	C	Tutor Hours 10/24/23-10/26/	568.75	N
045478	11-06-2023	00001	MAGIC VALLEY ELECT	MAINTENANCE	831070	15123335 199-51-6257.00-921-499000	C	Electric Service	14,135.49	N
045479	11-06-2023	04321	RODRIGUEZ, APRIL	LASARA ELEMENTA	831064	10272023 279-11-6299.04-101-411000	C	After School Program	156.25	N
045480	11-06-2023	04337	SALDIVAR, ALYSSA HA	LASARA ELEMENTA	831065	10302023 279-11-6299.04-101-411000	C	After School Program	237.50	N
045481	11-06-2023	04154	SALINAS, CORINA IDA	LASARA ELEMENTA	831066	11022023 279-11-6299.04-101-411000	C	After School Program	818.50	N
045482	11-06-2023	03976	TREVINO, TIMBERLY T	LASARA ELEMENTA	831067	11022023 279-11-6299.04-101-411000	C	After School Program	293.75	N
045483	11-06-2023	03977	VENTURA, RAQUEL R	BUSINESS OFFICE	831068	11022023 199-41-6499.00-750-499000	C	After School Program	765.00	N
				LASARA ELEMENTA	831068	11022023 279-11-6299.04-101-411000	C	After School Program	321.88	N
								Check 045483 Total:	1,086.88	
045484	11-16-2023	03784	ALLIANT INSURANCE	TAX COSTS	831105	2483681 199-41-6429.00-703-499000	C	TaxAssessorBond2024-202	300.00	N
045485	11-16-2023	02772	BIG HOUSE BURGERS	LASARA HIGH	830985	Receipt 199-36-6411.04-001-491000	C	Meals-VolleyballBiDistrictGa	24.98	N
				LASARA HIGH	830985	Receipt 199-36-6412.04-001-491000	C	Meals-VolleyballBiDistrictGa	248.20	N
								Check 045485 Total:	273.18	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045486	11-16-2023	01672	SBG PIZZA SOUTH 1, L	LASARA ELEMENTA	830792	72123 199-36-6411.04-101-491000	C	Meals-MSVolleyballTeam/C	30.00	N
				LASARA ELEMENTA	830792	72123 199-36-6412.04-101-491000	C	Meals-MSVolleyballTeam/C	170.00	N
Check 045486 Total:									200.00	
045487	11-16-2023	00575	FOLLETT SCHOOL SO	LASARA ELEMENTA	831094	1520012 199-12-6669.00-101-430000	C	RenewalOfTheLibraryCircula	1,104.62	N
045488	11-16-2023	00221	POSTITIVE PROMOTIO	LASARA ELEMENTA	830889	07267509 199-31-6399.00-101-499000	C	Red Ribbon Week 10/23-31,	943.57	N
045489	11-16-2023	00033	REGION ONE ESC	LASARA HIGH	801943	170797 255-13-6411.00-001-411000	C	Workshop#264517&264455	285.00	N
				LASARA ELEMENTA	801943	170798 255-13-6411.00-101-411000	C	Workshop#264517&264455	475.00	N
				LASARA ELEMENTA	801943	170797 255-13-6411.00-101-411000	C	Workshop#264517&264455	190.00	N
Check 045489 Total:									950.00	
045490	11-16-2023	04325	GARZA, BIANCA	LASARA HIGH	831038	32559 199-36-6299.01-001-491000	C	XCDistrictMeetTimingFees	700.00	N
045491	11-16-2023	04282	CARD SERVICE CENT	LASARA HIGH	830679	Receipt 199-36-6399.05-001-491000	C	Wilson.com-WilsonEvolution	399.95	N
045492	11-16-2023	04282	CARD SERVICE CENT	LASARA HIGH	831049	Receipt 274-11-6399.24-001-411000	C	Sam's Club-GEAR UP Suppl	292.06	N
045493	11-16-2023	00137	WHATABURGER	LASARA HIGH	831052	1430856 199-36-6411.04-001-491000	C	Meals-VolleyballTeam/Coac	14.43	N
				LASARA HIGH	831052	1430856 199-36-6412.04-001-491000	C	Meals-VolleyballTeam/Coac	141.00	N
Check 045493 Total:									155.43	
045494	11-16-2023	00137	WHATABURGER	LASARA HIGH	831053	1430979 199-36-6411.04-001-491000	C	Meals-VolleyballTeam/Coac	14.63	N
				LASARA HIGH	831053	1430979 199-36-6412.04-001-491000	C	Meals-VolleyballTeam/Coac	137.94	N
Check 045494 Total:									152.57	
045495	11-17-2023	02871	ANDY'S AUTO & BUS A	LASARA ELEMENTA	831119	524172 199-34-6249.00-101-499000	C	Bus Repairs #10 Blue Bird A	1,575.97	N
045496	11-17-2023	04441	BENNACK, MARIA GRA	LASARA HIGH	831108	11152023 279-11-6118.00-001-4110D6	C	ASP Tutor 11/07/23-11/15/2	1,187.50	N
045497	11-17-2023	03674	BLANCO, MARCO HEC	MAINTENANCE	831109	11162023 199-51-6299.00-921-499000	C	Maintenance Contractor	609.00	N
045498	11-17-2023	00839	BUCHANAN, DOUGLAS	LASARA HIGH	831110	11162023 279-11-6118.00-001-4110D6	C	ASP Tutor-11/07/23-11/16/2	1,387.50	N
045499	11-17-2023	04442	FLORES, ROLANDO L	LASARA HIGH	831111	11092023 279-11-6118.00-001-4110D6	C	ASP Tutor- 11/07/23-11/09/2	712.50	N
045500	11-17-2023	00204	GOMEZ, NAOMI	LASARA ELEMENTA	831112	11092023 281-11-6299.00-101-411000	C	Tutor Hours-10/31/23-11/09/	901.25	N
045501	11-17-2023	04499	GUTIERREZ III, DANIEL	LASARA ELEMENTA	831113	11152023 279-11-6299.04-101-411000	C	ASP Tutor-11/06/23-11/15/2	490.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045502	11-17-2023	04321	RODRIGUEZ, APRIL	LASARA ELEMENTA	831114	11152023 279-11-6299.04-101-411000	C	After School Program	312.50	N
045503	11-17-2023	04337	SALDIVAR, ALYSSA HA	LASARA ELEMENTA	831115	11162023 279-11-6299.04-101-411000	C	After School Program	268.75	N
045504	11-17-2023	04154	SALINAS, CORINA IDA	LASARA ELEMENTA	831116	11162023 279-11-6299.04-101-411000	C	After School Program	905.00	N
045505	11-17-2023	04282	CARD SERVICE CENT	BUSINESS OFFICE	830860	Receipt 199-41-6499.00-750-499000	C	Sam's Club Renewal Fee	110.00	N
045506	11-17-2023	04282	CARD SERVICE CENT	LASARA HIGH	830961	ReceiptCheddars 199-36-6412.01-001-491000	C	Meals-XCRegionalMeet10/2	345.24	N
				LASARA HIGH	830961	ReceiptIHOP 199-36-6412.01-001-491000	C	Meals-XCRegionalMeet10/2	293.61	N
				LASARA HIGH	830961	ReceiptLonghorn 199-36-6412.01-001-491000	C	Meals-XCRegionalMeet10/2	612.81	N
								Check 045506 Total:	1,251.66	
045507	11-17-2023	03976	TREVINO, TIMBERLY T	LASARA ELEMENTA	831117	11162023 279-11-6299.04-101-411000	C	After School Program	493.75	N
045508	11-17-2023	03977	VENTURA, RAQUEL R	BUSINESS OFFICE	831118	11172023 199-41-6499.00-750-499000	C	After School Program	800.00	N
				LASARA ELEMENTA	831118	11172023 279-11-6299.04-101-411000	C	After School Program	415.63	N
								Check 045508 Total:	1,215.63	
045509	11-27-2023	03472	APPLE INC.	LASARA HIGH	830742	MA37286517 270-11-6399.00-001-424000	C	Bretford PowerSync+Cables	229.95	N
045510	11-27-2023	03169	THE BLACK BOOK DEP	LASARA ELEMENTA	830986	9768 199-36-6399.00-101-499000	C	ClassicBlackInterpretationB	84.00	N
045511	11-27-2023	04501	CARNEGIE LEARNING	LASARA ELEMENTA	831085	1038619 429-11-6399.04-101-411000	C	MATHia-StudentLicenses	5,112.48	N
045512	11-27-2023	00257	CHERIIONS MUSIC	LASARA HIGH	830615	6963 199-11-6399.00-001-430000	C	Supplies For Band	1,284.15	N
045513	11-27-2023	02438	CHICK-FIL-A	LASARA HIGH	831104	02407 29174 199-36-6411.05-001-491000	C	Meals-GirlsBasketballTeam/	30.00	N
				LASARA HIGH	831104	02407 29174 199-36-6412.05-001-491000	C	Meals-GirlsBasketballTeam/	80.30	N
								Check 045513 Total:	110.30	
045514	11-27-2023	04400	CHICK-FIL-A	LASARA HIGH	831076	00957 2960 274-11-6411.24-001-411000	C	Meal-GEAR UP TAMUCC Vi	20.00	N
				LASARA HIGH	831076	00957 2960 274-11-6412.24-001-411000	C	Meal-GEAR UP TAMUCC Vi	129.24	N
								Check 045514 Total:	149.24	
045515	11-27-2023	02784	THE COLLEGE BOARD	LASARA HIGH	830946	EA220034 279-11-6499.00-001-4000D3	C	TSIA 2.0 units	255.50	N
045516	11-27-2023	02934	EPIC SPORTS	LASARA ELEMENTA	831081	7334886 199-36-6399.05-101-491000	C	Uniforms-MS Boys/Girls BB	766.94	N
045517	11-27-2023	03842	GENERATION GENIUS	LASARA HIGH	831096	GG208634-R4 270-11-6399.00-001-424000	C	SchoolYearlyPlan(ScienceO	495.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045518	11-27-2023	01111	KENNETH WHITE JR. H	LASARA ELEMENTA	831040	Receipt 199-36-6499.00-101-499000	C	UIL Entry Fee-12/02/2023	560.00	N
045519	11-27-2023	03043	SIZZLING PLATTER, LL	LASARA HIGH	831073	78450 275-11-6411.24-001-411000	C	Meal-UBMSMeeting11/08/20	25.96	N
045520	11-27-2023	03919	LOWMAN CONSULTIN	LASARA ELEMENTA	831084	5766 199-11-6399.00-101-411000	C	8th Grade Social Studies As	500.00	N
045521	11-27-2023	01748	MECA SPORTSWEAR, I	LASARA HIGH	830653	SIP242500 199-36-6399.00-001-499000	C	LettermanJacket/Patches/St	264.75	N
045522	11-27-2023	04502	MOBILITY CITY	LASARA ELEMENTA	831093	2314 199-33-6399.00-101-499000	C	Wheelchair Rental-Student	140.00	N
045523	11-27-2023	00033	REGION ONE ESC	LASARA ELEMENTA	830710	171005 199-12-6239.00-101-411000	C	District/CharterCommitment	1,833.30	N
045524	11-27-2023	00855	RENAISSANCE AUSTIN	SCHOOL BOARD	831045	Receipt 199-41-6429.00-702-499000	C	Room-ElectionLawSeminar	684.03	N
045525	11-27-2023	00066	ROBLES, ELVIA	SCHOOL BOARD	831122	11282023 199-41-6429.00-702-499000	C	Travel/Meal Advance	224.00	N
045526	11-27-2023	01739	SCHOOL SPECIALTY L	LASARA HIGH	830778	208133438413 199-11-6399.00-001-411000	C	Student Admit/Tardy Book	19.46	N
				LASARA ELEMENTA	830778	208133438413 199-11-6399.00-101-411000	C	Student Admit/Tardy Book	35.42	N
								Check 045526 Total:	54.88	
045527	11-27-2023	04282	CARD SERVICE CENT	SCHOOL BOARD	830864	Receipt 199-41-6499.00-702-499000	C	Valley Trophies-SlideInBrack	56.00	N
045528	11-27-2023	04282	CARD SERVICE CENT	TAX COSTS	831051	Receipt 199-41-6499.00-703-499000	C	TAAO-2023-2024 Membersh	135.00	N
045529	11-27-2023	04282	CARD SERVICE CENT	BUSINESS OFFICE	831107	Receipt 199-41-6499.00-750-499000	C	Thanksgiving/Christmas	3,800.00	N
045530	11-27-2023	04142	TUNE IN	LASARA ELEMENTA	830683	951840 199-36-6399.00-101-499000	C	Art Smart-Small/Large Print	304.80	N
045531	11-28-2023	02871	ANDY'S AUTO & BUS A	LASARA ELEMENTA	801944	524172 199-34-6249.00-101-499000	C	ShortageOnPreviousInv#524	80.90	N
045532	11-28-2023	02424	DELL MARKETING LP	LASARA HIGH	831124	10702379677 429-53-6399.06-001-499000	C	Quote #3000161339671.1	23,916.88	N
045533	11-28-2023	04328	SOUTH TEXAS BALFO	LASARA HIGH	830667	END0104CH0623 199-36-6399.00-001-499000	C	State Champion Rings	1,908.00	N
				LASARA HIGH	830667	END0104CH0623 199-36-6399.02-001-491000	C	State Champion Rings	477.00	N
								Check 045533 Total:	2,385.00	
045534	11-28-2023	01234	WEX BANK	LASARA HIGH	830947	26274193230 199-36-6499.01-001-491000	C	Fuel-XC Regional Meet 10/2	41.40	N
				LASARA HIGH	830947	021444 199-36-6499.01-001-491000	C	Fuel-XC Regional Meet 10/2	52.53	N
								Check 045534 Total:	93.93	
045535	11-28-2023	01234	WEX BANK	LASARA HIGH	831074	278707 199-36-6412.05-001-491000	C	Fuel For San Antonio GirlsG	52.14	N
				LASARA HIGH	831074	278714 199-36-6412.05-001-491000	C	Fuel For San Antonio GirlsG	49.21	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LASARA HIGH	831074	64043	C	Fuel For San Antonio GirlsG	17.46	N
					199-36-6412.05-001-491000					
				LASARA HIGH	831074	64042	C	Fuel For San Antonio GirlsG	17.58	N
					199-36-6412.05-001-491000					
								Check 045535 Total:	136.39	
045536	11-28-2023	04011	VALLEY TROPHIES, LL	SCHOOL BOARD	831035	14334	C	Slide In Bracket/WalnutDesk	56.00	N
					199-41-6499.00-702-499000					
045537	11-30-2023	04451	AGUILAR HERNANDEZ	LASARA HIGH	831125	October 2023	C	UBMS StudentAttendanceSti	30.00	N
					275-11-6499.24-001-411001					
045538	11-30-2023	04494	AGUILAR HERNANDEZ	LASARA HIGH	831126	October 2023	C	UBMS StudentAttendanceSti	40.00	N
					275-11-6499.24-001-411001					
045539	11-30-2023	02870	AIM MEDIA TEXAS	SUPERINTENDENT'	831127	20089585-0923	C	VMS Social Package	600.00	N
					199-41-6499.00-701-499000					
045540	11-30-2023	00037	ALAMO LUMBER COM	MAINTENANCE	831128	2310-660582	C	FieldMarker,Chain,Coupling	47.29	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831128	2309-613649	C	FieldMarker,Chain,Coupling	56.46	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831128	2310-680173	C	FieldMarker,Chain,Coupling	28.98	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831128	2310-678953	C	FieldMarker,Chain,Coupling	154.86	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831128	2310-642763	C	FieldMarker,Chain,Coupling	167.88	N
					199-51-6319.00-921-499000					
								Check 045540 Total:	455.47	
045541	11-30-2023	04401	AT & T MOBILITY	MAINTENANCE	831129	287324602116X10	C	Telephone Service,MiFi Serv	508.49	N
					199-51-6256.00-921-499000					
045542	11-30-2023	04449	CONTRERAS, MEAGA	LASARA HIGH	831131	October 2023	C	UBMS StudentAttendanceSti	35.00	N
					275-11-6499.24-001-411001					
045543	11-30-2023	00004	DE LAGE LANDEN FIN	LASARA ELEMENTA	831132	81325466	C	Monthly Copier Lease	55.00	N
					199-11-6269.00-101-411000					
				LASARA ELEMENTA	831132	81319145	C	Monthly Copier Lease	2,595.00	N
					199-11-6269.00-101-411000					
								Check 045543 Total:	2,650.00	
045544	11-30-2023	04452	GARZA, YASMIN	LASARA HIGH	831133	October 2023	C	UBMS StudentAttendanceSti	30.00	N
					275-11-6499.24-001-411001					
045545	11-30-2023	04286	GOLD STAR FOODS-T	CAFETERIA	831179	3139728	C	Commodity Delivery Fee	352.80	N
					101-35-6342.03-911-499000					
045546	11-30-2023	02085	GULF COAST PAPER	CAFETERIA	831180	2467569	C	Paper Products & Chemicals	351.12	N
					101-35-6342.03-911-499000					
				CAFETERIA	831180	2470003	C	Paper Products & Chemicals	351.12	N
					101-35-6342.03-911-499000					
				CAFETERIA	831180	2473601	C	Paper Products & Chemicals	356.50	N
					101-35-6342.03-911-499000					
				MAINTENANCE	831180	2467222	C	Paper Products & Chemicals	903.02	N
					199-51-6499.00-921-499000					
				MAINTENANCE	831180	2470180	C	Paper Products & Chemicals	2,482.40	N
					199-51-6499.00-921-499000					
				MAINTENANCE	831180	2460864	C	Paper Products & Chemicals	1,076.52	N
					199-51-6499.00-921-499000					
								Check 045546 Total:	5,520.68	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045547	11-30-2023	00055	H.E.B. FOOD STORE	CAFETERIA	831181	655982	C	Food Products & Supplies	28.04	N
					101-35-6341.01-911-499000					
				CAFETERIA	831181	661565	C	Food Products & Supplies	7.14	N
					101-35-6341.01-911-499000					
				CAFETERIA	831181	713936	C	Food Products & Supplies	79.32	N
					101-35-6341.01-911-499000					
				CAFETERIA	831181	691915	C	Food Products & Supplies	64.44	N
					101-35-6341.01-911-499000					
				CAFETERIA	831181	636973	C	Food Products & Supplies	9.52	N
					101-35-6341.01-911-499000					
				CAFETERIA	831181	640044	C	Food Products & Supplies	11.52	N
					101-35-6341.01-911-499000					
				CAFETERIA	831181	630704	C	Food Products & Supplies	15.14	N
					101-35-6341.05-911-499000					
				CAFETERIA	831181	601330	C	Food Products & Supplies	83.31	N
					101-35-6341.05-911-499000					
				CAFETERIA	831181	687592	C	Food Products & Supplies	47.36	N
					101-35-6341.05-911-499000					
				CAFETERIA	831181	717254	C	Food Products & Supplies	67.41	N
					101-35-6341.05-911-499000					
				CAFETERIA	831181	636973	C	Food Products & Supplies	15.84	N
					101-35-6341.05-911-499000					
								Check 045547 Total:	429.04	
045548	11-30-2023	04439	HILAND DAIRY FOODS	CAFETERIA	831182	6043206	C	Milk & Juice Products	18.00	N
					101-35-6341.02-911-499000					
				CAFETERIA	831182	6041809	C	Milk & Juice Products	270.00	N
					101-35-6341.02-911-499000					
				CAFETERIA	831182	6042082	C	Milk & Juice Products	270.00	N
					101-35-6341.02-911-499000					
				CAFETERIA	831182	6041958	C	Milk & Juice Products	180.00	N
					101-35-6341.02-911-499000					
				CAFETERIA	831182	6042082	C	Milk & Juice Products	925.46	N
					101-35-6341.03-911-499000					
				CAFETERIA	831182	6041809	C	Milk & Juice Products	677.48	N
					101-35-6341.03-911-499000					
				CAFETERIA	831182	6041958	C	Milk & Juice Products	1,068.54	N
					101-35-6341.03-911-499000					
				CAFETERIA	831182	6043206	C	Milk & Juice Products	164.82	N
					101-35-6341.03-911-499000					
								Check 045548 Total:	3,574.30	
045549	11-30-2023	04450	HUITRON, GERARDO	LASARA HIGH	831135	October 2023	C	UBMS StudentAttendanceSti	30.00	N
					275-11-6499.24-001-411001					
045550	11-30-2023	04179	JP ICE CREAM DISTRI	CAFETERIA	831183	20249573	C	Ice Cream	501.75	N
					101-35-6341.05-911-499000					
045551	11-30-2023	00095	LABATT FOOD SERVIC	CAFETERIA	831184	10256973	C	Food Products & Supplies	1,639.29	N
					101-35-6341.01-911-499000					
				CAFETERIA	831184	11081247	C	Food Products & Supplies	3,665.43	N
					101-35-6341.01-911-499000					
				CAFETERIA	831184	11019100	C	Food Products & Supplies	1,813.55	N
					101-35-6341.01-911-499000					
				CAFETERIA	831184	10256974	C	Food Products & Supplies	148.72	N
					101-35-6341.01-911-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				CAFETERIA	831184	11019100	C	Food Products & Supplies	1,015.11	N
					101-35-6341.02-911-499000					
				CAFETERIA	831184	10256973	C	Food Products & Supplies	530.18	N
					101-35-6341.02-911-499000					
				CAFETERIA	831184	10256973	C	Food Products & Supplies	74.20	N
					101-35-6341.04-911-499000					
				CAFETERIA	831184	11081247	C	Food Products & Supplies	1,166.09	N
					101-35-6341.05-911-499000					
				CAFETERIA	831184	10256973	C	Food Products & Supplies	133.28	N
					101-35-6342.03-911-499000					
				CAFETERIA	831184	11019100	C	Food Products & Supplies	458.58	N
					101-35-6342.03-911-499000					
								Check 045551 Total:	10,644.43	
045552	11-30-2023	04455	LOPEZ, FRANCISCO X.	LASARA HIGH	831136	October 2023	C	UBMS StudentAttendanceSti	15.00	N
					275-11-6499.24-001-411001					
045553	11-30-2023	04489	LYFORD GIRLS BASKE	LASARA HIGH	831041	Receipt	C	LyfordGirlsBasketballTourna	350.00	N
					199-36-6499.05-001-491000					
045554	11-30-2023	00183	MADE-RITE JANITOR S	MAINTENANCE	831185	754879-1	C	Custodial Merchandise	160.00	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831185	754844	C	Custodial Merchandise	787.20	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831185	754930	C	Custodial Merchandise	1,038.24	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831185	754748	C	Custodial Merchandise	2,199.30	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831185	754364	C	Custodial Merchandise	432.50	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831185	754748-1	C	Custodial Merchandise	775.58	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831185	754879	C	Custodial Merchandise	1,388.99	N
					199-51-6319.00-921-499000					
								Check 045554 Total:	6,781.81	
045555	11-30-2023	00001	MAGIC VALLEY ELECT	MAINTENANCE	831137	15282351	C	Electricity Service	11,656.85	N
					199-51-6257.00-921-499000					
045556	11-30-2023	00262	O'REILLY AUTOMOTIV	LASARA ELEMENTA	831138	0622-457743	C	Bus,Vehicle,&MowerMainten	31.41	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831138	0622-457881	C	Bus,Vehicle,&MowerMainten	62.48	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831138	0622-457883	C	Bus,Vehicle,&MowerMainten	19.64	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831138	0622-457186	C	Bus,Vehicle,&MowerMainten	55.97	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831138	0622-457615	C	Bus,Vehicle,&MowerMainten	203.94	N
					199-34-6311.00-101-499000					
								Check 045556 Total:	373.44	
045557	11-30-2023	00502	OUR LADY OF SORRO	LASARA ELEMENTA	831174	Receipt	C	Tournament Entry Fee 12/01	175.00	N
					199-36-6499.05-101-491000					
045558	11-30-2023	00985	ESPINOSA JR, RAFAE	CAFETERIA	831186	2672	C	Monthly Pest Control	150.00	N
					101-35-6342.03-911-499000					
				CAFETERIA	831186	2746	C	Monthly Pest Control	150.00	N
					101-35-6342.03-911-499000					
								Check 045558 Total:	300.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045559	11-30-2023	04378	QUADIENT FINANCE U	BUSINESS OFFICE	831139 199-41-6399.00-750-499000	790004408112013	C	EquipmentRental&MonthlyFl	119.79	N
045560	11-30-2023	04446	RAMIREZ, JULIANNA J	LASARA HIGH	831140 275-11-6499.24-001-411001	October 2023	C	UBMS StudentAttendanceSti	30.00	N
045561	11-30-2023	04497	RAMIREZ, RACHEL	LASARA HIGH	831141 275-11-6499.24-001-411001	October 2023	C	UBMS StudentAttendanceSti	30.00	N
045562	11-30-2023	04496	RAMIREZ, RAMONA	LASARA HIGH	831142 275-11-6499.24-001-411001	October 2023	C	UBMS StudentAttendanceSti	30.00	N
045563	11-30-2023	03998	REMIND 101, INC	UNDISTRIBUTED	831168 199-53-6499.00-999-499000	2021-128366	C	Subscription Renewal	1,650.44	N
045564	11-30-2023	04492	RINCONES, AMBER	LASARA HIGH	831144 275-11-6499.24-001-411001	October 2023	C	UBMS StudentAttendanceSti	15.00	N
045565	11-30-2023	04493	RINCONES, QUEEYTY	LASARA HIGH	831145 275-11-6499.24-001-411001	October 2023	C	UBMS StudentAttendanceSti	25.00	N
045566	11-30-2023	04217	RIVERA, SUSANA	BUSINESS OFFICE	831146 199-41-6499.00-750-499000	Receipt	C	ReimbursementForMedicalV	200.00	N
045567	11-30-2023	04448	ROBLEDO, DEREK	LASARA HIGH	831147 275-11-6499.24-001-411001	October 2023	C	UBMS StudentAttendanceSti	15.00	N
045568	11-30-2023	04447	RODRIGUEZ, JONCAR	LASARA HIGH	831148 275-11-6499.24-001-411001	October 2023	C	UBMS StudentAttendanceSti	40.00	N
045569	11-30-2023	01198	SPARKLETTS & SIERR	MAINTENANCE	831149 199-51-6255.00-921-499000	20618404 111023	C	Bottled Water	419.67	N
045570	11-30-2023	04507	TAFT ISD	LASARA HIGH	831178 199-36-6499.05-001-491000	Receipt	C	Varsity Boys Basketball Entr	400.00	N
045571	11-30-2023	04445	TAMEZ, ALYZEAH JOLI	LASARA HIGH	831150 275-11-6499.24-001-411001	October 2023	C	UBMS StudentAttendanceSti	15.00	N
045572	11-30-2023	02261	ADT COMMERCIAL	MAINTENANCE	831151 199-51-6299.00-921-499000	152695069	C	Serv.Provided12/01/23-12/3	1,221.01	N
045573	11-30-2023	00166	UNIFIRST CORPORATI	CAFETERIA	831187 101-35-6342.03-911-499000	2930025890	C	Linen	133.45	N
				CAFETERIA	831187 101-35-6342.03-911-499000	2930025091	C	Linen	324.53	N
				CAFETERIA	831187 101-35-6342.03-911-499000	2930026751	C	Linen	324.53	N
				CAFETERIA	831187 101-35-6342.03-911-499000	2930027509	C	Linen	324.53	N
Check 045573 Total:									1,107.04	
045574	11-30-2023	00519	UNITED STATES POST	BUSINESS OFFICE	831152 199-41-6499.00-750-499000	Box 57	C	Box 57 Yearly Fee	82.00	N
045575	11-30-2023	01234	WEX BANK	LASARA ELEMENTA	831154 199-34-6311.00-101-423000	23193	C	Gas, Diesel, Etc	78.10	N
				LASARA ELEMENTA	831154 199-34-6311.00-101-423000	971003	C	Gas, Diesel, Etc	93.22	N
				LASARA ELEMENTA	831154 199-34-6311.00-101-423000	996542	C	Gas, Diesel, Etc	74.90	N
				LASARA ELEMENTA	831154 199-34-6311.00-101-499000	207667	C	Gas, Diesel, Etc	22.27	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LASARA ELEMENTA	831154	19991	C	Gas, Diesel, Etc	36.37	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831154	952955	C	Gas, Diesel, Etc	29.38	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831154	975103	C	Gas, Diesel, Etc	14.44	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831154	120	C	Gas, Diesel, Etc	51.47	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831154	975110	C	Gas, Diesel, Etc	37.51	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831154	980786	C	Gas, Diesel, Etc	46.54	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831154	949201	C	Gas, Diesel, Etc	20.61	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831154	19506	C	Gas, Diesel, Etc	32.66	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831154	933363	C	Gas, Diesel, Etc	21.67	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831154	996570	C	Gas, Diesel, Etc	21.72	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831154	509415	C	Gas, Diesel, Etc	66.72	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831154	944631	C	Gas, Diesel, Etc	24.76	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831154	218048	C	Gas, Diesel, Etc	26.78	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831154	871	C	Gas, Diesel, Etc	24.82	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831154	945489	C	Gas, Diesel, Etc	18.90	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831154	948973	C	Gas, Diesel, Etc	23.94	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831154	980476	C	Gas, Diesel, Etc	41.96	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831154	971000	C	Gas, Diesel, Etc	127.10	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831154	76367	C	Gas, Diesel, Etc	112.31	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831154	946539	C	Gas, Diesel, Etc	154.37	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831154	977396	C	Gas, Diesel, Etc	156.49	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831154	952415	C	Gas, Diesel, Etc	147.82	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831154	3487	C	Gas, Diesel, Etc	113.85	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831154	635	C	Gas, Diesel, Etc	135.92	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831154	407107	C	Gas, Diesel, Etc	102.93	N
					199-34-6311.00-101-499000					
				MAINTENANCE	831154	93139080	C	Gas, Diesel, Etc	257.15	N
					199-51-6499.00-921-499000					
Check 045575 Total:									2,116.68	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045576	11-30-2023	01234	WEX BANK	LASARA HIGH	831155	458062 274-11-6411.24-001-411000	C	GasCardForAustinCommunit	34.01	N
				LASARA HIGH	831155	657943 274-11-6411.24-001-411000	C	GasCardForAustinCommunit	30.41	N
				LASARA HIGH	831155	958587 274-11-6411.24-001-411000	C	GasCardForAustinCommunit	17.87	N
Check 045576 Total:									82.29	
045577	11-30-2023	01945	VERIZON WIRELESS	MAINTENANCE	831188	9948130156 199-51-6256.00-921-499000	C	Telephone Service	161.96	N
045578	11-30-2023	02688	WALSH GALLEGOS TR	SUPERINTENDENT'	831157	664649 199-41-6299.00-701-499000	C	General & Education	159.00	N
				SUPERINTENDENT'	831157	664650 199-41-6299.00-701-499000	C	General & Education	397.50	N
Check 045578 Total:									556.50	
045579	11-30-2023	00028	WILLACY CO-OP-RAY'	LASARA ELEMENTA	831158	5665 199-34-6311.00-101-423000	C	Diesel, Gas, Cornerstone	86.25	N
				LASARA ELEMENTA	831158	5665 199-34-6311.00-101-499000	C	Diesel, Gas, Cornerstone	852.30	N
				MAINTENANCE	831158	5665 199-51-6319.00-921-499000	C	Diesel, Gas, Cornerstone	169.01	N
Check 045579 Total:									1,107.56	
Grand Total:									183,312.54	

End of Report