

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		00055	H.E.B. FOOD STORE	CAFETERIA	815979	050892	C	REVERSAL	-13.41	N
					101-35-6341.01-911-699000					
				CAFETERIA	815979	050892	C	Food Products-UIL Meeting	13.41	N
					101-35-6341.01-911-699000					
		02559	JANGA TECHNOLOGY	LASARA ELEMENTA	815980	1082	C	REVERSAL	-160.00	N
					199-11-6249.00-101-611000					
				LASARA ELEMENTA	815980	1082	C	Camera Repair & Maintenanc	160.00	N
					199-11-6249.00-101-611000					
		00425	ROYAL METAL	MAINTENANCE	816053	0926374	C	COMPUTER TO DISTRICT	-91.21	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816053	0926374	C	Steel Panels	91.21	N
					199-51-6319.00-921-699000					
								Check Total:	.00	
001126	10-09-2015	03130	THE BANK OF NEW YO	UNDISTRIBUTED	815962	252-1896619	D	Agent Fee-Bond #LASISD10	750.00	N
					599-71-6590.00-999-699000					
002946	10-20-2015	02946	C & H SECURITY SYST	MAINTENANCE	801285	65624	D	REVERSAL	-207.55	N
					199-51-6319.00-921-699000					
				MAINTENANCE	801285	65624	D	Push Bars Locking	207.55	N
					199-51-6319.00-921-699000					
								Check 002946 Total:	.00	
004090	10-01-2015	02503	RIVIERA ISD	LASARA HIGH	815944	5720	D	Cross Country Fees-10/03/2	240.00	N
					199-36-6499.00-001-691000					
004091	10-02-2015	02485	CEV MULTIMEDIA	LASARA HIGH	815932	085067	D	Annual License Renewal Fe	2,300.00	N
					199-11-6399.00-001-622000					
004092	10-02-2015	03160	CAVENDER'S	MAINTENANCE	815930	Receipt	D	Work Boots	149.95	N
					199-51-6319.00-921-699000					
004093	10-08-2015	02896	BOGGUS FORD	LASARA ELEMENTA	815965	297860	D	Door Handle for	39.46	N
					199-34-6249.00-101-699000					
004094	10-08-2015	03167	VETERANS MEMORIAL	LASARA HIGH	816011	141956	D	Entry Fees-10/08/2015	150.00	N
					199-36-6499.00-001-691000					
004096	10-09-2015	02711	WINGSTOP #261	LASARA HIGH	816078	Receipt	D	Meals-10/08/2015-CrossCou	110.65	N
					199-36-6412.00-001-691000					
004097	10-09-2015	03167	VETERANS MEMORIAL	LASARA HIGH	816011	141956	D	Entry Fees-10/08/2015	20.00	N
					199-36-6499.00-001-691000					
004098	10-09-2015	03165	LONGORIA MIDDLE SC	LASARA HIGH	815986	532721	D	Convention Fees-10/10/201	150.00	N
					199-36-6499.00-001-699000					
004099	10-14-2015	00233	SAM'S CLUB	COMMUNITY CENTE	816003	Receipt	D	Coffee, Creamer, Snacks, et	355.88	N
					199-61-6399.00-801-699000					
004100	10-15-2015	02146	RIO GRANDE STEEL L	MAINTENANCE	816031	R259903	D	Tubing, Saw Blades, etc.	243.30	N
					199-51-6319.00-921-699000					
004101	10-19-2015	00425	ROYAL METAL	MAINTENANCE	816053	0926374	D	Steel Panels	91.21	N
					199-51-6319.00-921-699000					
004102	10-20-2015	02946	C & H SECURITY SYST	MAINTENANCE	801285	65624	D	Push Bars Locking	207.55	N
					199-51-6319.00-921-699000					
004103	10-20-2015	00563	RUDY MEAT MARKET	CAFETERIA	816054	10212015	D	Chicken FriedSteak-College	80.00	N
					101-35-6341.05-911-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
004104	10-21-2015	02680	RAMIREZ JR, RAUL	MAINTENANCE	816070 199-51-6299.00-921-699000	10192015	D	Guard Shed & fix gate	900.00	N
004105	10-21-2015	03175	HILTON GARDEN INN	LASARA HIGH	816066 199-36-6411.00-001-691000	Receipt	D	Room Rental Fees	572.25	N
004106	10-21-2015	01556	VEGA, ROEL	LASARA HIGH	816074 199-36-6412.00-001-691000	Receipts	D	StudentPerDiemMeals10/25-	280.00	N
004107	10-28-2015	03185	ELIZABETH BARNHAR	LASARA ELEMENTA	801286 199-34-6249.00-101-699000	245200411131345	D	Inspection Sticker-Bus #11	7.50	N
004626	10-09-2015	02163	SKYLINE PRINT & DESI DISTRICT-WIDE		816005 865-00-2190.24-000-600000	0323	D	Volleyball Shirts	220.00	N
004627	10-30-2015	00317	MALDONADO, JACQUE DISTRICT-WIDE		801287 865-00-2190.17-000-600000	Receipts	D	Costume Supplies, Decorati	120.00	N
021106	09-25-2015	00078	WALMART	CAFETERIA	801279 101-35-6499.00-911-699000	Receipt	D	DIDN'T USE	-135.00	N
021158	10-08-2015	01129	CENTRAL PLUMBING & MAINTENANCE	MAINTENANCE	815933 199-51-6319.00-921-699000	S1961015.001	C	Electric Water Heater, etc.	400.00	N
				MAINTENANCE	815933 199-51-6319.00-921-699000	S1963921.001	C	Electric Water Heater, etc.	156.30	N
				MAINTENANCE	815933 199-51-6319.00-921-699000	S1911335.001	C	Electric Water Heater, etc.	1,662.68	N
								Check 021158 Total:	2,218.98	
021159	10-08-2015	03150	COMMUNITY COUNCIL	COMMUNITY CENTE	815934 199-61-6399.00-801-699000	4813	C	Shipping Fees	12.00	N
021160	10-08-2015	02030	GENE SMITH STUDIO	LASARA HIGH	815935 199-36-6499.00-001-699000	09302015	C	2015 Senior Composite Pict	338.42	N
021161	10-08-2015	00258	HOME DEPOT	MAINTENANCE	815936 199-51-6319.00-921-699000	2014690	C	Lumber, Cleaning Supplies,	23.09	N
				MAINTENANCE	815936 199-51-6319.00-921-699000	6023246	C	Lumber, Cleaning Supplies,	55.86	N
				MAINTENANCE	815936 199-51-6319.00-921-699000	1575664	C	Lumber, Cleaning Supplies,	202.40	N
								Check 021161 Total:	281.35	
021162	10-08-2015	02559	JANGA TECHNOLOGY	UNDISTRIBUTED	815937 199-53-6299.00-999-699000	1082	C	Services-Fix Camera	160.00	N
021163	10-08-2015	00183	MADE-RITE JANITOR S	MAINTENANCE	815940 199-51-6319.00-921-699000	713525	C	Janitorial Supplies	96.50	N
				MAINTENANCE	815940 199-51-6319.00-921-699000	713383-1	C	Janitorial Supplies	73.98	N
				MAINTENANCE	815940 199-51-6319.00-921-699000	713195	C	Janitorial Supplies	404.60	N
				MAINTENANCE	815940 199-51-6319.00-921-699000	713592	C	Janitorial Supplies	735.93	N
				MAINTENANCE	815940 199-51-6319.00-921-699000	713383	C	Janitorial Supplies	781.99	N
								Check 021163 Total:	2,093.00	
021164	10-08-2015	01878	NCS PEARSON INC.	LASARA ELEMENTA	815769 199-11-6321.00-101-611000	4024172890	C	Textbooks-SocialStudies &	2,199.40	N
				LASARA ELEMENTA	815769 199-11-6321.00-101-611000	7024529982	C	Textbooks-SocialStudies &	21,846.30	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 021164 Total:	24,045.70	
021165	10-08-2015	01278	PLANK ROAD PUBLISH	LASARA ELEMENTA	815812 199-11-6399.00-101-611000	16-011667	C	Broadway Jr-ShowKit& Sam	607.30	N
021166	10-08-2015	01278	PLANK ROAD PUBLISH	LASARA ELEMENTA	815869 199-11-6399.00-101-611000	16-013297	C	Renewal Fees-Magazines,C	162.45	N
021167	10-08-2015	00142	QUILL CORPORATION	CAFETERIA	815911 101-35-6342.03-911-699000	8013090	C	Plastic Cards, Gloves, etc.	16.14	N
				CAFETERIA	815911 101-35-6342.03-911-699000	8076857	C	Plastic Cards, Gloves, etc.	80.70	N
				CAFETERIA	815911 101-35-6342.03-911-699000	8034262	C	Plastic Cards, Gloves, etc.	29.71	N
								Check 021167 Total:	126.55	
021168	10-08-2015	00142	QUILL CORPORATION	LASARA HIGH	815871 199-11-6399.00-001-621000	8101565	C	Ink Cartridges	957.06	N
021169	10-08-2015	00033	REGION ONE E.S.C.	LASARA ELEMENTA	815872 212-11-6411.00-101-611000	120244	C	Registration Fee-Wkshp#50	975.00	N
021170	10-08-2015	02508	SHARON WELLS MATH	LASARA HIGH	815945 199-11-6399.00-001-630000	2015-008382	C	Professional Development	8,160.00	N
021171	10-08-2015	00360	SHOES FOR CREWS, L	MAINTENANCE	815877 199-51-6319.00-921-699000	6141825	C	Safety Shoes	534.68	N
021172	10-08-2015	03153	TEACHER'S	LASARA HIGH	815882 199-11-6399.00-001-630000	71802	C	Poster Sets & Book	67.39	N
021173	10-08-2015	03149	TEP BOOKS INC.	LASARA HIGH	815832 199-36-6399.00-001-699000	T66086-P	C	UIL Social Studies	25.57	N
021174	10-08-2015	02748	TEXAS A&M UNIVERST	LASARA HIGH	815841 199-11-6399.00-001-621000	306566	C	Textbooks	1,585.70	N
021175	10-08-2015	01202	TEXAS ASSOCIATION	MAINTENANCE	815946 199-51-6299.00-921-699000	493079	C	On-Site Membership Fees	1,485.00	N
021176	10-08-2015	01879	TEXAS COUNSELING A	LASARA ELEMENTA	815947 255-13-6411.00-101-611000	Gonzalez,S	C	Registration Fees	315.00	N
021177	10-08-2015	00527	TEXAS MUSIC EDUCA	LASARA HIGH	815948 255-13-6411.00-001-611000	#33913	C	Music Convention Fees	180.00	N
021178	10-08-2015	00003	VALLEY TELEPHONE C	MAINTENANCE	815949 199-51-6256.00-921-699000	Acct#00034837	C	Monthly Services-642-5109	42.06	N
				MAINTENANCE	815949 199-51-6256.00-921-699000	Acct#00103441	C	Monthly Services-642-3624	40.14	N
				MAINTENANCE	815949 199-51-6256.00-921-699000	Acct#00106935	C	Monthly Services-642-3751	43.22	N
				MAINTENANCE	815949 199-51-6256.00-921-699000	Acct#00103061	C	Monthly Services-500-0264	28.63	N
				MAINTENANCE	815949 199-51-6256.00-921-699000	Acct#00027895	C	Monthly Services-642-3546	40.80	N
				MAINTENANCE	815949 199-51-6256.00-921-699000	Acct#97005029	C	Monthly Services-642-5100	2,470.13	N
				MAINTENANCE	815949 199-51-6256.00-921-699000	Acct#00115422	C	Monthly Services-642-5120	1,342.55	N
								Check 021178 Total:	4,007.53	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021179	10-08-2015	00137	WHATABURGER	LASARA ELEMENTA	815950	947030 274-11-6412.00-101-611000	C	Meals-09/26/15-TAMUK	32.49	N
021180	10-08-2015	00046	WIL-CAM PUPIL SERVI	LASARA ELEMENTA	815951	09232015 199-93-6492.00-101-623000	C	2nd Qtr Installment	5,783.57	N
021181	10-08-2015	00037	ALAMO LUMBER COM	MAINTENANCE	815959	360060110 199-51-6319.00-921-699000	C	Filters, Bulbs, Doors, etc.	29.25	N
				MAINTENANCE	815959	360062013 199-51-6319.00-921-699000	C	Filters, Bulbs, Doors, etc.	3.33	N
				MAINTENANCE	815959	360059727 199-51-6319.00-921-699000	C	Filters, Bulbs, Doors, etc.	79.44	N
				MAINTENANCE	815959	360060172 199-51-6319.00-921-699000	C	Filters, Bulbs, Doors, etc.	20.46	N
				MAINTENANCE	815959	360062203 199-51-6319.00-921-699000	C	Filters, Bulbs, Doors, etc.	37.75	N
				MAINTENANCE	815959	360061651 199-51-6319.00-921-699000	C	Filters, Bulbs, Doors, etc.	74.83	N
				MAINTENANCE	815959	360061536 199-51-6319.00-921-699000	C	Filters, Bulbs, Doors, etc.	36.92	N
				MAINTENANCE	815959	360059725 199-51-6319.00-921-699000	C	Filters, Bulbs, Doors, etc.	34.93	N
				MAINTENANCE	815959	360060804 199-51-6319.00-921-699000	C	Filters, Bulbs, Doors, etc.	24.95	N
				MAINTENANCE	815959	360061045 199-51-6319.00-921-699000	C	Filters, Bulbs, Doors, etc.	21.96	N
				MAINTENANCE	815959	360060942 199-51-6319.00-921-699000	C	Filters, Bulbs, Doors, etc.	20.97	N
				MAINTENANCE	815959	360062187 199-51-6319.00-921-699000	C	Filters, Bulbs, Doors, etc.	28.97	N
				MAINTENANCE	815959	360061965 199-51-6319.00-921-699000	C	Filters, Bulbs, Doors, etc.	11.98	N
				MAINTENANCE	815959	360060291 199-51-6319.00-921-699000	C	Filters, Bulbs, Doors, etc.	55.98	N
				MAINTENANCE	815959	360062063 199-51-6319.00-921-699000	C	Filters, Bulbs, Doors, etc.	106.07	N
Check 021181 Total:									587.79	
021182	10-08-2015	00468	BAKER DISTRIBUTING	MAINTENANCE	815961	P403942 199-51-6319.00-921-699000	C	A/C Compressor & Electroni	50.06	N
				MAINTENANCE	815961	P435302 199-51-6319.00-921-699000	C	A/C Compressor & Electroni	679.16	N
				MAINTENANCE	815961	P426605 199-51-6319.00-921-699000	C	A/C Compressor & Electroni	108.55	N
Check 021182 Total:									837.77	
021183	10-08-2015	01366	BARNHART TRUCKING	MAINTENANCE	815963	214 199-51-6319.00-921-699000	C	Red Dirt for Field Prep.	2,900.00	N
021184	10-08-2015	02910	BUSE, CAROLYN PAIG	LASARA HIGH	815966	1522 199-36-6299.00-001-691000	C	VolleyballOfficial-09/26&29/1	30.00	N
				LASARA HIGH	815966	1529 199-36-6299.00-001-691000	C	VolleyballOfficial-09/26&29/1	30.00	N
Check 021184 Total:									60.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021185	10-08-2015	00176	CASTANEDA, ELOY	SCHOOL BOARD	815952	10032015	C	Cab Fees	8.00	N
					199-41-6419.00-702-699000					
				SCHOOL BOARD	815952	Per Diem	C	Per Diem Meals	236.00	N
					199-41-6419.00-702-699000					
Check 021185 Total:									244.00	
021186	10-08-2015	02727	COLORADO BOXED BE CAFETERIA		815967	7333036	C	Commodity Delivery Fee	49.00	N
					101-35-6342.03-911-699000					
				CAFETERIA	815967	7324872	C	Commodity Delivery Fee	111.72	N
					101-35-6342.03-911-699000					
Check 021186 Total:									160.72	
021187	10-08-2015	02581	COMPASS BANK	SCHOOL BOARD	815969	Castaneda	C	Sheratorn-Parking Fees	5.46	N
					199-41-6419.00-702-699000					
				SCHOOL BOARD	815969	Velazquez	C	Sheratorn-Parking Fees	37.92	N
					199-41-6419.00-702-699000					
				SCHOOL BOARD	815969	Nieto	C	Sheratorn-Parking Fees	103.92	N
					199-41-6419.00-702-699000					
Check 021187 Total:									147.30	
021188	10-08-2015	02581	COMPASS BANK	MAINTENANCE	815968	Receipt	C	Millenium Motors-Recessed	119.99	N
					199-51-6319.00-921-699000					
021189	10-08-2015	02581	COMPASS BANK	LASARA HIGH	816021	Receipt	C	Shell-Gas-TASA/TASB Conf	53.67	N
					199-34-6311.00-001-699000					
021190	10-08-2015	02581	COMPASS BANK	LASARA HIGH	816022	Receipt	C	No In & Out-Parking Fees	10.00	N
					199-34-6311.00-001-699000					
021191	10-08-2015	01651	DAIRY QUEEN	LASARA HIGH	815970	855674	C	Meals-Volleyball Teams	127.00	N
					199-36-6412.00-001-691000					
				LASARA ELEMENTA	815970	858612	C	Meals-Volleyball Teams	108.00	N
					199-36-6412.00-101-691000					
Check 021191 Total:									235.00	
021192	10-08-2015	01651	DAIRY QUEEN	LASARA HIGH	815971	81	C	Meals-Mastermind Team	34.51	N
					199-36-6499.00-001-699000					
021193	10-08-2015	01762	FLOWERS BAKING CO	CAFETERIA	815973	89664925	C	Bread Products	78.52	N
					101-35-6341.01-911-699000					
				CAFETERIA	815973	89665682	C	Bread Products	34.72	N
					101-35-6341.01-911-699000					
				CAFETERIA	815973	89665438	C	Bread Products	158.42	N
					101-35-6341.01-911-699000					
				CAFETERIA	815973	89665184	C	Bread Products	156.68	N
					101-35-6341.01-911-699000					
				CAFETERIA	815973	89665184	C	Bread Products	20.16	N
					101-35-6341.02-911-699000					
				CAFETERIA	815973	89665438	C	Bread Products	20.16	N
					101-35-6341.02-911-699000					
				CAFETERIA	815973	89665682	C	Bread Products	20.16	N
					101-35-6341.02-911-699000					
Check 021193 Total:									488.82	
021194	10-08-2015	03164	GARZA, ELISA L.	LASARA HIGH	815974	1508	C	Volleyball Official-09/26/201	20.00	N
					199-36-6299.00-001-691000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021195	10-08-2015	02425	GUERRERO, EFRAIN	LASARA ELEMENTA	815975	100915	C	Fire Prevention Presentation	350.00	N
					270-11-6399.00-101-624000					
021196	10-08-2015	02085	GULF COAST PAPER	CAFETERIA	815976	1019717	C	Paper Products	202.74	N
					101-35-6342.01-911-699000					
				CAFETERIA	815976	1019717	C	Paper Products	339.32	N
					101-35-6342.03-911-699000					
				CAFETERIA	815976	1007546	C	Paper Products	221.60	N
					101-35-6342.03-911-699000					
								Check 021196 Total:	763.66	
021197	10-08-2015	02605	GUTIERREZ, PEDRO	LASARA HIGH	815977	1528	C	Volleyball Official-09/26/201	80.00	N
					199-36-6299.00-001-691000					
021198	10-08-2015	03056	KEILLOR CONSTRUCTI	LASARA HIGH	815982	730383	C	SAT Clinic	500.00	N
					199-11-6299.00-001-630000					
021199	10-08-2015	02943	KROMER, WILLIAM C	LASARA HIGH	815983	1516	C	Vollyeball Official	80.00	N
					199-36-6299.00-001-691000					
				LASARA HIGH	815983	1516	C	Mileage	27.83	N
					199-36-6499.00-001-691000					
								Check 021199 Total:	107.83	
021200	10-08-2015	00095	LABATT FOOD SERVIC	CAFETERIA	815984	09309051	C	Food Products & Supplies	2,734.05	N
					101-35-6341.01-911-699000					
				CAFETERIA	815984	09163461	C	Food Products & Supplies	1,956.36	N
					101-35-6341.01-911-699000					
				CAFETERIA	815984	09231474	C	Food Products & Supplies	1,849.63	N
					101-35-6341.01-911-699000					
				CAFETERIA	815984	09027973	C	Food Products & Supplies	3,063.79	N
					101-35-6341.01-911-699000					
				CAFETERIA	815984	09095189	C	Food Products & Supplies	2,481.90	N
					101-35-6341.01-911-699000					
				CAFETERIA	815984	09163461	C	Food Products & Supplies	1,452.24	N
					101-35-6341.02-911-699000					
				CAFETERIA	815984	09309051	C	Food Products & Supplies	1,474.50	N
					101-35-6341.02-911-699000					
				CAFETERIA	815984	09095189	C	Food Products & Supplies	1,508.83	N
					101-35-6341.02-911-699000					
				CAFETERIA	815984	09027973	C	Food Products & Supplies	837.89	N
					101-35-6341.02-911-699000					
				CAFETERIA	815984	09231474	C	Food Products & Supplies	811.96	N
					101-35-6341.02-911-699000					
				CAFETERIA	815984	09095189	C	Food Products & Supplies	53.33	N
					101-35-6341.03-911-699000					
				CAFETERIA	815984	09163461	C	Food Products & Supplies	37.40	N
					101-35-6341.03-911-699000					
				CAFETERIA	815984	09027973	C	Food Products & Supplies	148.90	N
					101-35-6341.03-911-699000					
				CAFETERIA	815984	09095189	C	Food Products & Supplies	89.04	N
					101-35-6341.05-911-699000					
				CAFETERIA	815984	09309051	C	Food Products & Supplies	73.79	N
					101-35-6341.05-911-699000					
				CAFETERIA	815984	09027973	C	Food Products & Supplies	155.34	N
					101-35-6341.05-911-699000					
				CAFETERIA	815984	09231474	C	Food Products & Supplies	415.78	N
					101-35-6341.05-911-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				CAFETERIA	815984	09309051	C	Food Products & Supplies	87.04	N
					101-35-6342.03-911-699000					
				CAFETERIA	815984	09027973	C	Food Products & Supplies	256.06	N
					101-35-6342.03-911-699000					
				CAFETERIA	815984	09163461	C	Food Products & Supplies	116.46	N
					101-35-6342.03-911-699000					
								Check 021200 Total:	19,604.29	
021201	10-08-2015	00352	Cash	MAINTENANCE	815985	20023	C	Guthrie's Safe & Lock-Key	5.00	N
					199-51-6319.00-921-699000					
021202	10-08-2015	01354	LOWE'S HOME CENTE	MAINTENANCE	815988	901453	C	Lumber, Metal Screws, etc.	65.82	N
					199-51-6319.00-921-699000					
021203	10-08-2015	00259	LYFORD GIN ASSOCIA	LASARA ELEMENTA	815989	INOE123271	C	Diesel & Gas	67.33	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	815989	INOE122658	C	Diesel & Gas	48.38	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	815989	INOE122911	C	Diesel & Gas	89.47	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	815989	INOE123129	C	Diesel & Gas	47.56	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	815989	INOE123401	C	Diesel & Gas	56.83	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	815989	INOE123029	C	Diesel & Gas	62.96	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	815989	INOE122788	C	Diesel & Gas	108.24	N
					199-34-6311.00-101-699000					
								Check 021203 Total:	480.77	
021204	10-08-2015	00183	MADE-RITE JANITOR S	CAFETERIA	815990	713524	C	Paper Products	97.90	N
					101-35-6342.03-911-699000					
021205	10-08-2015	01864	NICHO PRODUCE CO.,	CAFETERIA	815992	000745473	C	Produce	84.50	N
					101-35-6341.01-911-699000					
				CAFETERIA	815992	000746873	C	Produce	105.50	N
					101-35-6341.01-911-699000					
				CAFETERIA	815992	000749040	C	Produce	206.50	N
					101-35-6341.01-911-699000					
				CAFETERIA	815992	000745473	C	Produce	26.96	N
					101-35-6341.05-911-699000					
								Check 021205 Total:	423.46	
021206	10-08-2015	00339	NIETO, MARCO TONY	SCHOOL BOARD	815953	10032015	C	Cab Fare	13.00	N
					199-41-6419.00-702-699000					
				SCHOOL BOARD	815953	Per Diem	C	Per Diem Meals	236.00	N
					199-41-6419.00-702-699000					
								Check 021206 Total:	249.00	
021207	10-08-2015	00002	NORTH ALAMO WATE	MAINTENANCE	815993	Acct#372750	C	Water	29.36	N
					199-51-6255.00-921-699000					
				MAINTENANCE	815993	Acct#372790	C	Water	29.67	N
					199-51-6255.00-921-699000					
				MAINTENANCE	815993	Acct#372787	C	Water	35.86	N
					199-51-6255.00-921-699000					
				MAINTENANCE	815993	Acct#372350	C	Water	56.97	N
					199-51-6255.00-921-699000					
				MAINTENANCE	815993	Acct#372752	C	Water	560.01	N
					199-51-6255.00-921-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MAINTENANCE	815993	Acct#3727865	C	Water	541.42	N
					199-51-6255.00-921-699000					
				MAINTENANCE	815993	Acct#372755	C	Water	363.95	N
					199-51-6255.00-921-699000					
								Check 021207 Total:	1,617.24	
021208	10-08-2015	01764	OAK FARMS SAN ANT	CAFETERIA	815994	28303338	C	Milk & Juice Prducts	53.42	N
					101-35-6341.01-911-699000					
				CAFETERIA	815994	28303375	C	Milk & Juice Prducts	267.12	N
					101-35-6341.01-911-699000					
				CAFETERIA	815994	432188	C	Milk & Juice Prducts	200.34	N
					101-35-6341.01-911-699000					
				CAFETERIA	815994	438063	C	Milk & Juice Prducts	200.34	N
					101-35-6341.01-911-699000					
				CAFETERIA	815994	28303691	C	Milk & Juice Prducts	200.34	N
					101-35-6341.01-911-699000					
				CAFETERIA	815994	28303517	C	Milk & Juice Prducts	240.41	N
					101-35-6341.01-911-699000					
				CAFETERIA	815994	28303375	C	Milk & Juice Prducts	91.92	N
					101-35-6341.02-911-699000					
				CAFETERIA	815994	28303691	C	Milk & Juice Prducts	785.32	N
					101-35-6341.02-911-699000					
				CAFETERIA	815994	438063	C	Milk & Juice Prducts	831.48	N
					101-35-6341.02-911-699000					
				CAFETERIA	815994	28303517	C	Milk & Juice Prducts	922.80	N
					101-35-6341.02-911-699000					
				CAFETERIA	815994	432188	C	Milk & Juice Prducts	1,107.84	N
					101-35-6341.02-911-699000					
				CAFETERIA	815994	28303338	C	Milk & Juice Prducts	984.88	N
					101-35-6341.02-911-699000					
				CAFETERIA	815994	438063	C	Milk & Juice Prducts	75.60	N
					101-35-6341.04-911-699000					
				CAFETERIA	815994	28303338	C	Milk & Juice Prducts	75.60	N
					101-35-6341.04-911-699000					
				CAFETERIA	815994	432188	C	Milk & Juice Prducts	109.20	N
					101-35-6341.04-911-699000					
				CAFETERIA	815994	28303517	C	Milk & Juice Prducts	151.20	N
					101-35-6341.04-911-699000					
				CAFETERIA	815994	28303375	C	Milk & Juice Prducts	113.40	N
					101-35-6341.04-911-699000					
				CAFETERIA	815994	28303691	C	Milk & Juice Prducts	113.40	N
					101-35-6341.04-911-699000					
								Check 021208 Total:	6,524.61	
021209	10-08-2015	00262	O'REILLY AUTOMOTIV	LASARA ELEMENTA	815995	0622364751	C	Automotive Supplies	57.00	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	815995	0622367633	C	Automotive Supplies	22.13	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	815995	0622367815	C	Automotive Supplies	29.35	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	815995	0622365733	C	Automotive Supplies	3.49	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	815995	1701449550	C	Automotive Supplies	87.57	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	815995	0622365196	C	Automotive Supplies	5.65	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	815995	0622365536	C	Automotive Supplies	20.77	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	815995	0622368045	C	Automotive Supplies	20.77	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	815995	0622365731	C	Automotive Supplies	14.94	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	815995	0622364605	C	Automotive Supplies	52.94	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	815995	0622367746	C	Automotive Supplies	50.96	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	815995	0622364289	C	Automotive Supplies	5.97	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	815995	0622367759	C	Automotive Supplies	15.99	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	815995	0616104961	C	Automotive Supplies	45.99	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	815995	0616499181	C	Automotive Supplies	158.09	N
					199-34-6311.00-101-699000					
								Check 021209 Total:	591.61	
021210	10-08-2015	00341	PEREZ, SYLVIA	SCHOOL BOARD	815954	Per Diem	C	Per Diem Meals-TASA/TAS	236.00	N
					199-41-6419.00-702-699000					
021211	10-08-2015	00985	RAFAEL ESPINOSA JR	CAFETERIA	815997	0161	C	Monthly Pest Control Svcs	150.00	N
					101-35-6342.03-911-699000					
021212	10-08-2015	02712	PETER PIPER PIZZA #1	LASARA HIGH	815999	20018	C	Meals-Mastermind Team	66.01	N
					199-36-6412.00-001-699000					
021213	10-08-2015	00209	PETE'S TIRE SERVICE	MAINTENANCE	815998	533782	C	Flat Tire Repair Svcs	7.00	N
					199-51-6299.00-921-699000					
021214	10-08-2015	01940	PRESTWICK HOUSE, I	LASARA HIGH	815910	IN293432	C	Books	716.71	N
					199-11-6399.00-001-630000					
021215	10-08-2015	01566	REPUBLIC SERVICES I	MAINTENANCE	816002	0863001059651	C	Monthly Waste Services	892.75	N
					199-51-6255.00-921-699000					
021216	10-08-2015	00340	ROBLES, ISIDRO	SCHOOL BOARD	815955	Per Diem	C	Per Diem Meals-TASA/TAS	236.00	N
					199-41-6419.00-702-699000					
021217	10-08-2015	00764	SALINAS, MARGOT	SCHOOL BOARD	815956	Per Diem	C	Per Diem Meals-TASA/TAS	236.00	N
					199-41-6419.00-702-699000					
021218	10-08-2015	03044	SALINAS, MIGUEL A	SCHOOL BOARD	815957	Per Diem	C	Per Diem Meals-TASA/TAS	236.00	N
					199-41-6419.00-702-699000					
021219	10-08-2015	00271	SEIVER IMPLEMENT C	MAINTENANCE	816004	CT33595	C	2760 Woods Mower Parts	108.92	N
					199-51-6319.00-921-699000					
021220	10-08-2015	02951	SUBWAY SANDWICHE	LASARA HIGH	816007	Receipt	C	Meals-HS Cross Country	162.75	N
					199-36-6412.00-001-691000					
021221	10-08-2015	00101	SYSCO FOOD SERVIC	CAFETERIA	816008	509300721	C	Food Products & Supplies	91.58	N
					101-35-6341.01-911-699000					
				CAFETERIA	816008	509160647	C	Food Products & Supplies	94.76	N
					101-35-6341.01-911-699000					
				CAFETERIA	816008	509090413	C	Food Products & Supplies	102.04	N
					101-35-6341.01-911-699000					
				CAFETERIA	816008	509020679	C	Food Products & Supplies	266.52	N
					101-35-6341.01-911-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				CAFETERIA	816008	509231060	C	Food Products & Supplies	162.65	N
					101-35-6341.01-911-699000					
				CAFETERIA	816008	509300721	C	Food Products & Supplies	77.48	N
					101-35-6341.02-911-699000					
				CAFETERIA	816008	509231060	C	Food Products & Supplies	191.08	N
					101-35-6341.02-911-699000					
				CAFETERIA	816008	509020679	C	Food Products & Supplies	112.60	N
					101-35-6341.02-911-699000					
				CAFETERIA	816008	509160647	C	Food Products & Supplies	206.69	N
					101-35-6341.02-911-699000					
				CAFETERIA	816008	509090413	C	Food Products & Supplies	154.96	N
					101-35-6341.02-911-699000					
				CAFETERIA	816008	509160648	C	Food Products & Supplies	45.66	N
					101-35-6341.03-911-699000					
				CAFETERIA	816008	509020679	C	Food Products & Supplies	22.83	N
					101-35-6341.03-911-699000					
				CAFETERIA	816008	509300721	C	Food Products & Supplies	110.36	N
					101-35-6341.04-911-699000					
				CAFETERIA	816008	509231060	C	Food Products & Supplies	117.92	N
					101-35-6341.04-911-699000					
				CAFETERIA	816008	509300721	C	Food Products & Supplies	65.05	N
					101-35-6341.05-911-699000					
				CAFETERIA	816008	509020679	C	Food Products & Supplies	88.29	N
					101-35-6341.05-911-699000					
				CAFETERIA	816008	509090413	C	Food Products & Supplies	63.57	N
					101-35-6341.05-911-699000					
				CAFETERIA	816008	509160647	C	Food Products & Supplies	120.51	N
					101-35-6341.05-911-699000					
				CAFETERIA	816008	509231060	C	Food Products & Supplies	216.77	N
					101-35-6341.05-911-699000					
				CAFETERIA	816008	509090413	C	Food Products & Supplies	207.20	N
					101-35-6342.01-911-699000					
				CAFETERIA	816008	509160647	C	Food Products & Supplies	207.20	N
					101-35-6342.01-911-699000					
				CAFETERIA	816008	509300721	C	Food Products & Supplies	279.20	N
					101-35-6342.01-911-699000					
				CAFETERIA	816008	509231060	C	Food Products & Supplies	227.35	N
					101-35-6342.01-911-699000					
				CAFETERIA	816008	509020679	C	Food Products & Supplies	264.72	N
					101-35-6342.01-911-699000					
				CAFETERIA	816008	509160648	C	Food Products & Supplies	318.82	N
					101-35-6342.01-911-699000					
				CAFETERIA	816008	509020679	C	Food Products & Supplies	103.25	N
					101-35-6342.03-911-699000					
				CAFETERIA	816008	509090413	C	Food Products & Supplies	103.25	N
					101-35-6342.03-911-699000					
				CAFETERIA	816008	509231060	C	Food Products & Supplies	103.25	N
					101-35-6342.03-911-699000					
				CAFETERIA	816008	509300721	C	Food Products & Supplies	103.25	N
					101-35-6342.03-911-699000					
				CAFETERIA	816008	509160647	C	Food Products & Supplies	170.61	N
					101-35-6342.03-911-699000					
Check 021221 Total:									4,399.42	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021222	10-08-2015	00166	UNIFIRST HOLDINGS, I	CAFETERIA	816009	8411956870	C	Linen	119.05	N
					101-35-6342.03-911-699000					
				CAFETERIA	816009	8411955964	C	Linen	117.25	N
					101-35-6342.03-911-699000					
				CAFETERIA	816009	8411955020	C	Linen	116.95	N
					101-35-6342.03-911-699000					
				CAFETERIA	816009	8411957787	C	Linen	116.95	N
					101-35-6342.03-911-699000					
Check 021222 Total:									470.20	
021223	10-08-2015	00343	VELAZQUEZ, ROLAND	SCHOOL BOARD	815958	Per Diem	C	Per Diem Meals-TASA/TAS	236.00	N
					199-41-6419.00-702-699000					
021224	10-08-2015	00078	WALMART	LASARA ELEMENTA	816014	Receipt	C	Snack Packs, Water, etc.	44.30	N
					352-61-6399.00-101-624000					
021225	10-08-2015	02688	WALSH GALLEGOS TR	SUPERINTENDENT'	816016	482293	C	Legal Services	1,065.40	N
					199-41-6499.00-701-699000					
021226	10-08-2015	00137	WHATABURGER	LASARA ELEMENTA	816017	982322	C	Meals-Volleyball Team	107.82	N
					199-36-6412.00-101-691000					
021227	10-08-2015	00028	WILLACY CO-OP-RAY'	LASARA ELEMENTA	816018	630221	C	Diesel	19.03	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	633089	C	Diesel	32.03	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	632859	C	Diesel	19.04	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	631568	C	Gas	17.05	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	630416	C	Gas	41.05	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	630944	C	Diesel	42.05	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	630152	C	Gas	63.05	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	632858	C	Gas	33.06	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	631701	C	Gas	30.10	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	632499	C	Gas	20.11	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	632835	C	Gas	47.16	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	631444	C	Diesel	42.20	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	632370	C	Diesel	68.20	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	632857	C	Diesel	72.21	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	632013	C	Diesel	48.24	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	631569	C	Diesel	56.24	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	632837	C	Diesel	64.24	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	632247	C	Gas	8.27	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	816018	631809	C	Gas	31.29	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	630839	C	Gas	43.29	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	632855	C	Gas	24.31	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	632251	C	Gas	24.32	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	632250	C	Diesel	53.33	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	630155	C	Diesel	57.33	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	630415	C	Diesel	71.36	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	631181	C	Gas	26.40	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	631059	C	Diesel	76.45	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	632943	C	Gas	32.46	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	630842	C	Diesel	44.46	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	632834	C	Gas	23.50	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	631060	C	Diesel	18.51	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	631694	C	Gas	25.52	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	632915	C	Oil	45.55	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	631182	C	Gas	24.57	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	630159	C	Gas	24.58	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	632945	C	Diesel	73.59	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	630827	C	Gas	25.61	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	631361	C	Gas	26.65	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	632245	C	Diesel	17.70	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	632365	C	Gas	39.70	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	632015	C	Diesel	69.71	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	633086	C	Gas	9.72	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	631363	C	Diesel	70.75	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	631445	C	Gas	41.78	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	630840	C	Gas	59.78	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	816018	630818	C	Diesel	84.78	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	632249	C	Diesel	55.79	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	632131	C	Gas	43.80	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	632369	C	Diesel	71.83	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	631566	C	Gas	26.84	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	632139	C	Gas	17.93	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	632016	C	Diesel	34.94	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	631362	C	Gas	49.94	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	631702	C	Diesel	17.96	N
					199-34-6311.00-101-699000					
				LASARA ELEMENTA	816018	631063	C	Supplies	120.20	N
					199-34-6311.00-101-699000					
				MAINTENANCE	816018	630025	C	Supplies	17.00	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816018	630586	C	Supplies	50.00	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816018	632919	C	Supplies	32.15	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816018	631208	C	Supplies	39.15	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816018	631366	C	Supplies	32.30	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816018	632811	C	Supplies	19.66	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816018	632364	C	Supplies	3.70	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816018	630587	C	Supplies	11.70	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816018	631797	C	Supplies	61.70	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816018	632650	C	Supplies	26.75	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816018	632915	C	Supplies	82.90	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816018	630328	C	Supplies	42.95	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816018	630041	C	Supplies	53.95	N
					199-51-6319.00-921-699000					
								Check 021227 Total:	2,803.47	
021228	10-08-2015	02976	ZAVALA JR, LORENZO	LASARA HIGH	816019	1518	C	Volleyball Official	80.00	N
					199-36-6299.00-001-691000					
				LASARA HIGH	816019	1518	C	Mileage	28.75	N
					199-36-6499.00-001-691000					
								Check 021228 Total:	108.75	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021229	10-16-2015	00765	CASA BLANCA RESTA	SCHOOL BOARD	816024	18158 199-41-6419.00-702-699000	C	Board Meals-10/14/2015	119.00	N
021230	10-16-2015	03170	DALLAS ECOLOGICAL	LASARA HIGH	816026	Order 199-11-6399.00-001-622000	C	OutdoorAdventureEducation	1,000.00	N
021231	10-16-2015	02272	E & E KETTLE CORN	LASARA ELEMENTA	816027	20 274-11-6399.00-101-611000	C	Kettle Corn-10/21/2015	105.00	N
021232	10-16-2015	00055	H.E.B. FOOD STORE	CAFETERIA	815979	077396 101-35-6341.01-911-699000	C	Food Products-UIL Meeting	25.00	N
				CAFETERIA	815979	038223 101-35-6341.01-911-699000	C	Food Products-UIL Meeting	43.62	N
				CAFETERIA	815979	077119 101-35-6341.01-911-699000	C	Food Products-UIL Meeting	8.82	N
Check 021232 Total:									77.44	
021233	10-16-2015	03161	JW PEPPER	LASARA HIGH	815939	05908567 199-11-6399.00-001-611000	C	Supplies	243.43	N
021234	10-16-2015	03127	MCGRAW-HILL SCHOO	LASARA ELEMENTA	815768	88995634001 199-11-6321.00-101-611000	C	Textbooks-Social Studies &	3,998.40	N
021235	10-16-2015	03171	NATIONAL ARCHERY I	LASARA HIGH	816030	Order 199-11-6399.00-001-622000	C	Banners	60.00	N
021236	10-16-2015	01940	PRESTWICK HOUSE, I	LASARA HIGH	815909	295972 199-11-6399.00-001-630000	C	Books	197.93	N
021237	10-16-2015	00142	QUILL CORPORATION	LASARA ELEMENTA	815912	8247505 199-23-6399.00-101-699000	C	Photo Ink, Tacks, etc.	19.38	N
				LASARA ELEMENTA	815912	8272169 199-23-6399.00-101-699000	C	Photo Ink, Tacks, etc.	180.08	N
Check 021237 Total:									199.46	
021238	10-16-2015	00142	QUILL CORPORATION	CAFETERIA	815911	8373330 101-35-6342.03-911-699000	C	Plastic Cards, Gloves, etc.	85.23	N
021239	10-16-2015	00033	REGION ONE E.S.C.	BUSINESS OFFICE	815942	120501 212-41-6411.00-750-611000	C	Registration Fees-Wkshp#5	195.00	N
021240	10-16-2015	00122	SAN PERLITA ISD	BUSINESS OFFICE	816032	Bus Route-Sept 352-11-6493.00-750-624000	C	Sept 2015 Bus Routes	2,288.00	N
				BUSINESS OFFICE	816032	Walmart 352-11-6493.00-750-624000	C	Walmart	777.37	N
				BUSINESS OFFICE	816032	SUV Mileage 352-11-6493.00-750-624000	C	SUV Mileage	165.49	N
				BUSINESS OFFICE	816032	Hobby Lobby 352-11-6493.00-750-624000	C	Hobby Lobby	849.58	N
				BUSINESS OFFICE	816032	Admn Cost-Sept 352-11-6493.00-750-624000	C	Administrative Cost-Sept201	774.82	N
				BUSINESS OFFICE	816032	Sept2015Payroll 352-11-6493.00-750-624000	C	Sept 2015 Payroll	14,366.74	N
Check 021240 Total:									19,222.00	
021241	10-16-2015	01724	TEXAS DEPARTMENT	BUSINESS OFFICE	816035	CRS201509071870 199-41-6499.00-750-699000	C	Employment Background Ch	2.00	N
021242	10-16-2015	03010	TEXAS ASSOC. OF SE	LASARA ELEMENTA	816033	300007409 255-13-6499.00-101-611000	C	Membership Fees	210.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021243	10-16-2015	00440	TEXAS ELEMENTARY	LASARA ELEMENTA	816034	9398 255-13-6499.00-101-611000	C	Membership Fees	323.00	N
021244	10-16-2015	01299	UNIVERSITY OF TX AT	LASARA HIGH	815834	16-0348 199-36-6399.00-001-699000	C	HS UIL Study Materials	176.00	N
021245	10-16-2015	01945	VERIZON WIRELESS	MAINTENANCE	816036	9753116205 199-51-6256.00-921-699000	C	Monthly Services	753.39	N
021246	10-16-2015	00078	WALMART	LASARA ELEMENTA	816037	Receipt 352-21-6399.00-101-624000	C	Printer Toners	275.82	N
021247	10-16-2015	00078	WALMART	LASARA ELEMENTA	816012	Receipt 352-11-6399.00-101-624000	C	Batteries, Folders, etc.	227.00	N
021248	10-20-2015	01175	4IMPRINT, INC.	LASARA HIGH	815899	4237774 199-23-6499.00-001-699000	C	Carry All Cooler-Veteran's D	412.35	N
				LASARA ELEMENTA	815899	4237774 199-23-6499.00-101-699000	C	Carry All Cooler-Veteran's D	274.50	N
								Check 021248 Total:	686.85	
021249	10-20-2015	00224	CDW GOVERNMENT, I	LASARA HIGH	815931	ZP30652 270-11-6399.00-001-624000	C	Projectors & Projector Arms	2,380.00	N
				LASARA ELEMENTA	815931	ZQ38980 270-11-6399.00-101-624000	C	Projectors & Projector Arms	1,785.00	N
								Check 021249 Total:	4,165.00	
021250	10-20-2015	00224	CDW GOVERNMENT, I	LASARA ELEMENTA	815891	ZP58584 199-11-6399.00-101-630000	C	Item #2922508-Universal Mo	390.00	N
021251	10-20-2015	02581	COMPASS BANK	BUSINESS OFFICE	816039	Receipt 199-41-6499.00-750-699000	C	Lowe's-Three Sympathy Plan	32.41	N
021252	10-20-2015	03172	COMPLETE HEALTH IN	LASARA HIGH	816040	1010 352-11-6299.00-001-624000	C	Health & Wellness Program	1,312.50	N
				LASARA ELEMENTA	816040	1010 352-11-6299.00-101-624000	C	Health & Wellness Program	1,312.50	N
								Check 021252 Total:	2,625.00	
021253	10-20-2015	01651	DAIRY QUEEN	LASARA HIGH	816041	858868 199-36-6412.00-001-691000	C	Meals-10/06 & 13/2015	144.00	N
				LASARA ELEMENTA	816041	659951 199-36-6412.00-101-691000	C	Meals-10/06 & 13/2015	150.00	N
								Check 021253 Total:	294.00	
021254	10-20-2015	00004	DE LAGE LANDEN FIN	LASARA ELEMENTA	816042	47453227 199-11-6269.00-101-611000	C	Copy Machine Rentals/Svcs	1,910.34	N
				LASARA ELEMENTA	816042	47443116 199-11-6269.00-101-611000	C	Copy Machine Rentals/Svcs	780.77	N
								Check 021254 Total:	2,691.11	
021255	10-20-2015	01967	DELTA LAKE IRRIGATI	MAINTENANCE	816043	DL048084 199-51-6255.00-921-699000	C	Ad Volorem Tax & Flat Rate	58.08	N
				MAINTENANCE	816043	DL048086 199-51-6255.00-921-699000	C	Ad Volorem Tax & Flat Rate	58.20	N
				MAINTENANCE	816043	DL048088 199-51-6255.00-921-699000	C	Ad Volorem Tax & Flat Rate	31.31	N
				MAINTENANCE	816043	DL048087 199-51-6255.00-921-699000	C	Ad Volorem Tax & Flat Rate	46.56	N
				MAINTENANCE	816043	DL048085 199-51-6255.00-921-699000	C	Ad Volorem Tax & Flat Rate	61.58	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MAINTENANCE	816043	DL048088001 199-51-6255.00-921-699000	C	Ad Volorem Tax & Flat Rate	11.64	N
				MAINTENANCE	816043	DL048083 199-51-6255.00-921-699000	C	Ad Volorem Tax & Flat Rate	43.65	N
				MAINTENANCE	816043	DL048109 199-51-6255.00-921-699000	C	Ad Volorem Tax & Flat Rate	197.07	N
Check 021255 Total:									508.09	
021256	10-20-2015	02903	DR. DIANA RAMIREZ	LASARA ELEMENTA	816044	5142D 255-13-6411.00-101-611000	C	Module 1-Figure Training Se	250.00	N
021257	10-20-2015	00055	H.E.B. FOOD STORE	LASARA HIGH	815978	Receipt 352-11-6399.00-001-624000	C	Sandwich & Fruit Tray	59.98	N
021258	10-20-2015	00055	H.E.B. FOOD STORE	CAFETERIA	816045	050892 101-35-6341.05-911-699000	C	Pineapple, Butter, etc.	13.41	N
021259	10-20-2015	00506	INSTITUTE OF CERTIFI TAX COSTS		816046	Robles 199-41-6499.00-703-699000	C	Membership Dues	30.00	N
021260	10-20-2015	02987	LASARA ISD-TAX OFFI	DISTRICT-WIDE	801282	Receipt 861-00-2311.03-000-600000	C	Escrow Taxes-Acct#64799	389.59	N
021261	10-20-2015	03162	MJ SCREEN PRINTING	LASARA ELEMENTA	815991	2890 199-36-6499.00-101-699000	C	Polo Shirts w/embroidery	85.00	N
021262	10-20-2015	03162	MJ SCREEN PRINTING	LASARA HIGH	815941	2889 199-36-6499.00-001-699000	C	Polo Shirts	85.00	N
021263	10-20-2015	01198	MOUNTAIN GLACIER L	MAINTENANCE	816048	0300797097 199-51-6255.00-921-699000	C	Water	28.94	N
021264	10-20-2015	03171	NATIONAL ARCHERY I	LASARA HIGH	816062	Order 199-11-6399.00-001-622000	C	Arrows, Targets, etc.	3,360.00	N
021265	10-20-2015	00058	PITNEY BOWES, INC.	BUSINESS OFFICE	816049	5512520OT15 199-41-6299.00-750-699000	C	Postage Machine Rental	117.42	N
021266	10-20-2015	00033	REGION ONE E.S.C.	LASARA ELEMENTA	815943	120640 255-13-6411.00-101-611000	C	Registration Fees	150.00	N
021267	10-20-2015	03173	TAMU-CC ATHLETICS	LASARA HIGH	816055	Receipt 199-36-6499.00-001-691000	C	Entry Fees-Region IV XC	140.00	N
021268	10-20-2015	01642	TX SCHOOL ASSESSO TAX COSTS		816056	Robles 199-41-6499.00-703-699000	C	Membership Dues	55.00	N
021269	10-20-2015	00078	WALMART	BUSINESS OFFICE	816057	Receipt 199-41-6499.00-750-699000	C	Plant Containers	7.15	N
021270	10-20-2015	00137	WHATABURGER	LASARA HIGH	816060	941073 199-36-6412.00-001-691000	C	Meals-10/10/2015-Volleyball	85.75	N
021271	10-20-2015	02607	ZEPEDA, VICTORIA	LASARA HIGH	816020	1514 199-36-6299.00-001-691000	C	Volleyball Official-09/29/201	80.00	N
021272	10-26-2015	00224	CDW GOVERNMENT, I	LASARA HIGH	815931	ZT68726 270-11-6399.00-001-624000	C	Projectors & Projector Arms	470.00	N
				LASARA ELEMENTA	815931	ZT68726 270-11-6399.00-101-624000	C	Projectors & Projector Arms	115.00	N
Check 021272 Total:									585.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021273	10-26-2015	00224	CDW GOVERNMENT, I	LASARA HIGH	816025 199-11-6399.00-001-622000	ZS64494	C	Toners, Paper, etc.	297.72	N
021274	10-26-2015	02784	THE COLLEGE BOARD	LASARA ELEMENTA	815853 199-31-6399.00-101-699000	EA61602494	C	TSI Units	375.00	N
021275	10-26-2015	03156	CORPUS CHRISTI DO	LASARA HIGH	815896 255-13-6411.00-001-611000	Receipts	C	Room Rental Fees-11/04-07	182.85	N
				LASARA HIGH	815896 255-13-6411.00-001-611000	Receipts	D	DIDN'T USE	-182.85	N
Check 021275 Total:									.00	
021276	10-26-2015	01024	CURTIS 1000 INC.	BUSINESS OFFICE	815895 199-41-6399.00-750-699000	4364116	C	Checks Order-Acct Payable	674.56	N
021277	10-26-2015	03174	EVERGREEN SOUTHW	MAINTENANCE	816064 199-51-6299.00-921-699000	119-15	C	Septic System Ordor Control	3,215.00	N
021278	10-26-2015	00719	GARZA, MIGUEL	COMMUNITY CENTE	816065 199-61-6499.00-801-699000	287896	C	Meals-Cancer Awareness	200.00	N
021279	10-26-2015	00055	H.E.B. FOOD STORE	LASARA HIGH	816029 352-11-6399.00-001-624000	Receipt	C	Chips, Tortillas, Sausage, et	80.04	N
021280	10-26-2015	03161	JW PEPPER	LASARA HIGH	815939 199-11-6399.00-001-611000	05909739	C	Supplies	45.00	N
021281	10-26-2015	01198	MOUNTAIN GLACIER L	MAINTENANCE	816067 199-51-6255.00-921-699000	Customer#391642	C	Water	127.84	N
021282	10-26-2015	02005	NCS PEARSON, INC.	LASARA ELEMENTA	816068 199-11-6399.00-101-630000	4639567	C	SuccessMakerSoftwareMain	4,725.00	N
021283	10-26-2015	00260	ORIENTAL TRADING C	LASARA ELEMENTA	815996 199-36-6499.00-101-699000	673833993-01	C	Motivational/Incentive Sticke	184.44	N
021284	10-26-2015	00221	POSITIVE PROMOTION	LASARA HIGH	816000 270-11-6399.00-001-699000	05362390	C	Bracelets, erasers, etc.	215.73	N
				LASARA ELEMENTA	816000 270-11-6399.00-101-699000	05362390	C	Bracelets, erasers, etc.	215.72	N
Check 021284 Total:									431.45	
021285	10-26-2015	00142	QUILL CORPORATION	LASARA ELEMENTA	816050 199-36-6399.00-101-699000	8855909	C	CD Recordable Disc, etc	55.29	N
				LASARA ELEMENTA	816050 199-36-6399.00-101-699000	8832558	C	CD Recordable Disc, etc	9.34	N
Check 021285 Total:									64.63	
021286	10-26-2015	00142	QUILL CORPORATION	BUSINESS OFFICE	816051 199-41-6399.00-750-699000	8855753	C	Toner	346.78	N
021287	10-26-2015	00142	QUILL CORPORATION	LASARA ELEMENTA	816061 199-11-6398.00-101-630000	8855948	C	9v Batteries	56.08	N
021288	10-26-2015	00142	QUILL CORPORATION	LASARA ELEMENTA	801283 199-23-6399.00-101-699000	8735412	C	Toner Exchanged	.69	N
021289	10-26-2015	02766	RAVELLA CONSULTIN	DISTRICT-WIDE	816071 199-11-6499.00-000-6990TR	6526	C	Archelological Study	4,320.00	N
021290	10-26-2015	00441	TUNE IN	LASARA ELEMENTA	815881 199-36-6399.00-101-699000	941019	C	Supplies-see attachment	192.45	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021291	10-26-2015	00078	WALMART	COMMUNITY CEN	816013	Receipt 199-61-6399.00-801-699000	C	Door Prizes, Decorations, et	223.95	N
021292	10-26-2015	00078	WALMART	LASARA ELEMENTA	816038	Receipt 352-11-6399.00-101-624000	C	Ziploc Bags, Cornstarch, etc	111.14	N
021293	10-26-2015	02421	AREA X FFA ASSOCIA	LASARA HIGH	816080	111079 199-11-6499.00-001-622000	C	Membership Dues	64.50	N
021294	10-26-2015	03161	JW PEPPER	LASARA HIGH	815939	05911346 199-11-6399.00-001-611000	C	Supplies	12.50	N
021295	10-26-2015	00895	JW PEPPER & SONS, I	LASARA ELEMENTA	815938	05911556 199-11-6399.00-101-611000	C	Supplies	15.95	N
021296	10-26-2015	03056	KEILLOR CONSTRUCTI	LASARA HIGH	816082	730386 199-11-6219.00-001-611000	C	PSAT Clinic	500.00	N
021297	10-26-2015	02167	SIZZLING CAESARS LL	LASARA ELEMENTA	816087	20763 199-31-6499.00-101-699000	C	Pizzas-College Fair	36.97	N
021298	10-26-2015	00001	MAGIC VALLEY ELECT	MAINTENANCE	816083	Acct#34490-009 199-51-6257.00-921-699000	C	Monthly Services	12,127.10	N
021299	10-26-2015	00195	PIZZA HUT	SCHOOL BOARD	816084	59503 199-41-6419.00-702-699000	C	Meals-Board Mtg-10/21/201	53.91	N
021300	10-26-2015	01500	TEXAS BAND & ORCH	LASARA HIGH	816090	M119223 199-11-6399.00-001-611000	C	Repair Svcs-Saxophone & Fl	128.00	N
021301	10-26-2015	02415	TEXAS FFA ASSOCIATI	LASARA HIGH	816089	111078 199-11-6499.00-001-622000	C	Annual Fees	516.00	N
021302	10-26-2015	02960	TIP O TEX	LASARA HIGH	816091	111080 199-11-6499.00-001-622000	C	District FFA Dues	43.00	N
021303	10-26-2015	00356	Tx Assoc of School Busi	BUSINESS OFFICE	816088	10012015 199-41-6499.00-750-699000	C	Membership Fees	90.00	N
021304	10-26-2015	00011	AIRGAS SOUTHWEST	MAINTENANCE	816112	Customr#2180253 199-51-6299.00-921-699000	C	Yearly Tanks Rental Fees	448.66	N
021305	10-26-2015	02596	BUSH SUPPLY-HARLIN	MAINTENANCE	816094	2880-431543 199-51-6319.00-921-699000	C	Light Bulbs, Toilet Parts, etc	149.43	N
				MAINTENANCE	816094	2880-431973 199-51-6319.00-921-699000	C	Light Bulbs, Toilet Parts, etc	191.52	N
				MAINTENANCE	816094	2880-431973 199-51-6319.00-921-699000	C	Light Bulbs, Toilet Parts, etc	478.80	N
Check 021305 Total:									819.75	
021306	10-26-2015	01361	CINEMARK MOVIES 10	LASARA HIGH	816096	Receipt 199-11-6398.00-001-630000	C	Movie Tickets & Meals	166.75	N
				LASARA ELEMENTA	816096	Receipt 199-11-6398.00-101-630000	C	Movie Tickets & Meals	667.00	N
Check 021306 Total:									833.75	
021307	10-26-2015	02085	GULF COAST PAPER	MAINTENANCE	816099	958979 199-51-6319.00-921-699000	C	Janitorial Supplies	2.14	N
				MAINTENANCE	816099	1031528 199-51-6319.00-921-699000	C	Janitorial Supplies	64.50	N
				MAINTENANCE	816099	1007253 199-51-6319.00-921-699000	C	Janitorial Supplies	210.00	N
				MAINTENANCE	816099	1031286 199-51-6319.00-921-699000	C	Janitorial Supplies	188.31	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MAINTENANCE	816099	1012915	C	Janitorial Supplies	221.40	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816099	1020253	C	Janitorial Supplies	476.46	N
					199-51-6319.00-921-699000					
				MAINTENANCE	816099	1006939	C	Janitorial Supplies	542.50	N
					199-51-6319.00-921-699000					
								Check 021307 Total:	1,705.31	
021308	10-26-2015	00055	H.E.B. FOOD STORE	LASARA HIGH	801284	Receipt	C	Chips, Tortillas, Sausage, et	29.39	N
					352-11-6399.00-001-624000					
021309	10-26-2015	03161	JW PEPPER	LASARA HIGH	815939	05912028	C	Supplies	18.00	N
					199-11-6399.00-001-611000					
021310	10-26-2015	01177	LASARA ISD--TRANSP	LASARA ELEMENTA	816104	Sept2015	C	SUV Mileage-Aug & Sept 20	44.16	N
					352-13-6411.00-101-624000					
021311	10-26-2015	01177	LASARA ISD--TRANSP	LASARA HIGH	816103	Sept2015	C	Bus Routes Mileage-Sept 20	288.00	N
					352-11-6412.00-001-624000					
021312	10-26-2015	02949	SALAZAR JR, ALEJOS	LASARA HIGH	816106	Receipts	C	Student Per Diem Meals11/0	315.00	N
					199-11-6412.00-001-631000					
				LASARA HIGH	816106	Receipts	D	DIDN'T USE	-315.00	N
					199-11-6412.00-001-631000					
								Check 021312 Total:	.00	
021313	10-26-2015	00078	WALMART	LASARA ELEMENTA	816111	Receipt	C	Balloons, Cups, Vinegar, etc	313.59	N
					352-11-6399.00-101-624000					
021314	10-26-2015	00078	WALMART	LASARA ELEMENTA	816059	Receipt	C	Apples, Sugar, etc.	38.97	N
					352-11-6399.00-101-624000					
								Grand Total:	188,835.83	

End of Report