

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		02085	GULF COAST PAPER	MAINTENANCE	815629	150730	C	REVERSAL	-8.43	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815629	150730	C	Late Fees	8.43	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815629	958979	C	REVERSAL	-648.84	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815629	958979	C	Janitorial Supplies	648.84	N
					199-51-6319.00-921-599000					
		00224	CDW GOVERNMENT, I			QO27431	M	003659 07-19-2005	\$88.53	N
					199-41-6399.00-750-599000					
								Check Total:	-10.67	
000438	08-14-2015	03125	TAMEZ, VALERIE	DISTRICT-WIDE	801268	Acct#18934	D	Reimburse Tax Overpaymen	100.01	N
					861-00-2311.02-000-500000					
000439	08-31-2015	00239	LINEBARGER GOGGA	DISTRICT-WIDE	801273	08312015	D	Delinquent Tax Collection Fe	4,344.98	N
					861-00-2311.00-000-500000					
001123	08-12-2015	03123	THE BANK OF NEW YO	UNDISTRIBUTED	815602	LASISD03	D	Interest Pymnt-Bond#LASIS	4,634.37	N
					599-71-6521.00-999-599000					
001124	08-14-2015	02885	THE BANK OF NEW YO	UNDISTRIBUTED	815601	2521883311	D	Admistration Fee-Bond#LAS	750.00	N
					599-71-6590.00-999-599000					
001125	08-27-2015	03130	THE BANK OF NEW YO	UNDISTRIBUTED	815649	252-1886091	D	Administratin Fee-BondSerie	750.00	N
					599-71-6590.00-999-599000					
001234	08-31-2015	02821	MARTIN MADERA-MAD	LASARA HIGH	801275	4420-14	D	Final Construction Payment	11,455.00	N
					699-81-6629.00-001-599000					
004057	08-04-2015	03016	MARIA INES, LLC	DISTRICT-WIDE	815608	08042015	D	Field House Renovation	2,807.83	N
					199-51-6629.00-000-5990TR					
004063	08-04-2015	02413	ZAMORA'S PEST	MAINTENANCE	815624	20586	D	Mice Extermination Svcs	100.00	N
					199-51-6299.00-921-599000					
004064	08-07-2015	02959	SAM'S CLUB	CAFETERIA	815616	Receipt	D	Food & Non-Food Items	85.88	N
					101-35-6341.01-911-599000					
				CAFETERIA	815616	Receipt	D	Food & Non-Food Items	25.76	N
					101-35-6342.01-911-599000					
								Check 004064 Total:	111.64	
004065	08-14-2015	03016	MARIA INES, LLC	MAINTENANCE	815632	08142015	D	Renovate Bathroom-Admn B	2,375.00	N
					199-51-6499.00-921-599000					
004066	08-18-2015	01404	GCR TIRE CENTERS	LASARA ELEMENTA	815661	28717	D	Four Tires-Ford Expedition	587.20	N
					199-34-6311.00-101-599000					
004067	08-21-2015	02837	RAUL HERNANDEZ & C	BUSINESS OFFICE	815677	08212015	D	Audit Services	6,500.00	N
					199-41-6499.00-750-599000					
004068	08-21-2015	02946	C & H SECURITY SYST	MAINTENANCE	815647	5462	D	Sargent	38.97	N
					199-51-6319.00-921-599000					
004069	08-21-2015	03131	DE LUNA, AURORA	LASARA ELEMENTA	815657	08182015	D	BreakfastTacos-TeacherIn-S	150.00	N
					199-23-6499.01-101-599000					
004070	08-21-2015	03016	MARIA INES, LLC	MAINTENANCE	815668	08212015	D	Bathroom #2 Renovation-BO	1,600.00	N
					199-51-6299.00-921-599000					

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004071	08-27-2015	03016	MARIA INES, LLC	MAINTENANCE	801272 199-51-6299.00-921-599000	08272015	D	Construction Svcs-BO-wall,	1,500.00	N
004618	08-18-2015	03128	VILLALOBOS, AARON	DISTRICT-WIDE	815639 865-00-2190.35-000-500000	Scholarship	D	Sinha Scholarship	75.00	N
004619	08-18-2015	03129	VASQUEZ, ABRIANA	DISTRICT-WIDE	815640 865-00-2190.35-000-500000	Scholarship	D	Sinha Scholarship	75.00	N
019326	09-25-2014	02909	AYALA, JOSE A	LASARA HIGH	813801 199-36-6299.00-001-591000	1645	D	SELF VOIDED-OVER 90 DA	-45.00	N
				LASARA HIGH	813801 199-36-6499.00-001-591000	1645	D	SELF VOIDED-OVER 90 DA	-10.00	N
								Check 019326 Total:	-55.00	
019340	09-25-2014	02581	COMPASS BANK	CAFETERIA	813818 101-35-6342.02-911-599000	Receipt	D	SELF VOIDED-OVER 90 DA	-56.16	N
019520	10-09-2014	02935	HERNANDEZ, MAXIMO	LASARA ELEMENTA	814060 199-12-6499.00-101-511000	4759	D	SELF VOIDED-OVER 90 DA	-9.46	N
019596	10-22-2014	02892	GARZA, AMANDA	LASARA ELEMENTA	814125 199-36-6299.00-101-591000	1608	D	SELF VOIDED-OVER 90 DA	-50.00	N
019739	11-13-2014	02910	BUSE, CAROLYN PAIG	LASARA HIGH	814278 199-36-6299.00-001-591000	1377	D	SELF VOIDED-OVER 90 DA	-10.00	N
				LASARA HIGH	814278 199-36-6299.00-001-591000	1564	D	SELF VOIDED-OVER 90 DA	-20.00	N
				LASARA HIGH	814278 199-36-6299.00-001-591000	1573	D	SELF VOIDED-OVER 90 DA	-20.00	N
								Check 019739 Total:	-50.00	
019825	12-04-2014	02973	DAVILA, IRMA	LASARA HIGH	814382 199-36-6299.00-001-591000	1563	D	SELF VOIDED-OVER 90 DA	-35.00	N
020811	07-03-2015	02865	ENTERPRISE HOLDIN	LASARA HIGH	815418 199-11-6411.00-001-522000	Receipt	D	DIDN'T USE	-453.38	N
020896	08-13-2015	02339	ALVARADO, SARA	DISTRICT-WIDE	815598 199-11-6499.00-000-5990TR	Receipt	C	Reim-Airline Luggage Fee-AI	600.00	N
020897	08-13-2015	00765	CASA BLANCA RESTA	SCHOOL BOARD	815603 199-41-6419.00-702-599000	60018	C	Meals-Board Mtg-07/08/201	92.00	N
020898	08-13-2015	02581	COMPASS BANK	DISTRICT-WIDE	815566 199-11-6499.00-000-5990TR	Receipt	C	Kenai Fjords Tours	2,876.03	N
020899	08-13-2015	02581	COMPASS BANK	DISTRICT-WIDE	815600 199-53-6399.00-000-5990TR	Receipt	C	BlueCoatsSystem-FilteringS	524.50	N
020900	08-13-2015	02581	COMPASS BANK	BUSINESS OFFICE	815625 199-41-6399.00-750-599000	Receipt	C	Print Globe-VinylSeat Cushi	135.54	N
020901	08-13-2015	02581	COMPASS BANK	DISTRICT-WIDE	815599 199-11-6499.00-000-5990TR	498932287	C	Fed Ex-Overnight-Compass-	37.85	N
020902	08-13-2015	01245	DEMCO	LASARA ELEMENTA	815193 199-12-6399.00-101-511000	5659067	C	Lables, Folders, Bins, etc	1,406.77	N
				LASARA HIGH	815193 199-12-6639.00-001-511000	5659067	C	Lables, Folders, Bins, etc	190.00	N
								Check 020902 Total:	1,596.77	

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020903	08-13-2015	02878	EARL'S AGRI BUSINES	LASARA HIGH	815393	1255 199-11-6399.00-001-522000	C	Lister Hog Blade, Stand, etc.	1,393.37	N
020904	08-13-2015	00055	H.E.B. FOOD STORE	SUMMER SCHOOL	815604	089353 242-35-6341.01-699-599000	C	Tomatoes	4.63	N
020905	08-13-2015	00258	HOME DEPOT	MAINTENANCE	815605	Receipt 199-51-6319.00-921-599000	C	Replace Rotted Vanity/Sink	307.00	N
020906	08-13-2015	01150	LLANES, MARIA VICTO	LASARA ELEMENTA	815606	08052015 199-34-6499.00-101-599000	C	First Aid/CPR Svcs	224.00	N
020907	08-13-2015	00183	MADE-RITE JANITOR S	MAINTENANCE	815607	712033 199-51-6319.00-921-599000	C	Janitorial Supplies	77.20	N
				MAINTENANCE	815607	711914 199-51-6319.00-921-599000	C	Janitorial Supplies	914.04	N
				MAINTENANCE	815607	712787 199-51-6319.00-921-599000	C	Janitorial Supplies	101.40	N
				MAINTENANCE	815607	712620 199-51-6319.00-921-599000	C	Janitorial Supplies	476.40	N
				MAINTENANCE	815607	711914 199-51-6319.00-921-599000	C	Janitorial Supplies	1,248.60	N
				MAINTENANCE	815607	712033-1 199-51-6319.00-921-599000	C	Janitorial Supplies	115.80	N
				MAINTENANCE	815607	712422 199-51-6319.00-921-599000	C	Janitorial Supplies	570.90	N
								Check 020907 Total:	3,504.34	
020908	08-13-2015	01198	MOUNTAIN GLACIER L	MAINTENANCE	815609	0300775261 199-51-6255.00-921-599000	C	Water	28.94	N
020909	08-13-2015	00002	NORTH ALAMO WATE	MAINTENANCE	815610	Acct#372787 199-51-6255.00-921-599000	C	Water	38.02	N
				MAINTENANCE	815610	Acct#372750 199-51-6255.00-921-599000	C	Water	29.36	N
				MAINTENANCE	815610	Acct#372790 199-51-6255.00-921-599000	C	Water	29.36	N
				MAINTENANCE	815610	Acct#372350 199-51-6255.00-921-599000	C	Water	65.95	N
				MAINTENANCE	815610	Acct#3727865 199-51-6255.00-921-599000	C	Water	260.05	N
				MAINTENANCE	815610	Acct#372755 199-51-6255.00-921-599000	C	Water	187.21	N
				MAINTENANCE	815610	Acct#372752 199-51-6255.00-921-599000	C	Water	572.69	N
								Check 020909 Total:	1,182.64	
020910	08-13-2015	00985	RAFAEL ESPINOSA JR	CAFETERIA	815611	001 101-35-6342.03-911-599000	C	Monthly Pest Control	150.00	N
020911	08-13-2015	00195	PIZZA HUT	SCHOOL BOARD	815612	58434 199-41-6419.00-702-599000	C	Meals-Board Mtg-08/05/201	47.92	N
020912	08-13-2015	02945	PRO TECH MECHANIC	MAINTENANCE	815613	S-5534 199-51-6299.00-921-599000	C	A/C Services	696.66	N
020913	08-13-2015	00142	QUILL CORPORATION	BUSINESS OFFICE	815589	6259746 199-41-6399.00-750-599000	C	Office Supplies	86.71	N
				BUSINESS OFFICE	815589	6243960 199-41-6399.00-750-599000	C	Office Supplies	6.99	N

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				BUSINESS OFFICE	815589	6315139	C	Office Supplies	14.99	N
					199-41-6399.00-750-599000					
								Check 020913 Total:	108.69	
020914	08-13-2015	00075	PAUL E WHITWORTH	BUSINESS OFFICE	815614	Acct#276001-99	C	Ad-PreK Registration	117.60	N
					199-41-6499.00-750-599000					
020915	08-13-2015	01566	REPUBLIC SERVICES I	MAINTENANCE	815615	0863001032423	C	MonthlyWaste Services	892.75	N
					199-51-6255.00-921-599000					
020916	08-13-2015	01884	TEXAS STATE BILLING	BUSINESS OFFICE	815617	15496	C	SHARS Third Party Billing	551.71	N
					199-41-6499.00-750-599000					
020917	08-13-2015	00166	UNIFIRST HOLDINGS, I	SUMMER SCHOOL	815619	8411945507	C	Linen	116.95	N
					242-35-6342.03-699-599000					
				SUMMER SCHOOL	815619	8411947982	C	Linen	116.95	N
					242-35-6342.03-699-599000					
								Check 020917 Total:	233.90	
020918	08-13-2015	03126	UNIVERSITY OF TEXA	LASARA ELEMENTA	815618	103	C	Registration & Housing Fees	2,200.00	N
					274-11-6399.00-101-511000					
020919	08-13-2015	00003	VALLEY TELEPHONE C	MAINTENANCE	815620	Acct#00034837	C	Monthly Services-642-5109	42.10	N
					199-51-6256.00-921-599000					
				MAINTENANCE	815620	Acct#00103441	C	Monthly Services-642-3624	40.13	N
					199-51-6256.00-921-599000					
				MAINTENANCE	815620	Acct#00106935	C	Monthly Services-642-3751	41.17	N
					199-51-6256.00-921-599000					
				MAINTENANCE	815620	Acct#00027895	C	Monthly Services-642-3546	40.49	N
					199-51-6256.00-921-599000					
				MAINTENANCE	815620	Acct#00103061	C	Monthly Services-500-0264	28.63	N
					199-51-6256.00-921-599000					
				MAINTENANCE	815620	Acct#97005029	C	Monthly Services-642-5100	2,436.51	N
					199-51-6256.00-921-599000					
				MAINTENANCE	815620	Acct#00115422	C	Monthly Services-642-5120	1,342.59	N
					199-51-6256.00-921-599000					
								Check 020919 Total:	3,971.62	
020920	08-13-2015	01945	VERIZON WIRELESS	MAINTENANCE	815621	9749822554	C	Monthly Services	881.15	N
					199-51-6256.00-921-599000					
020921	08-13-2015	00078	WALMART	BUSINESS OFFICE	815622	Receipt	C	Coffee Pot	39.92	N
					199-41-6499.00-750-599000					
020922	08-13-2015	02688	WALSH GALLEGOS TR	BUSINESS OFFICE	815623	478188	C	Legal Services	236.50	N
					199-41-6499.00-750-599000					
020923	08-18-2015	00004	DE LAGE LANDEN FIN	LASARA ELEMENTA	815628	46755593	C	Monthly Copier Rentals/Svcs	818.86	N
					199-11-6269.00-101-511000					
				LASARA ELEMENTA	815628	46758876	C	Monthly Copier Rentals/Svcs	2,004.94	N
					199-11-6269.00-101-511000					
								Check 020923 Total:	2,823.80	
020924	08-18-2015	02085	GULF COAST PAPER	MAINTENANCE	815629	958979	C	Janitorial Supplies	646.70	N
					199-51-6319.00-921-599000					
020925	08-18-2015	01354	LOWE'S HOME CENTE	MAINTENANCE	815630	910598	C	Janitorial Supplies	24.16	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815630	914310	C	A/C for HUB Room	569.05	N
					199-51-6319.00-921-599000					
								Check 020925 Total:	593.21	

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020926	08-18-2015	00259	LYFORD GIN ASSOCIA	LASARA ELEMENTA	815631	INOE120163 199-34-6311.00-101-599000	C	Diesel	71.07	N
				LASARA ELEMENTA	815631	INOE121001 199-34-6311.00-101-599000	C	Gas	38.13	N
				LASARA ELEMENTA	815631	INOE120208 199-34-6311.00-101-599000	C	Gas	26.24	N
				LASARA ELEMENTA	815631	INOE119876 199-34-6311.00-101-599000	C	Gas	30.24	N
				LASARA ELEMENTA	815631	INOE121123 199-34-6311.00-101-599000	C	Diesel	45.36	N
				LASARA ELEMENTA	815631	INOE119817 199-34-6311.00-101-599000	C	Diesel	61.47	N
				LASARA ELEMENTA	815631	INOE120000 199-34-6311.00-101-599000	C	Gas	63.47	N
				LASARA ELEMENTA	815631	INOE121122 199-34-6311.00-101-599000	C	Gas	30.87	N
								Check 020926 Total:	366.85	
020927	08-18-2015	00262	O'REILLY AUTOMOTIV	LASARA ELEMENTA	815633	0622354701 199-34-6311.00-101-599000	C	Automotive Supplies	18.09	N
				LASARA ELEMENTA	815633	0622358233 199-34-6311.00-101-599000	C	Automotive Supplies	14.43	N
				LASARA ELEMENTA	815633	0622355907 199-34-6311.00-101-599000	C	Automotive Supplies	19.47	N
				LASARA ELEMENTA	815633	1701441511 199-34-6311.00-101-599000	C	Automotive Supplies	13.48	N
				LASARA ELEMENTA	815633	0622355369 199-34-6311.00-101-599000	C	Automotive Supplies	27.57	N
				LASARA ELEMENTA	815633	0622353809 199-34-6311.00-101-599000	C	Automotive Supplies	73.72	N
				LASARA ELEMENTA	815633	0622356753 199-34-6311.00-101-599000	C	Automotive Supplies	45.81	N
				LASARA ELEMENTA	815633	0622353082 199-34-6311.00-101-599000	C	Automotive Supplies	45.86	N
				LASARA ELEMENTA	815633	0622354520 199-34-6311.00-101-599000	C	Automotive Supplies	12.90	N
				LASARA ELEMENTA	815633	0622356663 199-34-6311.00-101-599000	C	Automotive Supplies	29.98	N
				LASARA ELEMENTA	815633	0622354960 199-34-6311.00-101-599000	C	Automotive Supplies	4.99	N
				LASARA ELEMENTA	815633	0622354353 199-34-6311.00-101-599000	C	Automotive Supplies	16.99	N
								Check 020927 Total:	323.29	
020928	08-18-2015	00209	PETE'S TIRE SERVICE	LASARA ELEMENTA	815634	558785 199-34-6249.00-101-599000	C	Flat Tire Repair Services	30.00	N
020929	08-18-2015	00271	SEIVER IMPLEMENT C	MAINTENANCE	815636	CT32579 199-51-6319.00-921-599000	C	Spindle-Woods Mower	248.64	N
020930	08-18-2015	03126	UNIVERSITY OF TEXA	LASARA HIGH	815637	103 199-11-6499.00-001-522000	C	Registration & Housing Fees	2,270.00	N
020931	08-18-2015	00078	WALMART	MAINTENANCE	815638	Receipt 199-51-6319.00-921-599000	C	Door Knobs &	24.85	N

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020932	08-28-2015	00037	ALAMO LUMBER COM	MAINTENANCE	815646	360055259	C	Pipe Joint Stick, Valve, etc.	22.15	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815646	360055502	C	Pipe Joint Stick, Valve, etc.	67.31	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815646	360055636	C	Pipe Joint Stick, Valve, etc.	22.47	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815646	360055798	C	Pipe Joint Stick, Valve, etc.	16.97	N
					199-51-6319.00-921-599000					
								Check 020932 Total:	128.90	
020933	08-28-2015	00468	BAKER DISTRIBUTING	MAINTENANCE	815648	P006777	C	A/C Unit-High School Hallwa	25.84	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815648	P115282	C	A/C Unit-High School Hallwa	75.96	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815648	0986553	C	A/C Unit-High School Hallwa	1,373.72	N
					199-51-6319.00-921-599000					
								Check 020933 Total:	1,475.52	
020934	08-28-2015	02863	BUSH SUPPLY COMPA	MAINTENANCE	815651	2880430658	C	Light Bulbs, Urinal Parts, etc	129.04	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815650	1946439297	C	Gym Lights	328.63	N
					199-51-6319.00-921-599000					
								Check 020934 Total:	457.67	
020935	08-28-2015	00275	CANTU, IRMA	COMMUNITY CENTE	815652	08202015	C	Supervision Svcs-Communit	65.22	N
					199-61-6499.00-801-599000					
020936	08-28-2015	00765	CASA BLANCA RESTA	LASARA ELEMENTA	815654	60117	C	Luncheon-New Teachers	80.50	N
					199-23-6499.01-101-599000					
				SCHOOL BOARD	815653	60987	C	Meals-Board Mtg 08/26/201	19.00	N
					199-41-6419.00-702-599000					
								Check 020936 Total:	99.50	
020937	08-28-2015	02569	CHILDREN'S PLUS,	LASARA ELEMENTA	815626	114545	C	Biography & Blue Bonnet Bo	1,979.14	N
					199-12-6669.00-101-530000					
020938	08-28-2015	02924	CC VALLEY, INC.	LASARA HIGH	815655	588550	C	Meals-Varsity Team-08/08/2	72.00	N
					199-36-6412.00-001-591000					
020939	08-28-2015	01682	CIRCLE R ELECTRIC &	MAINTENANCE	815656	9692	C	Scoreboards Electrical Servi	2,159.40	N
					199-51-6299.00-921-599000					
				MAINTENANCE	815656	9689	C	Scoreboards Electrical Servi	112.50	N
					199-51-6299.00-921-599000					
								Check 020939 Total:	2,271.90	
020940	08-28-2015	01320	ECONOMY AWARDS	LASARA HIGH	815658	35594	C	Volleyball Tournament Troph	94.00	N
					199-36-6499.00-001-591000					
020941	08-28-2015	00198	ELECTRONIC & INST	LASARA ELEMENTA	815443	10856	C	Annual Calibration-Audiomet	75.00	N
					199-33-6399.00-101-599000					
020942	08-28-2015	02262	GARCIA LOPEZ, PRISC	LASARA ELEMENTA	815642	Per Diem Meals	C	Per Diem Meals	29.00	N
					199-11-6411.00-101-522000					
				LASARA ELEMENTA	815642	Per Diem Meals	C	Per Diem Meals	72.00	N
					199-11-6411.00-101-522000					
				LASARA ELEMENTA	815642	Per Diem Meals	C	Per Diem Meals	295.80	N
					199-11-6411.00-101-522000					
								Check 020942 Total:	396.80	

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020943	08-28-2015	03132	GARCIA, MARIYA	LASARA HIGH	815659	1455 199-36-6299.00-001-591000	C	Volleyball Official-08/15/201	40.00	N
020944	08-28-2015	01075	GARCIA, RENE	LASARA ELEMENTA	815643	Per Diem 274-11-6411.00-101-511000	C	Meals & Mileage-08/04-06/2	122.70	N
020945	08-28-2015	01787	GAYTAN, JESSICA	LASARA HIGH	815660	1485 199-36-6299.00-001-591000	C	Volleyball Official-08/15/201	200.00	N
020946	08-28-2015	02085	GULF COAST PAPER	MAINTENANCE	815663	996017 199-51-6319.00-921-599000	C	Janitorial Supplies	497.06	N
020947	08-28-2015	00055	H.E.B. FOOD STORE	LASARA ELEMENTA	815665	Receipt 199-23-6499.01-101-599000	C	Hot Dog/Hamburger Buns,	259.72	N
020948	08-28-2015	01379	HIDALGO ISD ATHLETI	LASARA HIGH	815664	Receipt 199-36-6499.00-001-591000	C	Volleyball Tournament Entry	200.00	N
020949	08-28-2015	02559	JANGA TECHNOLOGY	UNDISTRIBUTED	815666	1042 199-53-6299.00-999-599000	C	Network Repair Services	320.00	N
020950	08-28-2015	01763	JOHNSTONE SUPPLY	MAINTENANCE	815667	542040 199-51-6319.00-921-599000	C	A/C Safety Control Box, etc.	2.00	N
				MAINTENANCE	815667	542008 199-51-6319.00-921-599000	C	A/C Safety Control Box, etc.	183.50	N
Check 020950 Total:									185.50	
020951	08-28-2015	00001	MAGIC VALLEY ELECT	MAINTENANCE	815669	Acct#34490-009 199-51-6257.00-921-599000	C	Monthly Services	13,957.45	N
020952	08-28-2015	03134	MEDRANO CASTILLO,	LASARA HIGH	815670	1550 199-36-6299.00-001-591000	C	Volleyball Official-08/18/201	20.00	N
020953	08-28-2015	00088	N.T.C. DRUG TESTING	LASARA ELEMENTA	815672	39808 199-34-6219.00-101-599000	C	Drug Testing-Bus Drivers	200.00	N
020954	08-28-2015	00058	PITNEY BOWES, INC.	BUSINESS OFFICE	815674	800090000346768 199-41-6399.00-750-599000	C	Postage	6.00	N
020955	08-28-2015	00142	QUILL CORPORATION	MAINTENANCE	815675	7256775 199-51-6319.00-921-599000	C	Ipad Office Pro, Keyboard,	129.99	N
				MAINTENANCE	815675	7238758 199-51-6319.00-921-599000	C	Ipad Office Pro, Keyboard,	799.99	N
Check 020955 Total:									929.98	
020956	08-28-2015	00142	QUILL CORPORATION	MAINTENANCE	815635	6772862 199-51-6499.00-921-599000	C	Expanding Files & Toner	243.90	N
020957	08-28-2015	00877	QUIROZ, HECTOR	LASARA HIGH	815676	1462 199-36-6299.00-001-591000	C	Volleyball Official-08/15/201	200.00	N
020958	08-28-2015	00677	REGION 4 ESC-MCC20	LASARA HIGH	801269	5013002606 352-11-6399.00-001-524000	C	Stellar Gr9 English I	51.00	N
020959	08-28-2015	00687	RINCON, LETICIA	LASARA HIGH	815644	Per Diem 199-11-6411.00-001-521000	C	Meals & Mileage-07/06-09/2	293.60	N
020960	08-28-2015	00066	ROBLES, ELVIA	TAX COSTS	815645	Per Diem 199-41-6411.00-703-599000	C	Per Diem Meals-08/29-31/20	213.00	N
020961	08-28-2015	03135	RODRIGUEZ, JACQUE	LASARA HIGH	815678	1483 199-36-6299.00-001-591000	C	Volleyball Official-08/15/201	200.00	N

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020962	08-28-2015	00122	SAN PERLITA ISD	BUSINESS OFFICE	815680	Per Diem Meals 352-11-6493.00-750-524000	C	Per Diem Meals	100.00	N
				BUSINESS OFFICE	815680	Per Diem Meals 352-11-6493.00-750-524000	C	Per Diem Meals	100.00	N
				BUSINESS OFFICE	815680	OSTI-CON 352-11-6493.00-750-524000	C	OSTI-CON	400.00	N
				BUSINESS OFFICE	815680	OSTI-CON 352-11-6493.00-750-524000	C	OSTI-CON	400.00	N
				BUSINESS OFFICE	815680	Juan Garcia 352-11-6493.00-750-524000	C	Juan Garcia	3,500.00	N
				BUSINESS OFFICE	815680	Grace Heritage 352-11-6493.00-750-524000	C	Grace Heritage Ranch	336.00	N
				BUSINESS OFFICE	815680	City of Raymond 352-11-6493.00-750-524000	C	City of Raymondville	255.00	N
				BUSINESS OFFICE	815680	Hilltop Garden 352-11-6493.00-750-524000	C	Hilltop Garden	368.00	N
				BUSINESS OFFICE	815680	Southwest Airli 352-11-6493.00-750-524000	C	Southwest Airlines	483.00	N
				BUSINESS OFFICE	815680	Southwest Airli 352-11-6493.00-750-524000	C	Southwest Airlines	483.00	N
				BUSINESS OFFICE	815680	Bus Routes 352-11-6493.00-750-524000	C	Bus Routes	6,694.00	N
				BUSINESS OFFICE	815680	Payroll Adjustm 352-11-6493.00-750-524000	C	Payroll Adjustments	5,244.02	N
				BUSINESS OFFICE	815680	Walmart 352-11-6493.00-750-524000	C	Walmart	208.14	N
				BUSINESS OFFICE	815679	Sam's Club 352-11-6493.00-750-524000	C	Sam's Club	7,713.14	N
				BUSINESS OFFICE	815680	Gaylord Hotels 352-11-6493.00-750-524000	C	Gaylord Hotels	308.16	N
				BUSINESS OFFICE	815680	Gaylord Hotels 352-11-6493.00-750-524000	C	Gaylord Hotels	308.16	N
				BUSINESS OFFICE	815680	SUV Mileage 352-11-6493.00-750-524000	C	SUV Mileage	286.16	N
				BUSINESS OFFICE	815680	Juan Garcia 352-11-6493.00-750-524000	C	Juan Garcia	258.48	N
				BUSINESS OFFICE	815680	Admn Cost 352-11-6493.00-750-524000	C	June 2015 Administrative Co	774.79	N
				BUSINESS OFFICE	815680	Kilbourn-hotel- 352-11-6493.00-750-524000	C	Kilbourn-hotel-airline-carrent	1,518.99	N
				BUSINESS OFFICE	815680	June 2015 Payro 352-11-6493.00-750-524000	C	June 2015 Payroll	23,022.82	N
				BUSINESS OFFICE	815679	July 2015 Payro 352-11-6493.00-750-524000	C	July 2015 Payroll	14,997.93	N
Check 020962 Total:									67,759.79	
020963	08-28-2015	00151	TARPON FIRE & SAFE	MAINTENANCE	815681	10770 199-51-6299.00-921-599000	C	Fire Extinguishers Inspection	513.00	N
020964	08-28-2015	01513	TREVINO, JOSE G.	LASARA HIGH	815683	1554 199-36-6299.00-001-591000	C	Volleyball Official-08/17/201	80.00	N
020965	08-28-2015	02058	TUCKER'S BBQ	SCHOOL BOARD	815684	26085 199-41-6419.00-702-599000	C	Meals-Board Training-08/17/	76.50	N

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020966	08-28-2015	01234	VALERO MARKETING	LASARA HIGH	815561	344973	C	Gas-FFA State Conf-07/13-1	72.19	N
					199-11-6411.00-001-522000					
				LASARA ELEMENTA	815685	023129	C	Gas & Diesel	20.00	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815685	253049	C	Gas & Diesel	25.00	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815685	69241875	C	Late Fees	6.52	N
					199-34-6311.00-101-599000					
								Check 020966 Total:	123.71	
020967	08-28-2015	00137	WHATABURGER	LASARA HIGH	815688	918276	C	Meals-Volleyball-08/07/2015	126.98	N
					199-36-6412.00-001-591000					
020968	08-28-2015	00028	WILLACY CO-OP-RAY'	LASARA ELEMENTA	815689	624790	C	Gas	51.04	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815689	625401	C	Gas, Diesel, Oil, etc.	30.10	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815689	625661	C	Diesel	85.10	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815689	624011	C	Diesel	83.14	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815689	625397	C	Gas	40.19	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815689	625813	C	Diesel	21.20	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815689	623332	C	Gas	29.27	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815689	624011	C	Gas	34.27	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815689	623868	C	Gas	38.29	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815689	623595	C	Diesel	73.41	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815689	623606	C	Gas	41.48	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815689	624793	C	Gas, Diesel, Oil, etc.	28.50	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815689	624543	C	Diesel	21.52	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815689	625668	C	Gas	33.53	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815689	623718	C	Gas	51.54	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815689	624976	C	Gas	39.55	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815689	625259	C	Gas	10.61	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815689	625403	C	Diesel	81.81	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815689	624451	C	Gas	46.90	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815689	624152	C	Gas	45.98	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815689	623718	C	Gas	66.98	N
					199-34-6311.00-101-599000					

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				MAINTENANCE	815689	624403	C	Win-As Cornerstone Plus 2	50.00	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815689	623280	C	Paint Brush	3.10	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815689	623901	C	Tip Hyd 1/2" Male	26.20	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815689	624582	C	Nuts Bolts & Fasteners	22.56	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815689	625232	C	Masking Tape, Paint Roller,e	8.70	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815689	623805	C	Oil	11.70	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815689	623467	C	Bolts, Anti-Freeze, etc	19.75	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815689	624404	C	Mystik Red Grease	6.80	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815689	623906	C	Line .095x200	8.85	N
					199-51-6319.00-921-599000					
								Check 020968 Total:	1,112.07	
020969	08-28-2015	01177	LASARA ISD--TRANSP	LASARA HIGH	801271	Mileage-Bus Rou	C	Mileage-Bus Routes	305.23	N
					352-11-6412.00-001-524000					
				LASARA ELEMENTA	801271	Mileage-Bus Rou	C	Mileage-Bus Routes	305.23	N
					352-11-6412.00-101-524000					
								Check 020969 Total:	610.46	
020970	08-28-2015	00829	LIVAS, JANIE	BUSINESS OFFICE	801270	L073015	C	Consultant Services	400.00	N
					199-41-6299.00-750-599000					
020971	08-31-2015	00037	ALAMO LUMBER COM	MAINTENANCE	815690	360056677	C	Plumbing Supplier, etc.	15.02	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815690	360058018	C	Plumbing Supplier, etc.	10.48	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815690	360059614	C	Plumbing Supplier, etc.	10.62	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815690	360057524	C	Plumbing Supplier, etc.	90.80	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815690	360058675	C	Plumbing Supplier, etc.	36.83	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815690	360058101	C	Plumbing Supplier, etc.	29.85	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815690	360059600	C	Plumbing Supplier, etc.	29.85	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815690	360058084	C	Plumbing Supplier, etc.	54.90	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815690	360057558	C	Plumbing Supplier, etc.	18.94	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815690	360059601	C	Plumbing Supplier, etc.	9.95	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815690	360058827	C	Plumbing Supplier, etc.	35.95	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815690	360057579	C	Plumbing Supplier, etc.	45.96	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815690	360059381	C	Plumbing Supplier, etc.	35.98	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815690	360056679	C	Plumbing Supplier, etc.	2.99	N
					199-51-6319.00-921-599000					

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								Check 020971 Total:	428.12	
020972	08-31-2015	00468	BAKER DISTRIBUTING	MAINTENANCE	815708	P244864	C	Tranformer, Two Compressor	25.06	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815708	P304131	C	Tranformer, Two Compressor	200.05	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815708	P271389	C	Tranformer, Two Compressor	659.15	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815708	P323364	C	Tranformer, Two Compressor	2,297.59	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815708	P326690	C	Tranformer, Two Compressor	174.72	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815708	P326155	C	Tranformer, Two Compressor	413.93	N
					199-51-6319.00-921-599000					
								Check 020972 Total:	3,770.50	
020973	08-31-2015	02910	BUSE, CAROLYN PAIG	LASARA HIGH	815692	1538	C	Volleyball Official	20.00	N
					199-36-6299.00-001-591000					
				LASARA HIGH	815692	1556	C	Volleyball Official	30.00	N
					199-36-6299.00-001-591000					
				LASARA HIGH	815692	1553	C	Volleyball Official	45.00	N
					199-36-6299.00-001-591000					
				LASARA HIGH	815692	1458	C	Volleyball Official	60.00	N
					199-36-6299.00-001-591000					
				LASARA ELEMENTA	815691	1542	C	Volleyball Official	20.00	N
					199-36-6299.00-101-591000					
								Check 020973 Total:	175.00	
020974	08-31-2015	00224	CDW GOVERNMENT, I	LASARA HIGH	801274	WK72894	C	Ergotron Charging Cart	1,500.00	N
					199-11-6399.00-001-522000					
				LASARA HIGH	801274	WK72894	D	INCORRECT AMOUNT	-1,500.00	N
					199-11-6399.00-001-522000					
								Check 020974 Total:	.00	
020975	08-31-2015	01129	CENTRAL PLUMBING & MAINTENANCE		815693	S1957299.001	C	Transformer	126.55	N
					199-51-6319.00-921-599000					
020976	08-31-2015	02438	CHICK-FIL-A	LASARA HIGH	815696	0240710480	C	Meals-08/22/2015	55.55	N
					199-36-6412.00-001-591000					
				LASARA HIGH	815695	0240710476	C	Meals-08/21/2015	138.00	N
					199-36-6412.00-001-591000					
								Check 020976 Total:	193.55	
020977	08-31-2015	02727	COLORADO BOXED BE CAFETERIA		815697	7299807	C	Commodity Delivery Fee	49.00	N
					101-35-6342.03-911-599000					
020978	08-31-2015	02581	COMPASS BANK	MAINTENANCE	815699	Receipt	C	Artdejean-Scag Mower Pum	372.64	N
					199-51-6319.00-921-599000					
020979	08-31-2015	01651	DAIRY QUEEN	LASARA HIGH	815709	47	C	Meals-08/29/2015	78.00	N
					199-36-6412.00-001-591000					
				LASARA HIGH	815700	19	C	Meals-08/29/2015	95.51	N
					199-36-6412.00-001-591000					
								Check 020979 Total:	173.51	
020980	08-31-2015	01320	ECONOMY AWARDS	LASARA HIGH	815701	35610	C	Tournament Trophies	47.00	N
					199-36-6399.00-001-591000					

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020981	08-31-2015	01662	EDINBURG HIGH SCH	LASARA HIGH	815702	585587 199-36-6499.00-001-591000	C	Cross Country Invitational	130.00	N
020982	08-31-2015	01339	ENVY DESIGNS	COMMUNITY CENTE	815703	ED12-00001739 199-61-6499.00-801-599000	C	Shirts	170.00	N
020983	08-31-2015	01762	FLOWERS BAKING CO	CAFETERIA	815704	89664690 101-35-6341.01-911-599000	C	Bread Products	146.64	N
020984	08-31-2015	01855	GOBELLAN, DIONICIO	LASARA HIGH	815710	1557 199-36-6299.00-001-591000	C	Volleyball Official	110.00	N
				LASARA HIGH	815710	1557 199-36-6499.00-001-591000	C	Mileage	49.95	N
Check 020984 Total:									159.95	
020985	08-31-2015	03138	GONZALEZ, AURELIO	LASARA HIGH	815711	1534 199-36-6299.00-001-591000	C	Volleyball Official	50.00	N
				LASARA ELEMENTA	815705	1549 199-36-6299.00-101-591000	C	Volleyball Official	50.00	N
				LASARA HIGH	815711	1534 199-36-6499.00-001-591000	C	Mileage	17.25	N
				LASARA ELEMENTA	815705	1549 199-36-6499.00-101-591000	C	Mileage	16.80	N
Check 020985 Total:									134.05	
020986	08-31-2015	00381	GULF COAST PAPER C	MAINTENANCE	815742	150831 199-51-6319.00-921-599000	C	Janitorial Supplies	1.00	N
				MAINTENANCE	815742	958979 199-51-6319.00-921-599000	C	Janitorial Supplies	2.14	N
				MAINTENANCE	815742	150730 199-51-6319.00-921-599000	C	Janitorial Supplies	8.43	N
				MAINTENANCE	815742	150831 199-51-6319.00-921-599000	D	DISCOUNT GIVEN	-1.00	N
				MAINTENANCE	815742	958979 199-51-6319.00-921-599000	D	DISCOUNT GIVEN	-2.14	N
				MAINTENANCE	815742	150730 199-51-6319.00-921-599000	D	DISCOUNT GIVEN	-8.43	N
Check 020986 Total:									.00	
020987	08-31-2015	02605	GUTIERREZ, PEDRO	LASARA HIGH	815712	1546 199-36-6299.00-001-591000	C	Volleyball Official 08/25/201	110.00	N
020988	08-31-2015	00055	H.E.B. FOOD STORE	CAFETERIA	815707	000782 101-35-6341.05-911-599000	C	Food Items	79.36	N
				CAFETERIA	815707	013434 101-35-6341.05-911-599000	C	Food Items	49.89	N
Check 020988 Total:									129.25	
020989	08-31-2015	03139	HERNANDEZ, JOSE R	LASARA HIGH	815713	1536 199-36-6299.00-001-591000	C	Volleyball Official 08/27&31/1	50.00	N
				LASARA HIGH	815713	1547 199-36-6299.00-001-591000	C	Volleyball Official 08/27&31/1	50.00	N
Check 020989 Total:									100.00	
020990	08-31-2015	00258	HOME DEPOT	MAINTENANCE	815714	6011933 199-51-6319.00-921-599000	C	Tile, Oil, Paint, etc.	15.04	N
				MAINTENANCE	815714	5080431 199-51-6319.00-921-599000	C	Tile, Oil, Paint, etc.	34.23	N
				MAINTENANCE	815714	20312 199-51-6319.00-921-599000	C	Tile, Oil, Paint, etc.	22.39	N

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								Check 020990 Total:	71.66	
020991	08-31-2015	02899	JASON'S DELI #620	LASARA HIGH	815715	70026	C	Meals-08/27/2015	90.00	N
					199-36-6412.00-001-591000					
020992	08-31-2015	00095	LABATT FOOD SERVIC	CAFETERIA	815746	08306844	C	Food Product & Supplies	263.52	N
					101-35-6341.01-911-599000					
				CAFETERIA	815746	08192467	C	Food Product & Supplies	673.58	N
					101-35-6341.01-911-599000					
				CAFETERIA	815746	08269993	C	Food Product & Supplies	1,625.62	N
					101-35-6341.01-911-599000					
				CAFETERIA	815746	08269993	C	Food Product & Supplies	697.17	N
					101-35-6341.02-911-599000					
				CAFETERIA	815746	08192467	C	Food Product & Supplies	191.72	N
					101-35-6341.02-911-599000					
				CAFETERIA	815746	08269993	C	Food Product & Supplies	15.93	N
					101-35-6341.03-911-599000					
				CAFETERIA	815746	08269993	C	Food Product & Supplies	103.31	N
					101-35-6341.05-911-599000					
				CAFETERIA	815746	08269993	C	Food Product & Supplies	238.07	N
					101-35-6342.03-911-599000					
				CAFETERIA	815746	08192467	C	Food Product & Supplies	115.43	N
					101-35-6342.03-911-599000					
								Check 020992 Total:	3,924.35	
020993	08-31-2015	01162	LASARA BOOSTER CL	LASARA HIGH	815717	08152015	C	Meals-08/15/2015	120.00	N
					199-36-6412.00-001-591000					
020994	08-31-2015	00352	Cash	LASARA ELEMENTA	815718	245000422421147	C	2010 Ford-Registration Ren	7.50	N
					199-34-6499.00-101-599000					
020995	08-31-2015	01354	LOWE'S HOME CENTE	MAINTENANCE	815720	923482	C	Trimmer Line, A/C Filters, et	28.47	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815720	913368	C	Trimmer Line, A/C Filters, et	136.32	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815720	912680	C	Trimmer Line, A/C Filters, et	539.60	N
					199-51-6319.00-921-599000					
								Check 020995 Total:	704.39	
020996	08-31-2015	00259	LYFORD GIN ASSOCIA	LASARA ELEMENTA	815721	INOE121479	C	Gas	56.42	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815721	INOE122224	C	Gas	57.43	N
					199-34-6311.00-101-599000					
								Check 020996 Total:	113.85	
020997	08-31-2015	00183	MADE-RITE JANITOR S	MAINTENANCE	815722	712879	C	Janitorial Supplies	27.60	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815722	712944	C	Janitorial Supplies	1,687.86	N
					199-51-6319.00-921-599000					
								Check 020997 Total:	1,715.46	
020998	08-31-2015	03134	MEDRANO CASTILLO,	LASARA HIGH	815723	1544	C	VolleyballOfficial-08/27,27,3	20.00	N
					199-36-6299.00-001-591000					
				LASARA HIGH	815723	1552	C	VolleyballOfficial-08/27,27,3	20.00	N
					199-36-6299.00-001-591000					
				LASARA HIGH	815723	1551	C	VolleyballOfficial-08/27,27,3	30.00	N
					199-36-6299.00-001-591000					
								Check 020998 Total:	70.00	

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020999	08-31-2015	01864	NICHO PRODUCE CO.,	CAFETERIA	815724	000742941	C	Produce	176.00	N
					101-35-6341.01-911-599000					
				CAFETERIA	815724	000744200	C	Produce	120.75	N
					101-35-6341.01-911-599000					
				CAFETERIA	815724	000744200	C	Produce	9.63	N
					101-35-6341.05-911-599000					
								Check 020999 Total:	306.38	
021000	08-31-2015	01534	NIELAND, THOMAS L	LASARA HIGH	815726	1464	C	Volleyball Official	200.00	N
					199-36-6299.00-001-591000					
				LASARA HIGH	815726	1464	C	Mileage	44.80	N
					199-36-6499.00-001-591000					
								Check 021000 Total:	244.80	
021001	08-31-2015	00002	NORTH ALAMO WATE	MAINTENANCE	815725	372750	C	Water	29.36	N
					199-51-6255.00-921-599000					
				MAINTENANCE	815725	372790	C	Water	29.36	N
					199-51-6255.00-921-599000					
				MAINTENANCE	815725	372787	C	Water	36.47	N
					199-51-6255.00-921-599000					
				MAINTENANCE	815725	372350	C	Water	74.61	N
					199-51-6255.00-921-599000					
				MAINTENANCE	815725	372752	C	Water	706.10	N
					199-51-6255.00-921-599000					
				MAINTENANCE	815725	372755	C	Water	225.90	N
					199-51-6255.00-921-599000					
				MAINTENANCE	815725	3727865	C	Water	261.91	N
					199-51-6255.00-921-599000					
								Check 021001 Total:	1,363.71	
021002	08-31-2015	01764	OAK FARMS SAN ANT	CAFETERIA	815727	28303164	C	Milk & Juice Products	66.78	N
					101-35-6341.02-911-599000					
				CAFETERIA	815727	28303046	C	Milk & Juice Products	267.12	N
					101-35-6341.02-911-599000					
				CAFETERIA	815727	28303164	C	Milk & Juice Products	615.20	N
					101-35-6341.03-911-599000					
				CAFETERIA	815727	28303046	C	Milk & Juice Products	969.96	N
					101-35-6341.03-911-599000					
				CAFETERIA	815727	28303164	C	Milk & Juice Products	113.40	N
					101-35-6341.04-911-599000					
								Check 021002 Total:	2,032.46	
021003	08-31-2015	00262	O'REILLY AUTOMOTIV	LASARA ELEMENTA	815728	0622360787	C	Automotive Supplies	15.32	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815728	20927	C	Automotive Supplies	5.78	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815728	1701444937	C	Automotive Supplies	159.47	N
					199-34-6311.00-101-599000					
								Check 021003 Total:	180.57	
021004	08-31-2015	02821	MARTIN MADERA-MAD	LASARA HIGH	815673	08242015	C	Final Construction Pymnt	11,455.00	N
					699-81-6629.00-001-599000					
				LASARA HIGH	815673	08242015	D	INCORRECT ACCOUNT	-11,455.00	N
					699-81-6629.00-001-599000					
								Check 021004 Total:	.00	

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021005	08-31-2015	00985	RAFAEL ESPINOSA JR	CAFETERIA	815730	0077 101-35-6342.03-911-599000	C	Monthly Pest Control Svcs	150.00	N
021006	08-31-2015	02597	PRAXAIR DISTRIBUTIO	MAINTENANCE	815731	53536118 199-51-6299.00-921-599000	C	Monthly Helium Tank Rental	20.45	N
021007	08-31-2015	00142	QUILL CORPORATION	MAINTENANCE	815675	362952904 199-51-6319.00-921-599000	C	Ipad Office Pro, Keyboard,	110.19	N
				MAINTENANCE	815675	7288508 199-51-6319.00-921-599000	C	Ipad Office Pro, Keyboard,	127.99	N
Check 021007 Total:									238.18	
021008	08-31-2015	00075	PAUL E WHITWORTH	SUPERINTENDENT'	815747	276001-99 199-41-6411.00-701-599000	C	Ad-Legals, Tax & Budget Mt	499.80	N
021009	08-31-2015	01566	REPUBLIC SERVICES I	MAINTENANCE	815732	0863001049026 199-51-6255.00-921-599000	C	Monthly Waste Services	892.75	N
021010	08-31-2015	02071	SAN BENITO CISD	LASARA HIGH	815733	404097 199-36-6499.00-001-591000	C	Cross Country Entry Fees	60.00	N
021011	08-31-2015	02894	SAN BENITO MEDICAL	LASARA ELEMENTA	815734	761 199-34-6219.00-101-599000	C	Bus Drivers Yearly Physicals	302.00	N
021012	08-31-2015	03027	TEAM EXPRESS	LASARA HIGH	814867	INOV0000011784 199-36-6399.00-001-591000	C	Softball supplies	79.88	N
021013	08-31-2015	02155	TELLO, BLANCA S.	LASARA HIGH	815735	1552 199-36-6299.00-001-591000	C	Volleyball Official	80.00	N
				LASARA HIGH	815735	1552 199-36-6499.00-001-591000	C	Meal	15.00	N
				LASARA HIGH	815735	1552 199-36-6499.00-001-591000	C	Mileage	103.29	N
Check 021013 Total:									198.29	
021014	08-31-2015	02771	TEXAS A&M UNIVERSI	LASARA HIGH	815744	07162015 270-11-6223.00-001-524000	C	2015 Summer Tuition & Fee	1,665.00	N
021015	08-31-2015	01202	TEXAS ASSOCIATION	SUPERINTENDENT'	815737	491054 199-41-6499.00-701-599000	C	Local District Update	60.72	N
021016	08-31-2015	00120	TASB, INC	SUPERINTENDENT'	815736	565 199-41-6499.00-701-599000	C	ConsultantSvcs-Board,Supt,	2,430.80	N
021017	08-31-2015	00166	UNIFIRST HOLDINGS, I	CAFETERIA	815738	8411952254 101-35-6342.03-911-599000	C	Linen	116.95	N
				CAFETERIA	815738	8411953151 101-35-6342.03-911-599000	C	Linen	116.95	N
				CAFETERIA	815738	8411954092 101-35-6342.03-911-599000	C	Linen	116.95	N
Check 021017 Total:									350.85	
021018	08-31-2015	02688	WALSH GALLEGOS TR	BUSINESS OFFICE	815739	480221 199-41-6499.00-750-599000	C	Legal Services	64.50	N
021019	08-31-2015	00137	WHATABURGER	LASARA HIGH	815740	948724 199-36-6412.00-001-591000	C	Meals-08/29/2015	80.77	N
021020	08-31-2015	00028	WILLACY CO-OP-RAY'	LASARA ELEMENTA	815741	629239 199-34-6311.00-101-599000	C	Wing Nuts	.68	N
				LASARA ELEMENTA	815741	628764 199-34-6311.00-101-599000	C	Diesel	22.07	N

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				LASARA ELEMENTA	815741	629346	C	Diesel	63.07	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815741	627866	C	Gas	66.11	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815741	629667	C	Gas	43.15	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815741	627870	C	Gas	37.18	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815741	629886	C	Diesel	76.26	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815741	629087	C	Gas	29.32	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815741	629632	C	Oil Rotella	18.35	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815741	627872	C	Gas	45.38	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815741	629658	C	Diesel	73.38	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815741	630007	C	Gas	53.39	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815741	628678	C	Gas	52.40	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815741	629890	C	Diesel	73.47	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815741	629068	C	Freon	37.50	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815741	627768	C	Diesel	79.52	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815741	629664	C	Gas	41.61	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815741	630002	C	Gas	45.63	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815741	628679	C	Gas	22.66	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815741	629089	C	Diesel	19.67	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815741	629908	C	Diesel	52.68	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815741	629350	C	Gas	51.71	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815741	629091	C	Gas	19.77	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815741	628529	C	Gas	25.85	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815741	629467	C	Gas	26.88	N
					199-34-6311.00-101-599000					
				LASARA ELEMENTA	815741	629217	C	Gas	18.99	N
					199-34-6311.00-101-599000					
				MAINTENANCE	815741	629446	C	Masterlock Combination	16.15	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815741	628450	C	Trimmer Line	8.50	N
					199-51-6319.00-921-599000					
				MAINTENANCE	815741	627739	C	Gas Can, Spray Paint, etc	33.50	N
					199-51-6319.00-921-599000					

Check 021020 Total:

1,154.83

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								Grand Total:	188,866.48	

End of Report