

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		03191	HOLIDAY INN EXPRES	DISTRICT-WIDE	816128	Receipt	C	COMPUTER TO DISTRICT	-1,718.28	N
					865-00-2190.17-000-600000					
				DISTRICT-WIDE	816128	Receipt	C	Room Rental Fees	1,718.28	N
					865-00-2190.17-000-600000					
								Check Total:	.00	
000440	11-04-2015	02724	VANDERBILT MORTGA	DISTRICT-WIDE	801288	56242	D	Refund Taxes-Acct #56242	-91.97	N
					861-00-2311.02-000-600000					
				DISTRICT-WIDE	801288	56242	D	Refund Taxes-Acct #56242	91.67	N
					861-00-2311.02-000-600000					
				DISTRICT-WIDE	801288	56242	D	Refund Taxes-Acct #56242	91.97	N
					861-00-2311.02-000-600000					
								Check 000440 Total:	91.67	
000441	11-19-2015	03193	GARZA, NAAMAN	DISTRICT-WIDE	801292	Receipt	D	Tax Overpayment	1,274.27	N
					861-00-2311.02-000-600000					
004108	11-05-2015	02871	ANDY'S AUTO & BUS A	LASARA HIGH	816146	69892	D	A/C Switch	73.80	N
					199-34-6311.00-001-699000					
004109	11-05-2015	03183	BEST BUY	LASARA ELEMENTA	816116	Receipt	D	JVC FlatsOverTheEar Head	249.86	N
					352-11-6399.00-101-624000					
004110	11-06-2015	02949	SALAZAR JR, ALEJOS	LASARA HIGH	801290	Receipts	D	Student Meals	315.00	N
					199-11-6412.00-001-631000					
004112	11-06-2015	03181	HAMPTON INN & SUIT	LASARA HIGH	816178	Receipt	D	Parking Fees	19.00	N
					199-11-6499.00-001-611000					
004113	11-16-2015	02837	RAUL HERNANDEZ & C	BUSINESS OFFICE	801291	Invoice	D	2011-2012 Audit Services	15,800.00	N
					199-41-6212.00-750-699000					
004115	11-16-2015	00078	WALMART	LASARA HIGH	816076	Receipt	D	Clothing	985.46	N
					212-11-6399.00-001-611000					
				LASARA ELEMENTA	816075	Receipt	D	Clothing	1,660.60	N
					212-11-6399.00-101-611000					
								Check 004115 Total:	2,646.06	
004116	11-16-2015	00078	WALMART	LASARA HIGH	816076	Receipt	D	Clothing	836.53	N
					212-11-6399.00-001-611000					
				LASARA ELEMENTA	816075	Receipt	D	Clothing	2,181.27	N
					212-11-6399.00-101-611000					
								Check 004116 Total:	3,017.80	
004117	11-16-2015	00078	WALMART	LASARA HIGH	816076	Receipt	D	Clothing	368.35	N
					212-11-6399.00-001-611000					
				LASARA ELEMENTA	816075	Receipt	D	Clothing	598.40	N
					212-11-6399.00-101-611000					
								Check 004117 Total:	966.75	
004118	11-16-2015	00078	WALMART	LASARA HIGH	816076	Receipt	D	Clothing	608.33	N
					212-11-6399.00-001-611000					
				LASARA ELEMENTA	816075	Receipt	D	Clothing	1,577.27	N
					212-11-6399.00-101-611000					
								Check 004118 Total:	2,185.60	
004119	11-23-2015	03172	COMPLETE HEALTH IN	LASARA HIGH	801294	1620	D	Health & Wellness Program	1,312.50	N
					352-11-6299.00-001-624000					
				LASARA ELEMENTA	801294	1620	D	Health & Wellness Program	1,312.50	N
					352-11-6299.00-101-624000					
								Check 004119 Total:	2,625.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
004120	11-24-2015	02809	GARCIA, MARTIN	DISTRICT-WIDE	801295	2990	D	Shirts	154.00	N
					461-36-6343.00-000-699000					
				DISTRICT-WIDE	801295	2983	D	Shirts	268.00	N
					461-36-6343.00-000-699000					
Check 004120 Total:									422.00	
004121	11-27-2015	00066	ROBLES, ELVIA	SCHOOL BOARD	801298	Per Diem Mileag	D	Per Diem Mileage	371.22	N
					199-41-6429.00-702-699000					
004122	11-30-2015	00855	RENAISSANCE AUSTIN	SCHOOL BOARD	801296	Receipt	D	Room Rental Fees	441.45	N
					199-41-6429.00-702-699000					
004123	11-30-2015	02837	RAUL HERNANDEZ & C	BUSINESS OFFICE	801297	11252015	D	2011 & 2012 Audit Services	11,600.00	N
					199-41-6212.00-750-699000					
004628	11-04-2015	00233	SAM'S CLUB	DISTRICT-WIDE	816138	Receipt	D	Cheer Team Sponsor Poster	162.18	N
					865-00-2190.34-000-600000					
004629	11-04-2015	03191	HOLIDAY INN EXPRES	DISTRICT-WIDE	816128	Receipt	D	Room Rental Fees	1,718.28	N
					865-00-2190.17-000-600000					
004630	11-05-2015	01308	WORLD'S FINEST CHO	DISTRICT-WIDE	816144	90935199	D	Chocolate Bars	1,860.00	N
					865-00-2190.17-000-600000					
004631	11-05-2015	02163	SKYLINE PRINT & DESI	DISTRICT-WIDE	815922	0320	D	Volleyball Team Shirts	108.00	N
					865-00-2190.24-000-600000					
004632	11-05-2015	00749	GANDY INK	DISTRICT-WIDE	816126	354103	D	Band Shirts	378.00	N
					865-00-2190.17-000-600000					
004633	11-17-2015	00317	MALDONADO, JACQUE	DISTRICT-WIDE	801299	Receipts	D	Field Trip-Student Meals	1,053.00	N
					865-00-2190.17-000-600000					
021315	11-04-2015	02427	A-MET	LASARA ELEMENTA	816063	Receipt	C	RegistrationFee-Olivarez-Nu	350.00	N
					212-11-6411.00-101-611000					
021316	11-04-2015	00037	ALAMO LUMBER COM	BUSINESS OFFICE	816114	036065838	C	Bug Zapper	41.99	N
					199-41-6399.00-750-699000					
021317	11-04-2015	00344	BEST BUY BUSINESS	LASARA ELEMENTA	816093	2049208	C	Dynex Case for Apple I Pad	332.43	N
					352-11-6399.00-101-624000					
021318	11-04-2015	03169	THE BLACK BOOK DEP	LASARA HIGH	816023	3573	C	ClassicBlackInterpretationBo	69.80	N
					199-36-6399.00-001-699000					
021319	11-04-2015	02910	BUSE, CAROLYN PAIG	LASARA HIGH	816117	1506	C	Volleyball Official	30.00	N
					199-36-6299.00-001-691000					
				LASARA ELEMENTA	816117	1515	C	Volleyball Official	20.00	N
					199-36-6299.00-101-691000					
				LASARA ELEMENTA	816117	1523	C	Volleyball Official	20.00	N
					199-36-6299.00-101-691000					
Check 021319 Total:									70.00	
021320	11-04-2015	00765	CASA BLANCA RESTA	LASARA HIGH	816118	19134	C	Meals-CATE-10/27/15	40.00	N
					199-11-6499.00-001-622000					
021321	11-04-2015	02939	CASTILLO, RICARDO	LASARA ELEMENTA	816119	1519	C	Volleyball Official	50.00	N
					199-36-6299.00-101-691000					
				LASARA ELEMENTA	816119	1519	C	Mileage	26.45	N
					199-36-6499.00-101-691000					
Check 021321 Total:									76.45	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021322	11-04-2015	03179	CDW GOVERNMENT	LASARA HIGH	816095 352-11-6399.00-001-624000	ZZ42002	C	Charging Cart, Toners, etc.	9,960.20	N
021323	11-04-2015	03179	CDW GOVERNMENT	LASARA HIGH	816095 352-11-6399.00-001-624000	BBB2772	C	Charging Cart, Toners, etc.	588.96	N
021324	11-04-2015	00224	CDW GOVERNMENT, I	LASARA HIGH	816025 199-11-6399.00-001-622000	ZX16461	C	Toners, Paper, etc.	59.54	N
				LASARA HIGH	816025 199-11-6399.00-001-622000	ZV98518	C	Toners, Paper, etc.	57.56	N
Check 021324 Total:									117.10	
021325	11-04-2015	01651	DAIRY QUEEN	LASARA HIGH	816121 199-36-6412.00-001-691000	860879	C	Meals-Volleyball-10/16/2015	108.00	N
021326	11-04-2015	03189	DECANINI, MARISSA	LASARA ELEMENTA	816125 199-36-6299.00-101-691000	1521	C	Volleyball Official-10/19/201	50.00	N
021327	11-04-2015	03190	GONZALEZ, AARON	LASARA HIGH	816127 199-36-6299.00-001-691000	1511	C	Volleyball Official-10/23/201	80.00	N
021328	11-04-2015	03181	HAMPTON INN & SUIT	LASARA HIGH	816100 199-11-6412.00-001-631000	Receipt	C	Room Rental Fees	757.55	N
021329	11-04-2015	00895	JW PEPPER & SONS, I	LASARA ELEMENTA	815938 199-11-6399.00-101-611000	05913124	C	Supplies	9.00	N
				LASARA ELEMENTA	815938 199-11-6399.00-101-611000	05908570	C	Supplies	50.00	N
Check 021329 Total:									59.00	
021330	11-04-2015	00352	Cash	BUSINESS OFFICE	816131 199-41-6499.00-750-699000	Receipts	C	Refund Deposit Error	160.00	N
021331	11-04-2015	01177	LASARA ISD--TRANSP	LASARA ELEMENTA	816132 352-11-6412.00-101-624000	Sept2015	C	ACE Transportation Sept201	608.00	N
021332	11-04-2015	02797	OLIVARES-NUNEZ, AN	LASARA ELEMENTA	816069 212-11-6411.00-101-611000	San Antonio	C	Per Diem Mileage-11/11-13/	262.20	N
021333	11-04-2015	02597	PRAXAIR DISTRIBUTIO	MAINTENANCE	816135 199-51-6299.00-921-699000	54071650	C	Monthly Helium Tank Rental	21.19	N
021334	11-04-2015	00142	QUILL CORPORATION	BUSINESS OFFICE	816086 199-41-6399.00-750-699000	9087807	C	Chair, Toner, etc.	230.39	N
				BUSINESS OFFICE	816086 199-41-6399.00-750-699000	9030518	C	Chair, Toner, etc.	283.47	N
				BUSINESS OFFICE	816086 199-41-6399.00-750-699000	9113058	C	Chair, Toner, etc.	131.74	N
Check 021334 Total:									645.60	
021335	11-04-2015	00877	QUIROZ, HECTOR	LASARA HIGH	816136 199-36-6299.00-001-691000	1513	C	Volleyball Official	80.00	N
				LASARA HIGH	816136 199-36-6499.00-001-691000	1513	C	Mileage	49.45	N
Check 021335 Total:									129.45	
021336	11-04-2015	00033	REGION ONE E.S.C.	LASARA ELEMENTA	815772 199-53-6239.00-101-699000	121222	C	TxEIS Commitment Form	16,336.00	N
				BUSINESS OFFICE	815772 199-53-6239.00-750-699000	121222	C	TxEIS Commitment Form	16,336.00	N
Check 021336 Total:									32,672.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021337	11-04-2015	01566	REPUBLIC SERVICES I	MAINTENANCE	816137 199-51-6255.00-921-699000	0863001068398	C	Monthly Waste Services	892.75	N
021338	11-04-2015	00116	SAN ISIDRO UIL ORGA	LASARA ELEMENTA	816139 199-36-6499.00-101-699000	Receipt	C	UIL Entry Fees	469.00	N
021339	11-04-2015	00116	SAN ISIDRO UIL ORGA	LASARA ELEMENTA	816139 199-36-6499.00-101-699000	Receipt	C	Lunch	270.00	N
021340	11-04-2015	03177	SPEED BUMPS AND H	LASARA ELEMENTA	816073 199-34-6249.00-101-699000	SB00005533	C	Mini Speed Humps	2,127.25	N
021341	11-04-2015	00003	VALLEY TELEPHONE C	MAINTENANCE	816140 199-51-6256.00-921-699000	Acct#00034837	C	Monthly Services-642-5109	42.06	N
				MAINTENANCE	816140 199-51-6256.00-921-699000	Acct#00103441	C	Monthly Services-642-3624	41.38	N
				MAINTENANCE	816140 199-51-6256.00-921-699000	Acct#00027895	C	Monthly Services-642-3546	43.49	N
				MAINTENANCE	816140 199-51-6256.00-921-699000	Acct#00103061	C	Monthly Services-500-0264	28.63	N
				MAINTENANCE	816140 199-51-6256.00-921-699000	Acct#00106935	C	Monthly Services-642-3751	45.98	N
				MAINTENANCE	816140 199-51-6256.00-921-699000	Acct#97005029	C	Monthly Services-642-5100	2,820.14	N
				MAINTENANCE	816140 199-51-6256.00-921-699000	Acct#00115422	C	Monthly Services-642-5120	1,342.55	N
								Check 021341 Total:	4,364.23	
021342	11-04-2015	00078	WALMART	COMMUNITY CENTE	816013 199-61-6399.00-801-699000	Receipt	C	Door Prizes, Decorations, et	182.65	N
021343	11-04-2015	00137	WHATABURGER	LASARA ELEMENTA	816143 199-36-6412.00-101-699000	944294	C	Meals-10/10/2015	69.17	N
021344	11-04-2015	00137	WHATABURGER	LASARA HIGH	816142 199-36-6412.00-001-691000	947110	C	Meals-Cross Country-10/14/	188.79	N
021345	11-04-2015	03178	WYNDHAM SAN ANTO	LASARA ELEMENTA	816079 212-11-6411.00-101-611000	Receipt	C	Room Rental Fees	232.33	N
021346	11-04-2015	03178	WYNDHAM SAN ANTO	LASARA ELEMENTA	816079 212-11-6411.00-101-611000	Receipt	C	Parking Fee	25.00	N
021347	11-10-2015	03179	CDW GOVERNMENT	LASARA HIGH	816095 352-11-6399.00-001-624000	BBD0265	C	Charging Cart, Toners, etc.	569.53	N
021348	11-10-2015	00224	CDW GOVERNMENT, I	LASARA HIGH	816025 199-11-6399.00-001-622000	BBG7413	C	Toners, Paper, etc.	152.84	N
021349	11-10-2015	02727	COLORADO BOXED BE	CAFETERIA	816149 101-35-6342.03-911-699000	7349668	C	Commodity Delivery Fee	67.48	N
021350	11-10-2015	02581	COMPASS BANK	MAINTENANCE	816148 199-51-6319.00-921-699000	Receipt	C	UltracleanSupply-VacuumCl	378.00	N
021351	11-10-2015	02581	COMPASS BANK	BUSINESS OFFICE	816147 199-41-6411.00-750-699000	Receipt	C	Chili's-Meals-10/16/2015	18.84	N
021352	11-10-2015	03029	DE LUNA REFRIGERAT	CAFETERIA	816151 101-35-6269.00-911-699000	4574	C	RepairServices-IceMakerFre	258.00	N
				CAFETERIA	816151 101-35-6269.00-911-699000	4496	C	RepairServices-IceMakerFre	277.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				CAFETERIA	816151	4551	C	RepairServices-IceMakerFre	185.00	N
					101-35-6269.00-911-699000					
								Check 021352 Total:	720.00	
021353	11-10-2015	03029	DE LUNA REFRIGERAT	MAINTENANCE	816150	4552	C	A/C Repair Services	460.10	N
					199-51-6249.00-921-699000					
021354	11-10-2015	03180	EDMENTUM	LASARA ELEMENTA	816097	INV062132-1	C	Online Learning Program	5,769.16	N
					352-11-6399.00-101-624000					
021355	11-10-2015	03180	EDMENTUM	LASARA HIGH	816098	INV062132-1	C	Online Learning Program	1,821.84	N
					352-11-6399.00-001-624000					
021356	11-10-2015	00895	JW PEPPER & SONS, I	LASARA ELEMENTA	815938	05908570	C	Supplies	216.59	N
					199-11-6399.00-101-611000					
021357	11-10-2015	01015	LABOR LAW CENTER, I	BUSINESS OFFICE	816153	1219145R	C	State/Federal Laws Complia	1,139.40	N
					199-41-6499.00-750-699000					
021358	11-10-2015	01864	NICHO PRODUCE CO.,	CAFETERIA	816154	000751983	C	Produce	207.25	N
					101-35-6341.01-911-699000					
				CAFETERIA	816154	000754506	C	Produce	114.50	N
					101-35-6341.01-911-699000					
				CAFETERIA	816154	000753114	C	Produce	260.50	N
					101-35-6341.01-911-699000					
				CAFETERIA	816154	000750446	C	Produce	138.75	N
					101-35-6341.01-911-699000					
				CAFETERIA	816154	000753114	C	Produce	253.00	N
					101-35-6341.02-911-699000					
								Check 021358 Total:	974.00	
021359	11-10-2015	00002	NORTH ALAMO WATE	MAINTENANCE	816155	Acct#372750	C	Water	29.36	N
					199-51-6255.00-921-699000					
				MAINTENANCE	816155	Acct#372790	C	Water	29.67	N
					199-51-6255.00-921-699000					
				MAINTENANCE	816155	Acct#372787	C	Water	36.78	N
					199-51-6255.00-921-699000					
				MAINTENANCE	816155	Acct#372350	C	Water	65.95	N
					199-51-6255.00-921-699000					
				MAINTENANCE	816155	Acct#372755	C	Water	397.08	N
					199-51-6255.00-921-699000					
				MAINTENANCE	816155	Acct#3727865	C	Water	308.34	N
					199-51-6255.00-921-699000					
				MAINTENANCE	816155	Acct#372752	C	Water	556.60	N
					199-51-6255.00-921-699000					
								Check 021359 Total:	1,423.78	
021360	11-10-2015	01764	OAK FARMS SAN ANT	CAFETERIA	816156	443271	C	Milk & Juice Products	200.34	N
					101-35-6341.02-911-699000					
				CAFETERIA	816156	447697	C	Milk & Juice Products	200.34	N
					101-35-6341.02-911-699000					
				CAFETERIA	816156	452767	C	Milk & Juice Products	200.34	N
					101-35-6341.02-911-699000					
				CAFETERIA	816156	457940	C	Milk & Juice Products	200.34	N
					101-35-6341.02-911-699000					
				CAFETERIA	816156	457940	C	Milk & Juice Products	757.13	N
					101-35-6341.03-911-699000					
				CAFETERIA	816156	447697	C	Milk & Juice Products	979.35	N
					101-35-6341.03-911-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				CAFETERIA	816156	452767	C	Milk & Juice Products	801.45	N
					101-35-6341.03-911-699000					
				CAFETERIA	816156	443271	C	Milk & Juice Products	949.80	N
					101-35-6341.03-911-699000					
				CAFETERIA	816156	447697	C	Milk & Juice Products	113.40	N
					101-35-6341.04-911-699000					
				CAFETERIA	816156	452767	C	Milk & Juice Products	113.40	N
					101-35-6341.04-911-699000					
				CAFETERIA	816156	457940	C	Milk & Juice Products	113.40	N
					101-35-6341.04-911-699000					
								Check 021360 Total:	4,629.29	
021361	11-10-2015	00985	RAFAEL ESPINOSA JR	CAFETERIA	816157	0230	C	Monthly Pest Control Svcs	150.00	N
					101-35-6299.00-911-699000					
021362	11-10-2015	00195	PIZZA HUT	BUSINESS OFFICE	816158	59549	C	Meals-Accounting Procedure	71.88	N
					199-41-6499.00-750-699000					
021363	11-10-2015	01305	PSAT	LASARA HIGH	816159	Order	C	Tests	435.00	N
					199-11-6399.00-001-630000					
021364	11-10-2015	00142	QUILL CORPORATION	LASARA ELEMENTA	816105	9172129	C	Tandem Tones Poster Board	37.36	N
					352-11-6399.00-101-624000					
021365	11-10-2015	03122	SCHOOL OUTFITTERS	LASARA HIGH	816107	11865153	C	V Screen Manual Wall Scree	222.31	N
					352-11-6399.00-001-624000					
				LASARA ELEMENTA	816107	11865153	C	V Screen Manual Wall Scree	222.30	N
					352-11-6399.00-101-624000					
								Check 021365 Total:	444.61	
021366	11-10-2015	02111	SFSPAC-DIVISION OF	CAFETERIA	816160	IN120357	C	Sanitation & Safety Services	170.59	N
					101-35-6342.03-911-699000					
				CAFETERIA	816160	IN120359	C	Sanitation & Safety Services	170.59	N
					101-35-6342.03-911-699000					
								Check 021366 Total:	341.18	
021367	11-10-2015	01255	TASB RISK MANAGEM	BUSINESS OFFICE	816161	34658	C	Payroll Audit Adjmnt-2014-2	7,869.00	N
					199-41-6299.00-750-699000					
021368	11-10-2015	00166	UNIFIRST HOLDINGS, I	CAFETERIA	816164	8411958729	C	Linen	116.95	N
					101-35-6342.03-911-699000					
				CAFETERIA	816164	8411959666	C	Linen	116.95	N
					101-35-6342.03-911-699000					
				CAFETERIA	816164	8411960543	C	Linen	116.95	N
					101-35-6342.03-911-699000					
				CAFETERIA	816164	8411961419	C	Linen	116.95	N
					101-35-6342.03-911-699000					
								Check 021368 Total:	467.80	
021369	11-10-2015	00519	UNITED STATES POST	BUSINESS OFFICE	816163	BOX #57	C	Post Office Box Fee	54.00	N
					199-41-6499.00-750-699000					
021370	11-10-2015	02693	VALLEY K9 DETECTIO	SUPERINTENDENT'	816165	2016-116-01	C	K-9 Search-09/16 & 10/28/2	175.00	N
					199-41-6299.00-701-699000					
				SUPERINTENDENT'	816165	2016-116-02	C	K-9 Search-09/16 & 10/28/2	175.00	N
					199-41-6299.00-701-699000					
								Check 021370 Total:	350.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021371	11-10-2015	00078	WALMART	LASARA HIGH	816092	Receipt 352-11-6399.00-001-624000	C	Coffee Makers, Coffee, etc.	359.84	N
021372	11-10-2015	02688	WALSH GALLEGOS TR	SUPERINTENDENT'	816166	484616 199-41-6499.00-701-699000	C	Legal Services	711.25	N
				SUPERINTENDENT'	816166	484615 199-41-6499.00-701-699000	C	Legal Services	107.50	N
Check 021372 Total:									818.75	
021373	11-13-2015	00037	ALAMO LUMBER COM	MAINTENANCE	816168	360064328 199-51-6319.00-921-699000	C	Paint, PVC Parts, etc.	22.14	N
				MAINTENANCE	816168	360063642 199-51-6319.00-921-699000	C	Paint, PVC Parts, etc.	39.16	N
				MAINTENANCE	816168	360064982 199-51-6319.00-921-699000	C	Paint, PVC Parts, etc.	53.23	N
				MAINTENANCE	816168	360064267 199-51-6319.00-921-699000	C	Paint, PVC Parts, etc.	29.48	N
				MAINTENANCE	816168	360064701 199-51-6319.00-921-699000	C	Paint, PVC Parts, etc.	11.67	N
				MAINTENANCE	816168	360062819 199-51-6319.00-921-699000	C	Paint, PVC Parts, etc.	27.76	N
				MAINTENANCE	816168	360064320 199-51-6319.00-921-699000	C	Paint, PVC Parts, etc.	21.77	N
				MAINTENANCE	816168	360062978 199-51-6319.00-921-699000	C	Paint, PVC Parts, etc.	48.86	N
				MAINTENANCE	816168	360064786 199-51-6319.00-921-699000	C	Paint, PVC Parts, etc.	21.97	N
				MAINTENANCE	816168	360064725 199-51-6319.00-921-699000	C	Paint, PVC Parts, etc.	27.97	N
				MAINTENANCE	816168	360063542 199-51-6319.00-921-699000	C	Paint, PVC Parts, etc.	1.99	N
				MAINTENANCE	816168	360065333 199-51-6319.00-921-699000	C	Paint, PVC Parts, etc.	100.89	N
Check 021373 Total:									406.89	
021374	11-13-2015	00100	BILL GUTHRIE SPORT	LASARA HIGH	816169	1425402 199-36-6399.00-001-691000	C	Practice Clothes	941.50	N
				LASARA ELEMENTA	816169	1425402 199-36-6399.00-101-691000	C	Practice Clothes	941.50	N
Check 021374 Total:									1,883.00	
021375	11-13-2015	02968	DAIRY QUEEN	LASARA ELEMENTA	816171	Receipt 199-36-6399.00-101-699000	C	Meals-UIL 11/14/2015	102.00	N
021376	11-13-2015	00004	DE LAGE LANDEN FIN	LASARA ELEMENTA	816172	47879993 199-11-6269.00-101-611000	C	Monthly Copier Rental/Svcs	1,910.34	N
				LASARA ELEMENTA	816172	47877905 199-11-6269.00-101-611000	C	Monthly Copier Rental/Svcs	780.77	N
Check 021376 Total:									2,691.11	
021377	11-13-2015	01320	ECONOMY AWARDS	LASARA HIGH	816173	35832 199-11-6499.00-001-611000	C	TEA Recognition Plaques	249.00	N
				LASARA ELEMENTA	816173	35832 199-11-6499.00-101-611000	C	TEA Recognition Plaques	249.00	N
Check 021377 Total:									498.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021378	11-13-2015	01762	FLOWERS BAKING CO	CAFETERIA	816175	89666849	C	Bread Products	56.54	N
					101-35-6341.01-911-699000					
				CAFETERIA	816175	89666231	C	Bread Products	100.04	N
					101-35-6341.01-911-699000					
				CAFETERIA	816175	89666503	C	Bread Products	232.16	N
					101-35-6341.01-911-699000					
				CAFETERIA	816175	89667187	C	Bread Products	270.60	N
					101-35-6341.01-911-699000					
				CAFETERIA	816175	89666503	C	Bread Products	13.44	N
					101-35-6341.02-911-699000					
				CAFETERIA	816175	89666849	C	Bread Products	43.64	N
					101-35-6341.02-911-699000					
								Check 021378 Total:	716.42	
021379	11-13-2015	02085	GULF COAST PAPER	CAFETERIA	816176	1031529	C	Paper Products	10.21	N
					101-35-6342.01-911-699000					
				CAFETERIA	816176	1027343	C	Paper Products	122.16	N
					101-35-6342.01-911-699000					
				CAFETERIA	816176	1031529	C	Paper Products	43.30	N
					101-35-6342.03-911-699000					
				CAFETERIA	816176	1027343	C	Paper Products	254.94	N
					101-35-6342.03-911-699000					
				CAFETERIA	816176	1032175	C	Paper Products	57.25	N
					101-35-6499.00-911-699000					
				CAFETERIA	816176	1020540	C	Paper Products	113.14	N
					101-35-6499.00-911-699000					
				MAINTENANCE	816177	1023413	C	Janitorial Supplies	60.16	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816177	1035249	C	Janitorial Supplies	561.14	N
					199-51-6319.00-921-699000					
								Check 021379 Total:	1,222.30	
021380	11-13-2015	00055	H.E.B. FOOD STORE	CAFETERIA	816179	030298	C	Food Items-UIL	15.06	N
					101-35-6341.01-911-699000					
				CAFETERIA	816179	012091	C	Food Items-UIL	29.46	N
					101-35-6341.01-911-699000					
				CAFETERIA	816179	029026	C	Food Items-UIL	66.56	N
					101-35-6341.01-911-699000					
				CAFETERIA	816179	087869	C	Food Items-UIL	12.74	N
					101-35-6341.01-911-699000					
				CAFETERIA	816179	085983	C	Food Items-UIL	10.92	N
					101-35-6341.01-911-699000					
				CAFETERIA	816179	020154	C	Food Items-UIL	50.57	N
					101-35-6341.05-911-699000					
				CAFETERIA	816179	020154	C	Food Items-UIL	6.97	N
					101-35-6342.03-911-699000					
				BUSINESS OFFICE	816152	041196	C	Water, Snack, Fruit-Veteran'	89.45	N
					199-41-6499.00-750-699000					
								Check 021380 Total:	281.73	
021381	11-13-2015	00055	H.E.B. FOOD STORE	SUPERINTENDENT'	816152	041196	C	Water, Snack, Fruit-Veteran'	89.45	N
					199-41-6499.00-701-699000					
021382	11-13-2015	00258	HOME DEPOT	MAINTENANCE	816181	4592897	C	Weed Eater, A/C Filters, etc	289.57	N
					199-51-6319.00-921-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021383	11-13-2015	00095	LABATT FOOD SERVIC	CAFETERIA	816185	10142834	C	Food Products & Supplies	1,103.49	N
					101-35-6341.01-911-699000					
				CAFETERIA	816185	10219952	C	Food Products & Supplies	2,997.56	N
					101-35-6341.01-911-699000					
				CAFETERIA	816185	10287678	C	Food Products & Supplies	3,301.63	N
					101-35-6341.01-911-699000					
				CAFETERIA	816185	10076328	C	Food Products & Supplies	621.63	N
					101-35-6341.01-911-699000					
				CAFETERIA	816185	10287678	C	Food Products & Supplies	694.36	N
					101-35-6341.02-911-699000					
				CAFETERIA	816185	10219952	C	Food Products & Supplies	378.58	N
					101-35-6341.02-911-699000					
				CAFETERIA	816185	10142834	C	Food Products & Supplies	805.59	N
					101-35-6341.02-911-699000					
				CAFETERIA	816185	10076328	C	Food Products & Supplies	31.86	N
					101-35-6341.03-911-699000					
				CAFETERIA	816185	10287678	C	Food Products & Supplies	31.86	N
					101-35-6341.03-911-699000					
				CAFETERIA	816185	10287678	C	Food Products & Supplies	90.28	N
					101-35-6341.04-911-699000					
				CAFETERIA	816185	10076328	C	Food Products & Supplies	56.62	N
					101-35-6341.05-911-699000					
				CAFETERIA	816185	10142834	C	Food Products & Supplies	124.45	N
					101-35-6341.05-911-699000					
				CAFETERIA	816185	10219952	C	Food Products & Supplies	121.55	N
					101-35-6341.05-911-699000					
				CAFETERIA	816185	10287678	C	Food Products & Supplies	48.00	N
					101-35-6342.03-911-699000					
				CAFETERIA	816185	10219952	C	Food Products & Supplies	87.04	N
					101-35-6342.03-911-699000					
				CAFETERIA	816185	10076328	C	Food Products & Supplies	74.36	N
					101-35-6342.03-911-699000					
				CAFETERIA	816185	10142834	C	Food Products & Supplies	43.52	N
					101-35-6342.03-911-699000					
								Check 021383 Total:	10,612.38	
021384	11-13-2015	01177	LASARA ISD--TRANSP	LASARA ELEMENTA	816205	Mileage-Oct2015	C	Mileage-Oct2015	22.08	N
					352-11-6411.00-101-624000					
				LASARA ELEMENTA	816205	Mileage-Oct2015	C	Mileage-Oct2015	11.16	N
					352-11-6411.00-101-624000					
				LASARA HIGH	816205	Mileage-Oct2015	C	Mileage-Oct2015	84.00	N
					352-11-6412.00-001-624000					
				LASARA HIGH	816205	Mileage-Oct2015	C	Mileage-Oct2015	84.00	N
					352-11-6412.00-001-624000					
				LASARA HIGH	816183	Oct2015	C	Mileage/Transportation-Oct2	540.00	N
					352-11-6412.00-001-624000					
								Check 021384 Total:	741.24	
021385	11-13-2015	00660	LOOKOUT BOOKS	LASARA ELEMENTA	815987	ARU0186506	C	Books	119.70	N
					199-12-6669.00-101-630000					
021386	11-13-2015	01354	LOWE'S HOME CENTE	MAINTENANCE	816186	909188	C	Canopy Steel & Supplies	65.31	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816186	913545	C	Canopy Steel & Supplies	15.64	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816186	918726	C	Canopy Steel & Supplies	42.73	N
					199-51-6319.00-921-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MAINTENANCE	816186	923278	C	Canopy Steel & Supplies	98.91	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816186	918868	C	Canopy Steel & Supplies	193.96	N
					199-51-6319.00-921-699000					
								Check 021386 Total:	416.55	
021387	11-13-2015	00259	LYFORD GIN ASSOCIA	LASARA ELEMENTA	816187	INOE124239	C	Gas & Diesel	21.31	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816187	INOE123554	C	Gas	25.33	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816187	INOE124238	C	Gas	58.42	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816187	INOE124112	C	Gas	31.66	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816187	INOE123762	C	Gas	83.92	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816187	INOE123998	C	Diesel	23.96	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816187	INOE123997	C	Gas	100.02	N
					199-34-6311.00-101-699000					
								Check 021387 Total:	344.62	
021388	11-13-2015	00183	MADE-RITE JANITOR S	MAINTENANCE	816188	713709	C	Janitorial Supplies	347.33	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816188	714055	C	Janitorial Supplies	842.48	N
					199-51-6319.00-921-699000					
								Check 021388 Total:	1,189.81	
021389	11-13-2015	01198	MOUNTAIN GLACIER L	MAINTENANCE	816190	0300805578	C	Water	23.97	N
					199-51-6255.00-921-699000					
021390	11-13-2015	00262	O'REILLY AUTOMOTIV	LASARA ELEMENTA	816191	061606040	C	Automotive Supplies	41.05	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816191	0622369004	C	Automotive Supplies	42.15	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816191	1701453659	C	Automotive Supplies	16.29	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816191	0616108130	C	Automotive Supplies	38.55	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816191	0622369166	C	Automotive Supplies	23.77	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816191	0622371197	C	Automotive Supplies	120.32	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816191	0622372624	C	Automotive Supplies	122.52	N
					199-34-6311.00-101-699000					
								Check 021390 Total:	404.65	
021391	11-13-2015	00142	QUILL CORPORATION	LASARA HIGH	816085	9091041	C	Printer Ink	8.49	N
					199-23-6399.00-001-699000					
				LASARA HIGH	816085	9073411	C	Printer Ink	139.88	N
					199-23-6399.00-001-699000					
								Check 021391 Total:	148.37	
021392	11-13-2015	00142	QUILL CORPORATION	LASARA HIGH	816145	9319362	C	Dell Toners-Cyan & Yellow	491.94	N
					352-11-6399.00-001-624000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021393	11-13-2015	00075	PAUL E WHITWORTH	BUSINESS OFFICE	816193	Acct#276001-99 199-41-6499.00-750-699000	C	Ads-Legal Public Mtg-10/14	102.90	N
				BUSINESS OFFICE	816193	Acct#276001-99 199-41-6499.00-750-699000	C	Ads-Legal Public Mtg-10/14	102.90	N
Check 021393 Total:									205.80	
021394	11-13-2015	02675	RAYMONDVILLE I.S.D.	LASARA ELEMENTA	816184	Receipt 199-36-6499.00-101-699000	C	UIL Entry Fees	360.00	N
021395	11-13-2015	00033	REGION ONE E.S.C.	LASARA ELEMENTA	816072	119500 255-13-6411.00-101-611000	C	Registration Fee-Wkshp#43	125.00	N
021396	11-13-2015	00122	SAN PERLITA ISD	BUSINESS OFFICE	816195	Walmart 352-11-6493.00-750-624000	C	Walmart	70.86	N
				BUSINESS OFFICE	816195	Bus Route-Oct 2 352-11-6493.00-750-624000	C	Bus Route-Oct 2015	1,912.00	N
				BUSINESS OFFICE	816195	HEB 352-11-6493.00-750-624000	C	HEB	210.19	N
				BUSINESS OFFICE	816195	SUV-Mileage-Oct 352-11-6493.00-750-624000	C	SUV-Mileage-Oct2015	183.43	N
				BUSINESS OFFICE	816195	Walmart 352-11-6493.00-750-624000	C	Walmart	237.69	N
				BUSINESS OFFICE	816195	Amistad Wholesa 352-11-6493.00-750-624000	C	Amistad Wholesale	499.75	N
				BUSINESS OFFICE	816195	Administrative 352-11-6493.00-750-624000	C	Administrative Cost	774.82	N
				BUSINESS OFFICE	816195	Oct Payroll 352-11-6493.00-750-624000	C	October 2015 Payroll	29,724.87	N
Check 021396 Total:									33,613.61	
021397	11-13-2015	00271	SEIVER IMPLEMENT C	MAINTENANCE	816196	CT34290 199-51-6319.00-921-699000	C	Tractor Hyd Shaft	205.54	N
021398	11-13-2015	00101	SYSCO CENTRAL TEX	CAFETERIA	816197	510070554 101-35-6341.01-911-699000	C	Food Products & Supplies	47.38	N
				CAFETERIA	816197	510210507 101-35-6341.01-911-699000	C	Food Products & Supplies	178.30	N
				CAFETERIA	816197	510280583 101-35-6341.01-911-699000	C	Food Products & Supplies	421.46	N
				CAFETERIA	816197	510070554 101-35-6341.02-911-699000	C	Food Products & Supplies	71.10	N
				CAFETERIA	816197	510210507 101-35-6341.02-911-699000	C	Food Products & Supplies	333.60	N
				CAFETERIA	816197	510280583 101-35-6341.02-911-699000	C	Food Products & Supplies	383.61	N
				CAFETERIA	816197	510280583 101-35-6341.04-911-699000	C	Food Products & Supplies	163.66	N
				CAFETERIA	816197	510280583 101-35-6341.05-911-699000	C	Food Products & Supplies	88.80	N
				CAFETERIA	816197	510070554 101-35-6341.05-911-699000	C	Food Products & Supplies	43.86	N
				CAFETERIA	816197	510210507 101-35-6341.05-911-699000	C	Food Products & Supplies	123.68	N
				CAFETERIA	816197	510280583 101-35-6342.01-911-699000	C	Food Products & Supplies	336.00	N
				CAFETERIA	816197	510070554 101-35-6342.01-911-699000	C	Food Products & Supplies	222.07	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				CAFETERIA	816197	510210507	C	Food Products & Supplies	274.65	N
					101-35-6342.01-911-699000					
				CAFETERIA	816197	510070554	C	Food Products & Supplies	41.30	N
					101-35-6342.03-911-699000					
				CAFETERIA	816197	510210507	C	Food Products & Supplies	41.30	N
					101-35-6342.03-911-699000					
				CAFETERIA	816197	510280583	C	Food Products & Supplies	41.30	N
					101-35-6342.03-911-699000					
								Check 021398 Total:	2,812.07	
021399	11-13-2015	01202	TEXAS ASSOCIATION	SUPERINTENDENT'	816198	495616	C	TASB Membership Fees	1,225.16	N
					199-41-6499.00-701-699000					
021400	11-13-2015	01202	TEXAS ASSOCIATION	SUPERINTENDENT'	816200	497199	C	Localized Update 103	999.72	N
					199-41-6499.00-701-699000					
021401	11-13-2015	01202	TEXAS ASSOCIATION	SUPERINTENDENT'	816199	496378	C	Legal Assistance Fund	200.00	N
					199-41-6499.00-701-699000					
021402	11-13-2015	00443	TEXAS ASSOC. OF RU	SUPERINTENDENT'	816201	Dues	C	Membership Dues	450.00	N
					199-41-6499.00-701-699000					
021403	11-13-2015	01945	VERIZON WIRELESS	MAINTENANCE	816202	9754757850	C	Monthly Services	753.39	N
					199-51-6256.00-921-699000					
021404	11-13-2015	00078	WALMART	LASARA ELEMENTA	816141	Receipt	C	Breakfast Items & Drinks	60.00	N
					199-36-6399.00-101-699000					
021405	11-13-2015	00028	WILLACY CO-OP-RAY'	LASARA ELEMENTA	816204	633454	C	Diesel	63.01	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635728	C	Gas	22.07	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635107	C	Diesel	71.07	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	633968	C	Diesel	71.15	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635058	C	Diesel	51.18	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	634577	C	Grease	12.20	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635545	C	Gas	27.20	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635117	C	Gas	27.22	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635834	C	Diesel	18.25	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635521	C	Diesel	29.25	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	633849	C	Diesel	44.25	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635767	C	Gas	21.26	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635018	C	Gas	31.28	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	633729	C	Gas	29.30	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	633205	C	Diesel	18.31	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	816204	635082	C	Gas	24.32	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635278	C	Diesel	46.35	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635519	C	Gas	23.36	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635544	C	Gas	23.36	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	633965	C	Gas	31.39	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635757	C	Gas	30.41	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635764	C	Diesel	66.43	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635280	C	Gas	23.44	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635279	C	Diesel	48.44	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635105	C	Gas	23.50	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635114	C	Gas	23.50	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635016	C	Gas	20.52	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	633582	C	Diesel	66.52	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635763	C	Diesel	17.56	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635088	C	Gas	14.58	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635051	C	Diesel	82.58	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	633969	C	Diesel	74.60	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635004	C	Diesel	18.64	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635015	C	Gas	44.67	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635832	C	Gas	28.68	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635085	C	Gas	34.68	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635187	C	Diesel	74.68	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635765	C	Gas	20.71	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	633208	C	Gas	28.71	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	633202	C	Gas	46.74	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	633441	C	Diesel	65.74	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635076	C	Gas	15.75	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	816204	635653	C	Gas	27.78	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635120	C	Gas	44.79	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635074	C	Gas	16.82	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	633731	C	Diesel	61.83	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635548	C	Diesel	67.86	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635762	C	Diesel	50.87	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635049	C	Gas	36.90	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	633580	C	Gas	38.90	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	633201	C	Gas	25.93	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635119	C	Diesel	18.94	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	633726	C	Gas	51.94	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635070	C	Gas	42.95	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635654	C	Gas	24.97	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816204	635106	C	Gas	25.97	N
					199-34-6311.00-101-699000					
				MAINTENANCE	816204	634995	C	Supplies	100.00	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816204	635775	C	Supplies	4.05	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816204	635109	C	Supplies	4.10	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816204	635786	C	Supplies	1.34	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816204	634083	C	Supplies	26.45	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816204	635774	C	Supplies	17.49	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816204	634577	C	Supplies	8.54	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816204	635660	C	Supplies	26.59	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816204	633419	C	Supplies	4.75	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816204	633199	C	Supplies	11.90	N
					199-51-6319.00-921-699000					
								Check 021405 Total:	2,298.52	
021406	11-13-2015	02968	DAIRY QUEEN	LASARA ELEMENTA	801289	Receipt	C	Meals-UIL-11/14/2015	105.00	N
					199-36-6399.00-101-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021407	11-20-2015	01651	DAIRY QUEEN	LASARA ELEMENTA	801293	865619 199-36-6399.00-101-699000	C	Meals-UIL	39.00	N
021408	11-20-2015	03180	EDMENTUM	LASARA ELEMENTA	816113	INV062420-1 263-11-6399.00-101-611000	C	ESL Reading Smart/Reading	2,850.00	N
021409	11-20-2015	01347	EDUCATIONAL PRODU	LASARA ELEMENTA	816124	D001343402 199-11-6399.00-101-611000	C	Science Display Boards	294.00	N
021410	11-20-2015	00055	H.E.B. FOOD STORE	LASARA HIGH	816180	Receipt 352-11-6399.00-001-624000	C	Hoagie Brea, Ham, Lettuce,	80.19	N
021411	11-20-2015	00895	JW PEPPER & SONS, I	LASARA HIGH	816102	05918191 352-11-6399.00-001-624000	C	Choral Folio, P/A CDs, etc.	255.81	N
021412	11-20-2015	03184	K.L. SECURITY	SUPERINTENDENT'	816130	2825-110415 199-41-6399.00-701-699000	C	Fireproof File Cabinets	2,939.00	N
				BUSINESS OFFICE	816130	2825110415 199-41-6399.00-750-699000	C	Fireproof File Cabinets	2,939.00	N
Check 021412 Total:									5,878.00	
021413	11-20-2015	03127	MCGRAW-HILL SCHOO	LASARA ELEMENTA	816133	89388966001 199-11-6321.00-101-611000	C	Mathematic Algl, Geom, etc	627.00	N
021414	11-20-2015	00221	POSITIVE PROMOTION	LASARA ELEMENTA	815907	05377757 199-36-6499.00-101-699000	C	Attendance Bookmarks, etc.	184.27	N
021415	11-20-2015	00033	REGION ONE E.S.C.	BUSINESS OFFICE	815815	121573 199-41-6299.00-750-699000	C	PEIMS Services	1,500.00	N
021416	11-20-2015	00033	REGION ONE E.S.C.	LASARA ELEMENTA	815943	121648 255-13-6411.00-101-611000	C	Registration Fees	150.00	N
021417	11-20-2015	02748	TEXAS A&M UNIVERST	LASARA HIGH	815841	306541 199-11-6399.00-001-621000	C	Textbooks	1,620.00	N
021418	11-20-2015	00078	WALMART	LASARA ELEMENTA	816058	018791 274-11-6399.00-101-611000	C	Drinks, refreshment, etc.	192.66	N
021419	11-20-2015	00078	WALMART	LASARA ELEMENTA	816203	013114 199-36-6412.00-101-699000	C	Breakfast Items, Drinks, etc	41.31	N

Grand Total: 212,940.05

End of Report