

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001128	01-07-2016	00935	THE BANK OF NEW YO	UNDISTRIBUTED	816389	LASISD10	D	Bonds Principals	40,000.00	N
					599-71-6511.00-999-699000					
				UNDISTRIBUTED	816389	LASISD08CAB	D	Bonds Principals	40,000.00	N
					599-71-6511.00-999-699000					
				UNDISTRIBUTED	816389	LASISDREF10	D	Bonds Principals	105,000.00	N
					599-71-6511.00-999-699000					
				UNDISTRIBUTED	816389	LASISD08	D	Bonds Interests	35,545.00	N
					599-71-6521.00-999-699000					
				UNDISTRIBUTED	816389	LASISDREF10	D	Bonds Interests	28,977.50	N
					599-71-6521.00-999-699000					
				UNDISTRIBUTED	816389	LASISD10	D	Bonds Interests	36,987.50	N
					599-71-6521.00-999-699000					
								Check 001128 Total:	286,510.00	
004100	10-15-2015	02146	RIO GRANDE STEEL L	MAINTENANCE	801326	C325490-IN	D	Tubing,Saw Blade, etc.	19.95	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816031	R259903	D	INCORRECT AMOUNT	-243.30	N
					199-51-6319.00-921-699000					
				MAINTENANCE	801326	R259903	D	Tubing,Saw Blade, etc.	243.30	N
					199-51-6319.00-921-699000					
								Check 004100 Total:	19.95	
004134	01-05-2016	00519	UNITED STATES POST	BUSINESS OFFICE	816413	Receipt	D	Certified Letter to TEA	12.10	N
					199-41-6399.00-750-699000					
004135	01-05-2016	00183	MADE-RITE JANITOR S	MAINTENANCE	816369	714708	D	Janitorial Supplies	231.16	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816369	714412	D	Janitorial Supplies	288.41	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816369	714559	D	Janitorial Supplies	958.58	N
					199-51-6319.00-921-699000					
								Check 004135 Total:	1,478.15	
004136	01-11-2016	02868	BEST BUY	LASARA HIGH	801305	Receipt	D	Seagate Backup Plus Slim	59.99	N
					199-11-6399.00-001-622000					
004137	01-12-2016	00183	MADE-RITE JANITOR S	MAINTENANCE	816468	715134	D	Janitorial Supplies	733.36	N
					199-51-6319.00-921-699000					
004138	01-12-2016	02241	AMIGO POWER EQUIP	MAINTENANCE	816456	98950	D	Pack of Lawnmower Blades	103.95	N
					199-51-6319.00-921-699000					
004139	01-14-2016	02946	C & H SECURITY SYST	MAINTENANCE	816481	65982	D	Six Keys	22.50	N
					199-51-6319.00-921-699000					
004140	01-14-2016	01361	CINEMARK MOVIES 10	LASARA HIGH	816458	Receipts	D	Movie Tickets & Meals	460.00	N
					199-36-6499.00-001-699000					
004142	01-19-2016	00882	HOBBY LOBBY	LASARA ELEMENTA	816463	Receipt	D	Basket for Board Appreciatio	76.59	N
					199-23-6499.00-101-699000					
004144	01-19-2016	02837	RAUL HERNANDEZ & C	BUSINESS OFFICE	801307	01282016	D	Audit Services-FYE 2015	17,500.00	N
					199-41-6212.00-750-699000					
004145	01-22-2016	03231	SAN PERLITA ISD-UIL	LASARA ELEMENTA	801308	01262016	D	UIL Students Meals	377.00	N
					199-36-6412.00-101-699000					
004146	01-22-2016	03231	SAN PERLITA ISD-UIL	LASARA ELEMENTA	801309	01262016	D	UIL Students Meals	409.50	N
					199-36-6412.00-101-699000					

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004147	01-25-2016	02207	HOPKINS, DAVID	BUSINESS OFFICE	801310	101 199-41-6499.00-750-699000	D	Refund Cobra Health Ins Py	614.00	N
004148	01-29-2016	01404	GCR TIRE CENTERS	LASARA ELEMENTA	801311	34548 199-34-6249.00-101-699000	D	Tires for Ford Expedition	571.28	N
004639	01-20-2016	02438	CHICK-FIL-A	DISTRICT-WIDE	816392	0240712564 865-00-2190.11-000-600000	D	Meals-UIL Meet-Fund Raiser	162.50	N
004640	01-20-2016	02753	CRUZ, CYNDIE	DISTRICT-WIDE	816459	01082016 865-00-2190.39-000-600000	D	Shirts	137.00	N
004641	01-28-2016	02026	GTM SPORTSWEAR	DISTRICT-WIDE	816081	100270275 865-00-2190.34-000-600000	D	Male Cheerleader Uniform	192.00	N
021558	01-06-2016	02391	1017 CAFE	LASARA HIGH	816373	86960 199-36-6412.00-001-691000	C	Meals-Basketball-12/05/15	168.00	N
021559	01-06-2016	02988	APPERSON	LASARA ELEMENTA	816206	INV001645 199-11-6399.00-101-611000	C	100 Q ABCD/FGHJ-SAT 9 C	252.27	N
021560	01-06-2016	03194	BARCELONA SPORTIN	LASARA HIGH	816209	17668/4 199-36-6399.00-001-691000	C	Basketball Shoes & Gear	1,650.00	N
021561	01-06-2016	03208	CANTU, JULISSA	LASARA HIGH	816357	12082015 199-36-6299.00-001-691000	C	Basketball Official-12/08/201	15.00	N
021562	01-06-2016	02581	COMPASS BANK	BUSINESS OFFICE	816359	Receipt 199-41-6499.00-750-699000	C	Finance Charge	4.85	N
021563	01-06-2016	02980	DE LA GARZA, GUILLE	LASARA HIGH	816360	12082015 199-36-6299.00-001-691000	C	Basketball Official-12/08/201	110.00	N
021564	01-06-2016	02121	FIRST	LASARA HIGH	816222	20819 199-11-6399.00-001-622000	C	Registration Fees	5,000.00	N
021565	01-06-2016	03164	GARZA, ELISA L.	LASARA HIGH	816364	12042015 199-36-6299.00-001-691000	C	Basketball Official-12/04/201	30.00	N
021566	01-06-2016	02085	GULF COAST PAPER	MAINTENANCE	816365	1057725 199-51-6319.00-921-699000	C	Janitorial Supplies	310.08	N
				MAINTENANCE	816365	1053683 199-51-6319.00-921-699000	C	Janitorial Supplies	488.63	N
				MAINTENANCE	816365	1060808 199-51-6319.00-921-699000	C	Janitorial Supplies	124.67	N
								Check 021566 Total:	923.38	
021567	01-06-2016	03209	JACK IN THE BOX #399	LASARA ELEMENTA	816366	216 199-36-6412.00-101-691000	C	Meals-Basketball-12/03/201	1.79	N
				LASARA ELEMENTA	816366	401 199-36-6412.00-101-691000	C	Meals-Basketball-12/03/201	117.36	N
								Check 021567 Total:	119.15	
021568	01-06-2016	00194	JOSTENS, INC.	LASARA HIGH	816367	18072130 199-11-6399.00-001-630000	C	Diploma Covers	240.01	N
021569	01-06-2016	00895	JW PEPPER & SONS, I	LASARA HIGH	816101	05922062 352-11-6399.00-001-624000	C	Ensembles, Scores, etc.	14.00	N
021570	01-06-2016	00895	JW PEPPER & SONS, I	LASARA ELEMENTA	815938	05908570 199-11-6399.00-101-611000	C	Supplies	9.00	N

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021571	01-06-2016	00829	LIVAS, JANIE	BUSINESS OFFICE	816368 199-41-6299.00-750-699000	L113015	C	Federal Prgms Consulting S	400.00	N
021572	01-06-2016	00183	MADE-RITE JANITOR S MAINTENANCE	MAINTENANCE	816369 199-51-6319.00-921-699000	173844	C	Janitorial Supplies	454.68	N
					816369 199-51-6319.00-921-699000	714283	C	Janitorial Supplies	581.72	N
								Check 021572 Total:	1,036.40	
021573	01-06-2016	01748	MECA SPORTSWEAR, I	LASARA HIGH	816189 199-36-6399.00-001-699000	AIP107973	C	Letterman Jackets	180.00	N
021574	01-06-2016	01198	MOUNTAIN GLACIER L	LASARA HIGH	816371 199-11-6499.00-001-611000	Customer#391642	C	Water	156.78	N
021575	01-06-2016	02144	NEVAREZ, HERMINIO	LASARA HIGH	816372 199-36-6299.00-001-691000	12082015	C	Basketball Official	110.00	N
				LASARA HIGH	816372 199-36-6499.00-001-691000	12082015	C	Mileage	20.70	N
								Check 021575 Total:	130.70	
021576	01-06-2016	03146	OFFICESUPPLY.COM	LASARA ELEMENTA	815790 199-11-6399.00-101-611000	1776544	C	Smead Poly File Folders	78.54	N
021577	01-06-2016	00058	PITNEY BOWES, INC.	BUSINESS OFFICE	816374 199-41-6399.00-750-699000	800090000346768	C	Postage Refill	700.00	N
021578	01-06-2016	00142	QUILL CORPORATION	LASARA ELEMENTA	816343 352-21-6399.00-101-624000	1553021	C	Various Toners	447.99	N
021579	01-06-2016	00122	SAN PERLITA ISD	LASARA ELEMENTA	816377 199-36-6499.00-101-691000	12122015	C	Basketball Tournament Entr	240.00	N
				BUSINESS OFFICE	816378 352-11-6493.00-750-624000	Leyva-Mileage	C	Leyva-Mileage	23.00	N
				BUSINESS OFFICE	816378 352-11-6493.00-750-624000	Triple G Rental	C	Triple G Rental	125.00	N
				BUSINESS OFFICE	816378 352-11-6493.00-750-624000	Complete Health	C	Complete Health Institute	2,625.00	N
				BUSINESS OFFICE	816378 352-11-6493.00-750-624000	Complete Health	C	Complete Health Institute	2,625.00	N
				BUSINESS OFFICE	816378 352-11-6493.00-750-624000	Nov2015BusRoute	C	November 2015 Bus Route	1,664.00	N
				BUSINESS OFFICE	816378 352-11-6493.00-750-624000	Hobby Lobby	C	Hobby Lobby	246.25	N
				BUSINESS OFFICE	816378 352-11-6493.00-750-624000	Sam's Club	C	Sam's Club	316.57	N
				BUSINESS OFFICE	816378 352-11-6493.00-750-624000	Nov2015 Adminis	C	Nov2015 Administrative Cos	774.82	N
				BUSINESS OFFICE	816378 352-11-6493.00-750-624000	Walmart	C	Walmart	681.97	N
				BUSINESS OFFICE	816378 352-11-6493.00-750-624000	Nov2015 Payroll	C	November 2015 Payroll	24,565.57	N
								Check 021579 Total:	33,887.18	
021580	01-06-2016	00193	SERNA, JAIME	LASARA ELEMENTA	816379 199-36-6299.00-101-691000	12032015	C	Basketball Official-12/03/201	30.00	N

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021581	01-06-2016	03195	SILVA, JEANETTE	LASARA HIGH	816380	12042015	C	Basketball Official	20.00	N
					199-36-6299.00-001-691000					
				LASARA HIGH	816380	12082015	C	Basketball Official	20.00	N
					199-36-6299.00-001-691000					
				LASARA HIGH	816380	11232015	C	Basketball Official	30.00	N
					199-36-6299.00-001-691000					
				LASARA HIGH	816380	12102015	C	Basketball Official	30.00	N
					199-36-6299.00-001-691000					
				LASARA HIGH	816380	12122015	C	Basketball Official	40.00	N
					199-36-6299.00-001-691000					
								Check 021581 Total:	140.00	
021582	01-06-2016	02951	SUBWAY SANDWICHE	LASARA HIGH	816381	Receipt	C	Meals-Basketball-12/15/201	83.75	N
					199-36-6412.00-001-691000					
021583	01-06-2016	00137	WHATABURGER	LASARA HIGH	816385	982266	C	Meals-11/7/2015-FFA	11.43	N
					199-11-6412.00-001-622000					
021584	01-06-2016	00137	WHATABURGER	LASARA HIGH	816383	947089	C	Meals-12/14/2015-Communi	168.68	N
					199-11-6412.00-001-621000					
021585	01-06-2016	00137	WHATABURGER	LASARA HIGH	816384	918327	C	Meals-Basketball-12/08/201	111.82	N
					199-36-6412.00-001-691000					
021586	01-06-2016	00042	WILLACY COUNTY AP	LASARA ELEMENTA	816386	12142015	C	1st Qtr 2016 Allocation	4,329.00	N
					199-93-6492.00-101-623000					
021587	01-06-2016	00037	ALAMO LUMBER COM	MAINTENANCE	816387	360070553	C	Plywood, Screws, Paint, etc.	13.48	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816387	360069270	C	Plywood, Screws, Paint, etc.	10.86	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816387	360069148	C	Plywood, Screws, Paint, etc.	19.96	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816387	360071504	C	Plywood, Screws, Paint, etc.	41.97	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816387	360070274	C	Plywood, Screws, Paint, etc.	9.98	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816387	360069473	C	Plywood, Screws, Paint, etc.	9.99	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816387	360070549	C	Plywood, Screws, Paint, etc.	55.99	N
					199-51-6319.00-921-699000					
								Check 021587 Total:	162.23	
021588	01-06-2016	02998	ALTON MEMORIAL JR.	LASARA HIGH	816356	Receipt	C	UIL Entry Fees-01/16/2016	485.00	N
					199-36-6499.00-001-699000					
021589	01-06-2016	01596	AVID CENTER	LASARA HIGH	816388	01852	C	Subscription/Membership Fe	6,894.00	N
					199-11-6399.00-001-630000					
				LASARA ELEMENTA	816388	01852	C	Subscription/Membership Fe	5,294.00	N
					199-11-6399.00-101-630000					
								Check 021589 Total:	12,188.00	
021590	01-06-2016	02596	BUSH SUPPLY-HARLIN	MAINTENANCE	816390	2880433107	C	Light Bulbs	80.70	N
					199-51-6319.00-921-699000					
021591	01-06-2016	03208	CANTU, JULISSA	LASARA ELEMENTA	816391	12142015	C	Basketall Official	10.00	N
					199-36-6299.00-101-691000					
				LASARA ELEMENTA	816391	12102015	C	Basketall Official	30.00	N
					199-36-6299.00-101-691000					
				LASARA ELEMENTA	816391	12122015	C	Basketall Official	60.00	N
					199-36-6299.00-101-691000					

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								Check 021591 Total:	100.00	
021592	01-06-2016	02438	CHICK-FIL-A	LASARA HIGH	816424	Receipt 199-36-6499.00-001-699000	C	Meals-12/17/2015	12.00	N
				LASARA HIGH	816424	0240712753 199-36-6499.00-001-699000	C	Meals-12/17/2015	170.40	N
								Check 021592 Total:	182.40	
021593	01-06-2016	02174	STATE STREET PROD	LASARA ELEMENTA	815755	09212015 274-11-6399.00-101-611000	C	Various Penant Sets	418.45	N
021594	01-06-2016	01456	COVARRUBIAS, KARIN	LASARA ELEMENTA	816393	12122015 199-36-6299.00-101-691000	C	Basketball Official-12/12/201	60.00	N
021595	01-06-2016	03029	DE LUNA REFRIGERAT	MAINTENANCE	816394	4579 199-51-6299.00-921-699000	C	Ice Maker Timer-Repair Svc	278.80	N
021596	01-06-2016	00433	DELTA SPECIALTIES S	MAINTENANCE	816395	30009 199-51-6319.00-921-699000	C	Speed Bump Signs	191.30	N
021597	01-06-2016	03211	DOMINGUEZ, ARMAND	LASARA ELEMENTA	816396	12122015 199-36-6299.00-101-691000	C	Basketball Official-12/12/201	150.00	N
021598	01-06-2016	01320	ECONOMY AWARDS	LASARA HIGH	816335	35935 199-36-6499.00-001-691000	C	Tournament Trophies	94.00	N
021599	01-06-2016	03132	GARCIA, MARIYA	LASARA ELEMENTA	816397	12122015 199-36-6299.00-101-691000	C	Basketball Official-12/12/201	60.00	N
021600	01-06-2016	00259	LYFORD GIN ASSOCIA	LASARA ELEMENTA	816398	INOE124881 199-34-6311.00-101-699000	C	Gas	47.21	N
				LASARA ELEMENTA	816398	INOE124951 199-34-6311.00-101-699000	C	Diesel	66.53	N
				LASARA ELEMENTA	816398	INOE125144 199-34-6311.00-101-699000	C	Gas	36.64	N
								Check 021600 Total:	150.38	
021601	01-06-2016	00001	MAGIC VALLEY ELECT	MAINTENANCE	816399	Acct#34490-009 199-51-6257.00-921-699000	C	Monthly Services	11,507.39	N
021602	01-06-2016	00002	NORTH ALAMO WATE	MAINTENANCE	816400	Acct#372787 199-51-6255.00-921-699000	C	Monthly Services	34.00	N
				MAINTENANCE	816400	Acct#372350 199-51-6255.00-921-699000	C	Monthly Services	49.23	N
				MAINTENANCE	816400	Acct#372750 199-51-6255.00-921-699000	C	Monthly Services	29.36	N
				MAINTENANCE	816400	Acct#372790 199-51-6255.00-921-699000	C	Monthly Services	29.98	N
				MAINTENANCE	816400	Acct#3727865 199-51-6255.00-921-699000	C	Monthly Services	281.10	N
				MAINTENANCE	816400	Acct#372755 199-51-6255.00-921-699000	C	Monthly Services	304.84	N
				MAINTENANCE	816400	Acct#372752 199-51-6255.00-921-699000	C	Monthly Services	547.93	N
								Check 021602 Total:	1,276.44	
021603	01-06-2016	00262	O'REILLY AUTOMOTIV	LASARA ELEMENTA	816401	0622380569 199-34-6311.00-101-699000	C	Automotive Supplies	62.00	N
				LASARA ELEMENTA	816401	0622379452 199-34-6311.00-101-699000	C	Automotive Supplies	5.29	N
				LASARA ELEMENTA	816401	0622381097 199-34-6311.00-101-699000	C	Automotive Supplies	13.77	N

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				LASARA ELEMENTA	816401	0622379935	C	Automotive Supplies	104.43	N
					199-34-6311.00-101-699000					
								Check 021603 Total:	185.49	
021604	01-06-2016	02766	PETER A. RAVELLA	COSUPERINTENDENT'	816407	21	C	Grant Consulting Services	500.00	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT'	816407	23	C	Grant Consulting Services	500.00	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT'	816407	24	C	Grant Consulting Services	500.00	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT'	816407	25	C	Grant Consulting Services	500.00	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT'	816407	19	C	Grant Consulting Services	1,000.00	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT'	816407	22	C	Grant Consulting Services	1,000.00	N
					199-41-6499.00-701-699000					
								Check 021604 Total:	4,000.00	
021605	01-06-2016	00209	PETE'S TIRE SERVICE	LASARA ELEMENTA	816403	811785	C	Flat Tire Repair Services	10.00	N
					199-34-6249.00-101-699000					
				LASARA ELEMENTA	816403	855746	C	Flat Tire Repair Services	10.00	N
					199-34-6249.00-101-699000					
				LASARA ELEMENTA	816403	811768	C	Flat Tire Repair Services	30.00	N
					199-34-6249.00-101-699000					
								Check 021605 Total:	50.00	
021606	01-06-2016	02597	PRAXAIR DISTRIBUTIO	MAINTENANCE	816404	54520634	C	Monthly Helium Tank Rental	21.19	N
					199-51-6299.00-921-699000					
021607	01-06-2016	00142	QUILL CORPORATION	LASARA ELEMENTA	816302	1437914	C	Paper, Cardstock, etc.	20.38	N
					199-11-6399.00-101-630000					
				LASARA ELEMENTA	816302	1374427	C	Paper, Cardstock, etc.	1.89	N
					199-11-6399.00-101-630000					
				LASARA ELEMENTA	816302	1427970	C	Paper, Cardstock, etc.	154.29	N
					199-11-6399.00-101-630000					
								Check 021607 Total:	176.56	
021608	01-06-2016	01566	REPUBLIC SERVICES I	MAINTENANCE	816408	0863001096574	C	Monthly Waste Services	892.75	N
					199-51-6255.00-921-699000					
021609	01-06-2016	00193	SERNA, JAIME	LASARA ELEMENTA	816409	12142015	C	Basketball Official-Dec 2015	30.00	N
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				LASARA ELEMENTA	816409	12102015	C	Basketball Official-Dec 2015	90.00	N
					199-36-6299.00-101-691000					
				LASARA ELEMENTA	816409	12122015	C	Basketball Official-Dec 2015	150.00	N
					199-36-6299.00-101-691000					
								Check 021609 Total:	270.00	
021610	01-06-2016	03177	SPEED BUMPS AND H	LASARA ELEMENTA	816410	SB00005930	C	Mini Speed Humps	636.07	N
					199-34-6249.00-101-699000					
021611	01-06-2016	03192	TOT FFA DISTRICT	LASARA HIGH	816411	Receipt	C	Livestock Projects 01/15/201	220.00	N
					199-11-6499.00-001-622000					
021612	01-06-2016	01234	VALERO MARKETING	LASARA ELEMENTA	816414	264779	C	Fuel	48.32	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816414	164223	C	Fuel	18.39	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816414	5908363	C	Fuel	8.57	N
					199-34-6311.00-101-699000					

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				LASARA ELEMENTA	816414	032753	C	Fuel	16.58	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816414	351133	C	Fuel	67.64	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816414	035923	C	Fuel	8.82	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816414	332773	C	Fuel	1.90	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816414	003723	C	Fuel	15.93	N
					199-34-6311.00-101-699000					
								Check 021612 Total:	186.15	
021613	01-06-2016	00003	VALLEY TELEPHONE C	MAINTENANCE	816415	Acct#00027895	C	Monthly Services	40.16	N
					199-51-6256.00-921-699000					
				MAINTENANCE	816415	Acct#00106935	C	Monthly Services	41.18	N
					199-51-6256.00-921-699000					
				MAINTENANCE	816415	Acct#00034837	C	Monthly Services	42.23	N
					199-51-6256.00-921-699000					
				MAINTENANCE	816415	Acct#00103441	C	Monthly Services	40.31	N
					199-51-6256.00-921-699000					
				MAINTENANCE	816415	Acct#00103061	C	Monthly Services	28.63	N
					199-51-6256.00-921-699000					
				MAINTENANCE	816415	Acct#97005029	C	Monthly Services	2,469.57	N
					199-51-6256.00-921-699000					
				MAINTENANCE	816415	Acct#00027895	C	Monthly Services	1,342.74	N
					199-51-6256.00-921-699000					
								Check 021613 Total:	4,004.82	
021614	01-06-2016	03198	VILLARREAL, CHRISTO	LASARA HIGH	816416	12082015	C	Basketball Official-Dec 2015	75.00	N
					199-36-6299.00-001-691000					
				LASARA ELEMENTA	816416	12032015	C	Basketball Official-Dec 2015	10.00	N
					199-36-6299.00-101-691000					
				LASARA ELEMENTA	816416	12142015	C	Basketball Official-Dec 2015	10.00	N
					199-36-6299.00-101-691000					
				LASARA ELEMENTA	816416	12102015	C	Basketball Official-Dec 2015	30.00	N
					199-36-6299.00-101-691000					
				LASARA ELEMENTA	816416	12122015	C	Basketball Official-Dec 2015	50.00	N
					199-36-6299.00-101-691000					
								Check 021614 Total:	175.00	
021615	01-06-2016	00078	WALMART	BUSINESS OFFICE	816417	Receipt	C	Bikes	178.00	N
					199-41-6499.00-750-699000					
				BUSINESS OFFICE	816417	Receipt	C	Bikes	199.94	N
					199-41-6499.00-750-699000					
								Check 021615 Total:	377.94	
021616	01-06-2016	02688	WALSH GALLEGOS TR	BUSINESS OFFICE	816419	486918	C	Legal Services	1,000.00	N
					199-41-6499.00-750-699000					
				BUSINESS OFFICE	816419	489072	C	Legal Services	630.30	N
					199-41-6499.00-750-699000					
				BUSINESS OFFICE	816419	486917	C	Legal Services	1,635.47	N
					199-41-6499.00-750-699000					
				BUSINESS OFFICE	816419	489072	C	Legal Services	150.50	N
					199-41-6499.00-750-699000					
								Check 021616 Total:	3,416.27	

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021617	01-06-2016	00137	WHATABURGER	LASARA HIGH	816428 199-36-6499.00-001-699000	947097	C	Meals-12/23/15-StudentCou	37.99	N
021618	01-06-2016	03214	WILLACY COUNTY LIV	LASARA HIGH	816420 199-11-6499.00-001-622000	Receipt	C	Entry Fees-01/27-31/2016	280.00	N
021619	01-06-2016	03215	WINGSTOP	LASARA HIGH	816429 199-36-6499.00-001-699000	Receipt	C	Meals-12/30/2015	39.95	N
021620	01-06-2016	01774	ZAMORA, ORLANDO	LASARA ELEMENTA	816421 199-36-6299.00-101-691000	12122015	C	Basketball Official-12/12/201	120.00	N
021621	01-08-2016	02868	BEST BUY	LASARA HIGH	816452 199-11-6399.00-001-622000	Receipt	C	Seagate Backup Plus Slim 1	59.99	N
				LASARA HIGH	816452 199-11-6399.00-001-622000	Receipt	D	DIDN'T USE	-59.99	N
								Check 021621 Total:	.00	
021622	01-08-2016	02727	COLORADO BOXED BE CAFETERIA		816430 101-35-6342.03-911-699000	7416657	C	Commodity Delivery Fee	99.33	N
021623	01-08-2016	03045	DAIRY QUEEN	LASARA HIGH	816431 199-36-6412.00-001-691000	Receipt	C	Meals-Basketball-12/14/201	150.00	N
021624	01-08-2016	02968	DAIRY QUEEN	LASARA HIGH	816432 199-36-6412.00-001-691000	Receipt	C	Meals-Basketball-12/12/201	156.00	N
021625	01-08-2016	02980	DE LA GARZA, GUILLE	LASARA HIGH	816433 199-36-6299.00-001-691000	11172015	C	Basketball Official	95.00	N
				LASARA HIGH	816433 199-36-6499.00-001-691000	11172015	C	Mileage	43.70	N
								Check 021625 Total:	138.70	
021626	01-08-2016	02993	EDCOUCH ELSA HIGH	LASARA HIGH	816275 199-36-6499.00-001-699000		C	UIL Entry Fees-01/09/2016	351.00	N
021627	01-08-2016	01762	FLOWERS BAKING CO	CAFETERIA	816435 101-35-6341.01-911-699000	89669089	C	Bread Products	62.72	N
021628	01-08-2016	02085	GULF COAST PAPER	CAFETERIA	816436 101-35-6342.01-911-699000	1057263	C	Paper Products	62.74	N
				CAFETERIA	816436 101-35-6342.01-911-699000	1057727	C	Paper Products	300.32	N
				CAFETERIA	816436 101-35-6342.01-911-699000	1053140	C	Paper Products	221.60	N
								Check 021628 Total:	584.66	
021629	01-08-2016	00055	H.E.B. FOOD STORE	CAFETERIA	816437 101-35-6341.01-911-699000	089676	C	Food Products	19.52	N
				CAFETERIA	816437 101-35-6341.01-911-699000	005062	C	Food Products	8.72	N
				CAFETERIA	816437 101-35-6341.01-911-699000	091244	C	Food Products	29.87	N
				CAFETERIA	816437 101-35-6341.05-911-699000	001128	C	Food Products	22.63	N
								Check 021629 Total:	80.74	
021630	01-08-2016	02937	HEARTLAND SCHOOL	CAFETERIA	816438 101-35-6342.03-911-699000	REC0000006972	C	Annual Support Fees	410.00	N

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021631	01-08-2016	00095	LABATT FOOD SERVIC	CAFETERIA	816439	12168900	C	Food Products & Supplies	629.04	N
					101-35-6341.01-911-699000					
				CAFETERIA	816439	12138508	C	Food Products & Supplies	300.25	N
					101-35-6341.01-911-699000					
				CAFETERIA	816439	12025535	C	Food Products & Supplies	820.51	N
					101-35-6341.01-911-699000					
				CAFETERIA	816439	12092323	C	Food Products & Supplies	2,006.88	N
					101-35-6341.01-911-699000					
				CAFETERIA	816439	12025535	C	Food Products & Supplies	1,473.23	N
					101-35-6341.02-911-699000					
				CAFETERIA	816439	12025535	C	Food Products & Supplies	41.40	N
					101-35-6341.04-911-699000					
				CAFETERIA	816439	12025535	C	Food Products & Supplies	43.52	N
					101-35-6342.01-911-699000					
								Check 021631 Total:	5,314.83	
021632	01-08-2016	01177	LASARA ISD--TRANSP	LASARA HIGH	816440	Dec2015 Mileage	C	Dec2015 ACE Mileage	426.44	N
					352-11-6412.00-001-624000					
021633	01-08-2016	03216	MERCEDES FACTORY	LASARA HIGH	816442	Receipt	C	Worth 2Legit Bat	219.99	N
					199-36-6399.00-001-691000					
021634	01-08-2016	02809	GARCIA, MARTIN	LASARA HIGH	816441	3016	C	UIL Shirts	993.00	N
					199-36-6499.00-001-699000					
021635	01-08-2016	03217	MY RIVAL GEAR	LASARA HIGH	816454	Receipt	C	Shirts	474.00	N
					199-36-6399.00-001-691000					
021636	01-08-2016	01864	NICHO PRODUCE CO.,	CAFETERIA	816448	000761735	C	Produce	327.25	N
					101-35-6341.01-911-699000					
				CAFETERIA	816448	000762907	C	Produce	135.31	N
					101-35-6341.01-911-699000					
				CAFETERIA	816448	000761735	C	Produce	170.00	N
					101-35-6341.02-911-699000					
				CAFETERIA	816448	000762907	C	Produce	340.00	N
					101-35-6341.03-911-699000					
								Check 021636 Total:	972.56	
021637	01-08-2016	01764	OAK FARMS SAN ANT	CAFETERIA	816444	28305750	C	Milk & Juice Products	712.32	N
					101-35-6341.01-911-699000					
				CAFETERIA	816444	28305575	C	Milk & Juice Products	889.50	N
					101-35-6341.01-911-699000					
				CAFETERIA	816444	28305904	C	Milk & Juice Products	533.94	N
					101-35-6341.01-911-699000					
				CAFETERIA	816444	40099739	C	Milk & Juice Products	133.59	N
					101-35-6341.03-911-699000					
				CAFETERIA	816444	28305904	C	Milk & Juice Products	66.78	N
					101-35-6341.04-911-699000					
				CAFETERIA	816444	28305575	C	Milk & Juice Products	160.27	N
					101-35-6341.04-911-699000					
								Check 021637 Total:	2,496.40	
021638	01-08-2016	02398	PEDRAZA, NOEL	LASARA HIGH	816445	11172015	C	Basketball Official-11/17/201	95.00	N
					199-36-6299.00-001-691000					
021639	01-08-2016	00985	RAFAEL ESPINOSA JR	CAFETERIA	816446	0352	C	Monthly Pest Control Svcs	150.00	N
					101-35-6342.03-911-699000					

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021640	01-08-2016	02111	SFSPAC-DIVISION OF	CAFETERIA	816449	IN121921	C	Monthly Sanitation & Safety	170.59	N
					101-35-6342.03-911-699000					
021641	01-08-2016	00101	SYSCO CENTRAL TEX	CAFETERIA	816450	512020758	C	Food Products & Supplies	245.40	N
					101-35-6341.01-911-699000					
				CAFETERIA	816450	512020758	C	Food Products & Supplies	433.68	N
					101-35-6341.02-911-699000					
				CAFETERIA	816450	512020758	C	Food Products & Supplies	131.58	N
					101-35-6341.05-911-699000					
				CAFETERIA	816450	512160649	C	Food Products & Supplies	397.35	N
					101-35-6342.01-911-699000					
				CAFETERIA	816450	512020758	C	Food Products & Supplies	379.90	N
					101-35-6342.01-911-699000					
				CAFETERIA	816450	512160649	C	Food Products & Supplies	230.20	N
					101-35-6342.03-911-699000					
				CAFETERIA	816450	512020758	C	Food Products & Supplies	165.20	N
					101-35-6342.03-911-699000					
								Check 021641 Total:	1,983.31	
021642	01-08-2016	00166	UNIFIRST HOLDINGS, I	CAFETERIA	816451	8411966866	C	Linen	116.95	N
					101-35-6342.03-911-699000					
				CAFETERIA	816451	8411967798	C	Linen	116.95	N
					101-35-6342.03-911-699000					
				CAFETERIA	816451	8411968746	C	Linen	116.95	N
					101-35-6342.03-911-699000					
								Check 021642 Total:	350.85	
021643	01-14-2016	01943	ASSOC. for COMPENS	BUSINESS OFFICE	816455	Registration	C	Registration Fees-04/13-15/	365.00	N
					211-41-6411.00-750-699000					
021644	01-14-2016	01843	DAIRY QUEEN	LASARA HIGH	816333	767548	C	Meals-UIL	144.00	N
					199-36-6412.00-001-699000					
021645	01-14-2016	02085	GULF COAST PAPER	MAINTENANCE	816460	1068248	C	Janitorial Supplies	405.62	N
					199-51-6319.00-921-699000					
021646	01-14-2016	03184	K.L. SECURITY	SUPERINTENDENT'	801306	2825-110415	C	Fireproof File Cabinet	2,871.50	N
					199-41-6399.00-701-699000					
				BUSINESS OFFICE	801306	2825-110415	C	Fireproof File Cabinet	2,871.50	N
					199-41-6399.00-750-699000					
								Check 021646 Total:	5,743.00	
021647	01-14-2016	00829	LIVAS, JANIE	LASARA HIGH	816465	LA113015	C	Federal Prg Consultant Svcs	100.00	N
					352-11-6299.00-001-624000					
				LASARA ELEMENTA	816465	LA113015	C	Federal Prg Consultant Svcs	100.00	N
					352-11-6299.00-101-624000					
								Check 021647 Total:	200.00	
021648	01-14-2016	01354	LOWE'S HOME CENTE	MAINTENANCE	816467	923558	C	AC Filters, Lumber,Screws,	32.19	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816467	913637	C	AC Filters, Lumber,Screws,	27.24	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816467	909698	C	AC Filters, Lumber,Screws,	69.80	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816467	923558	C	AC Filters, Lumber,Screws,	119.28	N
					199-51-6319.00-921-699000					
								Check 021648 Total:	248.51	

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021649	01-14-2016	03203	MCDONALD'S	LASARA HIGH	816370	37968 199-36-6499.00-001-699000	C	UIL Breakfasts-01/16/2016	61.38	N
021650	01-14-2016	00075	PAUL E WHITWORTH	LASARA ELEMENTA	816472	Acct#276001-99 199-11-6499.00-101-611000	C	Ad-Legals-TAPR Hearing	132.30	N
021651	01-14-2016	00033	REGION ONE E.S.C.	LASARA HIGH	816194	122363 255-13-6299.00-001-611000	C	Registration Fees-Wkshp#4	125.00	N
021652	01-14-2016	00033	REGION ONE E.S.C.	SCHOOL BOARD	816345	122351 199-41-6499.00-702-699000	C	School Board Association	100.00	N
021653	01-14-2016	03075	RODRIGUEZ, SHELLY	LASARA HIGH	816466	304 199-11-6411.00-001-622000	C	Breakfast & Lunch-02/14/16	84.00	N
				LASARA HIGH	816466	304 199-11-6412.00-001-622000	C	Breakfast & Lunch-02/14/16	84.00	N
								Check 021653 Total:	168.00	
021654	01-14-2016	02693	VALLEY K9 DETECTIO	SUPERINTENDENT'	816476	2016-116-04 199-41-6299.00-701-699000	C	K9 Search	175.00	N
021655	01-14-2016	00180	VELAZQUEZ FAMILY S	LASARA ELEMENTA	816477	01122016 199-23-6499.00-101-699000	C	ChristmasCookiesPlatter&Gi	140.00	N
021656	01-14-2016	01945	VERIZON WIRELESS	MAINTENANCE	816478	9758037605 199-51-6256.00-921-699000	C	Monthly Services	686.28	N
021657	01-14-2016	00078	WALMART	LASARA ELEMENTA	816321	Receipt 199-36-6399.00-101-699000	C	Boom Box	44.88	N
021658	01-14-2016	00028	WILLACY CO-OP-RAY'	LASARA ELEMENTA	816479	638591 199-34-6311.00-101-699000	C	Diesel	62.01	N
				LASARA ELEMENTA	816479	639074 199-34-6311.00-101-699000	C	Gas	31.04	N
				LASARA ELEMENTA	816479	638859 199-34-6311.00-101-699000	C	Gas	29.08	N
				LASARA ELEMENTA	816479	639561 199-34-6311.00-101-699000	C	Diesel	78.08	N
				LASARA ELEMENTA	816479	638861 199-34-6311.00-101-699000	C	Diesel	82.12	N
				LASARA ELEMENTA	816479	640547 199-34-6311.00-101-699000	C	Gas	20.14	N
				LASARA ELEMENTA	816479	639346 199-34-6311.00-101-699000	C	Gas	36.17	N
				LASARA ELEMENTA	816479	639421 199-34-6311.00-101-699000	C	Diesel	62.17	N
				LASARA ELEMENTA	816479	638443 199-34-6311.00-101-699000	C	Gas	18.18	N
				LASARA ELEMENTA	816479	640549 199-34-6311.00-101-699000	C	Gas	20.18	N
				LASARA ELEMENTA	816479	638757 199-34-6311.00-101-699000	C	Gas	32.28	N
				LASARA ELEMENTA	816479	639656 199-34-6311.00-101-699000	C	Gas	28.29	N
				LASARA ELEMENTA	816479	639535 199-34-6311.00-101-699000	C	2 Cycle Oil	6.30	N
				LASARA ELEMENTA	816479	638592 199-34-6311.00-101-699000	C	Diesel	73.33	N
				LASARA ELEMENTA	816479	640556 199-34-6311.00-101-699000	C	Gas	7.38	N

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				LASARA ELEMENTA	816479	638863	C	Diesel	62.39	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	638444	C	Gas	20.43	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	639558	C	Diesel	35.44	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	638448	C	Gas	11.45	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	639343	C	Gas	16.46	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	638948	C	Gas	17.49	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	639559	C	Gas	17.53	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	638752	C	Gas	41.65	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	638346	C	Diesel	87.67	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	639353	C	Diesel	57.68	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	638864	C	Gas	30.69	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	639347	C	Diesel	39.69	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	639655	C	Gas	35.70	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	640548	C	Gas	15.72	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	639782	C	Gas	19.72	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	639075	C	Gas	37.73	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	640545	C	Gas	14.74	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	638856	C	Gas	35.76	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	638749	C	Diesel	67.76	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	640544	C	Gas	22.79	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	640543	C	Diesel	58.79	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	638338	C	Gas	33.80	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	639351	C	Gas	15.88	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	639345	C	Diesel	30.91	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	638447	C	Diesel	16.94	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	640550	C	Gas	22.94	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	639557	C	Gas	36.94	N
					199-34-6311.00-101-699000					

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	816479	640540	C	Diesel	55.94	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	639654	C	Diesel	16.95	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816479	639471	C	Tire	139.50	N
					199-34-6311.00-101-699000					
				MAINTENANCE	816479	639471	C	Valve Stem	.65	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816479	638709	C	Hose Connector & Handclea	12.15	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816479	638290	C	Fixall & SMAGW209PPB11	48.17	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816479	639883	C	Lynch Pins, Bearings, etc.	81.18	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816479	639943	C	Bear ST491A	59.25	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816479	638828	C	PVCs, Garden Hose, etc.	36.35	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816479	638756	C	Flat Iron	16.50	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816479	638231	C	Garden Hose	34.50	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816479	638348	C	Fix A Flat	13.70	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816479	638563	C	Draw Pin	11.75	N
					199-51-6319.00-921-699000					
								Check 021658 Total:	2,018.03	
021659	01-19-2016	01537	ABS CORPORATE APP	LASARA ELEMENTA	816480	01062016	C	Caps, Jerseys & Pants	620.00	N
					199-36-6399.00-101-691000					
021660	01-19-2016	00765	CASA BLANCA RESTA	SUPERINTENDENT'	816483		C	Meals-Meeting-Science Ince	31.75	N
					199-41-6411.00-701-699000					
021661	01-19-2016	00224	CDW GOVERNMENT, I	LASARA HIGH	816215	BQK7684	C	Epson Replacement Lamp	97.00	N
					199-11-6399.00-001-611000					
021662	01-19-2016	00224	CDW GOVERNMENT, I	LASARA HIGH	816358	BQR2539	C	Printers	375.15	N
					199-11-6399.00-001-622000					
021663	01-19-2016	00224	CDW GOVERNMENT, I	LASARA HIGH	816332	BQL2993	C	Canon Paper Matted Coated	57.56	N
					199-11-6399.00-001-622000					
021664	01-19-2016	02906	CHICK-FIL-A	LASARA ELEMENTA	816457	0183715070	C	Meals-01/15/2016-UIL	270.00	N
					199-36-6412.00-101-699000					
021665	01-19-2016	01361	CINEMARK MOVIES 10	LASARA HIGH	816485	Receipt	C	Movie Tickets	16.25	N
					199-36-6499.00-001-699000					
021666	01-19-2016	01456	COVARRUBIAS, KARIN	LASARA HIGH	816488	01072016	C	Basketball Official	20.00	N
					199-36-6299.00-001-691000					
				LASARA HIGH	816488	01082016	C	Basketball Official	30.00	N
					199-36-6299.00-001-691000					
				LASARA HIGH	816488	12182015	C	Basketball Official	30.00	N
					199-36-6299.00-001-691000					
								Check 021666 Total:	80.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021667	01-19-2016	01651	DAIRY QUEEN	LASARA HIGH	816490	874432	C	Meals-01/05/2016-Basketbal	192.00	N
					199-36-6412.00-001-691000					
021668	01-19-2016	03220	DE LEON, JAIME	LASARA HIGH	816489	12182015	C	Basketball Official	110.00	N
				LASARA HIGH	816489	12182015	C	Mileage	25.20	N
					199-36-6499.00-001-691000					
								Check 021668 Total:	135.20	
021669	01-19-2016	03221	ELLINGTON, DONALD	LASARA HIGH	816491	01082016	C	Basketball Official	95.00	N
				LASARA HIGH	816491	01082016	C	Mileage	10.50	N
					199-36-6499.00-001-691000					
								Check 021669 Total:	105.50	
021670	01-19-2016	03132	GARCIA, MARIYA	LASARA HIGH	816492	12182015	C	Baskeball Official-12/18/201	45.00	N
					199-36-6299.00-001-691000					
021671	01-19-2016	02487	GARZA, JAIME	LASARA HIGH	816493	01082016	C	Basketball Official	95.00	N
				LASARA HIGH	816493	12182015	C	Basketball Official	110.00	N
					199-36-6299.00-001-691000					
				LASARA HIGH	816493	01082016	C	Mileage	15.12	N
				LASARA HIGH	816493	12182015	C	Mileage	12.60	N
					199-36-6499.00-001-691000					
								Check 021671 Total:	232.72	
021672	01-19-2016	01082	GOMEZ, JOANNA	LASARA HIGH	816495	Per Diem	C	Per Diem Mileage-01/21-23/	270.83	N
					255-13-6411.00-001-611000					
021673	01-19-2016	03093	HOMEWOOD SUITES	LASARA HIGH	816426	Receipt	C	Room Rental Fees-01/21-23	531.60	N
					255-13-6411.00-001-611000					
021674	01-19-2016	00975	JOSTENS, INC.	LASARA HIGH	816464	18072130	C	High School Diplomas	240.01	N
					199-36-6499.00-001-699000					
021675	01-19-2016	02348	LEGO EDUCATION	LASARA HIGH	816290	1190168832	C	EVE Core Set w/Charger, et	481.39	N
					199-11-6399.00-001-622000					
021676	01-19-2016	03216	MERCEDES FACTORY	LASARA HIGH	816497	Receipt	C	Bat, Scorebooks, Pants, etc.	309.53	N
				LASARA HIGH	816497	Receipt	D	ORDER REVISED	-309.53	N
					199-36-6399.00-001-691000					
								Check 021676 Total:	.00	
021677	01-19-2016	00184	MONITRONICS FUNDI	MAINTENANCE	816498	138653052	C	Burglary Monitoring	477.36	N
					199-51-6299.00-921-699000					
021678	01-19-2016	01198	MOUNTAIN GLACIER L	MAINTENANCE	816499	0300822208	C	Water	87.89	N
					199-51-6255.00-921-699000					
				MAINTENANCE	816499	0300822197	C	Water	20.95	N
					199-51-6255.00-921-699000					
								Check 021678 Total:	108.84	
021679	01-19-2016	01940	PRESTWICK HOUSE, I	LASARA HIGH	816192	299125	C	Books	1,548.38	N
					199-11-6399.00-001-630000					
021680	01-19-2016	00142	QUILL CORPORATION	LASARA HIGH	816405	2091491	C	Various Inks/Toners	665.76	N
					199-11-6399.00-001-630000					

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021681	01-19-2016	00122	SAN PERLITA ISD	BUSINESS OFFICE	816503	RGV Lead 352-11-6493.00-750-624000	C	RGV Lead	100.00	N
				BUSINESS OFFICE	816503	Hobby Lobby 352-11-6493.00-750-624000	C	Hobby Lobby	57.28	N
				BUSINESS OFFICE	816503	Dec2015 SUV Mil 352-11-6493.00-750-624000	C	Dec2015 SUV Mileage	36.80	N
				BUSINESS OFFICE	816503	Dec2015 Bus Rou 352-11-6493.00-750-624000	C	Dec2015 Bus Route	936.00	N
				BUSINESS OFFICE	816503	Online Tech Sto 352-11-6493.00-750-624000	C	Online Tech Stores	154.76	N
				BUSINESS OFFICE	816503	RGV Lead 352-11-6493.00-750-624000	C	RGV Lead	774.82	N
				BUSINESS OFFICE	816503	Dec2015 Payroll 352-11-6493.00-750-624000	C	Dec2015 Payroll	19,573.51	N
Check 021681 Total:									21,633.17	
021682	01-19-2016	00193	SERNA, JAIME	LASARA HIGH	816504	12182015 199-36-6299.00-001-691000	C	Basketball Official-12/18/201	40.00	N
				LASARA HIGH	816504	01072016 199-36-6299.00-001-691000	C	Basketball Official-12/18&01/	60.00	N
Check 021682 Total:									100.00	
021683	01-19-2016	03222	SOUTH TEXAS ASSOC SUPERINTENDENT'		816505	09222015 199-41-6499.00-701-699000	C	Membership Fees	400.00	N
021684	01-19-2016	01724	TEXAS DEPARTMENT	BUSINESS OFFICE	816506	CRS201512078120 199-41-6499.00-750-699000	C	Applicant Background Check	3.00	N
021685	01-19-2016	03198	VILLARREAL, CHRISTO	LASARA HIGH	816509	01072016 199-36-6299.00-001-691000	C	Basketball Official	20.00	N
				LASARA HIGH	816509	01082016 199-36-6299.00-001-691000	C	Basketball Official	30.00	N
				LASARA HIGH	816509	12182015 199-36-6299.00-001-691000	C	Basketball Official	45.00	N
Check 021685 Total:									95.00	
021686	01-19-2016	00078	WALMART	LASARA ELEMENTA	816453	Receipt 199-36-6412.00-101-699000	C	Breakfast Items & Drinks-	48.18	N
021687	01-19-2016	00137	WHATABURGER	LASARA HIGH	816511	924414 199-36-6412.00-001-691000	C	Meals-01/12/2016-Basketbal	189.70	N
Grand Total:									457,831.54	

End of Report