

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		00095	LABATT FOOD SERVIC	CAFETERIA	817312	05255306	C	REVERSAL	-550.33	N
					101-35-6341.02-911-699000					
				CAFETERIA	817312	05255306	C	Food Products & Supplies	550.33	N
					101-35-6341.02-911-699000					
		00176	CASTANEDA, ELOY	SCHOOL BOARD	801365	Per Diem	C	REVERSAL	-199.22	N
					199-41-6499.00-702-699000					
				SCHOOL BOARD	801365	Per Diem	C	Per Diem-Meals & Mileage	199.22	N
					199-41-6499.00-702-699000					
		00340	ROBLES, ISIDRO	SCHOOL BOARD	801363	Per Diem	C	REVERSAL	-199.22	N
					199-41-6499.00-702-699000					
				SCHOOL BOARD	801363	Per Diem	C	Per Diem-Meals & Mileage	199.22	N
					199-41-6499.00-702-699000					
		00764	SALINAS, MARGOT	SCHOOL BOARD	801364	Per Diem	C	REVERSAL	-199.22	N
					199-41-6499.00-702-699000					
				SCHOOL BOARD	801364	Per Diem	C	Per Diem-Meals & Mileage	199.22	N
					199-41-6499.00-702-699000					
		02085	GULF COAST PAPER	MAINTENANCE	817347	1140292	C	REVERSAL	-229.74	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817347	1140292	C	Janitorial Supplies	229.74	N
					199-51-6319.00-921-699000					
		00749	GANDY INK	DISTRICT-WIDE	817177	370775	C	COMPUTER TO DISTRICT	-564.00	N
					865-00-2190.17-000-600000					
				DISTRICT-WIDE	817177	370775	C	Shirts-Choir, Band, Glee, Ja	564.00	N
					865-00-2190.17-000-600000					
<b>Check Total:</b>									<b>.00</b>	
000451	06-26-2016	00239	LINEBARGER GOGGA	DISTRICT-WIDE	801372	Jan-May 2016	D	Delinquent Tax Collection Fe	2,532.95	N
					861-00-2311.00-000-600000					
001132	06-20-2016	03130	THE BANK OF NEW YO	UNDISTRIBUTED	817382	252-1950493	D	Redemption Notice Fees	300.00	N
					599-71-6590.00-999-699000					
				UNDISTRIBUTED	817382	252-1950494	D	Redemption Notice Fees	300.00	N
					599-71-6590.00-999-699000					
<b>Check 001132 Total:</b>									<b>600.00</b>	
001133	06-29-2016	02885	THE BANK OF NEW YO	UNDISTRIBUTED	817411	LASARAISD16	D	Bonds Principals	45,000.00	N
					599-71-6511.00-999-699000					
				UNDISTRIBUTED	817411	LASISDREF10	D	Bonds Interest	27,927.50	N
					599-71-6521.00-999-699000					
				UNDISTRIBUTED	817411	LASISD10	D	Bonds Interest	36,487.50	N
					599-71-6521.00-999-699000					
				UNDISTRIBUTED	817411	LASARAISD16	D	Bonds Interest	21,048.87	N
					599-71-6521.00-999-699000					
<b>Check 001133 Total:</b>									<b>130,463.87</b>	
004223	05-17-2016	01509	MORRISON SUPPLY	LASARA ELEMENTA	817199	045388778	D	INCORRECT ACCOUNTIN	-475.00	N
					199-11-6499.00-101-611000					
				LASARA ELEMENTA	817199	045388778	D	Water Bottle Fill Fountain	475.00	N
					199-11-6499.00-101-611000					
<b>Check 004223 Total:</b>									<b>.00</b>	
004229	06-02-2016	02479	JOHNNYS TRUE VALU	MAINTENANCE	817310	Receipt	D	US & Texas Flags	52.98	N
					199-51-6319.00-921-699000					
004230	06-02-2016	02959	SAM'S CLUB	LASARA ELEMENTA	817251	Receipt	D	Supplies & Snacks	496.23	N
					274-11-6399.00-101-611000					

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004231	06-02-2016	03322	DURAN, EFRAIN	LASARA HIGH	817278	4480 199-11-6499.00-001-631000	D	2016 HS Graduation Progra	437.50	N
004232	06-02-2016	00996	ZALES	SUPERINTENDENT'	817339	Receipt 199-41-6499.00-701-699000	D	Retirement Watch-Guerra	350.00	N
004233	06-03-2016	02317	RUDY'S COUNTRY ST	BUSINESS OFFICE	817322	Receipt 199-41-6499.00-750-699000	D	EOY Staff Luncheon	1,060.50	N
004234	06-03-2016	03271	GARCIA, RODNEY	MAINTENANCE	801368	193 199-51-6299.00-921-699000	D	Repair Svcs-Water Leaks	650.00	N
004235	06-08-2016	03001	ACADEMY SPORTS &	LASARA ELEMENTA	817286	Receipt 352-11-6399.00-101-624000	D	Ballet Shoes,Tights, etc.	492.25	N
004236	06-09-2016	00882	HOBBY LOBBY	LASARA HIGH	817308	Receipt 352-11-6399.00-001-624000	D	Apron Packs, Clay, etc.	95.31	N
004237	06-13-2016	00003	VALLEY TELEPHONE C	MAINTENANCE	817403	Acct#97005029 199-51-6256.00-921-699000	D	Monthly Services	182.38	N
004239	06-14-2016	03337	HILTON GARDEN INN	CAFETERIA	817392	Receipts 101-35-6411.00-911-699000	D	Room Rental Fees 06/19-23/	619.12	N
004240	06-14-2016	02896	BOGGUS FORD	DISTRICT-WIDE	817383	Q898 199-34-6631.00-000-6990TR	D	2016 Ford Truck	23,824.11	N
004241	06-14-2016	00882	HOBBY LOBBY	LASARA ELEMENTA	817262	Receipt 352-11-6399.00-101-624000	D	Apron Pack, FabricMarkers,	438.11	N
004242	06-14-2016	00882	HOBBY LOBBY	LASARA ELEMENTA	817348	Receipt 352-61-6399.00-101-624000	D	WreathFrame,Red/White/Blu	89.49	N
004243	06-15-2016	00003	VALLEY TELEPHONE C	MAINTENANCE	817403	Acct#00103061 199-51-6256.00-921-699000	D	Monthly Services	28.63	N
004244	06-15-2016	00846	MUSEUM OF SOUTH T	LASARA HIGH	817395	70691 352-11-6399.00-001-624000	D	Admission Fees-06/16/2016	160.00	N
004245	06-16-2016	03314	OMNI BARTON CREEK	LASARA ELEMENTA	817200	Receipt 352-11-6411.00-101-624000	D	Room Rental Fees-06/20-22	858.60	N
004246	06-23-2016	00765	CASA BLANCA RESTA	LASARA HIGH	801375	06407 199-36-6411.00-001-699000	D	Meals-UIL Mtg	103.25	N
004247	06-30-2016	02559	JANGA TECHNOLOGY	BUSINESS OFFICE	801374	1140 199-41-6499.00-750-699000	D	Repair-Microsoft Office365	1,120.00	N
004713	06-01-2016	00975	JOSTENS, INC.	DISTRICT-WIDE	816868	53116 865-00-2190.08-000-600000	D	Cap/Gown/Tassel Set	1,025.00	N
004714	06-03-2016	00749	GANDY INK	DISTRICT-WIDE	817177	370774 865-00-2190.17-000-600000	D	Shirts-Choir, Band, Glee, Ja	625.00	N
				DISTRICT-WIDE	817177	370775 865-00-2190.17-000-600000	D	Shirts-Choir, Band, Glee, Ja	564.00	N
				DISTRICT-WIDE	817177	370773 865-00-2190.17-000-600000	D	Shirts-Choir, Band, Glee, Ja	309.60	N
				DISTRICT-WIDE	817177	370771 865-00-2190.17-000-600000	D	Shirts-Choir, Band, Glee, Ja	421.60	N
				DISTRICT-WIDE	817177	370772 865-00-2190.17-000-600000	D	Shirts-Choir, Band, Glee, Ja	279.60	N
<b>Check 004714 Total:</b>									<b>2,199.80</b>	

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004715	06-03-2016	03324	GARZA, MARINA	DISTRICT-WIDE	817301	538213	D	8th Grade Graduation Cake	85.00	N
					865-00-2190.08-000-600000					
004716	06-03-2016	03328	TREVINO, VERONICA	DISTRICT-WIDE	817326	538212	D	Cookies & Cupcakes-8thGra	100.00	N
					865-00-2190.08-000-600000					
004717	06-07-2016	03325	GUERRA, MARY LOU	DISTRICT-WIDE	817302	Receipt	D	Graduation Supplies	45.84	N
					865-00-2190.08-000-600000					
004718	06-07-2016	02349	NATIONAL FFA ORGANIZATION	DISTRICT-WIDE	817149	1175585	D	Balloons, Pennant, Mints, et	103.00	N
					865-00-2190.39-000-600000					
004719	06-07-2016	03075	LONESTAR SALOON & RESTAURANT	DISTRICT-WIDE	817321	312	D	Mugs	50.00	N
					865-00-2190.39-000-600000					
004720	06-07-2016	00180	VELAZQUEZ FAMILY SERVICES	DISTRICT-WIDE	817330	965058	D	Gift Basket	40.00	N
					865-00-2190.39-000-600000					
004721	06-09-2016	01231	KIEFER, MARY ANN	DISTRICT-WIDE	817350	Receipt	D	Graduation Decoration Supp	52.00	N
					865-00-2190.08-000-600000					
004722	06-20-2016	02358	VASQUEZ, ADRIAN	DISTRICT-WIDE	817404	Scholarship	D	Dr Rajiv Sinha Scholarship	150.00	N
					865-00-2190.35-000-600000					
022352	06-06-2016	01535	CANTU, ROGELIO	BUSINESS OFFICE	801362	06/07-10/2016	C	Per Diem Mileage	75.28	N
					199-41-6411.00-750-699000					
022353	06-06-2016	03311	ISLA GRAND BEACH RESORT	BUSINESS OFFICE	817185	Ramos	C	Registration Fee-SummerAc	602.18	N
					199-41-6411.00-750-699000					
022354	06-06-2016	03311	ISLA GRAND BEACH RESORT	BUSINESS OFFICE	817185	Cantu	C	Registration Fee-SummerAc	602.18	N
					199-41-6411.00-750-699000					
022355	06-06-2016	03311	ISLA GRAND BEACH RESORT	SUPERINTENDENT'S OFFICE	817185	Alvarado	C	Registration Fee-SummerAc	602.18	N
					199-41-6411.00-701-699000					
022356	06-06-2016	03006	RAMOS, CYNTHIA	BUSINESS OFFICE	801361	06/07-10/16	C	Per Diem Mileage	75.28	N
					199-41-6411.00-750-699000					
022357	06-08-2016	00037	ALAMO LUMBER COMPANY	MAINTENANCE	817340	360083295	C	Spray Paint, Waterhose, etc.	15.41	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817340	360083295	C	Spray Paint, Waterhose, etc.	15.41	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817340	360085956	C	Spray Paint, Waterhose, etc.	16.60	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817340	360085956	C	Spray Paint, Waterhose, etc.	16.60	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817340	360087478	C	Spray Paint, Waterhose, etc.	33.84	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817340	360088544	C	Spray Paint, Waterhose, etc.	19.88	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817340	360083743	C	Spray Paint, Waterhose, etc.	63.92	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817340	360083743	C	Spray Paint, Waterhose, etc.	63.92	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817340	360083159	C	Spray Paint, Waterhose, etc.	63.94	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817340	360083159	C	Spray Paint, Waterhose, etc.	63.94	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817340	360086348	C	Spray Paint, Waterhose, etc.	15.95	N
					199-51-6319.00-921-699000					

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				MAINTENANCE	817340	360088675	C	Spray Paint, Waterhose, etc.	14.97	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817340	360088676	C	Spray Paint, Waterhose, etc.	3.99	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817340	360085395	C	Spray Paint, Waterhose, etc.	121.89	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817340	360085395	C	Spray Paint, Waterhose, etc.	121.89	N
					199-51-6319.00-921-699000					
								<b>Check 022357 Total:</b>	<b>652.15</b>	
022358	06-08-2016	00468	BAKER DISTRIBUTING	MAINTENANCE	817341	Q803684	C	Fan Motor	329.12	N
					199-51-6319.00-921-699000					
022359	06-08-2016	03302	BEST WESTERN	LASARA HIGH	817365	Reservation	C	Room Rental Fees-07/10-16	699.78	N
					199-11-6411.00-001-622000					
022360	06-08-2016	02596	BUSH SUPPLY-HARLIN	MAINTENANCE	817342	2880-438504	C	Multirapor Gela	34.24	N
					199-51-6319.00-921-699000					
022361	06-08-2016	03254	BUSTER LIND PRODU	CAFETERIA	817289	3695566	C	Produce	171.00	N
					101-35-6341.01-911-699000					
				CAFETERIA	817289	3694881	C	Produce	227.10	N
					101-35-6341.01-911-699000					
				CAFETERIA	817289	369448	C	Produce	202.13	N
					101-35-6341.01-911-699000					
				CAFETERIA	817289	3696185	C	Produce	236.50	N
					101-35-6341.01-911-699000					
				CAFETERIA	817289	3694182	C	Produce	264.70	N
					101-35-6341.01-911-699000					
				CAFETERIA	817289	3695566	C	Produce	66.20	N
					101-35-6341.02-911-699000					
				CAFETERIA	817289	3694881	C	Produce	70.20	N
					101-35-6341.02-911-699000					
				CAFETERIA	817289	3695678	C	Produce	70.20	N
					101-35-6341.02-911-699000					
				CAFETERIA	817289	3696185	C	Produce	187.40	N
					101-35-6341.02-911-699000					
				CAFETERIA	817289	369448	C	Produce	246.60	N
					101-35-6341.02-911-699000					
				CAFETERIA	817289	3694182	C	Produce	239.80	N
					101-35-6341.02-911-699000					
								<b>Check 022361 Total:</b>	<b>1,981.83</b>	
022362	06-08-2016	00176	CASTANEDA, ELOY	SCHOOL BOARD	801365	Per Diem	C	Per Diem-Meals & Mileage	199.22	N
					199-41-6419.00-702-699000					
				SCHOOL BOARD	817290	Per Diem	C	PerDiemMileage-06/15-18/1	242.78	N
					199-41-6419.00-702-699000					
								<b>Check 022362 Total:</b>	<b>442.00</b>	
022363	06-08-2016	02924	CC VALLEY, INC.	LASARA ELEMENTA	817293	05252016	C	Meals-05/25/2016	18.00	N
					199-11-6412.00-101-623000					
022364	06-08-2016	02581	COMPASS BANK	LASARA HIGH	817294	Receipt	C	SouthwestAirline-06/20/2016	328.95	N
					352-11-6411.00-001-624000					
				LASARA ELEMENTA	817294	Receipt	C	SouthwestAirline-06/20/2016	657.90	N
					352-21-6411.00-101-624000					
				LASARA ELEMENTA	817294	Receipt	C	SouthwestAirline-06/20/2016	328.95	N
					352-61-6411.00-101-624000					
								<b>Check 022364 Total:</b>	<b>1,315.80</b>	

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022365	06-08-2016	02581	COMPASS BANK	LASARA ELEMENTA	817295	Receipt 352-11-6399.00-101-624000	C	Anthem Sports-BasketballNe	1,155.61	N
022366	06-08-2016	02581	COMPASS BANK	MAINTENANCE	817296	Receipt 199-51-6319.00-921-699000	C	Flag Store USA-Texas Flag	45.99	N
022367	06-08-2016	01320	ECONOMY AWARDS	LASARA HIGH	817344	36891 199-11-6399.00-001-631000	C	Student EOY Trophies/Meda	40.00	N
				LASARA HIGH	817344	36766 199-11-6399.00-001-631000	C	Student EOY Trophies/Meda	2,019.75	N
				LASARA ELEMENTA	817298	36944 199-23-6499.00-101-699000	C	Employee's Service Awards	615.00	N
<b>Check 022367 Total:</b>									<b>2,674.75</b>	
022368	06-08-2016	01320	ECONOMY AWARDS	LASARA HIGH	817297	36772 199-36-6399.00-001-691000	C	Trophies-Athletic Awards	45.00	N
022369	06-08-2016	03159	EMBASSY SUITES AUS	LASARA HIGH	817364	Receipt 270-11-6411.00-001-624000	C	Room Rental Fees-06/14-17	726.37	N
022370	06-08-2016	03159	EMBASSY SUITES AUS	LASARA HIGH	817345	Receipt 270-11-6411.00-001-624000	C	Parking Fees	100.00	N
				LASARA HIGH	817345	Receipt 270-11-6411.00-001-624000	D	DIDN'T USE	-100.00	N
<b>Check 022370 Total:</b>									<b>.00</b>	
022371	06-08-2016	03330	ESPARZA, ALBERT	LASARA HIGH	817346	04162016 199-36-6299.00-001-691000	C	Softball Pitching Lessons	600.00	N
022372	06-08-2016	01762	FLOWERS BAKING CO	CAFETERIA	817299	39667041 101-35-6341.01-911-699000	C	Bread Products	96.66	N
				CAFETERIA	817299	39668051 101-35-6341.01-911-699000	C	Bread Products	83.86	N
				CAFETERIA	817299	39667737 101-35-6341.01-911-699000	C	Bread Products	60.98	N
				CAFETERIA	817299	39667411 101-35-6341.01-911-699000	C	Bread Products	178.84	N
				CAFETERIA	817299	39667737 101-35-6341.02-911-699000	C	Bread Products	31.36	N
				CAFETERIA	817299	39667411 101-35-6341.02-911-699000	C	Bread Products	68.88	N
<b>Check 022372 Total:</b>									<b>520.58</b>	
022373	06-08-2016	03067	FOLLETT SCHOOL SO	LASARA ELEMENTA	817176	413484-0 199-12-6669.00-101-630000	C	Books	17.94	N
022374	06-08-2016	03271	GARCIA, RODNEY	MAINTENANCE	817300	193 199-51-6299.00-921-699000	C	Repair Svcs-Water Leak, etc	650.00	N
				MAINTENANCE	817300	193 199-51-6299.00-921-699000	D	DUPLICATE PAYMENT	-650.00	N
<b>Check 022374 Total:</b>									<b>.00</b>	
022375	06-08-2016	02085	GULF COAST PAPER	MAINTENANCE	817347	1146922 199-51-6319.00-921-699000	C	Janitorial Supplies	335.24	N
				MAINTENANCE	817347	1103788 199-51-6319.00-921-699000	C	Janitorial Supplies	298.46	N
				MAINTENANCE	817347	1140107 199-51-6319.00-921-699000	C	Janitorial Supplies	265.60	N
				MAINTENANCE	817347	1134880 199-51-6319.00-921-699000	C	Janitorial Supplies	288.71	N

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				MAINTENANCE	817347	1146973	C	Janitorial Supplies	105.88	N
					199-51-6319.00-921-699000					
								<b>Check 022375 Total:</b>	<b>1,293.89</b>	
022376	06-08-2016	02085	GULF COAST PAPER	CAFETERIA	817303	1140292	C	Gloves, Pan Liners, etc.	229.74	N
					101-35-6342.03-911-699000					
022377	06-08-2016	00055	H.E.B. FOOD STORE	CAFETERIA	817305	076356	C	Corn, Flour, Shortening, etc.	15.10	N
					101-35-6341.01-911-699000					
				CAFETERIA	817305	001991	C	Corn, Flour, Shortening, etc.	84.77	N
					101-35-6341.01-911-699000					
				CAFETERIA	817305	002038	C	Corn, Flour, Shortening, etc.	15.83	N
					101-35-6341.01-911-699000					
				CAFETERIA	817305	032476	C	Corn, Flour, Shortening, etc.	24.88	N
					101-35-6341.01-911-699000					
				CAFETERIA	817305	018758	C	Corn, Flour, Shortening, etc.	8.94	N
					101-35-6341.01-911-699000					
				CAFETERIA	817305	073209	C	Corn, Flour, Shortening, etc.	29.39	N
					101-35-6341.05-911-699000					
				CAFETERIA	817305	088869	C	Corn, Flour, Shortening, etc.	40.47	N
					101-35-6341.05-911-699000					
				CAFETERIA	817305	039184	C	Corn, Flour, Shortening, etc.	30.52	N
					101-35-6341.05-911-699000					
								<b>Check 022377 Total:</b>	<b>249.90</b>	
022378	06-08-2016	00055	H.E.B. FOOD STORE	LASARA ELEMENTA	817307	046450	C	Strawberries, Milk, Celery,et	44.39	N
					352-61-6399.00-101-624000					
022379	06-08-2016	00055	H.E.B. FOOD STORE	LASARA ELEMENTA	817304	039183	C	Cake-EOY Luncheon	37.98	N
					199-23-6499.00-101-699000					
022380	06-08-2016	03318	HOLIDAY INN EXPRES	LASARA HIGH	817232	Receipt	C	Room Rental Fees-06/13-14	339.40	N
					199-11-6412.00-001-622000					
022381	06-08-2016	02559	JANGA TECHNOLOGY	TAX COSTS	817309	1139	C	Re-InitializelInfectedCompute	120.00	N
					199-41-6219.00-703-699000					
				BUSINESS OFFICE	817309	1139	C	Re-InitializelInfectedCompute	120.00	N
					199-41-6299.00-750-699000					
								<b>Check 022381 Total:</b>	<b>240.00</b>	
022382	06-08-2016	00975	JOSTENS, INC.	LASARA HIGH	817311	18215980	C	High School Diplomas	169.48	N
					199-36-6499.00-001-699000					
022383	06-08-2016	00095	LABATT FOOD SERVIC	CAFETERIA	817312	05112776	C	Food Products & Supplies	1,401.11	N
					101-35-6341.01-911-699000					
				CAFETERIA	817312	05045760	C	Food Products & Supplies	1,581.12	N
					101-35-6341.01-911-699000					
				CAFETERIA	817312	05255306	C	Food Products & Supplies	550.33	N
					101-35-6341.01-911-699000					
				CAFETERIA	817312	05159422	C	Food Products & Supplies	328.39	N
					101-35-6341.01-911-699000					
				CAFETERIA	817312	05189582	C	Food Products & Supplies	1,678.93	N
					101-35-6341.01-911-699000					
				CAFETERIA	817312	05189582	C	Food Products & Supplies	1,841.20	N
					101-35-6341.02-911-699000					
				CAFETERIA	817312	05255306	C	Food Products & Supplies	338.42	N
					101-35-6341.02-911-699000					
				CAFETERIA	817312	05112776	C	Food Products & Supplies	324.54	N
					101-35-6341.02-911-699000					

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				CAFETERIA	817312	05045760	C	Food Products & Supplies	172.56	N
					101-35-6341.02-911-699000					
				CAFETERIA	817312	05045760	C	Food Products & Supplies	87.04	N
					101-35-6341.03-911-699000					
				CAFETERIA	817312	05112776	C	Food Products & Supplies	98.00	N
					101-35-6341.05-911-699000					
				CAFETERIA	817312	05189582	C	Food Products & Supplies	111.54	N
					101-35-6341.05-911-699000					
				CAFETERIA	817312	05189582	C	Food Products & Supplies	66.42	N
					101-35-6342.03-911-699000					
								<b>Check 022383 Total:</b>	<b>8,579.60</b>	
022384	06-08-2016	02455	LION'S CAFE	LASARA HIGH	817351	965057	C	Meals-FFA Banquet	595.00	N
					199-11-6499.00-001-622000					
022385	06-08-2016	01150	LLANES, MARIA VICTO	LASARA ELEMENTA	817313	1010	C	FirstAid/CPR Training-05/31/	280.00	N
					352-21-6299.00-101-624000					
022386	06-08-2016	01354	LOWE'S HOME CENTE	MAINTENANCE	817352	923274	C	Machete, Straps, Paint, etc.	25.01	N
					199-51-6319.00-921-699000					
022387	06-08-2016	00183	MADE-RITE JANITOR	S MAINTENANCE	817353	717217	C	Janitorial Supplies	210.24	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817353	717559	C	Janitorial Supplies	361.40	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817353	717655	C	Janitorial Supplies	701.92	N
					199-51-6319.00-921-699000					
				MAINTENANCE	817353	717440	C	Janitorial Supplies	620.92	N
					199-51-6319.00-921-699000					
								<b>Check 022387 Total:</b>	<b>1,894.48</b>	
022388	06-08-2016	01198	MOUNTAIN GLACIER L	LASARA HIGH	817354	300863360	C	Water	23.97	N
					199-11-6499.00-001-611000					
				LASARA HIGH	817354	300863349	C	Water	172.76	N
					199-11-6499.00-001-611000					
								<b>Check 022388 Total:</b>	<b>196.73</b>	
022389	06-08-2016	02349	NATIONAL FFA ORGAN	LASARA HIGH	817150	MDS-61219	C	Graduation Cards, PinSets,	124.60	N
					199-11-6499.00-001-622000					
022390	06-08-2016	00002	NORTH ALAMO WATE	MAINTENANCE	817315	Acct#37-2750	C	Water	30.32	N
					199-51-6255.00-921-699000					
				MAINTENANCE	817315	Acct#37-2790	C	Water	30.32	N
					199-51-6255.00-921-699000					
				MAINTENANCE	817315	Acct#37-2787	C	Water	47.47	N
					199-51-6255.00-921-699000					
				MAINTENANCE	817315	Acct#37-2350	C	Water	68.54	N
					199-51-6255.00-921-699000					
				MAINTENANCE	817315	Acct#37-2752	C	Water	975.23	N
					199-51-6255.00-921-699000					
				MAINTENANCE	817315	Acct#37-2755	C	Water	319.39	N
					199-51-6255.00-921-699000					
				MAINTENANCE	817315	Acct#37-2786-5	C	Water	374.51	N
					199-51-6255.00-921-699000					
								<b>Check 022390 Total:</b>	<b>1,845.78</b>	

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022391	06-08-2016	00262	O'REILLY AUTOMOTIV	LASARA ELEMENTA	817355	0622408797 199-34-6311.00-101-699000	C	Automotive Supplies	95.04	N
				LASARA ELEMENTA	817355	0622409766 199-34-6311.00-101-699000	C	Automotive Supplies	49.06	N
				LASARA ELEMENTA	817355	0622407748 199-34-6311.00-101-699000	C	Automotive Supplies	3.09	N
				LASARA ELEMENTA	817355	0616164197 199-34-6311.00-101-699000	C	Automotive Supplies	20.98	N
				LASARA ELEMENTA	817355	0622408884 199-34-6311.00-101-699000	C	Automotive Supplies	25.98	N
				LASARA ELEMENTA	817355	0622408821 199-34-6311.00-101-699000	C	Automotive Supplies	139.03	N
				LASARA ELEMENTA	817355	0622408819 199-34-6311.00-101-699000	C	Automotive Supplies	316.17	N
								<b>Check 022391 Total:</b>	<b>649.35</b>	
022392	06-08-2016	00341	PEREZ, SYLVIA	SCHOOL BOARD	801366	Per Diem 199-41-6419.00-702-699000	C	Per Diem-Meals & Mileage	199.22	N
				SCHOOL BOARD	817291	Per Diem 199-41-6419.00-702-699000	C	PerDiemMileage-06/15-18/1	242.78	N
								<b>Check 022392 Total:</b>	<b>442.00</b>	
022393	06-08-2016	00985	RAFAEL ESPINOSA JR	CAFETERIA	817318	0784 101-35-6342.03-911-699000	C	Monthly Pest Control Svcs	150.00	N
022394	06-08-2016	02597	PRAXAIR DISTRIBUTIO	MAINTENANCE	817319	55251446 199-51-6299.00-921-699000	C	Monthly Helium Tank Rental	21.19	N
022395	06-08-2016	00142	QUILL CORPORATION	LASARA ELEMENTA	817238	6234860 274-11-6399.00-101-611000	C	Markers, Paper, Pens, etc.	44.16	N
				LASARA ELEMENTA	817238	6265574 274-11-6399.00-101-611000	C	Markers, Paper, Pens, etc.	18.68	N
				LASARA ELEMENTA	817238	62203861 274-11-6399.00-101-611000	C	Markers, Paper, Pens, etc.	54.98	N
				LASARA ELEMENTA	817238	6193005 274-11-6399.00-101-611000	C	Markers, Paper, Pens, etc.	611.41	N
								<b>Check 022395 Total:</b>	<b>729.23</b>	
022396	06-08-2016	00142	QUILL CORPORATION	LASARA ELEMENTA	817205	6230976 212-11-6399.00-101-611000	C	Steel Shelvings, Chairs, etc.	805.35	N
022397	06-08-2016	00142	QUILL CORPORATION	LASARA HIGH	817237	6192948 199-11-6399.00-001-630000	C	Colored Kraft Paper	147.69	N
022398	06-08-2016	00142	QUILL CORPORATION	LASARA ELEMENTA	817276	6264111 199-11-6399.00-101-611000	C	Certificate/Document Covers	132.40	N
022399	06-08-2016	00142	QUILL CORPORATION	LASARA HIGH	817237	6203846 199-11-6399.00-001-630000	C	Colored Kraft Paper	128.08	N
022400	06-08-2016	00142	QUILL CORPORATION	LASARA HIGH	817237	6232245 199-11-6399.00-001-630000	C	Colored Kraft Paper	82.82	N
022401	06-08-2016	00142	QUILL CORPORATION	LASARA HIGH	817237	6188767 199-11-6399.00-001-630000	C	Colored Kraft Paper	47.64	N
022402	06-08-2016	01566	REPUBLIC SERVICES I	MAINTENANCE	817320	0863001162263 199-51-6255.00-921-699000	C	Monthly Waste Services	1,107.01	N



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022403	06-08-2016	00340	ROBLES, ISIDRO	SCHOOL BOARD	801363	Per Diem	C	Per Diem-Meals & Mileage	199.22	N
					199-41-6419.00-702-699000					
022404	06-08-2016	03326	THE SAINT ANTHONY	SCHOOL BOARD	817323	Perez	C	RoomRentalFees-06/15-18/	681.12	N
					199-41-6419.00-702-699000					
022405	06-08-2016	03326	THE SAINT ANTHONY	SCHOOL BOARD	817323	Robles	C	RoomRentalFees-06/15-18/	681.12	N
					199-41-6419.00-702-699000					
022406	06-08-2016	03326	THE SAINT ANTHONY	SCHOOL BOARD	817323	Salinas	C	RoomRentalFees-06/15-18/	681.12	N
					199-41-6419.00-702-699000					
022407	06-08-2016	03326	THE SAINT ANTHONY	SCHOOL BOARD	817323	Margot	C	RoomRentalFees-06/15-18/	681.12	N
					199-41-6419.00-702-699000					
022408	06-08-2016	03326	THE SAINT ANTHONY	SCHOOL BOARD	817323	Nieto	C	RoomRentalFees-06/15-18/	681.12	N
				SCHOOL BOARD	817323	Nieto	D	DIDN'T ATTEND	-681.12	N
					199-41-6419.00-702-699000					
								<b>Check 022408 Total:</b>	<b>.00</b>	
022409	06-08-2016	03326	THE SAINT ANTHONY	SCHOOL BOARD	817323	Castaneda	C	RoomRentalFees-06/15-18/	681.12	N
					199-41-6419.00-702-699000					
022410	06-08-2016	03326	THE SAINT ANTHONY	SUPERINTENDENT'	817323	Alvarado	C	RoomRentalFees-06/15-18/	681.12	N
					199-41-6411.00-701-699000					
022411	06-08-2016	02949	SALAZAR JR, ALEJOS	LASARA HIGH	817358	Per Diem	C	PerDiemMileage-06/14-17/2	334.80	N
					270-11-6411.00-001-624000					
022412	06-08-2016	00764	SALINAS, MARGOT	SCHOOL BOARD	801364	Per Diem	C	Per Diem-Meals & Mileage	199.22	N
					199-41-6419.00-702-699000					
022413	06-08-2016	03044	SALINAS, MIGUEL A	SCHOOL BOARD	817292	Per Diem	C	PerDiemMeals-04/15-16/201	118.00	N
				SCHOOL BOARD	817292	Per Diem	C	PerDiemMileage-06/15-18/1	242.78	N
					199-41-6419.00-702-699000					
								<b>Check 022413 Total:</b>	<b>360.78</b>	
022414	06-08-2016	00559	SCHOLASTIC, INC	LASARA ELEMENTA	817213	13250842	C	Books	111.68	N
					199-12-6669.00-101-630000					
022415	06-08-2016	00559	SCHOLASTIC, INC	LASARA ELEMENTA	817214	13257373	C	Books	93.29	N
					199-12-6669.00-101-630000					
022416	06-08-2016	02111	SFSPAC-DIVISION OF	CAFETERIA	817324	IN124687	C	Sanitation & Safety Svcs.	170.59	N
					101-35-6342.03-911-699000					
022417	06-08-2016	00101	SYSCO CENTRAL TEX	CAFETERIA	817325	605250578	C	Food Products & Supplies	99.60	N
				CAFETERIA	817325	605110403	C	Food Products & Supplies	282.56	N
				CAFETERIA	817325	605040637	C	Food Products & Supplies	246.64	N
				CAFETERIA	817325	605040637	C	Food Products & Supplies	236.09	N
				CAFETERIA	817325	605250578	C	Food Products & Supplies	108.60	N
				CAFETERIA	817325	605040637	C	Food Products & Supplies	66.62	N
				CAFETERIA	817325	605040637	C	Food Products & Supplies	850.69	N
					101-35-6342.03-911-699000					

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				CAFETERIA	817325	605250578	C	Food Products & Supplies	337.70	N
					101-35-6342.03-911-699000					
				CAFETERIA	817325	605122409	C	Food Products & Supplies	247.80	N
					101-35-6342.03-911-699000					
								<b>Check 022417 Total:</b>	<b>2,476.30</b>	
022418	06-08-2016	03331	TEXAS ASSOC OF SEC	LASARA HIGH	817360	Receipt	C	Registration Fee-06/15-17/2	250.00	N
					255-13-6411.00-001-611000					
022419	06-08-2016	03332	TEXAS CONSERVATIO	DISTRICT-WIDE	817361	01122016	C	Nature Trail Work	5,913.00	N
					199-51-6499.00-000-6990TR					
				DISTRICT-WIDE	817361	05022016	C	Nature Trail Work	6,831.00	N
					199-51-6499.00-000-6990TR					
				DISTRICT-WIDE	817361	04042016	C	Nature Trail Work	9,141.00	N
					199-51-6499.00-000-6990TR					
								<b>Check 022419 Total:</b>	<b>21,885.00</b>	
022420	06-08-2016	03333	THE UNIVERSITY OF T	LASARA HIGH	817362	19015	C	Conference Registration Fee	200.00	N
					409-11-6411.00-001-611000					
022421	06-08-2016	03152	TX ASSOC OF STUDEN	LASARA HIGH	817359	570	C	Membership Renewal Fee	80.00	N
					199-11-6499.00-001-631000					
022422	06-08-2016	00166	UNIFIRST HOLDINGS, I	CAFETERIA	817327	8411989044	C	Linen	127.11	N
					101-35-6341.03-911-699000					
				CAFETERIA	817327	8411987190	C	Linen	129.57	N
					101-35-6341.03-911-699000					
				CAFETERIA	817327	8411986250	C	Linen	126.69	N
					101-35-6341.03-911-699000					
				CAFETERIA	817327	8411988114	C	Linen	126.69	N
					101-35-6341.03-911-699000					
				CAFETERIA	817327	8411989974	C	Linen	126.69	N
					101-35-6341.03-911-699000					
								<b>Check 022422 Total:</b>	<b>636.75</b>	
022423	06-08-2016	00003	VALLEY TELEPHONE C	MAINTENANCE	817328	Acct#00103441	C	Monthly Services	41.41	N
					199-51-6256.00-921-699000					
				MAINTENANCE	817328	Acct#00034837	C	Monthly Services	38.78	N
					199-51-6256.00-921-699000					
				MAINTENANCE	817328	Acct#00027895	C	Monthly Services	41.79	N
					199-51-6256.00-921-699000					
				MAINTENANCE	817328	Acct#00106935	C	Monthly Services	42.90	N
					199-51-6256.00-921-699000					
								<b>Check 022423 Total:</b>	<b>164.88</b>	
022424	06-08-2016	02249	VOCATIONAL AGRICU	LASARA HIGH	817329	22099	C	Conference Registration Fee	325.00	N
					199-11-6411.00-001-622000					
022425	06-08-2016	00078	WALMART	BUSINESS OFFICE	817333	Receipt	C	Coffee, Drinks, Snacks, etc.	184.62	N
					199-41-6499.00-750-699000					
022426	06-08-2016	00078	WALMART	LASARA ELEMENTA	817247	Receipt	C	Bottled Water, Off Spray, etc	106.48	N
					352-11-6399.00-101-624000					
022427	06-08-2016	00078	WALMART	LASARA HIGH	817335	Receipt	C	Knife Sets, Soap, Plates, etc	76.88	N
					352-11-6399.00-001-624000					
022428	06-08-2016	00078	WALMART	LASARA ELEMENTA	817245	Receipt	C	Food Coloring, Batteries, etc	76.36	N
					352-11-6399.00-101-624000					

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022429	06-08-2016	00078	WALMART	LASARA ELEMENTA	817332	Receipt 352-21-6399.00-101-624000	C	Two-way Radios	72.00	N
022430	06-08-2016	02688	WALSH GALLEGOS TR	SUPERINTENDENT'	817336	498238 199-41-6499.00-701-699000	C	Legal Services	516.00	N
022431	06-08-2016	00137	WHATABURGER	LASARA ELEMENTA	817338	997733 199-61-6499.00-101-699000	C	Meals-ESL Class	54.51	N
022432	06-08-2016	00028	WILLACY CO-OP-RAY'	LASARA ELEMENTA	817363	Customer #5665 199-34-6311.00-101-699000	C	Gas, Diesel, Supplies, etc.	2,168.93	N
				MAINTENANCE	817363	Customer #5665 199-51-6319.00-921-699000	C	Gas, Diesel, Supplies, etc.	175.00	N
								<b>Check 022432 Total:</b>	<b>2,343.93</b>	
022433	06-08-2016	01963	WOODSBORO I.S.D.	LASARA HIGH	817337	27 199-36-6399.00-001-691000	C	Area Track Fees	107.13	N
022434	06-08-2016	03271	GARCIA, RODNEY	MAINTENANCE	801367	195 199-51-6299.00-921-699000	C	Repair Main Water Leak	250.00	N
022435	06-16-2016	01230	AMAZON	LASARA ELEMENTA	817287	034472217173 352-11-6399.00-101-624000	C	Vita Vibe Ballet Barres	264.85	N
022436	06-16-2016	01353	ANDY MARK, INC.	LASARA HIGH	817252	142250 199-11-6399.00-001-622000	C	Frame Opening Kit, etc.	118.86	N
022437	06-16-2016	00176	CASTANEDA, ELOY	SCHOOL BOARD	817372	Per Diem 199-41-6419.00-702-699000	C	Meals-06/15-18/2016-SanAn	256.00	N
022438	06-16-2016	00224	CDW GOVERNMENT, I	LASARA ELEMENTA	817166	DGH2849 212-11-6399.00-101-611000	C	Computers, Toners, etc.	78.95	N
				LASARA ELEMENTA	817166	DFS3634 212-11-6399.00-101-611000	C	Computers, Toners, etc.	389.02	N
				LASARA ELEMENTA	817166	DGP0401 212-11-6399.00-101-611000	C	Computers, Toners, etc.	412.95	N
								<b>Check 022438 Total:</b>	<b>880.92</b>	
022439	06-16-2016	02581	COMPASS BANK	LASARA HIGH	817367	Receipt 352-11-6399.00-001-624000	C	Big Ceramic Store	3,058.01	N
022440	06-16-2016	02581	COMPASS BANK	LASARA HIGH	817368	Receipt 352-11-6399.00-001-624000	C	Logos of Missouri	936.77	N
022441	06-16-2016	02581	COMPASS BANK	LASARA HIGH	817366	Receipt 199-11-6399.00-001-630000	C	Sam's Club-Copy Paper	749.40	N
022442	06-16-2016	01245	DEMCO	LASARA ELEMENTA	817172	5892924 199-12-6399.00-101-611000	C	Labels, Name Badge Labels,	617.02	N
022443	06-16-2016	02749	GUMDROP BOOKS	LASARA HIGH	817229	PINV99056 199-12-6399.00-001-621000	C	Books	891.42	N
022444	06-16-2016	02749	GUMDROP BOOKS	LASARA ELEMENTA	817228	PINV99078 199-12-6399.00-101-611000	C	Books	863.37	N
022445	06-16-2016	00055	H.E.B. FOOD STORE	LASARA ELEMENTA	817260	Receipt 352-11-6399.00-101-624000	C	Drinks, Chips, hotdogs, etc.	273.12	N
022446	06-16-2016	00258	HOME DEPOT CREDIT	LASARA ELEMENTA	817369	Receipt 352-11-6399.00-101-624000	C	Gloves, Hand Tool Sets, etc.	714.05	N

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022447	06-16-2016	03321	NASCO	LASARA HIGH	817271 199-11-6499.00-001-631000	973608	C	Watercolors, Paint, etc.	785.69	N
022448	06-16-2016	00716	OFFICE DEPOT BUSIN	LASARA HIGH	817370 352-11-6399.00-001-624000	Receipt	C	TI Nspire Graphing Calculat	1,599.90	N
022449	06-16-2016	00716	OFFICE DEPOT BUSIN	LASARA ELEMENTA	817317 352-11-6399.00-101-624000	Receipt	C	Epson Black & Color Ink	181.96	N
022450	06-16-2016	00716	OFFICE DEPOT BUSIN	LASARA HIGH	817316 352-11-6399.00-001-624000	Receipt	C	Print Shop 3.5 Deluxe	49.99	N
022451	06-16-2016	00341	PEREZ, SYLVIA	SCHOOL BOARD	817373 199-41-6419.00-702-699000	Per Diem	C	Meals-06/15-18/2016-SanAn	256.00	N
022452	06-16-2016	00209	PETE'S TIRE SERVICE	LASARA ELEMENTA	817356 199-34-6249.00-101-699000	624914	C	Flat Tires Repair Svcs	10.00	N
				LASARA ELEMENTA	817356 199-34-6249.00-101-699000	807999	C	Flat Tires Repair Svcs	10.00	N
								<b>Check 022452 Total:</b>	<b>20.00</b>	
022453	06-16-2016	00033	REGION ONE E.S.C.	LASARA HIGH	817210 255-13-6411.00-001-611000	125385	C	Registration Fee-Wkshp#51	125.00	N
022454	06-16-2016	00033	REGION ONE E.S.C.	LASARA HIGH	817209 255-13-6411.00-001-611000	125384	C	Registration Fee-Wkshp#51	125.00	N
022455	06-16-2016	00033	REGION ONE E.S.C.	LASARA ELEMENTA	815771 255-13-6411.00-101-611000	125222	C	Registration Fee-Wkshp#49	60.00	N
022456	06-16-2016	00340	ROBLES, ISIDRO	SCHOOL BOARD	817374 199-41-6419.00-702-699000	Per Diem	C	Meals-06/15-18/2016-SanAn	256.00	N
022457	06-16-2016	00764	SALINAS, MARGOT	SCHOOL BOARD	817375 199-41-6419.00-702-699000	Per Diem	C	Meals-06/15-18/2016-SanAn	256.00	N
022458	06-16-2016	03044	SALINAS, MIGUEL A	SCHOOL BOARD	817376 199-41-6419.00-702-699000	Per Diem	C	Meals-06/15-18/2016-SanAn	256.00	N
022459	06-16-2016	03327	STAYBRIDGE SUITES	LASARA HIGH	817371 409-11-6411.00-001-611000	Receipt	C	Room Rental Fees	441.45	N
022460	06-16-2016	00343	VELAZQUEZ, ROLAND	SCHOOL BOARD	817377 199-41-6419.00-702-699000	Receipt	C	Room Rental Fees	454.08	N
				SCHOOL BOARD	817377 199-41-6419.00-702-699000	Per Diem	C	Meals & Mileage	434.14	N
								<b>Check 022460 Total:</b>	<b>888.22</b>	
022461	06-16-2016	00078	WALMART	LASARA HIGH	817283 352-11-6399.00-001-624000	Receipt	C	Paint, Duct Tape, Ziploc, etc.	304.22	N
022462	06-16-2016	00078	WALMART	LASARA HIGH	816849 212-11-6399.00-001-611000	Receipt	C	Clothes, Shampoo, Towels,	273.96	N
022463	06-16-2016	00078	WALMART	LASARA HIGH	817334 352-11-6399.00-001-624000	Receipt	C	SprayBottles,Bins,TracingPa	77.01	N
022464	06-21-2016	02261	ALARM SECURITY GR	MAINTENANCE	817379 199-51-6299.00-921-699000	109969749	C	Burglary Monitoring	90.45	N
022465	06-21-2016	00250	BARNES & NOBLE INC.	SUMMER SCHOOL	817224 212-11-6399.00-699-611000	3276764	C	Project SMART Books	22.36	N
				SUMMER SCHOOL	817224 212-11-6399.00-699-611000	3275130	C	Project SMART Books	232.23	N

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				SUMMER SCHOOL	817224	3274106	C	Project SMART Books	300.87	N
					212-11-6399.00-699-611000					
								<b>Check 022465 Total:</b>	<b>555.46</b>	
022466	06-21-2016	00224	CDW GOVERNMENT, I	LASARA HIGH	817343	DJF2954	C	HP Toners	219.87	N
					199-11-6399.00-001-622000					
022467	06-21-2016	00224	CDW GOVERNMENT, I	LASARA ELEMENTA	817166	DHQ8235	C	Computers, Toners, etc.	107.72	N
					212-11-6399.00-101-611000					
022468	06-21-2016	02581	COMPASS BANK	LASARA HIGH	801369	Receipt	C	Dallas Area Rapid Transit	51.52	N
					199-11-6411.00-001-622000					
				LASARA HIGH	801369	Receipt	C	Dallas Area Rapid Transit	92.78	N
					199-11-6412.00-001-622000					
								<b>Check 022468 Total:</b>	<b>144.30</b>	
022469	06-21-2016	01320	ECONOMY AWARDS	LASARA HIGH	817386	37009	C	Trophies & Plaques	12.00	N
					199-11-6499.00-001-630000					
				LASARA HIGH	817386	36995	C	Trophies & Plaques	53.50	N
					199-11-6499.00-001-630000					
								<b>Check 022469 Total:</b>	<b>65.50</b>	
022470	06-21-2016	02250	EICHELBAUM WARDEL	BUSINESS OFFICE	817387	54860	C	Webinar-New Dept LaborOv	100.00	N
					199-41-6411.00-750-699000					
022471	06-21-2016	03336	GUZMAN, PAULA	LASARA ELEMENTA	817389	05102016	C	5th Grade Science Tutor	1,187.50	N
					199-11-6299.00-101-630000					
022472	06-21-2016	00985	RAFAEL ESPINOSA JR	COMMUNITY CENTE	817397	0840	C	PestControlSvcs-Community	90.00	N
					199-61-6499.00-801-699000					
022473	06-21-2016	02766	PETER A. RAVELLA	CODISTRICT-WIDE	817398	30	C	Management of Trail Project	500.00	N
					199-11-6499.00-000-6990TR					
022474	06-21-2016	00142	QUILL CORPORATION	LASARA ELEMENTA	817357	6482432	C	Tape, Tabs, Flags,Binders, e	1,065.11	N
					212-11-6399.00-101-611000					
				LASARA ELEMENTA	817357	6535602	C	Tape, Tabs, Flags,Binders, e	127.16	N
					212-11-6399.00-101-611000					
				LASARA ELEMENTA	817357	6539654	C	Tape, Tabs, Flags,Binders, e	157.49	N
					212-11-6399.00-101-611000					
				LASARA ELEMENTA	817357	6501227	C	Tape, Tabs, Flags,Binders, e	138.59	N
					212-11-6399.00-101-611000					
				LASARA ELEMENTA	817357	6483027	C	Tape, Tabs, Flags,Binders, e	165.72	N
					212-11-6399.00-101-611000					
								<b>Check 022474 Total:</b>	<b>1,654.07</b>	
022475	06-21-2016	00142	QUILL CORPORATION	BUSINESS OFFICE	817400	6609363	C	Ergonomic Keyboard	70.99	N
					199-41-6399.00-750-699000					
022476	06-21-2016	00513	REGION 20 EDUCATIO	SUMMER SCHOOL	817226	276352	C	Video Lessons-DVD Sets	147.20	N
					212-11-6399.00-699-611000					
022477	06-21-2016	00122	SAN PERLITA ISD	LASARA HIGH	816238	06162016	C	Basketball Tournament Entr	175.00	N
					199-36-6499.00-001-691000					
022478	06-21-2016	01724	TEXAS DEPARTMENT	BUSINESS OFFICE	817378	CRS201605091877	C	Background Check	2.00	N
					199-41-6499.00-750-699000					
022479	06-21-2016	02415	TEXAS FFA ASSOCIATI	LASARA HIGH	817402	05242016	C	Convention Fees	1,067.00	N
					199-11-6411.00-001-622000					

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022480	06-21-2016	00180	VELAZQUEZ FAMILY S	LASARA HIGH	817405	965060 199-23-6399.00-001-699000	C	Cake-Teacher Appreciation	100.00	N
022481	06-21-2016	01945	VERIZON WIRELESS	MAINTENANCE	817406	9766230898 199-51-6256.00-921-699000	C	Monthly Services	753.96	N
022482	06-21-2016	00078	WALMART	LASARA HIGH	816849	Receipt 212-11-6399.00-001-611000	C	Clothes, Shampoo, Towels,	204.77	N
022483	06-21-2016	02264	WESTIN RIVERWALK	CAFETERIA	817408	Receipt 101-35-6411.00-911-699000	C	Room Rental Fees-07/9-13/	1,046.39	N
022484	06-21-2016	02514	WHATABURGER OF AL	LASARA HIGH	817409	20063 199-36-6412.00-001-699000	C	Meals--Golf	60.01	N
				LASARA HIGH	817409	20060 199-36-6412.00-001-699000	C	Meals--Golf	38.40	N
				LASARA HIGH	817409	20062 199-36-6412.00-001-699000	C	Meals--Golf	38.40	N
				LASARA HIGH	817409	20597 199-36-6412.00-001-699000	C	Meals--Golf	61.54	N
<b>Check 022484 Total:</b>									<b>198.35</b>	
022485	06-29-2016	03340	ALL AMERICAN POWE	MAINTENANCE	817410	37797 199-51-6299.00-921-699000	C	Pavillion-Pressure Washed/	873.00	N
				DISTRICT-WIDE	817410	37796 199-51-6399.00-000-6990TR	C	Pavillion-Pressure Washed/	847.30	N
<b>Check 022485 Total:</b>									<b>1,720.30</b>	
022486	06-29-2016	03334	AVELAR, NORMA	LASARA HIGH	817380	Per Diem 409-11-6411.00-001-611000	C	Per Diem Mileage-07/5-8/16	261.04	N
022487	06-29-2016	01592	B & H PHOTO-VIDEO	LASARA HIGH	817381	112431505 199-11-6399.00-001-622000	C	Photography Class Equipme	33.00	N
				LASARA HIGH	817381	112193896 199-11-6399.00-001-622000	C	Photography Class Equipme	7,538.44	N
<b>Check 022487 Total:</b>									<b>7,571.44</b>	
022488	06-29-2016	02596	BUSH SUPPLY-HARLIN	MAINTENANCE	817413	2880439358 199-51-6319.00-921-699000	C	Plumbing Parts	110.19	N
022489	06-29-2016	02887	CANTU, JENNIFER	LASARA HIGH	817415	2704675 352-11-6411.00-001-624000	C	Reim-Gas	20.00	N
				LASARA HIGH	817415	AUS89314 352-11-6411.00-001-624000	C	Reim-Vehicle Rental	108.89	N
<b>Check 022489 Total:</b>									<b>128.89</b>	
022490	06-29-2016	00765	CASA BLANCA RESTA	SCHOOL BOARD	817414	08146 199-41-6419.00-702-699000	C	Board Meeting Meals	90.75	N
022491	06-29-2016	01682	CIRCLE R ELECTRIC &	MAINTENANCE	817416	09894 199-51-6299.00-921-699000	C	Electrical Repairs	3,628.31	N
				MAINTENANCE	817416	09917 199-51-6299.00-921-699000	C	Electrical Repairs	242.50	N
				MAINTENANCE	817416	09896 199-51-6299.00-921-699000	C	Electrical Repairs	985.52	N
				MAINTENANCE	817416	09912 199-51-6299.00-921-699000	C	Electrical Repairs	839.62	N
				MAINTENANCE	817416	09978 199-51-6299.00-921-699000	C	Electrical Repairs	831.81	N
<b>Check 022491 Total:</b>									<b>6,527.76</b>	

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022492	06-29-2016	03341	THE COLLEGE BOAR	LASARA ELEMENTA	817417	Order 274-11-6399.00-101-611000	C	Accuplacer Test Units	440.00	N
022493	06-29-2016	02581	COMPASS BANK	SUPERINTENDENT'	817439	Receipt 199-41-6411.00-701-699000	C	San Antonio--Gas	16.68	N
				SCHOOL BOARD	817439	Receipt 199-41-6419.00-702-699000	C	San Antonio--Gas	16.67	N
<b>Check 022493 Total:</b>									<b>33.35</b>	
022494	06-29-2016	02581	COMPASS BANK	SCHOOL BOARD	817384	Receipt 199-41-6419.00-702-699000	C	St Anthony Hotel-Parking Fe	126.66	N
022495	06-29-2016	02581	COMPASS BANK	SCHOOL BOARD	817384	Receipt 199-41-6419.00-702-699000	C	St Anthony Hotel-Parking Fe	126.66	N
022496	06-29-2016	02581	COMPASS BANK	SUPERINTENDENT'	817384	Receipt 199-41-6411.00-701-699000	C	St Anthony Hotel-Parking Fe	126.66	N
022497	06-29-2016	02581	COMPASS BANK	LASARA ELEMENTA	817440	Receipt 199-11-6411.00-101-611000	C	Boot Co Bar & Grill-Meals	28.28	N
022498	06-29-2016	00004	DE LAGE LANDEN FIN	LASARA ELEMENTA	817418	50424033 199-11-6269.00-101-611000	C	Monthly Copier Rentals/Svcs	1,910.34	N
				LASARA ELEMENTA	817418	50422135 199-11-6269.00-101-611000	C	Monthly Copier Rentals/Svcs	780.77	N
<b>Check 022498 Total:</b>									<b>2,691.11</b>	
022499	06-29-2016	01320	ECONOMY AWARDS	LASARA HIGH	817419	36767 199-36-6499.00-001-699000	C	Trophies & Medals-Music A	167.70	N
022500	06-29-2016	01320	ECONOMY AWARDS	LASARA ELEMENTA	817053	36736 199-11-6499.00-101-611000	C	EOY Awards & Trophies	1,445.65	N
022501	06-29-2016	00198	ELECTRONIC & INST	LASARA ELEMENTA	817259	10936 199-33-6399.00-101-699000	C	Audiometer Annual Calibrati	75.00	N
022502	06-29-2016	01339	ENVY DESIGNS	BUSINESS OFFICE	817138	ED1200001877 199-41-6399.00-750-699000	C	4"x4" Lion Vinly Logo	85.00	N
022503	06-29-2016	00055	H.E.B. FOOD STORE	LASARA HIGH	817306	Receipt 352-11-6399.00-001-624000	C	Watermelon, Cantaloupe, et	89.24	N
022504	06-29-2016	00055	H.E.B. FOOD STORE	LASARA ELEMENTA	817391	Receipt 352-61-6399.00-101-624000	C	Rice, Chicken Breast, etc.	71.20	N
022505	06-29-2016	00055	H.E.B. FOOD STORE	LASARA HIGH	817261	Receipt 352-11-6399.00-001-624000	C	Crescent Rolls,Foil Sheets, et	35.20	N
022506	06-29-2016	00258	HOME DEPOT CREDIT	LASARA HIGH	817349	4192187 199-11-6499.00-001-611000	C	Graduation Decoration Supp	256.16	N
				LASARA HIGH	817349	3141067 199-11-6499.00-001-611000	C	Graduation Decoration Supp	107.76	N
<b>Check 022506 Total:</b>									<b>363.92</b>	
022507	06-29-2016	03014	JAVELINA BOOKSTOR	LASARA HIGH	817420	06102016 199-11-6321.00-001-631000	C	Books	333.45	N
022508	06-29-2016	00194	JOSTENS, INC.	LASARA HIGH	801373	18404430 199-11-6499.00-001-611000	C	Cap & Gown Pkgs	146.28	N
022509	06-29-2016	00001	MAGIC VALLEY ELECT	MAINTENANCE	817421	Acct#34490-009 199-51-6257.00-921-699000	C	Monthly Services	15,305.84	N

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022510	06-29-2016	03292	MISSION RESTAURAN	CAFETERIA	817234	1717368	C	Refrigerator, Oven, etc.	21,626.35	N
						101-35-6649.01-911-699000				
				CAFETERIA	817234	1725314	C	Refrigerator, Oven, etc.	19,206.88	N
						101-35-6649.01-911-699000				
<b>Check 022510 Total:</b>									<b>40,833.23</b>	
022511	06-29-2016	03321	NASCO	LASARA HIGH	817271	990178	C	Watercolors, Paint, etc.	31.20	N
						199-11-6499.00-001-631000				
022512	06-29-2016	00195	PIZZA HUT	LASARA ELEMENTA	817424	60438	C	Meals	41.93	N
						199-11-6411.00-101-621000				
022513	06-29-2016	02597	PRAXAIR DISTRIBUTIO	MAINTENANCE	817425	55370096	C	Monthly Helium Tank Rental	21.60	N
						199-51-6299.00-921-699000				
022514	06-29-2016	00142	QUILL CORPORATION	CAFETERIA	817426	6853886	C	Office Supplies	122.29	N
						101-35-6342.03-911-699000				
				TAX COSTS	817426	6853886	C	Office Supplies	70.08	N
						199-41-6399.00-703-699000				
				TAX COSTS	817426	6850621	C	Office Supplies	27.24	N
						199-41-6399.00-703-699000				
<b>Check 022514 Total:</b>									<b>219.61</b>	
022515	06-29-2016	00142	QUILL CORPORATION	BUSINESS OFFICE	817427	6889210	C	Toners	480.23	N
						199-41-6399.00-750-699000				
022516	06-29-2016	00142	QUILL CORPORATION	LASARA ELEMENTA	817428	6889198	C	Shredder, Toners, etc.	444.36	N
						212-11-6399.00-101-611000				
022517	06-29-2016	00142	QUILL CORPORATION	LASARA HIGH	817428	6889198	C	Shredder, Toners, etc.	265.36	N
						212-11-6399.00-001-611000				
022518	06-29-2016	00142	QUILL CORPORATION	LASARA HIGH	817428	6890228	C	Shredder, Toners, etc.	198.99	N
						212-11-6399.00-001-611000				
022519	06-29-2016	00142	QUILL CORPORATION	LASARA ELEMENTA	817430	6943142	C	Mailing Address Labels	63.70	N
						199-11-6399.00-101-611000				
022520	06-29-2016	00075	PAUL E WHITWORTH	SUPERINTENDENT'	817431	Acct#167	C	Subscription Fees	36.00	N
						199-41-6499.00-701-699000				
022521	06-29-2016	00033	REGION ONE E.S.C.	SUPERINTENDENT'	817076	125494	C	Registration Fees-Board Spr	150.00	N
						199-41-6411.00-701-699000				
				SCHOOL BOARD	817076	125494	C	Registration Fees-Board Spr	600.00	N
						199-41-6499.00-702-699000				
<b>Check 022521 Total:</b>									<b>750.00</b>	
022522	06-29-2016	00033	REGION ONE E.S.C.	LASARA ELEMENTA	817432	125637	C	Registration Fees-G & T	600.00	N
						199-11-6499.00-101-621000				
022523	06-29-2016	01956	RGV PARTNERSHIP F	LASARA HIGH	817433	HB1667	C	Banquet Fees-Salazar	25.00	N
						199-23-6411.00-001-699000				
022524	06-29-2016	00122	SAN PERLITA ISD	BUSINESS OFFICE	817434	Bait Shop	C	Bait Shop	60.00	N
						352-11-6493.00-750-624000				
				BUSINESS OFFICE	817434	HEB	C	HEB	50.16	N
						352-11-6493.00-750-624000				
				BUSINESS OFFICE	817434	MayBusRoute	C	May Bus Route	936.00	N
						352-11-6493.00-750-624000				
				BUSINESS OFFICE	817434	AprilBusRoute	C	April Bus Route	2,184.00	N
						352-11-6493.00-750-624000				
				BUSINESS OFFICE	817434	Mach III Inc	C	Mach III Inc	693.05	N
						352-11-6493.00-750-624000				



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				BUSINESS OFFICE	817434	AprilSVMileage 352-11-6493.00-750-624000	C	April SUV Mileage	106.11	N
				BUSINESS OFFICE	817434	MaySVMileage 352-11-6493.00-750-624000	C	May SUV Mileage	144.23	N
				BUSINESS OFFICE	817434	Jiffy Shirt 352-11-6493.00-750-624000	C	Jiffy Shirt	539.37	N
				BUSINESS OFFICE	817434	MayAdmnCost 352-11-6493.00-750-624000	C	May Admn Cost	774.82	N
				BUSINESS OFFICE	817434	May2016 Payroll 352-11-6493.00-750-624000	C	May 2016 Payroll	24,236.21	N
<b>Check 022524 Total:</b>									<b>29,723.95</b>	
022525	06-29-2016	03101	TX STATE TECHNICAL	SUMMER SCHOOL	816847	1609715 212-11-6412.00-699-611000	C	MAARS-Summer Prg Fees	10,000.00	N
022526	06-29-2016	01234	VALERO MARKETING	LASARA ELEMENTA	817435	132673 199-34-6311.00-101-699000	C	Gas & Diesel	19.00	N
				LASARA ELEMENTA	817435	104993 199-34-6311.00-101-699000	C	Gas & Diesel	25.00	N
				LASARA ELEMENTA	817435	042833 199-34-6311.00-101-699000	C	Gas & Diesel	13.01	N
				LASARA ELEMENTA	817435	530629 199-34-6311.00-101-699000	C	Gas & Diesel	48.03	N
				LASARA ELEMENTA	817435	594983 199-34-6311.00-101-699000	C	Gas & Diesel	15.04	N
				LASARA ELEMENTA	817435	530629 199-34-6311.00-101-699000	C	Gas & Diesel	58.12	N
				LASARA ELEMENTA	817435	300053 199-34-6311.00-101-699000	C	Gas & Diesel	18.25	N
				LASARA ELEMENTA	817435	092653 199-34-6311.00-101-699000	C	Gas & Diesel	17.38	N
				LASARA ELEMENTA	817435	025573 199-34-6311.00-101-699000	C	Gas & Diesel	12.39	N
				LASARA ELEMENTA	817435	132673 199-34-6311.00-101-699000	C	Gas & Diesel	85.51	N
				LASARA ELEMENTA	817435	374343 199-34-6311.00-101-699000	C	Gas & Diesel	21.55	N
				LASARA ELEMENTA	817435	211673 199-34-6311.00-101-699000	C	Gas & Diesel	16.69	N
				LASARA ELEMENTA	817435	594983 199-34-6311.00-101-699000	C	Gas & Diesel	24.74	N
				LASARA ELEMENTA	817435	594493 199-34-6311.00-101-699000	C	Gas & Diesel	20.75	N
<b>Check 022526 Total:</b>									<b>395.46</b>	
022527	06-29-2016	01234	VALERO MARKETING	CAFETERIA	817280	082603 101-35-6411.00-911-699000	C	Gas	17.65	N
022528	06-29-2016	01234	VALERO MARKETING	CAFETERIA	817280	332393 101-35-6411.00-911-699000	C	Gas	17.34	N
022529	06-29-2016	00343	VELAZQUEZ, ROLAND	SCHOOL BOARD	817436	Receipt 199-41-6419.00-702-699000	C	Parking Fees-Summer Lead	88.76	N
022530	06-29-2016	03329	VOLLEYBALL USA.CO	LASARA ELEMENTA	817331	92144 352-11-6399.00-101-624000	C	Volleyball Nets & Volleyballs	511.17	N

Accounting Period: 06

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022531	06-29-2016	00078	WALMART	LASARA HIGH	817407	Receipt 352-11-6399.00-001-624000	C	Zester, Apple Corer, etc.	38.58	N
022532	06-29-2016	03342	WELLS SYSTEMS LLC	BUSINESS OFFICE	817437	SLS296356 199-41-6299.00-750-699000	C	Services-2015 IRC 6055	36.00	N
022533	06-29-2016	00137	WHATABURGER	LASARA HIGH	817133	997729 199-11-6412.00-001-622000	C	Meals-FFA Convention-05/1	11.11	N
				LASARA HIGH	817133	1014474 199-11-6412.00-001-622000	C	Meals-FFA Convention-05/1	20.64	N
<b>Check 022533 Total:</b>									<b>31.75</b>	
022534	06-29-2016	00042	WILLACY COUNTY AP	TAX COSTS	817438	SLA.03-2016 199-41-6213.00-703-699000	C	Quarterly Allocation Fees	2,530.00	N
<b>Grand Total:</b>									<b>387,237.22</b>	

End of Report